

Hyannis Area Schools

Account Summary Report

Cycle: F725-26; Begin Date: 09/01/2025; End Date: 07/31/2026; 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: 7/17/2026 4:38:41 PM

Account Code	Description	Actual (Date Entered)	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	\$377,254.24	\$580,000.00	\$377,254.24	\$202,745.76	65.04
01-2-01100-111-003	Paid to Teachers/Professional Staff Regular Instruction-Salaries of Regular Employees	\$325,873.19	\$550,000.00	\$325,873.19	\$224,126.81	59.24
01-2-01100-113-001	Paid to Teachers/Professional Staff Regular Instruction-Salaries of Regular Employees	\$51,549.68	\$30,000.00	\$51,549.68	(\$21,549.68)	171.83
01-2-01100-113-003	Paid to Substitute Teachers Regular Instruction-Salaries of Regular Employees	\$13,015.76	\$50,000.00	\$13,015.76	\$36,984.24	26.03
01-2-01100-123-001	Paid to Substitute Teachers Regular Instruction-Salaries of Temporary Employees	\$720.00	\$0.00	\$720.00	(\$720.00)	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	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$151,137.58	\$152,000.00	\$151,137.58	\$862.42	99.43
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$96,741.74	\$85,000.00	\$96,741.74	(\$11,741.74)	113.81
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	\$27,760.09	\$37,000.00	\$27,760.09	\$9,239.91	75.02
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$24,444.97	\$32,000.00	\$24,444.97	\$7,555.03	76.39
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	\$3,995.07	\$3,000.00	\$3,995.07	(\$995.07)	133.16
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$995.24	\$4,000.00	\$995.24	\$3,004.76	24.88
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	\$30,222.50	\$50,000.00	\$30,222.50	\$19,777.50	60.44
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$26,151.89	\$45,390.00	\$26,151.89	\$19,238.11	57.61
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	\$2,909.71	\$500.00	\$2,909.71	(\$2,409.71)	581.94
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	\$774.07	\$5,000.00	\$774.07	\$4,225.93	15.48
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,025.09	\$5,000.00	\$1,025.09	\$3,974.91	20.50
01-2-01100-330-003	Staff Development Fees	\$1,392.93	\$500.00	\$1,392.93	(\$892.93)	278.58
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	\$2,447.26	\$2,000.00	\$2,447.26	(\$447.26)	122.36

01-2-01100-580-001	Regular Instruction-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-01100-580-003	Regular Instruction-Travel	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-610-001	Regular Instruction-General Supplies	\$12,362.67	\$31,000.00	\$12,362.67	\$18,637.33	39.87
01-2-01100-610-003	Regular Instruction-General Supplies	\$13,534.84	\$18,220.00	\$13,534.84	\$4,685.16	74.28
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$29,813.55	\$15,000.00	\$29,813.55	(\$14,813.55)	198.75
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$13,197.05	\$20,000.00	\$13,197.05	\$6,802.95	65.98
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-01100-733-003	Regular Instruction-Furniture and Fixtures	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$95.00	\$500.00	\$95.00	\$405.00	19.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-739-001	Other Equipment	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$19,583.06	\$17,000.00	\$19,583.06	(\$2,583.06)	115.19
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$9,494.49	\$7,000.00	\$9,494.49	(\$2,494.49)	135.63
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01125-111-003	Regular Instructional Programs School Age (Flex-Spending)-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$15,039.20	\$0.00	\$15,039.20	(\$15,039.20)	0.00
01-2-01125-211-003	Regular Instructional Programs School Age (Flex-Spending)-Group Insurance for Teachers/Professional Staff	\$6,154.25	\$0.00	\$6,154.25	(\$6,154.25)	0.00
