

# Hyannis Area Schools

## Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 06/30/2026; 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: 6/9/2026 4:40:02 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (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	\$0.00	\$9,832.50	34.45
	Paid to Non-Instructional						
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	\$343,093.99	\$580,000.00	\$343,093.99	\$0.00	\$236,906.01	59.15
	Paid to Teachers/Professional Staff						
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	\$296,490.74	\$550,000.00	\$296,490.74	\$0.00	\$253,509.26	53.90
	Paid to Teachers/Professional Staff						
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees	\$51,549.68	\$30,000.00	\$51,549.68	\$0.00	(\$21,549.68)	171.83
	Paid to Substitute Teachers						
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees	\$13,015.76	\$50,000.00	\$13,015.76	\$0.00	\$36,984.24	26.03
	Paid to Substitute Teachers						
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees	\$720.00	\$0.00	\$720.00	\$0.00	(\$720.00)	0.00
	Paid to Substitute Teachers						
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
	Employees Paid to Substitute Teachers						
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$137,083.47	\$152,000.00	\$137,083.47	\$0.00	\$14,916.53	90.18
	Employees Paid to Substitute Teachers						
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$87,722.38	\$85,000.00	\$87,722.38	\$0.00	(\$2,722.38)	103.20
	Regular Instruction-Social Security Payments for Non-Instructional						
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$395.34	\$1,000.00	\$395.34	\$0.00	\$604.66	39.53
	Teachers/Professional Staff						
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$25,242.81	\$37,000.00	\$25,242.81	\$0.00	\$11,757.19	68.22
	Teachers/Professional Staff						
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$22,239.35	\$32,000.00	\$22,239.35	\$0.00	\$9,760.65	69.49
	Teachers/Professional Staff						
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
	Substitute Teachers						
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$3,995.07	\$3,000.00	\$3,995.07	\$0.00	(\$995.07)	133.16
	Substitute Teachers						
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$995.24	\$4,000.00	\$995.24	\$0.00	\$3,004.76	24.88
	Substitute Teachers						
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	Teachers/Professional Staff						
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$27,721.98	\$50,000.00	\$27,721.98	\$0.00	\$22,278.02	55.44
	Teachers/Professional Staff						
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$24,001.10	\$45,390.00	\$24,001.10	\$0.00	\$21,388.90	52.87
	Teachers/Professional Staff						
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
	Substitute Teachers						
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$2,909.71	\$500.00	\$2,909.71	\$0.00	(\$2,409.71)	581.94
	Substitute Teachers						
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$34.39	\$4,000.00	\$34.39	\$0.00	\$3,965.61	0.85
	Substitute Teachers						
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$703.70	\$5,000.00	\$703.70	\$0.00	\$4,296.30	14.07
	Teachers/Professional Staff						
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$931.90	\$5,000.00	\$931.90	\$0.00	\$4,068.10	18.63
	Teachers/Professional Staff						
01-2-01100-330-003	Regular Instruction-Other Professional Services	\$1,330.01	\$500.00	\$1,330.01	\$0.00	(\$830.01)	266.00
	Staff Development Fees						
01-2-01100-340-001	Regular Instruction-Distance Education & Telecommunications	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	Rentals						
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
	Rentals						
01-2-01100-440-001	Regular Instruction-Travel	\$2,247.01	\$2,000.00	\$2,247.01	\$0.00	(\$247.01)	112.35
	Regular Instruction-Travel						
01-2-01100-580-001	Regular Instruction-Travel	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	Regular Instruction-Travel						
