

Hyannis Area Schools

Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 04/30/2026; 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: 4/8/2026 11:01:41 AM

Account Code	Description	Actual (Date Entered)	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	\$274,913.38	\$580,000.00	\$274,913.38	\$0.00	\$305,086.62	47.39
	Paid to Teachers/Professional Staff						
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	\$238,034.14	\$550,000.00	\$238,034.14	\$0.00	\$311,965.86	43.27
	Paid to Teachers/Professional Staff						
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees	\$44,206.96	\$30,000.00	\$44,206.96	\$0.00	(\$14,206.96)	147.35
	Paid to Substitute Teachers						
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees	\$10,355.76	\$50,000.00	\$10,355.76	\$0.00	\$39,644.24	20.71
	Paid to Substitute Teachers						
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$190.00	\$0.00	\$190.00	\$0.00	(\$190.00)	0.00
	Employees Paid to Substitute Teachers						
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$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	\$108,976.71	\$152,000.00	\$108,976.71	\$0.00	\$43,023.29	71.69
	Regular Instruction-Group Insurance for Teachers/Professional Staff						
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$69,837.72	\$85,000.00	\$69,837.72	\$0.00	\$15,162.28	82.16
	Teachers/Professional Staff						
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
	Regular Instruction-Social Security Payments for Teachers/Professional Staff						
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$20,224.71	\$37,000.00	\$20,224.71	\$0.00	\$16,775.29	54.66
	Regular Instruction-Social Security Payments for Teachers/Professional Staff						
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$17,855.84	\$32,000.00	\$17,855.84	\$0.00	\$14,144.16	55.79
	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
	Regular Instruction-Social Security Payments for Substitute Teachers						
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$3,395.50	\$3,000.00	\$3,395.50	\$0.00	(\$395.50)	113.18
	Substitute Teachers						
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$791.74	\$4,000.00	\$791.74	\$0.00	\$3,208.26	19.79
	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
	Regular Instruction-Retirement Contributions for Teachers/Professional Staff						
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$22,212.96	\$50,000.00	\$22,212.96	\$0.00	\$27,787.04	44.42
	Regular Instruction-Retirement Contributions for Teachers/Professional Staff						
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$19,277.83	\$45,390.00	\$19,277.83	\$0.00	\$26,112.17	42.47
	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
	Regular Instruction-Retirement Contributions for Substitute Teachers						
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$2,490.10	\$500.00	\$2,490.10	\$0.00	(\$1,990.10)	498.02
	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	\$562.96	\$5,000.00	\$562.96	\$0.00	\$4,437.04	11.25
	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff						
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Staff Development Fees	\$745.52	\$5,000.00	\$745.52	\$0.00	\$4,254.48	14.91
	Regular Instruction-Other Professional Services						
01-2-01100-330-003	Regular Instruction-Other Professional Services	\$975.00	\$500.00	\$975.00	\$0.00	(\$475.00)	195.00
	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
	Regular Instruction-Distance Education & Telecommunications						
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	\$1,396.20	\$2,000.00	\$1,396.20	\$0.00	\$603.80	69.81
	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	\$6,563.50	\$31,000.00	\$6,563.50	\$0.00	\$24,436.50	21.17
	Regular Instruction-General Supplies						
01-2-01100-610-003	Regular Instruction-General Supplies	\$6,799.73	\$18,220.00	\$6,799.73	\$0.00	\$11,420.27	37.32
	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	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
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	\$12,436.50	\$17,000.00	\$12,436.50	\$0.00	\$4,563.50	73.15