01-2-01125-221-003	Regular Instructional Programs School Age (Flex-Spending)-Social Security Payments for Teachers/Professional Staff	\$1,120.55	\$0.00	\$1,120.55	(\$1,120.55)	0.00
01-2-01125-231-003	Regular Instructional Programs School Age (Flex-Spending)-Retirement Contributions for Teachers/Professional Staff	\$1,204.78	\$0.00	\$1,204.78	(\$1,204.78)	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	(\$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	\$56,441.57	\$43,000.00	\$56,441.57	(\$13,441.57)	131.25
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$33,561.56	\$65,000.00	\$33,561.56	\$31,438.44	51.63
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$18,518.66	\$11,700.00	\$18,518.66	(\$6,818.66)	158.27
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$45,879.84	\$30,000.00	\$45,879.84	(\$15,879.84)	152.93
01-2-01200-113-001	Substitute Salaries	\$1,404.25	\$0.00	\$1,404.25	(\$1,404.25)	0.00
01-2-01200-113-003	Substitute Salaries	\$2,800.00	\$2,000.00	\$2,800.00	(\$800.00)	140.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$10,318.31	\$22,000.00	\$10,318.31	\$11,681.69	46.90
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$10,318.17	\$20,000.00	\$10,318.17	\$9,681.83	51.59
01-2-01200-220-001	Special Education Instructional Programs - School Age-Social Security Payments for Non-Instructional	\$372.51	\$0.00	\$372.51	(\$372.51)	0.00

01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$4,305.80	\$10,000.00	\$4,305.80	\$5,694.20	43.05
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$2,579.12	\$10,000.00	\$2,579.12	\$7,420.88	25.79
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,416.70	\$1,000.00	\$1,416.70	(\$416.70)	141.67
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$3,473.91	\$5,000.00	\$3,473.91	\$1,526.09	69.47
01-2-01200-223-001	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$107.71	\$0.00	\$107.71	(\$107.71)	0.00
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$214.49	\$500.00	\$214.49	\$285.51	42.89
01-2-01200-230-001	Special Education Instructional Programs - School Age-Retirement Contributions for Non-Instructional Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$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	\$4,521.48	\$6,000.00	\$4,521.48	\$1,478.52	73.35
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$2,688.52	\$5,800.00	\$2,688.52	\$3,111.48	46.35
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$1,069.54	\$1,000.00	\$1,069.54	(\$69.54)	106.95
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$3,364.91	\$2,000.00	\$3,364.91	(\$1,364.91)	168.24
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	\$147.84	\$200.00	\$147.84	\$52.16	73.92
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$147.84	\$200.00	\$147.84	\$52.16	73.92
01-2-01200-330-001	Employee Training Services	\$304.44	\$200.00	\$304.44	(\$104.44)	152.22
01-2-01200-330-003	Employee Training Services	\$500.00	\$500.00	\$500.00	\$0.00	100.00
01-2-01200-680-001	Special Education Instructional Programs - School Age-Travel	\$455.03	\$1,000.00	\$455.03	\$544.97	45.50
01-2-01200-680-003	Special Education Instructional Programs - School Age-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01200-691-001	SPED Professional Services	\$16,222.60	\$26,000.00	\$16,222.60	\$9,777.40	62.39
01-2-01200-691-003	SPED Professional Services	\$5,540.39	\$18,800.00	\$5,540.39	\$13,259.61	29.47
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	\$130.00	\$250.00	\$130.00	\$120.00	52.00
01-2-01200-643-001	Software Fees	\$499.00	\$300.00	\$499.00	(\$199.00)	166.33

01-2-01200-643-003	Software Fees	\$4,993.40	\$300.00	\$4,993.40	(\$4,693.40)	1,664.46
01-2-01200-734-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Age-Technology-Related Hardware Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Age-Technology-Related Hardware Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Age-Dues and Fees Special Education Instructional Programs - School	\$519.00	\$500.00	\$519.00	(\$19.00)	103.80