01-2-01100-580-003	Regular Instruction-General Supplies	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Regular Instruction-General Supplies						
01-2-01100-610-001	Regular Instruction-General Supplies	\$11,305.34	\$31,000.00	\$11,305.34	\$0.00	\$19,694.66	36.46
	Regular Instruction-General Supplies						
01-2-01100-610-003	Regular Instruction-General Supplies	\$11,972.46	\$18,220.00	\$11,972.46	\$0.00	\$6,247.54	65.71
	Regular Instruction-Books and Periodical						
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$24,010.17	\$15,000.00	\$24,010.17	\$0.00	(\$9,010.17)	160.06

01-2-01100-640-003	Regular Instruction-Books and Periodical	\$2,991.15	\$20,000.00	\$2,991.15	\$0.00	\$17,008.85	14.95
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-01100-733-003	Regular Instruction-Furniture and Fixtures	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$95.00	\$500.00	\$95.00	\$0.00	\$405.00	19.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-739-001	Other Equipment	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$19,500.48	\$17,000.00	\$19,500.48	\$0.00	(\$2,500.48)	114.70
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$9,411.92	\$7,000.00	\$9,411.92	\$0.00	(\$2,411.92)	134.45
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01125-111-003	Regular Instructional Programs School Age (Flex-Spending)-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$13,672.00	\$0.00	\$13,672.00	\$0.00	(\$13,672.00)	0.00
01-2-01125-211-003	Regular Instructional Programs School Age (Flex-Spending)-Group Insurance for Teachers/Professional Staff	\$5,592.95	\$0.00	\$5,592.95	\$0.00	(\$5,592.95)	0.00
01-2-01125-221-003	Regular Instructional Programs School Age (Flex-Spending)-Social Security Payments for Teachers/Professional Staff	\$1,018.61	\$0.00	\$1,018.61	\$0.00	(\$1,018.61)	0.00
01-2-01125-231-003	Regular Instructional Programs School Age (Flex-Spending)-Retirement Contributions for Teachers/Professional Staff	\$1,104.70	\$0.00	\$1,104.70	\$0.00	(\$1,104.70)	0.00
01-2-01200-110-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Non-Instructional	\$4,859.26	\$0.00	\$4,859.26	\$0.00	(\$4,859.26)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$51,306.57	\$43,000.00	\$51,306.57	\$0.00	(\$8,306.57)	119.31
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$30,506.56	\$65,000.00	\$30,506.56	\$0.00	\$34,493.44	46.93
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	\$0.00	(\$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	\$0.00	(\$15,879.84)	152.93
01-2-01200-113-001	Instructional Aides and Assistants Substitute Salaries	\$1,404.25	\$0.00	\$1,404.25	\$0.00	(\$1,404.25)	0.00
01-2-01200-113-003	Instructional Aides and Assistants Substitute Salaries	\$2,800.00	\$2,000.00	\$2,800.00	\$0.00	(\$800.00)	140.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$9,530.46	\$22,000.00	\$9,530.46	\$0.00	\$12,469.54	43.32
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$9,530.34	\$20,000.00	\$9,530.34	\$0.00	\$10,469.66	47.65
01-2-01200-220-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$372.51	\$0.00	\$372.51	\$0.00	(\$372.51)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$3,914.09	\$10,000.00	\$3,914.09	\$0.00	\$6,085.91	39.14
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$2,344.38	\$10,000.00	\$2,344.38	\$0.00	\$7,655.62	23.44
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	\$0.00	(\$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	\$0.00	\$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	\$0.00	(\$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	\$0.00	\$285.51	42.89
01-2-01200-230-001	Special Education Instructional Programs - School Age-Retirement Contributions for Non-Instructional	\$61.66	\$0.00	\$61.66	\$0.00	(\$61.66)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$4,145.59	\$6,000.00	\$4,145.59	\$0.00	\$1,854.41	69.09
