

# Hyannis Area Schools

## Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 05/31/2026; 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: 5/6/2026 2:17:54 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$5,167.50	\$15,000.00	\$5,167.50	\$9,832.50	34.45
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$309,073.63	\$580,000.00	\$309,073.63	\$270,926.37	53.28
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$267,262.44	\$550,000.00	\$267,262.44	\$282,737.56	48.59
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$49,396.06	\$30,000.00	\$49,396.06	(\$19,396.06)	164.65
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$12,315.76	\$50,000.00	\$12,315.76	\$37,684.24	24.63
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$190.00	\$0.00	\$190.00	(\$190.00)	0.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$10.00	\$0.00	\$10.00	(\$10.00)	0.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$123,029.36	\$152,000.00	\$123,029.36	\$28,970.64	80.94
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$78,747.10	\$85,000.00	\$78,747.10	\$6,252.90	92.64
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	\$22,738.44	\$37,000.00	\$22,738.44	\$14,261.56	61.45
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$20,047.79	\$32,000.00	\$20,047.79	\$11,952.21	62.64
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	\$3,792.46	\$3,000.00	\$3,792.46	(\$792.46)	126.41
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$941.69	\$4,000.00	\$941.69	\$3,058.31	23.54
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	\$24,973.12	\$50,000.00	\$24,973.12	\$25,026.88	49.94
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$21,639.46	\$45,390.00	\$21,639.46	\$23,750.54	47.67
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	\$2,764.12	\$500.00	\$2,764.12	(\$2,264.12)	552.82
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	\$633.33	\$5,000.00	\$633.33	\$4,366.67	12.66
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$838.71	\$5,000.00	\$838.71	\$4,161.29	16.77
01-2-01100-330-003	Staff Development Fees	\$1,225.00	\$500.00	\$1,225.00	(\$725.00)	245.00
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00
01-2-01100-440-001	Rentals	\$1,856.46	\$2,000.00	\$1,856.46	\$143.54	92.82
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	\$10,283.37	\$31,000.00	\$10,283.37	\$20,716.63	33.17
01-2-01100-610-003	Regular Instruction-General Supplies	\$8,578.24	\$18,220.00	\$8,578.24	\$9,641.76	47.08
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$24,010.17	\$15,000.00	\$24,010.17	(\$9,010.17)	160.06
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$2,991.15	\$20,000.00	\$2,991.15	\$17,008.85	14.95
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$500.00	0.00
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	\$19,190.50	\$17,000.00	\$19,190.50	(\$2,190.50)	112.88
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$8,819.95	\$7,000.00	\$8,819.95	(\$1,819.95)	125.99
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	\$12,304.80	\$0.00	\$12,304.80	(\$12,304.80)	0.00
01-2-01125-211-003	Regular Instructional Programs School Age (Flex-Spending)-Group Insurance for Teachers/Professional Staff	\$5,038.27	\$0.00	\$5,038.27	(\$5,038.27)	0.00
01-2-01125-221-003	Regular Instructional Programs School Age (Flex-Spending)-Social Security Payments for Teachers/Professional Staff	\$916.72	\$0.00	\$916.72	(\$916.72)	0.00
01-2-01125-231-003	Regular Instructional Programs School Age (Flex-Spending)-Retirement Contributions for Teachers/Professional Staff	\$994.23	\$0.00	\$994.23	(\$994.23)	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	\$46,215.00	\$43,000.00	\$46,215.00	(\$3,215.00)	107.47
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$27,495.00	\$65,000.00	\$27,495.00	\$37,505.00	42.30
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$17,104.28	\$11,700.00	\$17,104.28	(\$5,404.28)	146.19
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$44,546.83	\$30,000.00	\$44,546.83	(\$14,546.83)	148.48

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	\$2,660.00	\$2,000.00	\$2,660.00	(\$660.00)	133.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$8,742.61	\$22,000.00	\$8,742.61	\$13,257.39	39.73
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$8,742.51	\$20,000.00	\$8,742.51	\$11,257.49	43.71
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	\$3,525.71	\$10,000.00	\$3,525.71	\$6,474.29	35.25
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$2,112.96	\$10,000.00	\$2,112.96	\$7,887.04	21.12