01-2-01200-890-001	Age-Dues and Fees Special Education Instructional Programs - School	\$150.00	\$100.00	\$150.00	(\$50.00)	150.00
01-2-01200-890-003	Age-Miscellaneous Expenditures 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 Paid to Teachers/Professional Staff	\$22,880.00	\$30,500.00	\$22,880.00	\$7,620.00	75.01
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$22,880.00	\$0.00	\$22,880.00	(\$22,880.00)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,726.68	\$4,000.00	\$1,726.68	\$2,273.32	43.16
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,726.67	\$0.00	\$1,726.67	(\$1,726.67)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,832.88	\$4,000.00	\$1,832.88	\$2,167.12	45.82
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,832.86	\$0.00	\$1,832.86	(\$1,832.86)	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-02120-330-003	Guidance Services-Travel Training	\$50.00	\$0.00	\$50.00	(\$50.00)	0.00
01-2-02120-580-001	Guidance Services-Travel	\$358.15	\$1,000.00	\$358.15	\$641.85	35.81
01-2-02120-580-003	Guidance Services-Travel	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-810-003	Guidance Services-Dues and Fees	\$2,450.44	\$2,000.00	\$2,450.44	(\$450.44)	122.52
01-2-02120-890-001	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02130-340-001	Health Services	\$622.50	\$2,000.00	\$622.50	\$1,377.50	31.12
01-2-02130-340-003	Health Services	\$622.50	\$2,000.00	\$622.50	\$1,377.50	31.12
01-2-02130-610-001	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02130-610-003	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02140-320-003	Psychological Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02140-591-001	Purchased SPED Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02141-320-001	Psychological Services - SPED - School Age- Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02141-320-003	Psychological Services - SPED - School Age- Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02141-591-001	SPED Professional Services	\$12,664.66	\$15,000.00	\$12,664.66	\$2,335.34	84.43
01-2-02141-591-003	SPED Professional Services	\$18,996.96	\$15,000.00	\$18,996.96	(\$3,996.96)	126.64

01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$4,620.00	\$9,000.00	\$4,620.00	\$4,380.00	51.33
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$31,047.50	\$16,000.00	\$31,047.50	(\$15,047.50)	194.04
01-2-02151-591-001	SPED Professional Services	\$349.20	\$4,000.00	\$349.20	\$3,650.80	8.73
01-2-02151-591-003	SPED Professional Services	\$349.20	\$12,000.00	\$349.20	\$11,650.80	2.91
01-2-02161-591-001	SPED Professional Services	\$1,766.43	\$9,000.00	\$1,766.43	\$7,233.57	19.62
01-2-02161-591-003	SPED Professional Services	\$12,163.05	\$12,000.00	\$12,163.05	(\$163.05)	101.35
01-2-02171-591-001	SPED Professional Services	\$91.10	\$4,000.00	\$91.10	\$3,908.90	2.27
01-2-02171-591-003	SPED Professional Services	\$4,336.36	\$5,000.00	\$4,336.36	\$663.64	86.72
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	\$58,816.60	\$50,000.00	\$58,816.60	(\$8,816.60)	117.63
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$40,107.32	\$60,000.00	\$40,107.32	\$19,892.68	66.84
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$4,451.84	\$4,000.00	\$4,451.84	(\$451.84)	111.29
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$3,011.16	\$6,000.00	\$3,011.16	\$2,988.84	50.18
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$3,872.26	\$6,000.00	\$3,872.26	\$2,127.74	64.53
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$3,095.97	\$7,000.00	\$3,095.97	\$3,904.03	44.22
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	\$35,750.00	\$0.00	\$35,750.00	(\$35,750.00)	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	\$2,735.22	\$0.00	\$2,735.22	(\$2,735.22)	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	\$2,863.90	\$0.00	\$2,863.90	(\$2,863.90)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$407.26	\$0.00	\$407.26	(\$407.26)	0.00
