## **Hyannis Area Schools**

Account Summary Report
Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No;
Include Unposted Transactions: No; Created On: 10/5/2023 5:14:44 PM

(\$6 70E 0E)	ec 705 oc	\$3 674 77	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	01-2-01100-231-001
(\$126.94)	\$126.94	\$60.97	Regular Instruction-Retirement Contributions for Non-Instructional	01-2-01100-230-001
(\$588.79)	\$588.79	\$434.77	Regular Instruction-Social Security Payments for Substitute Teachers	01-2-01100-223-003
(\$86.06)	\$86.06	\$66.94	Regular Instruction-Social Security Payments for Substitute Teachers	01-2-01100-223-001
(\$4,655.98)	\$4,655.98	\$2,323.55	Regular Instruction-Social Security Payments for Teachers/Professional Staff	01-2-01100-221-003
(\$5,471.00)	\$5,471.00	\$2,853.84	Regular Instruction-Social Security Payments for Teachers/Professional Staff	01-2-01100-221-001
(\$97.61)	\$97.61	\$47.23	Regular Instruction-Social Security Payments for Non-Instructional	01-2-01100-224-001
(\$13,220.68)	\$13,220.68	\$6,610.34	Regular Instruction-Group Insurance for Teachers/Professional Staff	01-2-01100-211-003
(\$24,808.74)	\$24,808.74	\$14,636.64	Regular Instruction-Group Insurance for Teachers/Professional Staff	01-2-01100-211-001
(\$7,929.20)	\$7,929.20	\$5,804.20	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	01-2-01100-113-003
(\$1,125.00)	\$1,125.00	\$875.00	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	01-2-01100-113-001
(\$53,250.00)	\$53,250.00	\$26,625.00	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	01-2-01100-111-003
(\$71,830.05)	\$71,830.05	\$37,507.54	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	01-2-01100-111-001
(\$1,285.17)	\$1,285.17	\$617.30	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	01-2-01100-110-001
\$4,638.00	(\$4,638.00)	(\$4,638.00)	ART FUNGS	01-1-04990-000-000
\$6,546.00	(\$6,546.00)	\$0.00	CANAN FUILUS	01-1-04008 000 000
\$270.89	(\$270.89)	\$0.00	CEBSA Final	01-1-04/09-000-000
\$30,437.00	(\$30,437.00)	\$0.00	IUEA Funds	01-1-04516-000-000
\$2,017.00	(\$2,017.00)	\$0.00	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	01-1-04516-000-000
\$8,500.00	(\$8,500.00)	\$0.00	litte I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	01-1-04303-000-000
\$1,094.00	(\$1,094.00)	\$0.00	IUEA Reimbursement	01-1-04421-000-000
\$5,000.00	(\$5,000.00)	\$0.00	Distance Education Incentive Payments	01-1-03512-000-000
\$31.314.00	(\$31,314.00)	(\$31,314.00)	State Aid	01-1-03110-000-000
\$805.83	(\$805.83)	\$0.00	County Fines & License Fees	01-1-02110-000-000
\$6,303.78	(\$6,303.78)	(\$51.00)	Misc Local Receipts	01-1-01990-000-000
\$1,800.00	(\$1,800.00)	\$0.00	Categorical Grants From Corporations & Other Private Source	01-1-01929-000-000
\$6,180.96	(\$6,180.96)	\$0.00	Interest on Investments	01-1-01510-000-000
\$7,126.63	(\$7,126.63)	\$0.00	Motor Vehicle Taxes	01-1-01125-000-000
\$3,838.97	(\$3,838.97)	\$0.00	Carline Taxes	01-1-01115-000-000
\$733.182.06	(\$733,182.06)	\$0.00	Property Tax	01-1-01100-000-000
Available (YTD)	Actual (YTD)	Actual (Date	C C C C C C C C C C C C C C C C C C C	

/\$50.39\	The Cold have the date date are reported that have been an extremely state in the	CO 30	Special Education Instructional Programs - School Age-Travel	01-2-01200-580-001
(\$24.74)	\$24.74	\$12.37	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	
(\$24.76)	\$24.76	\$12.38	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	01-2-01200-291-001
