

Hyannis Area Schools

Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 02/28/2026; Account Type: Expenditure,Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] = "01") AND ([Rev_Exp] = "2"); Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 2/4/2026 10:45:01 AM

Account Code	Description	Actual (Date Ranged)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees	\$5,167.50	\$15,000.00	\$5,167.50	\$9,832.50	34.45
01-2-01100-111-001	Paid to Non-Instructional Regular Instruction-Salaries of Regular Employees	\$206,592.88	\$580,000.00	\$206,592.88	\$373,407.12	35.61
01-2-01100-111-003	Paid to Teachers/Professional Staff Regular Instruction-Salaries of Regular Employees	\$179,577.54	\$550,000.00	\$179,577.54	\$370,422.46	32.65
01-2-01100-113-001	Paid to Teachers/Professional Staff Regular Instruction-Salaries of Regular Employees	\$31,304.21	\$30,000.00	\$31,304.21	(\$1,304.21)	104.34
01-2-01100-113-003	Paid to Substitute Teachers Regular Instruction-Salaries of Regular Employees	\$6,715.76	\$50,000.00	\$6,715.76	\$43,284.24	13.43
01-2-01100-123-001	Paid to Substitute Teachers Regular Instruction-Salaries of Temporary Employees	\$190.00	\$0.00	\$190.00	(\$190.00)	0.00
01-2-01100-123-003	Paid to Substitute Teachers Regular Instruction-Salaries of Temporary Employees	\$10.00	\$0.00	\$10.00	(\$10.00)	0.00
01-2-01100-211-001	Paid to Substitute Teachers Regular Instruction-Group Insurance for Teachers/Professional Staff	\$80,900.34	\$152,000.00	\$80,900.34	\$71,099.66	53.22
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$51,799.00	\$85,000.00	\$51,799.00	\$33,201.00	60.94
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$395.34	\$1,000.00	\$395.34	\$604.66	39.53
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$15,197.77	\$37,000.00	\$15,197.77	\$21,802.23	41.07
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$13,472.66	\$32,000.00	\$13,472.66	\$18,527.34	42.10
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	\$2,408.44	\$3,000.00	\$2,408.44	\$591.56	80.28
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$513.28	\$4,000.00	\$513.28	\$3,486.72	12.83
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$16,692.66	\$50,000.00	\$16,692.66	\$33,307.34	33.38
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$14,554.55	\$45,390.00	\$14,554.55	\$30,835.45	32.06
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	\$1,787.92	\$500.00	\$1,787.92	(\$1,287.92)	357.58
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$34.39	\$4,000.00	\$34.39	\$3,965.61	0.85
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$422.22	\$5,000.00	\$422.22	\$4,577.78	8.44
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$559.14	\$5,000.00	\$559.14	\$4,440.86	11.18
01-2-01100-330-003	Staff Development Fees	\$975.00	\$500.00	\$975.00	(\$475.00)	195.00
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00
01-2-01100-440-001	Rentals	\$1,014.60	\$2,000.00	\$1,014.60	\$985.40	50.73

01-2-01100-580-001	Regular Instruction-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00
01-2-01100-580-003	Regular Instruction-Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00
01-2-01100-610-001	Regular Instruction-General Supplies	\$5,080.52	\$31,000.00	\$5,080.52	\$31,000.00	\$5,080.52	\$5,080.52	\$5,080.52	16.38
01-2-01100-610-003	Regular Instruction-General Supplies	\$6,497.81	\$18,220.00	\$6,497.81	\$18,220.00	\$6,497.81	\$6,497.81	\$6,497.81	35.66
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$23,871.19	\$15,000.00	\$23,871.19	\$15,000.00	\$23,871.19	\$23,871.19	(\$8,871.19)	159.14
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$2,953.44	\$20,000.00	\$2,953.44	\$20,000.00	\$2,953.44	\$2,953.44	\$17,046.56	14.76
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	\$0.00	\$5,000.00	\$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	\$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	\$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	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-739-001	Other Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$11,822.80	\$17,000.00	\$11,822.80	\$17,000.00	\$11,822.80	\$11,822.80	\$5,177.20	69.54