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$3,480.26	\$0.00	\$3,480.26	(\$3,480.26)	0.00
01-2-02220-810-003	Library or Media Services-Dues and Fees	\$375.00	\$0.00	\$375.00	(\$375.00)	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	\$2,500.00	\$2,000.00	\$2,500.00	(\$500.00)	125.00
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	\$60.00	\$60.00	\$60.00	\$0.00	100.00
01-2-02310-540-000	Board of Education-Advertising	\$1,810.09	\$1,900.00	\$1,810.09	\$89.91	95.26
01-2-02310-810-000	Board of Education-Dues and Fees	\$17,136.75	\$28,040.00	\$17,136.75	\$10,903.25	61.11
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$2,168.34	\$3,000.00	\$2,168.34	\$831.66	72.27
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$59,633.61	\$75,000.00	\$59,633.61	\$15,366.39	79.51
01-2-02320-155-000	Supl Unused Vacation	\$10,557.40	\$20,000.00	\$10,557.40	\$9,442.60	52.78
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$8,666.24	\$9,500.00	\$8,666.24	\$833.76	91.22
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$5,390.89	\$10,000.00	\$5,390.89	\$4,609.11	53.90

01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$4,659.33	\$10,000.00	\$4,659.33	\$5,340.67	46.59
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$275.04	\$500.00	\$275.04	\$224.96	55.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$3,494.00	\$10,000.00	\$3,494.00	\$6,506.00	34.94
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$58,171.84	\$75,000.00	\$58,171.84	\$16,828.16	77.56
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$88,432.63	\$95,275.00	\$88,432.63	\$6,842.37	92.81
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$8,666.24	\$12,000.00	\$8,666.24	\$3,333.76	72.21
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$26,418.48	\$25,000.00	\$26,418.48	(\$1,418.48)	105.67
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$4,471.48	\$5,000.00	\$4,471.48	\$528.52	89.42
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$6,501.46	\$10,000.00	\$6,501.46	\$3,498.54	65.01
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$14.29	\$0.00	\$14.29	(\$14.29)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$4,659.43	\$10,000.00	\$4,659.43	\$5,340.57	46.59
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$7,084.28	\$15,000.00	\$7,084.28	\$7,915.72	47.22
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$275.04	\$500.00	\$275.04	\$224.96	55.00
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$194.59	\$0.00	\$194.59	(\$194.59)	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	\$1,060.00	\$5,000.00	\$1,060.00	\$3,940.00	21.20
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	\$1,850.40	\$5,000.00	\$1,850.40	\$3,149.60	37.00
01-2-02410-610-003	Office of the Principal-General Supplies	\$163.75	\$10,000.00	\$163.75	\$9,836.25	1.63
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	\$842.48	\$2,000.00	\$842.48	\$1,157.52	42.12
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$40.00	\$1,000.00	\$40.00	\$960.00	4.00
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	\$64,082.82	\$74,000.00	\$64,082.82	\$9,917.18	86.59
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$26,418.48	\$29,000.00	\$26,418.48	\$2,581.52	91.09
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$4,885.74	\$12,000.00	\$4,885.74	\$7,114.26	40.71
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$5,140.61	\$12,000.00	\$5,140.61	\$6,859.39	42.83
01-2-02510-315-000	Accounting/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	\$6,177.82	\$10,000.00	\$6,177.82	\$3,822.18	61.77
01-2-02510-443-000	Postage Meter Lease	\$1,188.00	\$2,000.00	\$1,188.00	\$812.00	59.40
01-2-02510-531-000	Fiscal Services-Postage	\$1,938.90	\$2,000.00	\$1,938.90	\$61.10	96.94