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$2,464.89	\$5,800.00	\$2,464.89	\$0.00	\$3,335.11	42.49
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	\$0.00	(\$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	\$0.00	(\$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	\$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	\$134.40	\$200.00	\$134.40	\$0.00	\$65.60	67.20
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$134.40	\$200.00	\$134.40	\$0.00	\$65.60	67.20
01-2-01200-330-001	Employee Training Services	\$304.44	\$200.00	\$304.44	\$0.00	(\$104.44)	152.22
01-2-01200-330-003	Employee Training Services	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$455.03	\$1,000.00	\$455.03	\$0.00	\$544.97	45.50
01-2-01200-580-003	Special Education Instructional Programs - School Age-Travel	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01200-591-001	SPED Professional Services	\$16,222.60	\$26,000.00	\$16,222.60	\$0.00	\$9,777.40	62.39
01-2-01200-591-003	SPED Professional Services	\$5,540.39	\$18,800.00	\$5,540.39	\$0.00	\$13,259.61	29.47
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies	\$49.87	\$500.00	\$49.87	\$0.00	\$450.13	9.97
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical	\$121.53	\$250.00	\$121.53	\$0.00	\$128.47	48.61
01-2-01200-640-003	Special Education Instructional Programs - School Age-Books and Periodical	\$130.00	\$250.00	\$130.00	\$0.00	\$120.00	52.00
01-2-01200-643-001	Software Fees	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-01200-643-003	Software Fees	\$4,993.40	\$300.00	\$4,993.40	\$0.00	(\$4,693.40)	1,664.46
01-2-01200-734-001	Special Education Instructional Programs - School Age-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Age-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Special Education Instructional Programs - School Age-Dues and Fees	\$519.00	\$500.00	\$519.00	\$0.00	(\$19.00)	103.80
01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures	\$150.00	\$100.00	\$150.00	\$0.00	(\$50.00)	150.00
01-2-01200-890-003	SPED Misc Fees	\$180.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00
01-2-01291-591-003	SPED Professional Services	\$0.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	0.00
01-2-01292-591-003	SPED Professional Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$20,800.00	\$30,500.00	\$20,800.00	\$0.00	\$9,700.00	68.19
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$20,800.00	\$0.00	\$20,800.00	\$0.00	(\$20,800.00)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00

01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,569.68	\$4,000.00	\$1,569.68	\$0.00	\$2,430.32	39.24
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,569.67	\$0.00	\$1,569.67	\$0.00	(\$1,569.67)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,680.63	\$4,000.00	\$1,680.63	\$0.00	\$2,319.37	42.01
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,680.60	\$0.00	\$1,680.60	\$0.00	(\$1,680.60)	0.00
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
01-2-02120-330-003	Training	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02120-580-001	Guidance Services-Travel	\$358.15	\$1,000.00	\$358.15	\$0.00	\$641.85	35.81
01-2-02120-580-003	Guidance Services-Travel	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$2,450.44	\$2,000.00	\$2,450.44	\$0.00	(\$450.44)	122.52
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02130-340-001	Health Services	\$622.50	\$2,000.00	\$622.50	\$0.00	\$1,377.50	31.12
01-2-02130-340-003	Health Services	\$622.50	\$2,000.00	\$622.50	\$0.00	\$1,377.50	31.12
01-2-02130-610-001	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02130-610-003	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02140-320-003	Psychological Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02140-591-001	Purchased SPED Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02141-320-001	Psychological Services - SPED - School Age-Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02141-320-003	Psychological Services - SPED - School Age-Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02141-591-001	SPED Professional Services	\$12,664.66	\$15,000.00	\$12,664.66	\$0.00	\$2,335.34	84.43