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$7,961.85	\$7,000.00	\$7,961.85	\$0.00	(\$961.85)	113.74
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	\$10,937.60	\$0.00	\$10,937.60	\$0.00	(\$10,937.60)	0.00
01-2-01125-211-003	Regular Instructional Programs School Age (Flex-Spending)-Group Insurance for Teachers/Professional Staff	\$4,490.40	\$0.00	\$4,490.40	\$0.00	(\$4,490.40)	0.00
01-2-01125-221-003	Regular Instructional Programs School Age (Flex-Spending)-Social Security Payments for Teachers/Professional Staff	\$814.80	\$0.00	\$814.80	\$0.00	(\$814.80)	0.00
01-2-01125-231-003	Regular Instructional Programs School Age (Flex-Spending)-Retirement Contributions for Teachers/Professional Staff	\$883.76	\$0.00	\$883.76	\$0.00	(\$883.76)	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	\$41,080.00	\$43,000.00	\$41,080.00	\$0.00	\$1,920.00	95.53
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$24,440.00	\$65,000.00	\$24,440.00	\$0.00	\$40,560.00	37.60
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$14,182.52	\$11,700.00	\$14,182.52	\$0.00	(\$2,482.52)	121.21
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Substitute Salaries	\$40,892.70	\$30,000.00	\$40,892.70	\$0.00	(\$10,892.70)	136.30
01-2-01200-113-001	Substitute Salaries	\$1,404.25	\$0.00	\$1,404.25	\$0.00	(\$1,404.25)	0.00
01-2-01200-113-003	Substitute Salaries	\$1,820.00	\$2,000.00	\$1,820.00	\$0.00	\$180.00	91.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$7,954.76	\$22,000.00	\$7,954.76	\$0.00	\$14,045.24	36.15
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$7,954.68	\$20,000.00	\$7,954.68	\$0.00	\$12,045.32	39.77
01-2-01200-220-001	Special Education Instructional Programs - School Age-Social Security Payments for Non-Instructional	\$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	\$3,134.00	\$10,000.00	\$3,134.00	\$0.00	\$6,866.00	31.34
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,878.22	\$10,000.00	\$1,878.22	\$0.00	\$8,121.78	18.78
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,084.99	\$1,000.00	\$1,084.99	\$0.00	(\$84.99)	108.49
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$3,099.70	\$5,000.00	\$3,099.70	\$0.00	\$1,900.30	61.99
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	\$139.52	\$500.00	\$139.52	\$0.00	\$360.48	27.90
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	\$3,319.28	\$6,000.00	\$3,319.28	\$0.00	\$2,680.72	55.32
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,974.72	\$5,800.00	\$1,974.72	\$0.00	\$3,825.28	34.04
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides	\$821.57	\$1,000.00	\$821.57	\$0.00	\$178.43	82.15
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides	\$2,993.87	\$2,000.00	\$2,993.87	\$0.00	(\$993.87)	149.69
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	\$107.52	\$200.00	\$107.52	\$0.00	\$92.48	53.76
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$107.52	\$200.00	\$107.52	\$0.00	\$92.48	53.76
01-2-01200-330-001	Employee Training Services	\$154.44	\$200.00	\$154.44	\$0.00	\$45.56	77.22
01-2-01200-330-003	Employee Training Services	\$450.00	\$500.00	\$450.00	\$0.00	\$50.00	90.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$145.13	\$1,000.00	\$145.13	\$0.00	\$854.87	14.51
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	\$11,688.46	\$26,000.00	\$11,688.46	\$0.00	\$14,311.54	44.95
01-2-01200-591-003	SPED Professional Services	\$4,377.24	\$18,800.00	\$4,377.24	\$0.00	\$14,422.76	23.28
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	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
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
01-2-01200-794-001	Special Education Instructional Programs - School Age-Dues and Fees	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-794-003	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	\$16,640.00	\$30,500.00	\$16,640.00	\$0.00	\$13,860.00	54.55
01-2-02120-111-003	Paid to Teachers/Professional Staff	\$16,640.00	\$0.00	\$16,640.00	\$0.00	(\$16,640.00)	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	\$1,255.64	\$4,000.00	\$1,255.64	\$0.00	\$2,744.36	31.39