01-2-02510-610-001	Fiscal Services-General Supplies	\$873.00	\$2,000.00	\$873.00	\$1,127.00	43.65
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	\$12,358.12	\$500.00	\$12,358.12	(\$11,858.12)	2,471.62
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees	\$49,960.17	\$60,000.00	\$49,960.17	\$10,039.83	83.26
01-2-02610-110-003	Paid to Non-Instructional Operation of Buildings-Salaries of Regular Employees	\$2,066.45	\$0.00	\$2,066.45	(\$2,066.45)	0.00
01-2-02610-210-001	Paid to Non-Instructional Operation of Buildings-Group Insurance for Non-Instructional	\$9,647.07	\$10,000.00	\$9,647.07	\$352.93	96.47
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$3,713.80	\$10,000.00	\$3,713.80	\$6,286.20	37.13
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$158.32	\$0.00	\$158.32	(\$158.32)	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$3,453.45	\$10,000.00	\$3,453.45	\$6,546.55	34.53
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$5.17	\$0.00	\$5.17	(\$5.17)	0.00
01-2-02610-340-001	Operation of Buildings-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02610-340-003	Operation of Buildings-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02610-410-001	Operation of Buildings-Utility Services	\$55,731.69	\$60,000.00	\$55,731.69	\$4,268.31	92.88
01-2-02610-410-003	Operation of Buildings-Utility Services	\$55,731.67	\$60,000.00	\$55,731.67	\$4,268.33	92.88
01-2-02610-520-000	Property Insurance	\$55,249.92	\$60,000.00	\$55,249.92	\$4,750.08	92.08
01-2-02610-610-001	Operation of Buildings-General Supplies	\$4,002.34	\$20,000.00	\$4,002.34	\$15,997.66	20.01
01-2-02610-610-003	Operation of Buildings-General Supplies	\$2,761.42	\$5,000.00	\$2,761.42	\$2,238.58	55.22
01-2-02620-220-001	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$117.97	\$0.00	\$117.97	(\$117.97)	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$12,364.40	\$56,000.00	\$12,364.40	\$43,635.60	22.07
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$8,473.30	\$16,000.00	\$8,473.30	\$7,526.70	52.95
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$2,583.61	\$500.00	\$2,583.61	(\$2,083.61)	516.72
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-440-001	Rentals	\$3,518.13	\$1,000.00	\$3,518.13	(\$2,518.13)	351.81
01-2-02620-460-001	Maintenance of Buildings-	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-480-003	Maintenance of Buildings-	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$6,304.35	\$10,000.00	\$6,304.35	\$3,695.65	63.04
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$346.81	\$2,000.00	\$346.81	\$1,653.19	17.34
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$1,871.01	\$500.00	\$1,871.01	(\$1,371.01)	374.20
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-733-003	Maintenance of Buildings-Furniture and Fixtures	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02620-739-001	Other Equipment	\$4,930.00	\$500.00	\$4,930.00	(\$4,430.00)	986.00
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$125,390.00	\$0.00	\$125,390.00	0.00
01-2-02710-000-000	Dues & Fees	\$0.00	\$1,000.00	\$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	\$85,155.02	\$85,000.00	\$85,155.02	(\$155.02)	100.18

01-2-02710-210-000	Vehicle Operation and Purchasing - Regular	\$139.84	\$0.00	\$139.84	(\$139.84)	0.00
01-2-02710-220-000	Education-Group Insurance for Non-Instructional Vehicle Operation and Purchasing - Regular	\$6,415.43	\$5,000.00	\$6,415.43	(\$1,415.43)	128.30
01-2-02710-230-000	Education-Social Security Payments for Non-Instructional Vehicle Operation and Purchasing - Regular	\$3,305.37	\$5,000.00	\$3,305.37	\$1,694.63	66.10
01-2-02710-332-000	Education-Retirement Contributions for Non-Instructional Vehicle Operation and Purchasing - Regular	\$23,784.71	\$22,000.00	\$23,784.71	(\$1,784.71)	108.11
01-2-02710-340-000	Education-Mileage Paid to Parents Vehicle Repair & Maintenance	\$39,417.52	\$30,000.00	\$39,417.52	(\$9,417.52)	131.39