01-2-02141-591-003	SPED Professional Services	\$18,996.96	\$15,000.00	\$18,996.96	\$0.00	(\$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	\$0.00	\$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	\$0.00	(\$15,047.50)	194.04
01-2-02151-591-001	SPED Professional Services	\$349.20	\$4,000.00	\$349.20	\$0.00	\$3,650.80	8.73
01-2-02151-591-003	SPED Professional Services	\$349.20	\$12,000.00	\$349.20	\$0.00	\$11,650.80	2.91
01-2-02161-591-001	SPED Professional Services	\$1,766.43	\$9,000.00	\$1,766.43	\$0.00	\$7,233.57	19.62
01-2-02161-591-003	SPED Professional Services	\$12,163.05	\$12,000.00	\$12,163.05	\$0.00	(\$163.05)	101.35
01-2-02171-591-001	SPED Professional Services	\$91.10	\$4,000.00	\$91.10	\$0.00	\$3,908.90	2.27
01-2-02171-591-003	SPED Professional Services	\$4,336.36	\$5,000.00	\$4,336.36	\$0.00	\$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	\$57,691.05	\$50,000.00	\$57,691.05	\$0.00	(\$7,691.05)	115.38
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$36,598.23	\$60,000.00	\$36,598.23	\$0.00	\$23,401.77	60.99
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$4,367.50	\$4,000.00	\$4,367.50	\$0.00	(\$367.50)	109.18
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$2,747.84	\$6,000.00	\$2,747.84	\$0.00	\$3,252.16	45.79
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$3,795.19	\$6,000.00	\$3,795.19	\$0.00	\$2,204.81	63.25
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$2,839.10	\$7,000.00	\$2,839.10	\$0.00	\$4,160.90	40.55

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	\$28,000.00	0.00
01-2-02220-111-003	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	(\$32,500.00)	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	\$1,000.00	0.00
01-2-02220-221-003	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$2,486.60	\$0.00	\$2,486.60	\$0.00	\$2,486.60	(\$2,486.60)	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	\$1,000.00	0.00
01-2-02220-231-003	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$2,626.00	\$0.00	\$2,626.00	\$0.00	\$2,626.00	(\$2,626.00)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$407.26	\$0.00	\$407.26	\$0.00	\$407.26	(\$407.26)	0.00
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$3,469.77	\$0.00	\$3,469.77	\$0.00	\$3,469.77	(\$3,469.77)	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	\$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	\$0.00	\$2,500.00	(\$500.00)	125.00
01-2-02310-520-000	Liability Insurance	\$11,719.68	\$20,000.00	\$11,719.68	\$0.00	\$11,719.68	\$8,280.32	58.59
01-2-02310-521-000	Fidelity Bond	\$60.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	100.00
01-2-02310-540-000	Board of Education-Advertising	\$1,553.28	\$1,900.00	\$1,553.28	\$0.00	\$1,553.28	\$346.72	81.75
01-2-02310-810-000	Board of Education-Dues and Fees	\$16,457.91	\$28,040.00	\$16,457.91	\$0.00	\$16,457.91	\$11,582.09	58.69
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$2,168.34	\$3,000.00	\$2,168.34	\$0.00	\$2,168.34	\$831.66	72.27
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$54,249.28	\$75,000.00	\$54,249.28	\$0.00	\$54,249.28	\$20,750.72	72.33
01-2-02320-155-000	Supt Unused Vacation	\$10,557.40	\$20,000.00	\$10,557.40	\$0.00	\$10,557.40	\$9,442.60	52.78
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$7,878.40	\$9,500.00	\$7,878.40	\$0.00	\$7,878.40	\$1,621.60	82.93
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$4,975.36	\$10,000.00	\$4,975.36	\$0.00	\$4,975.36	\$5,024.64	49.75
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$4,265.20	\$10,000.00	\$4,265.20	\$0.00	\$4,265.20	\$5,734.80	42.65
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$227.66	\$500.00	\$227.66	\$0.00	\$227.66	\$272.34	45.53