(\$845.84)	\$845.84	\$493.31	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	01-2-01200-232-003
(\$555.62)	\$555.62	\$277.81	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	01-2-01200-231-003
(\$950.74)	\$950.74	\$475.37	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	01-2-01200-231-001
(\$644.75)	\$644.75	\$376.89	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	01-2-01200-222-003
(\$432.18)	\$432.18	\$216.09	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	01-2-01200-221-003
(\$735.48)	\$735.48	\$367.74	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	01-2-01200-221-001
(\$2,232.28)	\$2,232.28	\$1,116.14	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	01-2-01200-211-003
(\$2,232.26)	\$2,232.26	\$1,116.13	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	01-2-01200-211-001
(\$8,562.92)	\$8,562.92	\$4,994.06	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	01-2-01200-112-003
(\$5,625.00)	\$5,625.00	\$2,812.50	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	01-2-01200-111-003
(\$9,625.00)	\$9,625.00	\$4,812.50	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	01-2-01200-1111-001
(\$873.00)	\$873.00	\$0.00	Regular Instruction-Dues and Fees	01-2-01100-810-003
(\$1.078.00)	\$1,078.00	\$0.00	Regular Instruction-Dues and Fees	01-2-01100-810-001
(\$1.368.23)	\$1,368.23	\$1,368.23	Regular Instruction-Furniture and Fixtures	01-2-01100-733-003
(\$923.01)	\$923.01	\$0.00	Regular Instruction-Books and Periodical	01-2-01100-640-003
(\$5,499,69)	\$5 499 69	\$46.80	Regular Instruction-Books and Periodical	01-2-01100-640-001
(\$1.345.42)	\$1 345 42	\$864.97	Regular Instruction-General Supplies	01-2-01100-610-003
(\$3,471,68)	\$3,471,68	\$1,356.02	Regular Instruction-General Supplies	01-2-01100-610-001
(\$200.00)	\$202.66	\$99.75	Rentals	01-2-01100-440-001
(\$2 565 00)	\$2 565 00	\$0.00	Regular Instruction-Other Professional Services	01-2-01100-340-001
(\$9,219.72)	\$9,219.72	\$4,609.86	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	01-2-01100-291-003
(\$110.60)	\$110.60	\$62.75	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	01-2-01100-291-001
(\$684.45)	\$684.45	\$499.24	Regular Instruction-Retirement Contributions for Substitute Teachers	01-2-01100-233-003
(\$6,148.96)	\$6,148.96	\$3,0/4.48		Transfer contribution and the contribution of

(\$10,250.00)	\$10,250.00	\$5,125.00	Executive Administration-Salaries Paid to Superintendent	01-2-02320-105-000
(\$55.00)	\$55.00	\$0.00	bodio oi Education-Miscellaneous Expenditures	0
(\$3,206.50)	\$3,206.50	\$0.00	Roard of Education Microsless II	01-2-02310-890-000
(\$445.16)	\$445.16	\$0.00	Board of Education-Dijes and Fees	01-2-02310-810-000
(\$11,429.00)	\$11,429.00	\$0.00	Board of Education-Advertising	01-2-02310-540-000
(\$1,211.44)	\$1,211.44	\$0.00	Liability Insurance	01-2-02310-520-000
( <b>\P</b> 1,211. <b>+</b> 4)		9000	Library or Media Services-Dues and Fees	01-2-02220-810-003
(\$1 211 44)	\$1.211.44	\$0.00	Library or Media Services-Dues and Fees	01-2-02220-810-001
(\$370.42)	\$370.42	\$185.21	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	01-2-02220-231-003
(\$286.87)	\$286.87	\$143.43	Library or Media Services-Social Security Payments for Teachers/Professional Staff	01-2-02220-221-003
(\$3,750.00)	\$3,750.00	\$1,875.00	Library of Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	01 2 02220 221 002
(\$594.72)	\$594.72	\$305.78	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	01-2-02190-231-001