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,308.51	\$1,000.00	\$1,308.51	(\$308.51)	130.85
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$3,375.37	\$5,000.00	\$3,375.37	\$1,624.63	67.50
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	\$203.78	\$500.00	\$203.78	\$296.22	40.75
01-2-01200-230-001	Special Education Instructional Programs - School Age-Retirement Contributions for Non-Instructional	\$61.66	\$0.00	\$61.66	(\$61.66)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$3,734.19	\$6,000.00	\$3,734.19	\$2,265.81	62.23
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$2,221.56	\$5,800.00	\$2,221.56	\$3,578.44	38.30
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$985.32	\$1,000.00	\$985.32	\$14.68	98.53
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$3,264.40	\$2,000.00	\$3,264.40	(\$1,264.40)	163.22
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	\$120.96	\$200.00	\$120.96	\$79.04	60.48
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$120.96	\$200.00	\$120.96	\$79.04	60.48
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
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$455.03	\$1,000.00	\$455.03	\$544.97	45.50
01-2-01200-580-003	Special Education Instructional Programs - School Age-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01200-591-001	SPED Professional Services	\$13,358.24	\$26,000.00	\$13,358.24	\$12,641.76	51.37
01-2-01200-591-003	SPED Professional Services	\$5,002.56	\$18,800.00	\$5,002.56	\$13,797.44	26.60
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies	\$49.87	\$500.00	\$49.87	\$450.13	9.97
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical	\$121.53	\$250.00	\$121.53	\$128.47	48.61
01-2-01200-640-003	Special Education Instructional Programs - School Age-Books and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-643-003	Software Fees	\$4,993.40	\$300.00	\$4,993.40	(\$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	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Age-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Special Education Instructional Programs - School Age-Dues and Fees	\$519.00	\$500.00	\$519.00	(\$19.00)	103.80
01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures	\$150.00	\$100.00	\$150.00	(\$50.00)	150.00
01-2-01200-890-003	SPED Misc Fees	\$180.00	\$0.00	\$180.00	(\$180.00)	0.00
01-2-01291-591-003	SPED Professional Services	\$0.00	\$12,700.00	\$0.00	\$12,700.00	0.00
01-2-01292-591-003	SPED Professional Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$18,720.00	\$30,500.00	\$18,720.00	\$11,780.00	61.37
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$18,720.00	\$0.00	\$18,720.00	(\$18,720.00)	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	\$1,412.60	\$4,000.00	\$1,412.60	\$2,587.40	35.31
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,412.59	\$0.00	\$1,412.59	(\$1,412.59)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,512.57	\$4,000.00	\$1,512.57	\$2,487.43	37.81
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,512.54	\$0.00	\$1,512.54	(\$1,512.54)	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	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	\$2,050.44	\$2,000.00	\$2,050.44	(\$50.44)	102.52
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$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	\$10,380.99	\$15,000.00	\$10,380.99	\$4,619.01	69.20
01-2-02141-591-003	SPED Professional Services	\$15,571.46	\$15,000.00	\$15,571.46	(\$571.46)	103.80
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	\$279.36	\$4,000.00	\$279.36	\$3,720.64	6.98
01-2-02151-591-003	SPED Professional Services	\$279.36	\$12,000.00	\$279.36	\$11,720.64	2.32
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	\$9,873.06	\$12,000.00	\$9,873.06	\$2,126.94	82.27
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	\$3,844.42	\$5,000.00	\$3,844.42	\$1,155.58	76.88
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional	\$54,265.80	\$50,000.00	\$54,265.80	(\$4,265.80)	108.53
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$33,089.14	\$60,000.00	\$33,089.14	\$26,910.86	55.14
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	\$4,109.78	\$4,000.00	\$4,109.78	(\$109.78)	102.74
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$2,484.56	\$6,000.00	\$2,484.56	\$3,515.44	41.40
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$3,568.09	\$6,000.00	\$3,568.09	\$2,431.91	59.46
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$2,555.56	\$7,000.00	\$2,555.56	\$4,444.44	36.50
