

Hyannis Area Schools

Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 10/31/2025; Account Type: Expenditure,Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/8/2025 12:11:57 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	\$414.29	\$0.00	\$414.29	(\$414.29)	0.00
01-1-01510-000-000	Interest on Investments	\$0.00	\$0.00	(\$4,036.77)	\$4,036.77	0.00
01-1-02210-000-000	ESU Receipts	(\$1,980.00)	\$0.00	(\$1,980.00)	\$1,980.00	0.00
01-1-03110-000-000	State Aid	(\$42,965.00)	\$0.00	(\$42,965.00)	\$42,965.00	0.00
01-1-03512-000-000	Distance Education Incentive Payments	(\$10,169.00)	\$0.00	(\$10,169.00)	\$10,169.00	0.00
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	(\$2,013.00)	\$0.00	(\$2,013.00)	\$2,013.00	0.00
01-1-04518-000-000	IDEA Funds	(\$27,000.00)	\$0.00	(\$27,000.00)	\$27,000.00	0.00
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$69,951.88	\$0.00	\$69,951.88	(\$69,951.88)	0.00
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$60,141.18	\$0.00	\$60,141.18	(\$60,141.18)	0.00
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$9,089.92	\$0.00	\$9,089.92	(\$9,089.92)	0.00
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$1,955.76	\$0.00	\$1,955.76	(\$1,955.76)	0.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$27,229.35	\$0.00	\$27,229.35	(\$27,229.35)	0.00
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$18,753.86	\$0.00	\$18,753.86	(\$18,753.86)	0.00
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$5,142.47	\$0.00	\$5,142.47	(\$5,142.47)	0.00
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$4,512.62	\$0.00	\$4,512.62	(\$4,512.62)	0.00
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$695.58	\$0.00	\$695.58	(\$695.58)	0.00
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$148.40	\$0.00	\$148.40	(\$148.40)	0.00
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$5,652.09	\$0.00	\$5,652.09	(\$5,652.09)	0.00
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$4,323.81	\$0.00	\$4,323.81	(\$4,323.81)	0.00
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$676.48	\$0.00	\$676.48	(\$676.48)	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$33.59	\$0.00	\$33.59	(\$33.59)	0.00
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$140.74	\$0.00	\$140.74	(\$140.74)	0.00
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$186.38	\$0.00	\$186.38	(\$186.38)	0.00
01-2-01100-330-003	Staff Development Fees	\$975.00	\$0.00	\$975.00	(\$975.00)	0.00
01-2-01100-440-001	Rentals	\$135.15	\$0.00	\$135.15	(\$135.15)	0.00
01-2-01100-610-001	Regular Instruction-General Supplies	\$842.03	\$0.00	\$842.03	(\$842.03)	0.00
01-2-01100-610-003	Regular Instruction-General Supplies	\$890.38	\$0.00	\$890.38	(\$890.38)	0.00
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$20,168.71	\$0.00	\$20,168.71	(\$20,168.71)	0.00
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$1,973.54	\$0.00	\$1,973.54	(\$1,973.54)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$3,335.95	\$0.00	\$3,335.95	(\$3,335.95)	0.00
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$1,084.95	\$0.00	\$1,084.95	(\$1,084.95)	0.00
01-2-01125-111-003	Regular Instructional Programs School Age (Flex-Spending)-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,734.40	\$0.00	\$2,734.40	(\$2,734.40)	0.00

01-2-01125-211-003	Regular Instructional Programs School Age (Flex-Spending)-Group Insurance for Teachers/Professional Staff	\$1,122.60	\$0.00	\$1,122.60	(\$1,122.60)	0.00
01-2-01125-221-003	Regular Instructional Programs School Age (Flex-Spending)-Social Security Payments for Teachers/Professional Staff	\$203.64	\$0.00	\$203.64	(\$203.64)	0.00
01-2-01125-231-003	Regular Instructional Programs School Age (Flex-Spending)-Retirement Contributions for Teachers/Professional Staff	\$220.94	\$0.00	\$220.94	(\$220.94)	0.00
01-2-01200-110-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Non-Instructional	\$4,096.13	\$0.00	\$4,096.13	(\$4,096.13)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$10,270.00	\$0.00	\$10,270.00	(\$10,270.00)	0.00
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,110.00	\$0.00	\$6,110.00	(\$6,110.00)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$116.25	\$0.00	\$116.25	(\$116.25)	0.00
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$11,531.77	\$0.00	\$11,531.77	(\$11,531.77)	0.00
01-2-01200-113-001	Substitute Salaries	\$140.00	\$0.00	\$140.00	(\$140.00)	0.00
01-2-01200-113-003	Substitute Salaries	\$280.00	\$0.00	\$280.00	(\$280.00)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$2,401.68	\$0.00	\$2,401.68	(\$2,401.68)	0.00
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$2,401.68	\$0.00	\$2,401.68	(\$2,401.68)	0.00
01-2-01200-220-001	Special Education Instructional Programs - School Age-Social Security Payments for Non-Instructional	\$314.13	\$0.00	\$314.13	(\$314.13)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$783.74	\$0.00	\$783.74	(\$783.74)	0.00
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$469.78	\$0.00	\$469.78	(\$469.78)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$8.90	\$0.00	\$8.90	(\$8.90)	0.00
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$874.58	\$0.00	\$874.58	(\$874.58)	0.00
01-2-01200-223-001	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$11.00	\$0.00	\$11.00	(\$11.00)	0.00
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$21.71	\$0.00	\$21.71	(\$21.71)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$829.82	\$0.00	\$829.82	(\$829.82)	0.00
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$493.68	\$0.00	\$493.68	(\$493.68)	0.00
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$281.16	\$0.00	\$281.16	(\$281.16)	0.00