(\$257.17)	\$257.17	\$174.74	Capport Services - Studerit - Other-Retirement Contributions for Non-Instructional	01 2 02100 221 001
(\$527.31)	\$527.31	\$270.05	Support Socioo St. Jack Ott. 5 :	01-2-02190-230-001
(\$331.62)	\$331.62	\$220.57	Support Services - Student - Other-Social Security Payments for Non-Instructional	01-2-02190-220-001
(\$6,958.35)	\$6,958.35	\$3,564.40	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	01-2-02190-111-001
(\$4,400.19)	\$4,400.19	\$2,918.76	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional	0-1-0-00-
(\$419.78)	\$419.78	\$419.78	OFFICIAL SIGNAL SERVICES	01-2-02100 110 001
(\$303.98)	\$303.98	\$303.98	CDED Deservices	01-2-02171-501-003
(\$1,277.16)	\$1,277.16	\$1,277.16	SPED Professional Convices	01-2-02171-591-001
(\$924.84)	\$924.84	\$924.84	SPED Professional Services	01-2-02161-591-003
(\$78.59)	\$78.59	\$/8.59	SPED Professional Services	01-2-02161-591-001
(\$56.91)	\$56.91	\$56.91	SPED Professional Services	01-2-02151-591-003
(\$6,380.00)	\$6,380.00	\$6,380.00	Services SPED Professional Services	01-2-02151-591-001
(\$1,292.30)	1000		Speech Pathology and Audiology Services - SPED - School Ago Brotogiogo Educational	01-2-02151-320-003
(\$1,507.86)	\$1.292.50	\$1,292.50	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational	01-2-02151-320-001
(\$1,091.90)	\$1,091.90 \$1,507.90	\$1,507.00	SPED Professional Services	01-2-02141-591-003
(61 001 00)	\$1 001 00	\$1 091 90	SPED Professional Services	01-2-02141-591-001
(\$370.41)	\$370.41	\$185.21	Guidance Services-Retirement Contributions for Teachers/Professional Staff	01-2-02120-231-001
(\$286.87)	\$286.87	\$143.43	Guidance Services-Social Security Payments for Teachers/Professional Staff	01-2-02120-221-001
(\$3,750.00)	\$3,750.00	\$1,875.00	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	01-2-02120-111-001
(\$118.75)	\$118.75	\$118.75	SPED Professional Services	01-2-01291-591-003
(\$60.00)	\$60.00	\$60.00	SPED Misc Fees	01-2-01200-890-003
(\$95,00)	\$95.00	\$95.00	Software Fees	01-2-01200-643-003
(\$106.64)	\$106.64	\$38.29	Special Education Instructional Programs - School Age-General Supplies	0-
(\$1,048.35)	\$1,048.35	\$1,048.35	Special Facility in the services	01-2-01200-610-001
(\$759.15)	\$759.15	\$759.15	SPED Professional Services	01-2-01200-391-001
(\$58.28)	\$58.28	\$58.28	Opportunity in the second of t	01 3 01300 501 001
		And the latest that the latest facts that has been seen to a seed most providing a factor than the	Special Education Instructional December 1945 A.S. T.	01-2-01200-580-003

	(\$713.24)	\$713.24	\$345.04	Contributions for Non-Instructional	The second of the second of another than the second of the
Securitive Administration-Power Insulative for Superintendents   Security Payments for Superintendents   Security Payments for Superintendents   Security Payments   Security Payments for Superintendents   Security Payments	(\$533.76)	\$533.76	\$257.91	Operation of Buildings Bottomost County Faying its 101 Non-Instructional	01-2-02610-230-001
State   Stat	(\$1,583.30)	\$1,583.30	\$791.65	Operation of Buildings-Social Security Payments for No. Instructional	01-2-02610-220-001
State	(\$616.16)	\$616.16	\$0.00	Operation of Buildings-Group Insurance for Non-Instructional	01-2-02610-210-001
State   Stat	(\$1,220.11)	\(\frac{1}{2}\)		Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	01-2-02610-110-003
State	(\$15.00)	\$15.00	\$3,493,11	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	01-2-02610-110-001