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,255.62	\$0.00	\$1,255.62	\$0.00	(\$1,255.62)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,344.51	\$4,000.00	\$1,344.51	\$0.00	\$2,655.49	33.61
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,344.48	\$0.00	\$1,344.48	\$0.00	(\$1,344.48)	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	Guidance Services-Travel	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02120-580-001	Guidance Services-Travel	\$90.15	\$1,000.00	\$90.15	\$0.00	\$909.85	9.01
01-2-02120-580-003	Guidance Services-General Supplies	\$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-Dues and Fees	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$100.44	\$2,000.00	\$100.44	\$0.00	\$1,899.56	5.02
01-2-02120-810-003	Guidance Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Health Services-Professional Educational Services	\$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	\$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 Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
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	Psychological Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02140-320-003	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	\$9,098.03	\$15,000.00	\$9,098.03	\$0.00	\$5,901.97	60.65
01-2-02141-591-003	SPED Professional Services	\$13,647.02	\$15,000.00	\$13,647.02	\$0.00	\$1,352.98	90.98
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$4,345.00	\$9,000.00	\$4,345.00	\$0.00	\$4,655.00	48.27
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$25,960.00	\$16,000.00	\$25,960.00	\$0.00	(\$9,960.00)	162.25
01-2-02151-591-001	SPED Professional Services	\$244.44	\$4,000.00	\$244.44	\$0.00	\$3,755.56	6.11
01-2-02151-591-003	SPED Professional Services	\$244.44	\$12,000.00	\$244.44	\$0.00	\$11,755.56	2.03
01-2-02161-591-001	SPED Professional Services	\$189.27	\$9,000.00	\$189.27	\$0.00	\$8,810.73	2.10
01-2-02161-591-003	SPED Professional Services	\$9,746.88	\$12,000.00	\$9,746.88	\$0.00	\$2,253.12	81.22
01-2-02171-591-001	SPED Professional Services	\$54.66	\$4,000.00	\$54.66	\$0.00	\$3,945.34	1.36
01-2-02171-591-003	SPED Professional Services	\$3,388.92	\$5,000.00	\$3,388.92	\$0.00	\$1,611.08	67.77
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	\$49,594.46	\$50,000.00	\$49,594.46	\$0.00	\$405.54	99.18
01-2-02190-111-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$29,580.05	\$60,000.00	\$29,580.05	\$0.00	\$30,419.95	49.30
01-2-02190-211-001	Support Services - Student - Other-Social Security Payments for Non-Instructional Support Services - Student - Other-Social Security Payments 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 Teachers/Professional Staff	\$3,756.62	\$4,000.00	\$3,756.62	\$0.00	\$243.38	93.91
01-2-02190-221-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$2,221.27	\$6,000.00	\$2,221.27	\$0.00	\$3,778.73	37.02
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$3,332.04	\$6,000.00	\$3,332.04	\$0.00	\$2,667.96	55.53
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$2,272.02	\$7,000.00	\$2,272.02	\$0.00	\$4,727.98	32.45

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	\$0.00	\$28,000.00	\$0.00	\$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	\$26,000.00	\$0.00	\$26,000.00	\$0.00	(\$26,000.00)	\$0.00	\$0.00	(\$26,000.00)	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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02220-221-003	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,989.35	\$0.00	\$1,989.35	\$0.00	(\$1,989.35)	\$0.00	\$0.00	(\$1,989.35)	0.00
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02220-231-003	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$2,100.80	\$0.00	\$2,100.80	\$0.00	(\$2,100.80)	\$0.00	\$0.00	(\$2,100.80)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$357.20	\$0.00	\$357.20	\$0.00	(\$357.20)	\$0.00	\$0.00	(\$357.20)	0.00
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$1,393.16	\$0.00	\$1,393.16	\$0.00	(\$1,393.16)	\$0.00	\$0.00	(\$1,393.16)	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02310-520-000	Liability Insurance	\$11,719.68	\$20,000.00	\$11,719.68	\$0.00	\$8,280.32	\$0.00	\$0.00	\$8,280.32	58.59