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$3,494.00	\$10,000.00	\$3,494.00	\$0.00	\$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	\$52,787.50	\$75,000.00	\$52,787.50	\$0.00	\$52,787.50	\$22,212.50	70.38
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$80,393.30	\$95,275.00	\$80,393.30	\$0.00	\$80,393.30	\$14,881.70	84.38
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$7,878.40	\$12,000.00	\$7,878.40	\$0.00	\$7,878.40	\$4,121.60	65.65
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$24,016.80	\$25,000.00	\$24,016.80	\$0.00	\$24,016.80	\$983.20	96.06
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$4,055.96	\$5,000.00	\$4,055.96	\$0.00	\$4,055.96	\$944.04	81.11
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$5,910.77	\$10,000.00	\$5,910.77	\$0.00	\$5,910.77	\$4,089.23	59.10
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$12.99	\$0.00	\$12.99	\$0.00	\$12.99	(\$12.99)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$4,265.30	\$10,000.00	\$4,265.30	\$0.00	\$4,265.30	\$5,734.70	42.65
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$6,495.80	\$15,000.00	\$6,495.80	\$0.00	\$6,495.80	\$8,504.20	43.30
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$227.66	\$500.00	\$227.66	\$0.00	\$227.66	\$272.34	45.53
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$176.90	\$0.00	\$176.90	\$0.00	\$176.90	(\$176.90)	0.00
01-2-02410-340-001	Other Professional Services	\$285.00	\$1,000.00	\$285.00	\$0.00	\$285.00	\$715.00	28.50
01-2-02410-340-003	Other Professional Services	\$135.00	\$5,000.00	\$135.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$1,451.15	\$5,000.00	\$1,451.15	\$0.00	\$1,451.15	\$3,548.85	29.02

01-2-02410-610-003	Office of the Principal-General Supplies	\$163.75	\$10,000.00	\$163.75	\$0.00	\$9,836.25	1.63
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	\$842.48	\$2,000.00	\$842.48	\$0.00	\$1,157.52	42.12
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$40.00	\$1,000.00	\$40.00	\$0.00	\$960.00	4.00
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$59,173.18	\$74,000.00	\$59,173.18	\$0.00	\$14,826.82	79.96
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$24,016.80	\$29,000.00	\$24,016.80	\$0.00	\$4,983.20	82.81
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$4,512.06	\$12,000.00	\$4,512.06	\$0.00	\$7,487.94	37.60
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$4,781.22	\$12,000.00	\$4,781.22	\$0.00	\$7,218.78	39.84
01-2-02510-315-000	Accounting/Auditing Ser	\$17,656.80	\$3,390.00	\$17,656.80	\$0.00	(\$14,266.80)	520.84
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$5,814.59	\$10,000.00	\$5,814.59	\$0.00	\$4,185.41	58.14
01-2-02510-443-000	Postage Meter Lease	\$891.00	\$2,000.00	\$891.00	\$0.00	\$1,109.00	44.55
01-2-02510-531-000	Fiscal Services-Postage	\$1,738.90	\$2,000.00	\$1,738.90	\$0.00	\$261.10	86.94
01-2-02510-610-001	Fiscal Services-General Supplies	\$873.00	\$2,000.00	\$873.00	\$0.00	\$1,127.00	43.65
01-2-02510-610-003	Fiscal Services-General Supplies	\$23.44	\$2,000.00	\$23.44	\$0.00	\$1,976.56	1.17
01-2-02510-810-001	Dues & Fees	\$12,358.12	\$500.00	\$12,358.12	\$0.00	(\$11,858.12)	2,471.62
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	\$44,956.96	\$60,000.00	\$44,956.96	\$0.00	\$15,043.04	74.92
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$2,066.45	\$0.00	\$2,066.45	\$0.00	(\$2,066.45)	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$8,793.77	\$10,000.00	\$8,793.77	\$0.00	\$1,206.23	87.93
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$3,340.71	\$10,000.00	\$3,340.71	\$0.00	\$6,659.29	33.40
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$158.32	\$0.00	\$158.32	\$0.00	(\$158.32)	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$3,087.20	\$10,000.00	\$3,087.20	\$0.00	\$6,912.80	30.87
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$5.17	\$0.00	\$5.17	\$0.00	(\$5.17)	0.00