Procure Polymens and Polymens   Payments	(\$129.00)	\$129.00	\$15.00 \$129.00	Dues & Fees	01-2-02510-810-001
State-of-of-of-of-of-of-of-of-of-of-of-of-of-	(\$953.55)	\$953.55	\$1000.14	Fiscal Services-General Supplies	01-2-02510-610-003
State-Continue National Political Political Security Payments for Superintendents   \$392.07   \$1,464,54	(\$297.00)	\$297.00	\$297.00	Fiscal Services-General Supplies	01-2-02510-610-001
Statistics	(\$1,088.36)	\$1,088.36	\$544.18	Postage Meter Lease	01-2-02510-443-000
Executive Administration-Social Security Payments for Superintendents   \$392.07   \$1,464.54	(\$1,023.89)	\$1,023.89	\$543.04	Fiscal Services-Distance Education & Telecommunications	01-2-02510-382-000
Executive Administration-Social Security Payments for Superintendents   \$732.27   \$1,464.54	(\$792.96)	\$792.96	\$420.56	Fiscal Services-Retirement Contributions for Non-Instructional	01-2-02510-230-000
Executive Administration-Social Security Payments for Superintendents   \$332.77   \$1,464.54	(\$2,929.06)	\$2,929.06	\$1,464.53	Fiscal Services Croup manance for Noti-mistructional	01-2-02510-220-000
Executive Administration-Social Security Payments for Superintendents   \$392.07   \$1,464.54	(\$10,365.57)	\$10,365.57	\$5,497.55	Fiscal Services-Group Insurance for Non-Instructional	01-2-02510-210-000
Executive Administration-Social Security Payments for Superintendents   \$392.07   \$1,464.54	(\$1,420.00)	\$1,420.00	\$0.00	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	01-2-02510-110-000
Executive Administration-Social Security Payments for Superintendents   \$332.07   \$1,464.54	(\$198.20)	\$198.20	\$0.00	Office of the Principal-Dues and Fees	01-2-02410-810-001
Statistical Control Processional Services   Statistical Control	(\$637.77)	\$637.77	\$156.30	Office of the Principal-General Supplies	01-2-02410-610-003
Executive Administration-Social Security Payments for Superintendents   \$392.07   \$1,464.54	(\$137.50)	\$137.50	\$0.00	Office of the Principal General Supplies	01-2-02410-610-001
Executive Administration-Social Security Payments for Superintendents   \$332.07   \$1,464.54	(\$137.50)	\$137.50	\$0.00	Other Professional Services	01-2-02410-340-003
Executive Administration-Social Security Payments for Superintendents   \$392.07   \$1,464.54	(\$33.84)	\$33.84	\$16.92	Other Perfection 19	01-2-02410-291-003
Executive Administration-Social Security Payments for Superintendents   \$392.07   \$1,464.54	(\$124.05)	\$124.05	\$0.00	Office of the Desire Cine Cine Cine Cine Cine Cine Cine Cin	01-2-02410 201 002
Executive Administration-Social Security Payments for Superintendents   \$392.07   \$1,464.54	(\$1,518.70)	\$1,518.70	\$759.35	Office of the Principal Other Employee Boards Basis and Notificial Control of the Principal Other Employee Boards Basis and Notificial Control of the Principal Other Employee Boards Basis and Notificial Control of the Principal Other Employee Boards Basis and Notificial Control of the Principal Other Employee Boards Basis and Notificial Control of the Principal Other Employee Boards Basis and Notificial Control of the Principal Other Employee Boards Basis and Notificial Control of the Principal Other Employee Boards Basis and Notificial Control of the Principal Other Employee Boards Basis and Notificial Control of the Principal Other Employee Boards Basis and Notificial Control of the Principal Other Employee Boards Basis and Notificial Control of the Principal Other Employee Boards Basis and Notificial Control of the Principal Other Employee Boards Basis and Notificial Control of the Principal Other Employee Boards Basis and Notificial Control of the Principal Other Employee Boards Basis and Notificial Control of the Principal Other Basis an	01-2-02410-290-001