01-2-02310-521-000	Fidelity Bond	\$60.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
01-2-02310-540-000	Board of Education-Advertising	\$1,452.58	\$1,900.00	\$1,452.58	\$0.00	\$447.42	\$0.00	\$0.00	\$447.42	76.45
01-2-02310-810-000	Board of Education-Dues and Fees	\$14,506.80	\$28,040.00	\$14,506.80	\$0.00	\$13,533.20	\$0.00	\$0.00	\$13,533.20	51.73
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,532.81	\$3,000.00	\$1,532.81	\$0.00	\$1,467.19	\$0.00	\$0.00	\$1,467.19	51.09
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$42,230.00	\$75,000.00	\$42,230.00	\$0.00	\$32,770.00	\$0.00	\$0.00	\$32,770.00	56.30
01-2-02320-155-000	Supt Unused Vacation	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$6,302.72	\$9,500.00	\$6,302.72	\$0.00	\$3,197.28	\$0.00	\$0.00	\$3,197.28	66.34
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,243.98	\$10,000.00	\$3,243.98	\$0.00	\$6,756.02	\$0.00	\$0.00	\$6,756.02	32.43
01-2-02320-295-000	Executive Administration-Retirement Contributions for Superintendents	\$3,412.16	\$10,000.00	\$3,412.16	\$0.00	\$6,587.84	\$0.00	\$0.00	\$6,587.84	34.12
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$171.92	\$500.00	\$171.92	\$0.00	\$328.08	\$0.00	\$0.00	\$328.08	34.38
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,707.00	\$10,000.00	\$1,707.00	\$0.00	\$8,293.00	\$0.00	\$0.00	\$8,293.00	17.07
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$42,230.00	\$75,000.00	\$42,230.00	\$0.00	\$32,770.00	\$0.00	\$0.00	\$32,770.00	56.30
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$64,314.64	\$95,275.00	\$64,314.64	\$0.00	\$30,960.36	\$0.00	\$0.00	\$30,960.36	67.50
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$6,302.72	\$12,000.00	\$6,302.72	\$0.00	\$5,697.28	\$0.00	\$0.00	\$5,697.28	52.52
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$19,213.44	\$25,000.00	\$19,213.44	\$0.00	\$5,786.56	\$0.00	\$0.00	\$5,786.56	76.85
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$3,244.03	\$5,000.00	\$3,244.03	\$0.00	\$1,755.97	\$0.00	\$0.00	\$1,755.97	64.88
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$4,729.39	\$10,000.00	\$4,729.39	\$0.00	\$5,270.61	\$0.00	\$0.00	\$5,270.61	47.29
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$10.39	\$0.00	\$10.39	\$0.00	(\$10.39)	\$0.00	\$0.00	(\$10.39)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,412.24	\$10,000.00	\$3,412.24	\$0.00	\$6,587.76	\$0.00	\$0.00	\$6,587.76	34.12
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$5,196.64	\$15,000.00	\$5,196.64	\$0.00	\$9,803.36	\$0.00	\$0.00	\$9,803.36	34.64
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$171.92	\$500.00	\$171.92	\$0.00	\$328.08	\$0.00	\$0.00	\$328.08	34.38
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$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	\$141.52	\$0.00	\$141.52	\$0.00	(\$141.52)	\$0.00	\$0.00	(\$141.52)	0.00
01-2-02410-340-001	Other Professional Services	\$285.00	\$1,000.00	\$285.00	\$0.00	\$715.00	\$0.00	\$0.00	\$715.00	28.50
01-2-02410-340-003	Other Professional Services	\$135.00	\$5,000.00	\$135.00	\$0.00	\$4,865.00	\$0.00	\$0.00	\$4,865.00	2.70
01-2-02410-580-001	Office of the Principal-Travel	\$729.05	\$5,000.00	\$729.05	\$0.00	\$4,270.95	\$0.00	\$0.00	\$4,270.95	14.58
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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	\$3,548.85	\$0.00	\$0.00	\$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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
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	\$47,808.17	\$74,000.00	\$47,808.17	\$0.00	\$26,191.83	64.60
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$19,213.44	\$29,000.00	\$19,213.44	\$0.00	\$9,786.56	66.25
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$3,645.55	\$12,000.00	\$3,645.55	\$0.00	\$8,354.45	30.37
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$3,862.93	\$12,000.00	\$3,862.93	\$0.00	\$8,137.07	32.19
01-2-02510-315-000	Fiscal Services-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	\$4,523.38	\$10,000.00	\$4,523.38	\$0.00	\$5,476.62	45.23
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	\$1,290.43	\$2,000.00	\$1,290.43	\$0.00	\$709.57	64.52