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$7,368.15	\$7,000.00	\$7,368.15	\$7,000.00	\$7,368.15	\$7,368.15	(\$368.15)	105.25
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$500.00	\$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	\$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	\$8,203.20	\$0.00	\$8,203.20	\$0.00	\$8,203.20	\$8,203.20	(\$8,203.20)	0.00
01-2-01125-211-003	Regular Instructional Programs School Age (Flex-Spending)-Group Insurance for Teachers/Professional Staff	\$3,367.80	\$0.00	\$3,367.80	\$0.00	\$3,367.80	\$3,367.80	(\$3,367.80)	0.00
01-2-01125-221-003	Regular Instructional Programs School Age (Flex-Spending)-Social Security Payments for Teachers/Professional Staff	\$611.08	\$0.00	\$611.08	\$0.00	\$611.08	\$611.08	(\$611.08)	0.00
01-2-01125-231-003	Regular Instructional Programs School Age (Flex-Spending)-Retirement Contributions for Teachers/Professional Staff	\$662.82	\$0.00	\$662.82	\$0.00	\$662.82	\$662.82	(\$662.82)	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	\$4,859.26	(\$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	\$30,810.00	\$43,000.00	\$30,810.00	\$43,000.00	\$30,810.00	\$30,810.00	\$12,190.00	71.65
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$18,330.00	\$65,000.00	\$18,330.00	\$65,000.00	\$18,330.00	\$18,330.00	\$46,670.00	28.20
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$7,796.51	\$11,700.00	\$7,796.51	\$11,700.00	\$7,796.51	\$7,796.51	\$3,903.49	66.63
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$31,674.05	\$30,000.00	\$31,674.05	\$30,000.00	\$31,674.05	\$31,674.05	(\$1,674.05)	105.58
01-2-01200-113-001	Substitute Salaries	\$1,124.25	\$0.00	\$1,124.25	\$0.00	\$1,124.25	\$1,124.25	(\$1,124.25)	0.00
01-2-01200-113-003	Substitute Salaries	\$700.00	\$2,000.00	\$700.00	\$2,000.00	\$700.00	\$700.00	\$1,300.00	35.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$6,379.06	\$22,000.00	\$6,379.06	\$22,000.00	\$6,379.06	\$6,379.06	\$15,620.94	28.99
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$6,379.02	\$20,000.00	\$6,379.02	\$20,000.00	\$6,379.02	\$6,379.02	\$13,620.98	31.89
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	\$372.51	(\$372.51)	0.00

01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$2,350.58	\$10,000.00	\$2,350.58	\$7,649.42	23.50
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,408.74	\$10,000.00	\$1,408.74	\$8,591.26	14.08
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$596.44	\$1,000.00	\$596.44	\$403.56	59.64
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$2,402.86	\$5,000.00	\$2,402.86	\$2,597.14	48.05
01-2-01200-223-001	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$86.29	\$0.00	\$86.29	(\$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	\$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	(\$61.66)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$2,489.46	\$6,000.00	\$2,489.46	\$3,510.54	41.49
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,481.04	\$5,800.00	\$1,481.04	\$4,318.96	25.53
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$464.01	\$1,000.00	\$464.01	\$535.99	46.40
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$2,302.87	\$2,000.00	\$2,302.87	(\$302.87)	115.14
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	\$80.64	\$200.00	\$80.64	\$119.36	40.32
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$80.64	\$200.00	\$80.64	\$119.36	40.32
01-2-01200-330-001	Employee Training Services	\$54.44	\$200.00	\$54.44	\$145.56	27.22
01-2-01200-330-003	Employee Training Services	\$150.00	\$500.00	\$150.00	\$350.00	30.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$145.13	\$1,000.00	\$145.13	\$854.87	14.51
01-2-01200-580-003	Special Education Instructional Programs - School Age-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01200-591-001	SPED Professional Services	\$8,348.90	\$26,000.00	\$8,348.90	\$17,651.10	32.11