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	\$29,250.00	\$0.00	\$29,250.00	(\$29,250.00)	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	\$2,237.97	\$0.00	\$2,237.97	(\$2,237.97)	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	\$2,363.40	\$0.00	\$2,363.40	(\$2,363.40)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$396.87	\$0.00	\$396.87	(\$396.87)	0.00
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$1,656.00	\$0.00	\$1,656.00	(\$1,656.00)	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	\$1,553.28	\$1,900.00	\$1,553.28	\$346.72	81.75
01-2-02310-810-000	Board of Education-Dues and Fees	\$14,595.30	\$28,040.00	\$14,595.30	\$13,444.70	52.05
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,721.81	\$3,000.00	\$1,721.81	\$1,278.19	57.39
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$47,508.75	\$75,000.00	\$47,508.75	\$27,491.25	63.34
01-2-02320-155-000	Supt Unused Vacation	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$7,090.56	\$9,500.00	\$7,090.56	\$2,409.44	74.63
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,649.94	\$10,000.00	\$3,649.94	\$6,350.06	36.49
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$3,838.68	\$10,000.00	\$3,838.68	\$6,161.32	38.38
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$199.80	\$500.00	\$199.80	\$300.20	39.96
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,789.00	\$10,000.00	\$1,789.00	\$8,211.00	17.89
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$47,508.75	\$75,000.00	\$47,508.75	\$27,491.25	63.34
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$72,353.97	\$95,275.00	\$72,353.97	\$22,921.03	75.94
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$7,090.56	\$12,000.00	\$7,090.56	\$4,909.44	59.08
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$21,615.12	\$25,000.00	\$21,615.12	\$3,384.88	86.46
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$3,650.00	\$5,000.00	\$3,650.00	\$1,350.00	73.00
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$5,320.08	\$10,000.00	\$5,320.08	\$4,679.92	53.20
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$11.69	\$0.00	\$11.69	(\$11.69)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,838.77	\$10,000.00	\$3,838.77	\$6,161.23	38.38
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$5,846.22	\$15,000.00	\$5,846.22	\$9,153.78	38.97

01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$199.80	\$500.00	\$199.80	\$300.20	39.96
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	\$159.21	\$0.00	\$159.21	(\$159.21)	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	\$861.65	\$5,000.00	\$861.65	\$4,138.35	17.23
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	\$1,451.15	\$5,000.00	\$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	\$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	\$54,093.22	\$74,000.00	\$54,093.22	\$19,906.78	73.09
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$21,615.12	\$29,000.00	\$21,615.12	\$7,384.88	74.53
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$4,124.95	\$12,000.00	\$4,124.95	\$7,875.05	34.37
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$4,370.76	\$12,000.00	\$4,370.76	\$7,629.24	36.42
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	\$5,074.88	\$10,000.00	\$5,074.88	\$4,925.12	50.74
01-2-02510-443-000	Postage Meter Lease	\$891.00	\$2,000.00	\$891.00	\$1,109.00	44.55
01-2-02510-531-000	Fiscal Services-Postage	\$1,490.43	\$2,000.00	\$1,490.43	\$509.57	74.52
01-2-02510-610-001	Fiscal Services-General Supplies	\$837.22	\$2,000.00	\$837.22	\$1,162.78	41.86
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	\$12,009.12	\$500.00	\$12,009.12	(\$11,509.12)	2,401.82
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 Paid to Non-Instructional	\$40,826.43	\$60,000.00	\$40,826.43	\$19,173.57	68.04
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$2,066.45	\$0.00	\$2,066.45	(\$2,066.45)	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$7,868.09	\$10,000.00	\$7,868.09	\$2,131.91	78.66
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$3,034.73	\$10,000.00	\$3,034.73	\$6,965.27	30.34
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	\$2,753.45	\$10,000.00	\$2,753.45	\$7,246.55	27.53
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	\$46,067.97	\$60,000.00	\$46,067.97	\$13,932.03	76.77
01-2-02610-410-003	Operation of Buildings-Utility Services	\$46,067.95	\$60,000.00	\$46,067.95	\$13,932.05	76.77
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	\$3,983.85	\$20,000.00	\$3,983.85	\$16,016.15	19.91
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	\$9,444.67	\$56,000.00	\$9,444.67	\$46,555.33	16.86