01-2-02510-610-001	Fiscal Services-General Supplies	\$837.22	\$2,000.00	\$837.22	\$0.00	\$1,162.78	41.86
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	\$11,912.63	\$500.00	\$11,912.63	\$0.00	(\$11,412.63)	2,382.52
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	\$35,891.82	\$60,000.00	\$35,891.82	\$0.00	\$24,108.18	59.81
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$1,901.45	\$0.00	\$1,901.45	\$0.00	(\$1,901.45)	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$6,845.89	\$10,000.00	\$6,845.89	\$0.00	\$3,154.11	68.45
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$2,667.58	\$10,000.00	\$2,667.58	\$0.00	\$7,332.42	26.67
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$145.70	\$0.00	\$145.70	\$0.00	(\$145.70)	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$2,375.25	\$10,000.00	\$2,375.25	\$0.00	\$7,624.75	23.75
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	\$41,153.36	\$60,000.00	\$41,153.36	\$0.00	\$18,846.64	68.58
01-2-02610-410-003	Operation of Buildings-Utility Services	\$41,153.34	\$60,000.00	\$41,153.34	\$0.00	\$18,846.66	68.58
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	\$2,931.01	\$20,000.00	\$2,931.01	\$0.00	\$17,068.99	14.65
01-2-02610-610-003	Operation of Buildings-General Supplies	\$1,708.60	\$5,000.00	\$1,708.60	\$0.00	\$3,291.40	34.17
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	\$9,330.37	\$56,000.00	\$9,330.37	\$0.00	\$46,669.63	16.66
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$7,420.80	\$16,000.00	\$7,420.80	\$0.00	\$8,579.20	46.38
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
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	\$3,038.75	\$1,000.00	\$3,038.75	\$0.00	(\$2,038.75)	303.87
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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00
01-2-02620-610-001	Employee Benefits)								
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$3,772.07	\$10,000.00	\$3,772.07	\$3,772.07	\$6,227.93	\$0.00	\$6,227.93	37.72
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$346.81	\$2,000.00	\$346.81	\$346.81	\$1,653.19	\$0.00	\$1,653.19	17.34
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$1,782.24	\$500.00	\$1,782.24	\$1,782.24	(\$1,282.24)	\$0.00	(\$1,282.24)	356.44
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$0.00	\$500.00	\$0.00	\$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	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02620-739-001	Other Equipment	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02650-732-000	Expenditures								
01-2-02710-000-000	Vehicle Operation and Maintenance (Other Than	\$0.00	\$125,390.00	\$0.00	\$0.00	\$125,390.00	\$0.00	\$125,390.00	0.00
01-2-02710-000-000	Student Transportation Vehicles)-Vehicles								
01-2-02710-110-000	Dues & Fees	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular	\$70,579.05	\$85,000.00	\$70,579.05	\$70,579.05	\$14,420.95	\$0.00	\$14,420.95	83.03
01-2-02710-210-000	Education-Salaries of Regular Employees Paid to								
01-2-02710-210-000	Non-Instructional	\$139.84	\$0.00	\$139.84	\$139.84	(\$139.84)	\$0.00	(\$139.84)	0.00
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular								
01-2-02710-220-000	Education-Group Insurance for Non-Instructional	\$5,320.27	\$5,000.00	\$5,320.27	\$5,320.27	(\$320.27)	\$0.00	(\$320.27)	106.40
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular								
01-2-02710-230-000	Education-Social Security Payments for Non-								
01-2-02710-230-000	Instructional	\$2,681.13	\$5,000.00	\$2,681.13	\$2,681.13	\$2,318.87	\$0.00	\$2,318.87	53.62
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular								
01-2-02710-332-000	Education-Retirement Contributions for Non-								
01-2-02710-332-000	Instructional	\$19,782.98	\$22,000.00	\$19,782.98	\$19,782.98	\$2,217.02	\$0.00	\$2,217.02	89.92
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular								
01-2-02710-340-000	Education-Mileage Paid to Parents	\$33,431.88	\$30,000.00	\$33,431.88	\$33,431.88	(\$3,431.88)	\$0.00	(\$3,431.88)	111.43