01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$26.88	\$0.00	\$26.88	(\$26.88)	0.00
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$26.88	\$0.00	\$26.88	(\$26.88)	0.00
01-2-01200-330-003	Employee Training Services	\$150.00	\$0.00	\$150.00	(\$150.00)	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$145.13	\$0.00	\$145.13	(\$145.13)	0.00
01-2-01200-591-001	SPED Professional Services	\$1,669.78	\$0.00	\$1,669.78	(\$1,669.78)	0.00
01-2-01200-591-003	SPED Professional Services	\$625.32	\$0.00	\$625.32	(\$625.32)	0.00
01-2-01200-890-003	SPED Misc Fees	\$180.00	\$0.00	\$180.00	(\$180.00)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$4,160.00	\$0.00	\$4,160.00	(\$4,160.00)	0.00
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$4,160.00	\$0.00	\$4,160.00	(\$4,160.00)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$313.94	\$0.00	\$313.94	(\$313.94)	0.00
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$313.95	\$0.00	\$313.95	(\$313.95)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$336.13	\$0.00	\$336.13	(\$336.13)	0.00
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$336.12	\$0.00	\$336.12	(\$336.12)	0.00
01-2-02141-591-001	SPED Professional Services	\$991.91	\$0.00	\$991.91	(\$991.91)	0.00
01-2-02141-591-003	SPED Professional Services	\$1,487.87	\$0.00	\$1,487.87	(\$1,487.87)	0.00
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$1,842.50	\$0.00	\$1,842.50	(\$1,842.50)	0.00
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$5,802.50	\$0.00	\$5,802.50	(\$5,802.50)	0.00
01-2-02151-591-001	SPED Professional Services	\$34.92	\$0.00	\$34.92	(\$34.92)	0.00
01-2-02151-591-003	SPED Professional Services	\$34.92	\$0.00	\$34.92	(\$34.92)	0.00
01-2-02161-591-003	SPED Professional Services	\$1,419.45	\$0.00	\$1,419.45	(\$1,419.45)	0.00
01-2-02171-591-003	SPED Professional Services	\$737.91	\$0.00	\$737.91	(\$737.91)	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional	\$10,007.08	\$0.00	\$10,007.08	(\$10,007.08)	0.00
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$8,038.01	\$0.00	\$8,038.01	(\$8,038.01)	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$757.95	\$0.00	\$757.95	(\$757.95)	0.00
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$604.05	\$0.00	\$604.05	(\$604.05)	0.00
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$647.53	\$0.00	\$647.53	(\$647.53)	0.00
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$570.72	\$0.00	\$570.72	(\$570.72)	0.00
01-2-02220-111-003	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,500.00	\$0.00	\$6,500.00	(\$6,500.00)	0.00
01-2-02220-221-003	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$497.63	\$0.00	\$497.63	(\$497.63)	0.00
01-2-02220-231-003	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$525.20	\$0.00	\$525.20	(\$525.20)	0.00
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$85.72	\$0.00	\$85.72	(\$85.72)	0.00
01-2-02310-520-000	Liability Insurance	\$11,719.68	\$0.00	\$11,719.68	(\$11,719.68)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$406.65	\$0.00	\$406.65	(\$406.65)	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$7,354.21	\$0.00	\$7,354.21	(\$7,354.21)	0.00
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$106.81	\$0.00	\$106.81	(\$106.81)	0.00