Executive Administration-Social Security Payments for Superintendents  Executive Administration-Social Security Payments for Superintendents  Executive Administration-Retirement Contributions for Superintendents  Executive Administration-Cher Employee Benefits for Superintendents  Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional  Office of the Principal-Group Insurance for Non-Instructional  Office of the Principal-Group Insurance for Non-Instructional  Office of the Principal-Social Security Payments for Non-Instructional  Office of the Principal-Retirement Contributions for Non-Instructional  Office of the Principal-Retirement Contributions for Non-Instructional	(\$1,012.48)	\$1,012.48	\$505.24	Office of the Principal-Retirement Contributions for Non Instruction	01-2-02410-230-003
Executive Administration-Social Security Payments for Superintendents  Executive Administration-Retirement Contributions for Superintendents  Social Security Payments for Superintendents  Social Security Payments for Superintendents  Social Security Payments for Non-Instructional  Office of the Principal-Social Security Payments for Teachers/Professional Staff  Social Security Payments for Teachers/Professional Staff  Office of the Principal-Social Security Payments for Teachers/Professional Staff  Office of the Principal-Social Security Payments for Teachers/Professional Staff	(\$2.52)	\$2.52		Office of the Principal-Retirement Contributions for Non-Instructional	01-2-02410-230-001
Executive Administration-Social Security Payments for Superintendents   \$732.27   \$1,464.54	(\$1,144.4Z)	90	\$4. 50.000	Office of the Principal-Social Security Payments for Teachers/Professional Staff	01-2-02410-221-003
Executive Administration-Social Security Payments for Superintendents  Executive Administration-Social Security Payments for Superintendents  Executive Administration-Retirement Contributions for Superintendents  Executive Administration-Other Employee Benefits for Superintendents  Social Security Payments for Non-Instructional	(\$1 144 42)	\$1.144.42	\$572.21	Office of the Principal-Social Security Payments for Non-Instructional	01-2-02410-220-003
Executive Administration-Social Security Payments for Superintendents  Executive Administration-Social Security Payments for Superintendents  Executive Administration-Retirement Contributions for Superintendents  Executive Administration-Other Employee Benefits for Superintendents  Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional  Office of the Principal-Group Insurance for Non-Instructional  Office of the Principal-Group Insurance for Non-Instructional  Office of the Principal-Group Insurance for Non-Instructional  \$7,687.50  \$1,464.54  \$7,687.50  \$1,464.52  (\$6,750.00  \$2,545.55  \$5,091.10	(\$793.61)	\$793.61	\$392.06	Office of the Principal-Social Security Payments for Non-Instructional	01-2-02410-220-001