01-2-02710-352-000	Vehicle Repair & Maintenance	\$1,882.60	\$5,000.00	\$1,882.60	\$1,882.60	\$3,117.40	\$0.00	\$3,117.40	37.65
01-2-02710-442-000	Vehicle Operation and Purchasing - Regular								
01-2-02710-442-000	Education-Other Technical Services	\$71,500.00	\$85,000.00	\$71,500.00	\$71,500.00	\$13,500.00	\$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	(\$1,742.40)	\$0.00	(\$1,742.40)	111.61
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular	\$31,548.85	\$60,000.00	\$31,548.85	\$31,548.85	\$28,451.15	\$0.00	\$28,451.15	52.58
01-2-02710-626-000	Education-Gasoline								
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00
01-2-02710-732-000	Education-Vehicles								
01-2-02710-810-000	Transportation Fees	\$129.00	\$0.00	\$129.00	\$129.00	(\$129.00)	\$0.00	(\$129.00)	0.00
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-000	Education-Miscellaneous Expenditures	\$794.76	\$10,000.00	\$794.76	\$794.76	\$9,205.24	\$0.00	\$9,205.24	7.94
01-2-02713-332-003	SPED Transportation	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02732-626-000	Ages 3-5 SPED Mileage	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02732-626-000	SPED Travel	\$27.59	\$3,000.00	\$27.59	\$27.59	\$2,972.41	\$0.00	\$2,972.41	0.91
01-2-03535-580-001	HAL Travel Sec	\$1,779.53	\$7,000.00	\$1,779.53	\$1,779.53	\$5,220.47	\$0.00	\$5,220.47	25.42
01-2-03535-610-001	HAL Supplies	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-03551-111-001	HAL Dues & Fees Sec	\$4,772.74	\$0.00	\$4,772.74	\$4,772.74	(\$4,772.74)	\$0.00	(\$4,772.74)	0.00
01-2-03551-111-001	Career Education-Salaries of Regular Employees								
01-2-03551-211-001	Paid to Teachers/Professional Staff	\$2,671.90	\$0.00	\$2,671.90	\$2,671.90	(\$2,671.90)	\$0.00	(\$2,671.90)	0.00
01-2-03551-211-001	Career Education-Group Insurance for								
01-2-03551-221-001	Teachers/Professional Staff	\$336.21	\$0.00	\$336.21	\$336.21	(\$336.21)	\$0.00	(\$336.21)	0.00
01-2-03551-231-001	Career Education-Retirement Contributions for	\$385.63	\$0.00	\$385.63	\$385.63	(\$385.63)	\$0.00	(\$385.63)	0.00
01-2-06200-111-003	Teachers/Professional Staff	\$35,862.40	\$70,000.00	\$35,862.40	\$35,862.40	\$34,137.60	\$0.00	\$34,137.60	51.23
01-2-06200-111-003	Federal Services - Title I, Part A ESSA Improving								
01-2-06200-211-003	Basic Programs Operated by Local Educational	\$14,723.04	\$30,000.00	\$14,723.04	\$14,723.04	\$15,276.96	\$0.00	\$15,276.96	49.07
01-2-06200-211-003	Agencies-Group Insurance for								
01-2-06200-211-003	Teachers/Professional Staff								

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	\$2,687.01	\$7,000.00	\$2,687.01	\$0.00	\$4,312.99	38.38
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	\$2,897.68	\$9,000.00	\$2,897.68	\$0.00	\$6,102.32	32.19
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 Title I Training	\$205.92	\$0.00	\$205.92	\$0.00	(\$205.92)	0.00
01-2-06200-330-003	ESU 16 Contract	\$89.29	\$0.00	\$89.29	\$0.00	(\$89.29)	0.00
01-2-06200-395-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies	\$3,975.80	\$5,000.00	\$3,975.80	\$0.00	\$1,024.20	79.51
01-2-06200-610-003	Title IIA Teacher Training	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-06310-110-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$655.04	\$8,000.00	\$655.04	\$0.00	\$7,344.96	8.18
01-2-06310-110-003	Title IIA Training	\$295.00	\$4,427.00	\$295.00	\$0.00	\$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	\$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
01-2-06310-330-001	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	\$7,055.48	\$0.00	\$7,055.48	\$0.00	(\$7,055.48)	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	\$250.00	\$10,000.00	\$250.00	\$0.00	\$9,750.00	2.50
01-2-06969-320-003	Professional Services	\$8,375.00	\$10,000.00	\$8,375.00	\$0.00	\$1,625.00	83.75
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
01-2-08000-912-000	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
Subtotal of Element: [Fund]		\$2,323,730.64	\$4,635,221.00	\$2,323,730.64	\$0.00	\$2,311,490.36	50.13
01 - General Fund		\$2,323,730.64	\$4,635,221.00	\$2,323,730.64	\$0.00	\$2,311,490.36	50.13
Grand Total							