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular	\$3,474.77	\$5,000.00	\$3,474.77	\$1,525.23	69.49
01-2-02710-442-000	Education-Other Technical Services Vehicle Rentals & Leases	\$71,500.00	\$65,000.00	\$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	\$42,143.71	\$60,000.00	\$42,143.71	\$17,856.29	70.23
01-2-02710-732-000	Education-Gasoline Vehicle Operation and Purchasing - Regular	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00
01-2-02710-810-000	Education-Vehicles Transportation Fees	\$549.00	\$0.00	\$549.00	(\$549.00)	0.00
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-000	Education-Miscellaneous Expenditures SPED Transportation	\$1,196.35	\$10,000.00	\$1,196.35	\$8,803.65	11.96
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	\$277.59	\$3,000.00	\$277.59	\$2,722.41	9.25
01-2-03535-610-001	HAL Supplies	\$1,779.53	\$7,000.00	\$1,779.53	\$5,220.47	26.42
01-2-03535-810-001	HAL Dues & Fees Sec	\$75.00	\$1,500.00	\$75.00	\$1,425.00	5.00
01-2-03551-111-001	Career Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,818.20	\$0.00	\$6,818.20	(\$6,818.20)	0.00
01-2-03551-211-001	Career Education-Group Insurance for Teachers/Professional Staff	\$3,817.00	\$0.00	\$3,817.00	(\$3,817.00)	0.00
01-2-03551-221-001	Career Education-Social Security Payments for Teachers/Professional Staff	\$480.48	\$0.00	\$480.48	(\$480.48)	0.00
01-2-03551-231-001	Career Education-Retirement Contributions for Teachers/Professional Staff	\$545.72	\$0.00	\$545.72	(\$545.72)	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	\$49,310.80	\$70,000.00	\$49,310.80	\$20,689.20	70.44
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	\$20,178.47	\$30,000.00	\$20,178.47	\$9,821.53	67.26
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff	\$3,695.31	\$7,000.00	\$3,695.31	\$3,304.69	52.79
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	\$3,950.24	\$9,000.00	\$3,950.24	\$5,049.76	43.89
01-2-06200-291-003	Federal Programs - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Other Employee Benefits Paid for Teachers/Professional Staff	\$283.14	\$0.00	\$283.14	(\$283.14)	0.00
01-2-06200-330-003	Title I Training	\$89.29	\$0.00	\$89.29	(\$89.29)	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	\$891.74	\$8,000.00	\$891.74	\$7,108.26	11.14
01-2-06310-110-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$3,115.00	\$4,427.00	\$3,115.00	\$1,312.00	70.36
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	\$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	\$88.87	\$3,000.00	\$88.87	\$2,911.13	2.96
01-2-06310-319-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-	\$3,993.75	\$0.00	\$3,993.75	(\$3,993.75)	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-ESU 16 Contract	\$2,013.20	\$2,013.00	\$2,013.20	(\$0.20)	100.00
01-2-06408-395-003	IDEA Funds	\$10,115.80	\$0.00	\$10,115.80	(\$10,115.80)	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	\$1,203.55	\$10,000.00	\$1,203.55	\$8,796.45	12.03
01-2-06969-320-003	Professional Services	\$12,203.55	\$10,000.00	\$12,203.55	(\$2,203.55)	122.03
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	\$11,761.70	\$25,000.00	\$11,761.70	\$13,238.30	47.04
01-2-06992-610-003	REAP Supplies	\$358.00	\$10,000.00	\$358.00	\$9,642.00	3.58
01-2-08000-890-000	Transfers (Outgoing)-Miscellaneous Expenditures	\$209.97	\$0.00	\$209.97	(\$209.97)	0.00
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	\$50,000.00	\$100,000.00	\$50,000.00	\$50,000.00	50.00
01-2-09003-001-003	Interfund Loan	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00
Subtotal of Element: [Fund]		\$3,066,317.98	\$4,635,221.00	\$3,066,317.98	\$1,568,903.02	66.15
01 - General Fund		\$3,066,317.98	\$4,635,221.00	\$3,066,317.98	\$1,568,903.02	66.15
Grand Total		\$3,066,317.98	\$4,635,221.00	\$3,066,317.98	\$1,568,903.02	66.15