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$8,146.16	\$16,000.00	\$8,146.16	\$7,853.84	50.91
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$1,576.48	\$500.00	\$1,576.48	(\$1,076.48)	315.29
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	\$3,226.91	\$1,000.00	\$3,226.91	(\$2,226.91)	322.69
01-2-02620-480-001	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	\$4,309.06	\$10,000.00	\$4,309.06	\$5,690.94	43.09
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	\$1,782.24	\$500.00	\$1,782.24	(\$1,282.24)	356.44
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	\$80,799.92	\$85,000.00	\$80,799.92	\$4,200.08	95.05
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
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$6,091.66	\$5,000.00	\$6,091.66	(\$1,091.66)	121.83
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$3,124.83	\$5,000.00	\$3,124.83	\$1,875.17	62.49
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$22,583.06	\$22,000.00	\$22,583.06	(\$583.06)	102.65

01-2-02710-340-000	Vehicle Repair & Maintenance	\$38,585.48	\$30,000.00	\$38,585.48	(\$8,585.48)	128.61
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$1,882.60	\$5,000.00	\$1,882.60	\$3,117.40	37.65
01-2-02710-442-000	Vehicle Rentals & Leases	\$71,500.00	\$85,000.00	\$71,500.00	\$13,500.00	84.11
01-2-02710-520-000	Vehicle Insurance	\$16,742.40	\$15,000.00	\$16,742.40	(\$1,742.40)	111.61
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$35,450.93	\$60,000.00	\$35,450.93	\$24,549.07	59.08
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00
01-2-02710-810-000	Transportation Fees	\$549.00	\$0.00	\$549.00	(\$549.00)	0.00
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-000	SPED Transportation	\$902.91	\$10,000.00	\$902.91	\$9,097.09	9.02
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	25.42
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	\$5,454.56	\$0.00	\$5,454.56	(\$5,454.56)	0.00
01-2-03551-211-001	Career Education-Group Insurance for Teachers/Professional Staff	\$3,053.60	\$0.00	\$3,053.60	(\$3,053.60)	0.00
01-2-03551-221-001	Career Education-Social Security Payments for Teachers/Professional Staff	\$384.24	\$0.00	\$384.24	(\$384.24)	0.00
01-2-03551-231-001	Career Education-Retirement Contributions for Teachers/Professional Staff	\$440.72	\$0.00	\$440.72	(\$440.72)	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	\$40,345.20	\$70,000.00	\$40,345.20	\$29,654.80	57.63
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	\$16,519.39	\$30,000.00	\$16,519.39	\$13,480.61	55.06
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	\$3,023.12	\$7,000.00	\$3,023.12	\$3,976.88	43.18
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	\$3,259.89	\$9,000.00	\$3,259.89	\$5,740.11	36.22
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	\$231.66	\$0.00	\$231.66	(\$231.66)	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	\$655.04	\$8,000.00	\$655.04	\$7,344.96	8.18
01-2-06310-110-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid In Non-Instructional	\$295.00	\$4,427.00	\$295.00	\$4,132.00	6.66
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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06310-330-001	Title IIA Training	\$400.00	\$0.00	\$400.00	(\$400.00)	0.00
01-2-06310-330-003	Title IIA Training	\$400.00	\$5,000.00	\$400.00	\$4,600.00	8.00
01-2-06310-352-003	Title IIA Funds	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-06310-580-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$29.49	\$0.00	\$29.49	(\$29.49)	0.00
01-2-06406-591-003	IDEA Funds	\$2,013.20	\$2,013.00	\$2,013.20	(\$0.20)	100.00
01-2-06408-395-003	IDEA Funds-ESU 16 Contract	\$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	\$250.00	\$10,000.00	\$250.00	\$9,750.00	2.50
01-2-06969-320-003	Professional Services	\$11,250.00	\$10,000.00	\$11,250.00	(\$1,250.00)	112.50
01-2-06990-810-003	REAP Fees	\$2,829.70	\$0.00	\$2,829.70	(\$2,829.70)	0.00
01-2-06992-610-001	REAP Supplies	\$11,325.00	\$25,000.00	\$11,325.00	\$13,675.00	45.30
01-2-06992-610-003	REAP Supplies	\$358.00	\$10,000.00	\$358.00	\$9,642.00	3.58
01-2-08000-912-000	Transfers (Outgoing)-Fund Transfers to School Nutrition Fund	\$10,000.00	\$50,000.00	\$10,000.00	\$40,000.00	20.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$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
<b>Subtotal of Element: [Fund]</b>		<b>\$2,601,878.06</b>	<b>\$4,635,221.00</b>	<b>\$2,601,878.06</b>	<b>\$2,033,342.94</b>	<b>56.13</b>
<b>01 - General Fund</b>						
<b>Grand Total</b>		<b>\$2,601,878.06</b>	<b>\$4,635,221.00</b>	<b>\$2,601,878.06</b>	<b>\$2,033,342.94</b>	<b>56.13</b>