01-2-02610-340-001	Operation of Buildings-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02610-340-003	Operation of Buildings-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02610-410-001	Operation of Buildings-Utility Services	\$51,337.82	\$60,000.00	\$51,337.82	\$0.00	\$8,662.18	85.56
01-2-02610-410-003	Operation of Buildings-Utility Services	\$51,337.80	\$60,000.00	\$51,337.80	\$0.00	\$8,662.20	85.56
01-2-02610-520-000	Property Insurance	\$55,249.92	\$60,000.00	\$55,249.92	\$0.00	\$4,750.08	92.08
01-2-02610-610-001	Operation of Buildings-General Supplies	\$4,002.34	\$20,000.00	\$4,002.34	\$0.00	\$15,997.66	20.01
01-2-02610-610-003	Operation of Buildings-General Supplies	\$2,761.42	\$5,000.00	\$2,761.42	\$0.00	\$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	\$0.00	(\$117.97)	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$9,836.81	\$56,000.00	\$9,836.81	\$0.00	\$46,163.19	17.56
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$8,473.30	\$16,000.00	\$8,473.30	\$0.00	\$7,526.70	52.95
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$1,576.48	\$500.00	\$1,576.48	\$0.00	(\$1,076.48)	315.29
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	\$3,303.33	\$1,000.00	\$3,303.33	\$0.00	(\$2,303.33)	330.33
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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$5,411.26	\$10,000.00	\$5,411.26	\$5,411.26	\$0.00	\$0.00	\$4,588.74	54.11
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$346.81	\$2,000.00	\$346.81	\$346.81	\$0.00	\$0.00	\$1,653.19	17.34
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$1,859.23	\$500.00	\$1,859.23	\$1,859.23	\$0.00	\$0.00	(\$1,359.23)	371.84
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$0.00	\$500.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$4,000.00	0.00
01-2-02620-739-001	Other Equipment	\$4,930.00	\$500.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00	(\$4,430.00)	986.00
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$85,155.02	\$85,000.00	\$85,155.02	\$85,155.02	\$0.00	\$0.00	(\$155.02)	100.18
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$139.84	\$0.00	\$139.84	\$139.84	\$0.00	\$0.00	(\$139.84)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$6,415.43	\$5,000.00	\$6,415.43	\$6,415.43	\$0.00	\$0.00	(\$1,415.43)	128.30
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$3,305.37	\$5,000.00	\$3,305.37	\$3,305.37	\$0.00	\$0.00	\$1,694.63	66.10
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$23,784.71	\$22,000.00	\$23,784.71	\$23,784.71	\$0.00	\$0.00	(\$1,784.71)	108.11
01-2-02710-340-000	Vehicle Repair & Maintenance	\$39,417.52	\$30,000.00	\$39,417.52	\$39,417.52	\$0.00	\$0.00	(\$9,417.52)	131.39
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$2,707.77	\$5,000.00	\$2,707.77	\$2,707.77	\$0.00	\$0.00	\$2,292.23	54.15
01-2-02710-442-000	Vehicle Rentals & Leases	\$71,500.00	\$85,000.00	\$71,500.00	\$71,500.00	\$0.00	\$0.00	\$13,500.00	84.11
01-2-02710-520-000	Vehicle Insurance	\$16,742.40	\$15,000.00	\$16,742.40	\$16,742.40	\$0.00	\$0.00	(\$1,742.40)	111.61
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$42,117.34	\$60,000.00	\$42,117.34	\$42,117.34	\$0.00	\$0.00	\$17,882.66	70.19
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00
01-2-02710-810-000	Transportation Fees	\$549.00	\$0.00	\$549.00	\$549.00	\$0.00	\$0.00	(\$549.00)	0.00
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-000	SPED Transportation	\$1,196.35	\$10,000.00	\$1,196.35	\$1,196.35	\$0.00	\$0.00	\$8,803.65	11.96
01-2-02713-332-003	Ages 3-5 SPED Mileage	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02732-626-000	SPED Travel	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$277.59	\$3,000.00	\$277.59	\$277.59	\$0.00	\$0.00	\$2,722.41	9.25
01-2-03535-610-001	HAL Supplies	\$1,779.53	\$7,000.00	\$1,779.53	\$1,779.53	\$0.00	\$0.00	\$5,220.47	25.42
01-2-03535-810-001	HAL Dues & Fees Sec	\$75.00	\$1,500.00	\$75.00	\$75.00	\$0.00	\$0.00	\$1,425.00	5.00