01-2-01200-591-003	SPED Professional Services	\$3,126.60	\$18,800.00	\$3,126.60	\$15,673.40	16.63
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$0.00	\$500.00	\$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	\$450.13	9.97
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical	\$121.53	\$250.00	\$121.53	\$128.47	48.61
01-2-01200-640-003	Special Education Instructional Programs - School Age-Books 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	Software Fees	\$110.00	\$300.00	\$110.00	\$190.00	36.66
01-2-01200-734-001	Special Education Instructional Programs - School Age-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$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	\$352.00	\$500.00	\$352.00	\$148.00	70.40
01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-01200-890-003	SPED Misc Fees	\$180.00	\$0.00	\$180.00	(\$180.00)	0.00
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	\$12,480.00	\$30,500.00	\$12,480.00	\$18,020.00	40.91
01-2-02120-111-003	Paid to Teachers/Professional Staff	\$12,480.00	\$0.00	\$12,480.00	(\$12,480.00)	0.00
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-211-001	Paid to Teachers/Professional Staff	\$0.00	\$4,000.00	\$941.70	\$3,058.30	23.54
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$941.69	\$0.00	\$941.69	(\$941.69)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$941.70	\$0.00	\$941.69	\$2,991.63	25.20
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,008.37	\$4,000.00	\$1,008.37	(\$1,008.36)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$90.15	\$1,000.00	\$90.15	\$909.85	9.01
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02120-580-001	Guidance Services-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-580-003	Guidance Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$100.44	\$2,000.00	\$100.44	\$1,899.56	5.02
01-2-02120-610-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-810-003	Guidance Services-Miscellaneous Expenditures	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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	\$622.50	\$2,000.00	\$622.50	\$1,377.50	31.12
01-2-02130-340-001	Health Services	\$622.50	\$2,000.00	\$622.50	\$1,377.50	31.12
01-2-02130-340-003	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02130-610-001	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02130-610-003	Psychological Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02140-320-003	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	\$5,776.26	\$15,000.00	\$5,776.26	\$9,223.74	38.50
01-2-02141-591-001	SPED Professional Services	\$8,664.37	\$15,000.00	\$8,664.37	\$6,335.63	57.76
01-2-02141-591-003	SPED Professional Services					

01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$4,180.00	\$9,000.00	\$4,180.00	\$4,820.00	46.44
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$17,627.50	\$16,000.00	\$17,627.50	(\$1,627.50)	110.17
01-2-02151-591-001	SPED Professional Services	\$174.60	\$4,000.00	\$174.60	\$3,825.40	4.36
01-2-02151-591-003	SPED Professional Services	\$174.60	\$12,000.00	\$174.60	\$11,825.40	1.45
01-2-02161-591-001	SPED Professional Services	\$189.27	\$9,000.00	\$189.27	\$8,810.73	2.10
01-2-02161-591-003	SPED Professional Services	\$6,624.09	\$12,000.00	\$6,624.09	\$5,375.91	55.20
01-2-02171-591-001	SPED Professional Services	\$54.66	\$4,000.00	\$54.66	\$3,945.34	1.36
01-2-02171-591-003	SPED Professional Services	\$2,159.07	\$5,000.00	\$2,159.07	\$2,840.93	43.18
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	\$42,769.57	\$50,000.00	\$42,769.57	\$7,230.43	85.53
01-2-02190-111-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$22,561.87	\$60,000.00	\$22,561.87	\$37,438.13	37.60
01-2-02190-211-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$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 Teachers/Professional Staff	\$3,243.10	\$4,000.00	\$3,243.10	\$756.90	81.07