01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$10,557.50	\$0.00	\$10,557.50	(\$10,557.50)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$1,575.68	\$0.00	\$1,575.68	(\$1,575.68)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$808.22	\$0.00	\$808.22	(\$808.22)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$853.04	\$0.00	\$853.04	(\$853.04)	0.00
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$4.64	\$0.00	\$4.64	(\$4.64)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$80.00	\$0.00	\$80.00	(\$80.00)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$10,557.50	\$0.00	\$10,557.50	(\$10,557.50)	0.00
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$16,078.66	\$0.00	\$16,078.66	(\$16,078.66)	0.00
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$1,575.68	\$0.00	\$1,575.68	(\$1,575.68)	0.00
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$4,803.36	\$0.00	\$4,803.36	(\$4,803.36)	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$808.21	\$0.00	\$808.21	(\$808.21)	0.00
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$1,181.07	\$0.00	\$1,181.07	(\$1,181.07)	0.00
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$2.59	\$0.00	\$2.59	(\$2.59)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$853.06	\$0.00	\$853.06	(\$853.06)	0.00
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,299.16	\$0.00	\$1,299.16	(\$1,299.16)	0.00
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$4.64	\$0.00	\$4.64	(\$4.64)	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$35.38	\$0.00	\$35.38	(\$35.38)	0.00
01-2-02410-340-001	Other Professional Services	\$135.00	\$0.00	\$135.00	(\$135.00)	0.00
01-2-02410-340-003	Other Professional Services	\$135.00	\$0.00	\$135.00	(\$135.00)	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$549.96	\$0.00	\$549.96	(\$549.96)	0.00
01-2-02410-610-003	Office of the Principal-General Supplies	\$77.91	\$0.00	\$77.91	(\$77.91)	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$168.48	\$0.00	\$168.48	(\$168.48)	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$12,310.48	\$0.00	\$12,310.48	(\$12,310.48)	0.00
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$4,803.36	\$0.00	\$4,803.36	(\$4,803.36)	0.00
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$938.97	\$0.00	\$938.97	(\$938.97)	0.00
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$994.70	\$0.00	\$994.70	(\$994.70)	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$1,503.13	\$0.00	\$1,503.13	(\$1,503.13)	0.00
01-2-02510-443-000	Postage Meter Lease	\$297.00	\$0.00	\$297.00	(\$297.00)	0.00
01-2-02510-531-000	Fiscal Services-Postage	\$444.30	\$0.00	\$444.30	(\$444.30)	0.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$23.45	\$0.00	\$23.45	(\$23.45)	0.00
01-2-02510-610-003	Fiscal Services-General Supplies	\$23.44	\$0.00	\$23.44	(\$23.44)	0.00
01-2-02510-810-001	Dues & Fees	\$78.83	\$0.00	\$78.83	(\$78.83)	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$10,521.64	\$0.00	\$10,521.64	(\$10,521.64)	0.00
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$896.47	\$0.00	\$896.47	(\$896.47)	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$1,719.70	\$0.00	\$1,719.70	(\$1,719.70)	0.00
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$784.86	\$0.00	\$784.86	(\$784.86)	0.00

01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$68.83	\$0.00	\$68.83	(\$68.83)	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$681.76	\$0.00	\$681.76	(\$681.76)	0.00
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$5.17	\$0.00	\$5.17	(\$5.17)	0.00
01-2-02610-410-001	Operation of Buildings-Utility Services	\$8,104.71	\$0.00	\$8,104.71	(\$8,104.71)	0.00
01-2-02610-410-003	Operation of Buildings-Utility Services	\$8,104.70	\$0.00	\$8,104.70	(\$8,104.70)	0.00
01-2-02610-520-000	Property Insurance	\$55,249.92	\$0.00	\$55,249.92	(\$55,249.92)	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	\$417.79	\$0.00	\$417.79	(\$417.79)	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$1,489.86	\$0.00	\$1,489.86	(\$1,489.86)	0.00
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$1,443.16	\$0.00	\$1,443.16	(\$1,443.16)	0.00
01-2-02620-440-001	Rentals	\$777.90	\$0.00	\$777.90	(\$777.90)	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$1,684.71	\$0.00	\$1,684.71	(\$1,684.71)	0.00
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$189.87	\$0.00	\$189.87	(\$189.87)	0.00
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$1,179.51	\$0.00	\$1,179.51	(\$1,179.51)	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$18,846.83	\$0.00	\$18,846.83	(\$18,846.83)	0.00
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$21.29	\$0.00	\$21.29	(\$21.29)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$1,422.55	\$0.00	\$1,422.55	(\$1,422.55)	0.00
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$469.12	\$0.00	\$469.12	(\$469.12)	0.00
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$5,030.78	\$0.00	\$5,030.78	(\$5,030.78)	0.00
01-2-02710-340-000	Vehicle Repair & Maintenance	\$9,580.40	\$0.00	\$9,580.40	(\$9,580.40)	0.00
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$632.64	\$0.00	\$632.64	(\$632.64)	0.00
01-2-02710-520-000	Vehicle Insurance	\$16,742.40	\$0.00	\$16,742.40	(\$16,742.40)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$7,254.58	\$0.00	\$7,254.58	(\$7,254.58)	0.00
01-2-03551-111-001	Career Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$681.82	\$0.00	\$681.82	(\$681.82)	0.00
01-2-03551-211-001	Career Education-Group Insurance for Teachers/Professional Staff	\$381.70	\$0.00	\$381.70	(\$381.70)	0.00
01-2-03551-221-001	Career Education-Social Security Payments for Teachers/Professional Staff	\$48.03	\$0.00	\$48.03	(\$48.03)	0.00
01-2-03551-231-001	Career Education-Retirement Contributions for Teachers/Professional Staff	\$55.09	\$0.00	\$55.09	(\$55.09)	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	\$8,965.60	\$0.00	\$8,965.60	(\$8,965.60)	0.00
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	\$3,680.76	\$0.00	\$3,680.76	(\$3,680.76)	0.00
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	\$671.55	\$0.00	\$671.55	(\$671.55)	0.00
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	\$724.42	\$0.00	\$724.42	(\$724.42)	0.00