Executive Administration-Social Security Payments for Superintendents  Executive Administration-Retirement Contributions for Superintendents  Executive Administration-Retirement Contributions for Superintendents  Executive Administration-Other Employee Benefits for Superintendents  Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional  Office of the Principal-Group Insurance for Non-Instructional  \$732.26  \$1,464.54  \$392.07  \$793.62  \$1,012.46  \$0.00  \$124.05  \$0.00  \$124.05  \$10,250.00  \$10,250.00  \$15,375.00  \$15,375.00  \$14,464.52	(\$5,091.10)	\$5,091.10	\$2,545.55	Office of the Principal-Group Insurance for Non-Instructional	01-2-02410-210-003
Executive Administration-Social Security Payments for Superintendents  Executive Administration-Retirement Contributions for Superintendents  Executive Administration-Retirement Contributions for Superintendents  Executive Administration-Other Employee Benefits for Superintendents  Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional  \$7,687.50	(\$1,464.52)	\$1,464.52	\$732.26	Office of the Principal-Group Insurance for Non-Instructional	01-2-02410-210-001
Executive Administration-Social Security Payments for Superintendents  Executive Administration-Retirement Contributions for Superintendents  Executive Administration-Other Employee Benefits for Superintendents  Executive Administration-Other Employee Benefits for Superintendents  Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional  \$5,125.00 \$1,464.54  \$793.62  \$1,012.46  \$0.00 \$124.05	(\$15,375.00)	\$15,375.00	\$7,687.50	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	01-2-02410-110-003
Executive Administration-Social Security Payments for Superintendents  Executive Administration-Retirement Contributions for Superintendents  Executive Administration-Other Employee Benefits for Superintendents  \$732.27 \$1,464.54  \$392.07 \$793.62  \$793.62  \$1,012.46  \$506.23 \$1,012.46  \$20.00 \$124.05	(\$10,250.00)	\$10,250.00	\$5,125.00	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	01-2-024:10-110-001
Executive Administration-Social Security Payments for Superintendents  Executive Administration-Retirement Contributions for Superintendents  \$392.27 \$1,464.54  \$793.62  \$206.23 \$1,012.46	(\$124.05)	\$124.05	\$0.00	Executive Administration-Other Employee Benefits for Superintendents	01-2-02320-295-000
Executive Administration-Social Security Payments for Superintendents  \$732.27 \$1,464.54  Executive Administration-Social Security Payments for Superintendents \$392.07 \$793.62	(\$1,012.46)	\$1,012.46	\$506.23	Executive Administration-Retirement Contributions for Superintendents	01-2-02020-200-000
\$732.27 \$1,464.54	(\$793.62)	\$793.62	\$392.07	Executive Administration-Social Security Payments for Superintendents	01-2-02320-225-000
	(\$1,464.54)	\$1,464.54	\$732.27	Exposition Administration Follows Insulance for Superintendents	01-2-02320-225-000

(\$133.80)	\$133.80	\$42.00	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	01-2-06310-220-001
(\$6,080.00)	\$6,080.00	\$0.00	Employees Paid to Non-Instructional	
(\$1,749.00)	\$1,749.00	\$549.00	Federal Services - Title II. Part A ESSA Supporting Effective Instruction School of Devices	1
(\$4,820.16)	\$4,820.16	\$4,820.76	Title IIA Teacher Training	01-2-06310-110-001
entre destructional company co		A CONTRACTOR CONTRACTO	ESU 16 Contract	01-2-06200-395-003
(\$47.30)	\$47.30	\$23.65	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Other Employee Benefits Paid for Teachers/Professional Staff	01-2-06200-291-003
(\$1,061.86)	\$1,061.86	\$530.93	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff	01-2-06200-231-003