01-2-03551-111-001	Career Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,136.38	\$0.00	\$6,136.38	\$6,136.38	\$0.00	\$0.00	(\$6,136.38)	0.00
01-2-03551-211-001	Career Education-Group Insurance for Teachers/Professional Staff	\$3,435.30	\$0.00	\$3,435.30	\$3,435.30	\$0.00	\$0.00	(\$3,435.30)	0.00
01-2-03551-221-001	Career Education-Social Security Payments for Teachers/Professional Staff	\$432.27	\$0.00	\$432.27	\$432.27	\$0.00	\$0.00	(\$432.27)	0.00
01-2-03551-231-001	Career Education-Retirement Contributions for Teachers/Professional Staff	\$495.81	\$0.00	\$495.81	\$495.81	\$0.00	\$0.00	(\$495.81)	0.00
01-2-06200-111-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Regular Employees Paid to Teachers/Professional Staff	\$44,828.00	\$70,000.00	\$44,828.00	\$44,828.00	\$0.00	\$0.00	\$25,172.00	64.04
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff	\$18,338.09	\$30,000.00	\$18,338.09	\$18,338.09	\$0.00	\$0.00	\$11,661.91	61.12

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	\$3,359.12	\$7,000.00	\$3,359.12	\$0.00	\$3,640.88	47.98
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	\$3,622.10	\$9,000.00	\$3,622.10	\$0.00	\$5,377.90	40.24
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	\$257.40	\$0.00	\$257.40	\$0.00	(\$257.40)	0.00
01-2-06200-330-003	Title I Training	\$89.29	\$0.00	\$89.29	\$0.00	(\$89.29)	0.00
01-2-06200-395-003	ESU 16 Contract	\$3,975.80	\$5,000.00	\$3,975.80	\$0.00	\$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	\$0.00	\$2,000.00	0.00
01-2-06310-110-001	Title IIA Teacher Training	\$655.04	\$8,000.00	\$655.04	\$0.00	\$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 in Non-Instructional	\$1,915.00	\$4,427.00	\$1,915.00	\$0.00	\$2,512.00	43.25
01-2-06310-220-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-06310-220-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-06310-319-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$3,993.75	\$0.00	\$3,993.75	\$0.00	(\$3,993.75)	0.00
01-2-06310-330-001	Title IIA Training	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
01-2-06310-330-003	Title IIA Training	\$400.00	\$5,000.00	\$400.00	\$0.00	\$4,600.00	8.00
01-2-06310-352-003	Title IIA Funds	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
01-2-06310-580-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$29.49	\$0.00	\$29.49	\$0.00	(\$29.49)	0.00
01-2-06406-591-003	IDEA Funds	\$2,013.20	\$2,013.00	\$2,013.20	\$0.00	(\$0.20)	100.00
01-2-06408-395-003	IDEA Funds-ESU 16 Contract	\$10,115.80	\$0.00	\$10,115.80	\$0.00	(\$10,115.80)	0.00
01-2-06408-591-003	IDEA Funds	\$339.91	\$27,976.00	\$339.91	\$0.00	\$27,636.09	1.21
01-2-06412-320-003	Federal Services - IDEA Part B Proportionate Share-Professional Educational Services	\$0.00	\$4,915.00	\$0.00	\$0.00	\$4,915.00	0.00
01-2-06969-320-001	Professional Services	\$1,203.55	\$10,000.00	\$1,203.55	\$0.00	\$8,796.45	12.03
01-2-06969-320-003	Professional Services	\$12,203.55	\$10,000.00	\$12,203.55	\$0.00	(\$2,203.55)	122.03
01-2-06990-810-003	REAP Fees	\$2,829.70	\$0.00	\$2,829.70	\$0.00	(\$2,829.70)	0.00
01-2-06992-610-001	REAP Supplies	\$11,325.00	\$25,000.00	\$11,325.00	\$0.00	\$13,675.00	45.30
01-2-06992-610-003	REAP Supplies	\$358.00	\$10,000.00	\$358.00	\$0.00	\$9,642.00	3.58
01-2-08000-890-000	Transfers (Outgoing)-Miscellaneous Expenditures	\$209.97	\$0.00	\$209.97	\$0.00	(\$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	\$0.00	\$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	\$0.00	\$50,000.00	50.00
01-2-09003-001-003	Interfund Loan	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00
<b>Subtotal of Element: [Fund]</b>		<b>\$2,856,336.30</b>	<b>\$4,635,221.00</b>	<b>\$2,856,336.30</b>	<b>\$0.00</b>	<b>\$1,778,884.70</b>	<b>61.62</b>
<b>Grand Total</b>		<b>\$2,856,336.30</b>	<b>\$4,635,221.00</b>	<b>\$2,856,336.30</b>	<b>\$0.00</b>	<b>\$1,778,884.70</b>	<b>61.62</b>