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$1,694.64	\$6,000.00	\$1,694.64	\$4,305.36	28.24
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$2,919.56	\$6,000.00	\$2,919.56	\$3,080.44	48.65
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$1,704.92	\$7,000.00	\$1,704.92	\$5,295.08	24.35
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	\$28,000.00	0.00
01-2-02220-111-003	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$19,500.00	\$0.00	\$19,500.00	(\$19,500.00)	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	\$1,000.00	0.00
01-2-02220-221-003	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,492.11	\$0.00	\$1,492.11	(\$1,492.11)	0.00
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02220-231-003	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,575.60	\$0.00	\$1,575.60	(\$1,575.60)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$149.20	\$0.00	\$149.20	(\$149.20)	0.00
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$937.46	\$0.00	\$937.46	(\$937.46)	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$0.00	\$20,000.00	\$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	\$2,000.00	0.00
01-2-02310-520-000	Liability Insurance	\$11,719.68	\$20,000.00	\$11,719.68	\$8,280.32	58.59
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	\$1,150.68	\$1,900.00	\$1,150.68	\$749.32	60.56
01-2-02310-810-000	Board of Education-Dues and Fees	\$12,908.31	\$28,040.00	\$12,908.31	\$15,131.69	46.03
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,532.81	\$3,000.00	\$1,532.81	\$1,467.19	51.09
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$31,672.50	\$75,000.00	\$31,672.50	\$43,327.50	42.23
01-2-02320-155-000	Supt Unused Vacation	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$4,727.04	\$9,500.00	\$4,727.04	\$4,772.96	49.75
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,432.06	\$10,000.00	\$2,432.06	\$7,567.94	24.32
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$2,559.12	\$10,000.00	\$2,559.12	\$7,440.88	25.59

01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$116.16	\$500.00	\$116.16	\$383.84	23.23
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$360.00	\$10,000.00	\$360.00	\$9,640.00	3.60
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$31,672.50	\$75,000.00	\$31,672.50	\$43,327.50	42.23
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$48,235.98	\$95,275.00	\$48,235.98	\$47,039.02	50.62
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$4,727.04	\$12,000.00	\$4,727.04	\$7,272.96	39.39
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$14,410.08	\$25,000.00	\$14,410.08	\$10,589.92	57.64
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$2,432.09	\$5,000.00	\$2,432.09	\$2,567.91	48.64
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$3,546.16	\$10,000.00	\$3,546.16	\$6,453.84	35.46
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$7.79	\$0.00	\$7.79	(\$7.79)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,559.18	\$10,000.00	\$2,559.18	\$7,440.82	25.59
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,897.48	\$15,000.00	\$3,897.48	\$11,102.52	25.98
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$116.16	\$500.00	\$116.16	\$383.84	23.23
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	\$106.14	\$0.00	\$106.14	(\$106.14)	0.00
01-2-02410-340-001	Other Professional Services	\$285.00	\$1,000.00	\$285.00	\$715.00	28.50
01-2-02410-340-003	Other Professional Services	\$135.00	\$5,000.00	\$135.00	\$4,865.00	2.70
01-2-02410-580-001	Office of the Principal-Travel	\$302.25	\$5,000.00	\$302.25	\$4,697.75	6.04
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	\$954.13	\$5,000.00	\$954.13	\$4,045.87	19.08
01-2-02410-610-003	Office of the Principal-General Supplies	\$138.93	\$10,000.00	\$138.93	\$9,861.07	1.38
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	\$367.48	\$2,000.00	\$367.48	\$1,632.52	18.37