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

01-2-06200-395-003	ESU 16 Contract	\$51.48	\$0.00	\$51.48	(\$51.48)	0.00
01-2-06310-110-001	Title IIA Teacher Training					
01-2-06406-591-003	IDEA Funds	\$3,900.80	\$0.00	\$3,900.80	(\$3,900.80)	0.00
01-2-06969-320-001	Professional Services	\$65.04	\$0.00	\$65.04	(\$65.04)	0.00
01-2-06969-320-003	Professional Services	\$1,212.95	\$0.00	\$1,212.95	(\$1,212.95)	0.00
01-2-06992-610-001	REAP Supplies	\$250.00	\$0.00	\$250.00	(\$250.00)	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$875.00	\$0.00	\$875.00	(\$875.00)	0.00
		\$10,700.00	\$0.00	\$10,700.00	(\$10,700.00)	0.00
		\$40,000.00	\$0.00	\$40,000.00	(\$40,000.00)	0.00
Subtotal of Element: [Fund] 01 -	02-1-01510-000-000 Interest on Investments	\$571,809.84	\$0.00	\$567,773.07	(\$567,773.07)	0.00
		(\$186.84)	\$0.00	(\$382.37)	\$382.37	0.00
Subtotal of Element: [Fund] 02 -	06-1-01510-000-000 Interest on Investments	(\$186.84)	\$0.00	(\$382.37)	\$382.37	0.00
		\$0.00	\$0.00	(\$4.32)	\$4.32	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$6,114.00)	\$0.00	(\$6,114.00)	\$6,114.00	0.00
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$594.50)	\$0.00	(\$594.50)	\$594.50	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$3,877.65)	\$0.00	(\$3,877.65)	\$3,877.65	0.00
06-2-01100-110-000	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$4,675.00	\$0.00	\$4,675.00	(\$4,675.00)	0.00
06-2-01100-220-000	Regular Instruction-Social Security Payments for Non-Instructional	\$357.82	\$0.00	\$357.82	(\$357.82)	0.00
06-2-01100-230-000	Regular Instruction-Retirement Contributions for Non-Instructional	\$377.74	\$0.00	\$377.74	(\$377.74)	0.00
06-2-03100-610-000	General Supplies	\$1,815.24	\$0.00	\$1,815.24	(\$1,815.24)	0.00
06-2-03100-630-000	Food Supplies	\$25,816.55	\$0.00	\$25,816.55	(\$25,816.55)	0.00
Subtotal of Element: [Fund] 06 -	School Nutrition	\$22,456.20	\$0.00	\$22,451.88	(\$22,451.88)	0.00
		\$0.00	\$0.00	(\$680.46)	\$680.46	0.00
08-1-01510-000-000	Interest on Investments	\$10,179.50	\$0.00	\$10,179.50	(\$10,179.50)	0.00
08-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$8,781.36	\$0.00	\$8,781.36	(\$8,781.36)	0.00
08-2-02620-610-001	Maintenance of Building					
Subtotal of Element: [Fund] 08 -	School Nutrition	\$18,960.86	\$0.00	\$18,280.40	(\$18,280.40)	0.00
Grand Total		\$613,040.06	\$0.00	\$608,122.98	(\$608,122.98)	0.00