(\$817.82)	\$817.82	\$408.91	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff	01-2-06200-221-003
(\$4,464.54)	\$4,464.54	\$2,232.27	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff	01-2-06200-211-003
(\$10,750.00)	\$10,750.00	\$5,375.00	rederal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff	01-2-00200-111-003
(\$770.00)	\$770.00	\$0.00	venicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	01-2-02710-890-000
(\$9,856.18)	\$9,856.18	\$6,539.12	Committee Operation and Fulcitasing - Regular Education-Gasoline	71 2 02710 800 000
(\$13,245.50)	\$13,245.50	\$0.00	Vehicle Insurance	01-2-02/10-526-000
(\$565.00)	\$565.00	\$250.00	Cheration and Fulchasing - Regular Education-Other Technical Services	
(\$5,286.97)	\$5,286.97	\$919.71	Vehicle Repair & Maintenance	01-2-02710-340-000
(\$2,990.24)	\$2,990.24	\$1,588.91	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	01-2-02710-332-000
(\$487.45)	\$487.45	\$294.09	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	01-2-02710-230-000
(\$1,207.10)	\$1,207.10	\$716.97	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	01-2-02710-220-000
(\$15,915.92)	\$15,915.92	\$9,380.48	Venicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	0-000
(\$188.26)	\$188.26	\$35.78	Maintenance of Buildings-Travel	01-2-02620-580-001
(\$112.85)	\$112.85	\$73.90	Rentals	01-2-02620-440-001
(\$2,336.02)	\$2,336.02	\$0.00	Maintenance of Buildings-Other Professional Services	01-2-02620-340-003
(\$67,617.65)	\$67,617.65	\$45,481.17	Maintenance of Buildings-Other Professional Services	01-2-02020-340-001
(\$0,080,06)	3989.96	\$353.52	Operation of Buildings-General Supplies	01 2 02670 240 004
(\$57,931.50)	\$2 150 01	\$907.32	Operation of Buildings-General Supplies	01-2-02610-610-001
(\$8,240.37)	\$8,240.37	\$0.00	Property Insurance	01-2-02610-520-000
(\$8,240.37)	\$8,240.37	94,001.00	Operation of Buildings-Utility Services	01-2-02610-410-003
		64 000	Operation of Buildings-Utility Services	01-2-02610-410-001

\$287,666,02	(\$287,666.02)	\$266.304.14		mand dealer many memory replacemental and a manuscript control of the second control of
\$125.94	(\$125.94)	\$0.00		THE ARE SHE'S
\$493.46	(\$493.46)	\$0.00	Interest on Investments	08-1-01510-000-000
\$89,086.57	(\$89,086.57)	\$0.00	Carline Taxes	08-1-01115-000-000
(\$18,354.31	\$18,354.31	\$10,080.01	Ргорепу Тах	08-1-01100-000-000
(\$570.33)	\$570.33	\$325.91	Food Supplies	06-2-03100-630-000
(\$441.71)	\$441.71	\$252.41	Lunch Ret Benefit	06-2-03100-230-000
(\$5,773.89)	\$5,773.89	\$3,299.42	Lunch SS	06-2-03100-220-000
\$3,126.78	(\$3,126.78)	(\$3,126.78)	Regular Salaries Cooks	06-2-03100-110-000
\$384.00	(\$384.00)	(\$384.00)	Federal Nutrition Programs	The same same
\$4,096.35	(\$4,096.35)	(\$4,096.35)	Daily Sales?Non-reimbursable Programs	06-1-01620-000-000
\$7.04	(\$/.04)	\$0.00	Daily Sales?School Lunch Program	06-1-01611-000-000
\$440.64	(\$440.64)	9000	Interest on Investments	06-1-01510-000-000
(\$2,226.84)	\$2,220.04	#L, CT 1.00	Interest on Investments	02-1-01510-000-000
(\$3,975.00)	60,070.00	\$2,071,00	Cares II Supplies	
(\$407.50)	00 370 83 00.7040	\$0.00	REAP Supplies	01-2-06992-610-001
(\$407.50)	\$407.50	\$0.00	Professional Services	01-2-06969-320-003
(\$2,872.26)	\$2,872.26	\$0.00 \$0.00	Professional Services	01-2-06969-320-001
(\$2,017.00	\$2,017.00	90.710,20	IDEA Funds	01-2-06408-591-003
		63 047 00	IDEA Funds	01-2-06406-591-003
(\$455.77)	\$455.77	\$0.00	for Non-Instructional	