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$0.00	\$1,000.00	\$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	\$2,625.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$35,807.69	\$74,000.00	\$35,807.69	\$38,192.31	48.38
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$14,410.08	\$29,000.00	\$14,410.08	\$14,589.92	49.68
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$2,730.61	\$12,000.00	\$2,730.61	\$9,269.39	22.75
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$2,893.29	\$12,000.00	\$2,893.29	\$9,106.71	24.11
01-2-02510-315-000	Fiscal Services-Auditing Ser	\$17,656.80	\$3,390.00	\$17,656.80	(\$14,266.80)	520.84
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$3,392.12	\$10,000.00	\$3,392.12	\$6,607.88	33.92
01-2-02510-443-000	Postage Meter Lease	\$594.00	\$2,000.00	\$594.00	\$1,406.00	29.70
01-2-02510-531-000	Fiscal Services-Postage	\$890.43	\$2,000.00	\$890.43	\$1,109.57	44.52
01-2-02510-610-001	Fiscal Services-General Supplies	\$802.08	\$2,000.00	\$802.08	\$1,197.92	40.10
01-2-02510-610-003	Fiscal Services-General Supplies	\$23.44	\$2,000.00	\$23.44	\$1,976.56	1.17
01-2-02510-810-001	Dues & Fees	\$488.83	\$500.00	\$488.83	\$11.17	97.76

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	\$27,563.85	\$60,000.00	\$27,563.85	\$0.00	\$32,436.15	45.93
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$1,758.95	\$0.00	\$1,758.95	\$0.00	(\$1,758.95)	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$5,139.29	\$10,000.00	\$5,139.29	\$5,139.29	\$4,860.71	51.39
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$2,049.82	\$10,000.00	\$2,049.82	\$2,049.82	\$7,950.18	20.49
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$134.80	\$0.00	\$134.80	\$134.80	(\$134.80)	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,800.59	\$10,000.00	\$1,800.59	\$1,800.59	\$8,199.41	18.00
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$5.17	\$0.00	\$5.17	\$5.17	(\$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	\$28,605.22	\$60,000.00	\$28,605.22	\$28,605.22	\$31,394.78	47.67
01-2-02610-410-003	Operation of Buildings-Utility Services	\$28,605.21	\$60,000.00	\$28,605.21	\$28,605.21	\$31,394.79	47.67
01-2-02610-520-000	Property Insurance	\$55,249.92	\$60,000.00	\$55,249.92	\$55,249.92	\$4,750.08	92.08
01-2-02610-610-001	Operation of Buildings-General Supplies	\$1,397.52	\$20,000.00	\$1,397.52	\$1,397.52	\$18,602.48	6.98
01-2-02610-610-003	Operation of Buildings-General Supplies	\$895.13	\$5,000.00	\$895.13	\$895.13	\$4,104.87	17.90
01-2-02620-220-001	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$66.38	\$0.00	\$66.38	\$66.38	(\$66.38)	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$7,452.34	\$56,000.00	\$7,452.34	\$7,452.34	\$48,547.66	13.30
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$6,154.75	\$16,000.00	\$6,154.75	\$6,154.75	\$9,845.25	38.46
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	\$1,994.02	\$1,000.00	\$1,994.02	\$1,994.02	(\$994.02)	199.40
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	\$2,842.45	\$10,000.00	\$2,842.45	\$2,842.45	\$7,157.55	28.42
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$276.82	\$2,000.00	\$276.82	\$276.82	\$1,723.18	13.84
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$1,633.92	\$500.00	\$1,633.92	\$1,633.92	(\$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 Educational-Salaries of Regular Employees Paid to Non-Instructional	\$53,201.28	\$85,000.00	\$53,201.28	\$53,201.28	\$31,798.72	62.58
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Educational-Group Insurance for Non-Instructional	\$107.99	\$0.00	\$107.99	\$107.99	(\$107.99)	0.00

01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$4,010.23	\$5,000.00	\$4,010.23	\$989.77	80.20
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$1,988.11	\$5,000.00	\$1,988.11	\$3,011.89	39.76
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$15,185.02	\$22,000.00	\$15,185.02	\$6,814.98	69.02
01-2-02710-340-000	Vehicle Repair & Maintenance	\$24,092.76	\$30,000.00	\$24,092.76	\$5,907.24	80.30
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$1,642.60	\$5,000.00	\$1,642.60	\$3,357.40	32.85
01-2-02710-442-000	Vehicle Rentals & Leases	\$71,500.00	\$85,000.00	\$71,500.00	\$13,500.00	84.11
01-2-02710-520-000	Vehicle Insurance	\$16,742.40	\$15,000.00	\$16,742.40	(\$1,742.40)	111.61
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$22,501.83	\$60,000.00	\$22,501.83	\$37,498.17	37.50
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00
01-2-02710-810-000	Transportation Fees	\$129.00	\$0.00	\$129.00	(\$129.00)	0.00
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-000	SPED Transportation	\$422.20	\$10,000.00	\$422.20	\$9,577.80	4.22
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$11.80	\$3,000.00	\$11.80	\$2,988.20	0.39
01-2-03535-610-001	HAL Supplies	\$1,779.53	\$7,000.00	\$1,779.53	\$5,220.47	25.42
01-2-03535-810-001	HAL Dues & Fees Sec	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-03551-111-001	Career Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,409.10	\$0.00	\$3,409.10	(\$3,409.10)	0.00
01-2-03551-211-001	Career Education-Group Insurance for Teachers/Professional Staff	\$1,908.50	\$0.00	\$1,908.50	(\$1,908.50)	0.00
01-2-03551-221-001	Career Education-Social Security Payments for Teachers/Professional Staff	\$240.15	\$0.00	\$240.15	(\$240.15)	0.00
01-2-03551-231-001	Career Education-Retirement Contributions for Teachers/Professional Staff	\$275.45	\$0.00	\$275.45	(\$275.45)	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	\$26,896.80	\$70,000.00	\$26,896.80	\$43,103.20	38.42
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	\$11,042.28	\$30,000.00	\$11,042.28	\$18,957.72	36.80
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	\$2,015.19	\$7,000.00	\$2,015.19	\$4,984.81	28.78
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	\$2,173.26	\$9,000.00	\$2,173.26	\$6,826.74	24.14
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	\$154.44	\$0.00	\$154.44	(\$154.44)	0.00
01-2-06200-395-003	ESU 16 Contract	\$3,975.80	\$5,000.00	\$3,975.80	\$1,024.20	79.51

01-2-06200-610-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06310-110-001	Title IIA Teacher Training	\$655.04	\$8,000.00	\$655.04	\$7,344.96	8.18
01-2-06310-110-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$4,427.00	\$0.00	\$4,427.00	0.00
01-2-06310-220-001	Effective Instruction-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$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	\$3,000.00	0.00
01-2-06310-330-001	Title IIA Training	\$400.00	\$0.00	\$400.00	(\$400.00)	0.00
01-2-06310-330-003	Title IIA Training	\$400.00	\$5,000.00	\$400.00	\$4,600.00	8.00
01-2-06310-352-003	Title IIA Funds	\$0.00	\$4,000.00	\$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	(\$29.49)	0.00
01-2-06406-591-003	IDEA Funds	\$2,013.20	\$2,013.00	\$2,013.20	(\$0.20)	100.00
01-2-06408-395-003	IDEA Funds-ESU 16 Contract	\$3,420.48	\$0.00	\$3,420.48	(\$3,420.48)	0.00
01-2-06408-591-003	IDEA Funds	\$339.91	\$27,976.00	\$339.91	\$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	\$4,915.00	0.00
01-2-06969-320-001	Professional Services	\$250.00	\$10,000.00	\$250.00	\$9,750.00	2.50
01-2-06969-320-003	Professional Services	\$7,125.00	\$10,000.00	\$7,125.00	\$2,875.00	71.25
01-2-06990-810-003	REAP Fees	\$2,829.70	\$0.00	\$2,829.70	(\$2,829.70)	0.00
01-2-06992-610-001	REAP Supplies	\$11,325.00	\$25,000.00	\$11,325.00	\$13,675.00	45.30
01-2-06992-610-003	REAP Supplies	\$358.00	\$10,000.00	\$358.00	\$9,642.00	3.58
01-2-08000-912-000	Transfers (Outgoing)-Fund Transfers to School Nutrition Fund	\$10,000.00	\$50,000.00	\$10,000.00	\$40,000.00	20.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$40,000.00	\$100,000.00	\$40,000.00	\$60,000.00	40.00
01-2-09003-001-003	Interfund Loan	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00
Subtotal of Element: [Fund]		\$1,791,053.18	\$4,635,221.00	\$1,791,053.18	\$2,844,167.82	38.64
01 - General Fund		\$1,791,053.18	\$4,635,221.00	\$1,791,053.18	\$2,844,167.82	38.64
Grand Total						