

# Hyannis Area Schools

## Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/9/2023 12:15:40 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	\$1,304.80	\$15,000.00	\$2,589.97	\$12,410.03	17.26
01-2-01100-111-001	Paid to Non-Instructional Regular Instruction-Salaries of Regular Employees	\$37,639.29	\$565,500.00	\$109,469.34	\$456,030.66	19.35
01-2-01100-111-003	Paid to Teachers/Professional Staff Regular Instruction-Salaries of Regular Employees	\$26,625.00	\$550,000.00	\$79,875.00	\$470,125.00	14.52
01-2-01100-113-001	Paid to Teachers/Professional Staff Regular Instruction-Salaries of Regular Employees	\$875.00	\$10,000.00	\$2,000.00	\$8,000.00	20.00
01-2-01100-113-003	Paid to Substitute Teachers Regular Instruction-Salaries of Regular Employees	\$5,381.70	\$30,000.00	\$13,310.90	\$16,689.10	44.36
01-2-01100-123-001	Paid to Substitute Teachers Regular Instruction-Salaries of Temporary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$12,404.37	\$160,000.00	\$37,213.11	\$122,786.89	23.25
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$6,610.34	\$180,000.00	\$19,831.02	\$160,168.98	11.01
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$99.83	\$1,000.00	\$197.44	\$802.56	19.74
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$2,869.27	\$35,000.00	\$8,340.27	\$26,659.73	23.82
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$2,324.88	\$30,000.00	\$6,980.86	\$23,019.14	23.26
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	\$66.94	\$500.00	\$153.00	\$347.00	30.60
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$402.45	\$3,000.00	\$991.24	\$2,008.76	33.04
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$128.88	\$2,000.00	\$255.82	\$1,744.18	12.79
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$3,574.77	\$40,000.00	\$10,360.62	\$29,639.38	25.90
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$3,074.48	\$40,000.00	\$9,223.44	\$30,776.56	23.05
01-2-01100-232-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
01-2-01100-233-001	Instructional Aides or Assistants Regular Instruction-Retirement Contributions for Substitute Teachers	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$432.82	\$3,000.00	\$1,117.27	\$1,882.73	37.24
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$62.75	\$5,000.00	\$173.35	\$4,826.65	3.46
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$4,609.86	\$5,000.00	\$13,829.58	(\$8,829.58)	276.59
01-2-01100-330-003	Staff Development Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$0.00	\$10,000.00	\$2,565.00	\$7,435.00	25.65
01-2-01100-340-003	Contracted Repair	\$0.00	\$4,000.00	\$0.00	\$4,000.00	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	\$102.91	\$2,000.00	\$305.57	\$1,694.43	15.27
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	\$1,305.14	\$10,000.00	\$4,776.82	\$5,223.18	47.76
01-2-01100-610-003	Regular Instruction-General Supplies	\$1,504.67	\$10,000.00	\$2,850.09	\$7,149.91	28.50
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$0.00	\$15,000.00	\$2,499.69	\$12,500.31	16.66
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
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	\$1,368.23	\$3,631.77	27.36
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	\$2,750.00	\$7,000.00	\$3,828.00	\$3,172.00	54.68
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$0.00	\$7,000.00	\$873.00	\$6,127.00	12.47
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
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to	\$4,812.50	\$30,500.00	\$14,437.50	\$16,062.50	47.33
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to	\$2,812.50	\$50,000.00	\$8,437.50	\$41,562.50	16.87
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to	\$5,917.58	\$20,000.00	\$14,480.50	\$5,519.50	72.40
01-2-01200-113-003	Instructional Aides and Aides to Instructional Aides and Aides to Substitute Salaries	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$1,116.13	\$22,000.00	\$3,348.39	\$18,651.61	15.21
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$1,116.14	\$10,000.00	\$3,348.42	\$6,651.58	33.48
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for	\$367.74	\$5,000.00	\$1,103.22	\$3,896.78	22.06
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for	\$216.09	\$5,000.00	\$648.27	\$4,351.73	12.96
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides	\$447.55	\$3,000.00	\$1,092.30	\$1,907.70	36.41
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for	\$475.37	\$2,000.00	\$1,426.11	\$573.89	71.30

01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for	\$277.81	\$4,000.00	\$833.43	\$3,166.57	20.83
01-2-01200-232-001	Teacher/Professional Staff Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides	\$584.53	\$3,500.00	\$1,430.37	\$2,069.63	40.86
01-2-01200-233-003	Special Education Instructional Programs - School Age-Retirement Contributions for Substitute Teacher	\$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	\$12.38	\$200.00	\$37.14	\$162.86	18.57
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teacher/Professional Staff	\$12.37	\$200.00	\$37.11	\$162.89	18.55
01-2-01200-330-001	Employee Training Services	\$25.00	\$200.00	\$25.00	\$175.00	12.50
01-2-01200-330-003	Employee Training Services	\$25.00	\$500.00	\$25.00	\$475.00	5.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$0.00	\$1,000.00	\$69.38	\$930.62	6.93
01-2-01200-580-003	Special Education Instructional Programs - School Age-Travel	\$0.00	\$1,000.00	\$58.28	\$941.72	5.82
01-2-01200-591-001	SPED Professional Services	\$903.75	\$30,000.00	\$1,662.90	\$28,337.10	5.54
01-2-01200-591-003	SPED Professional Services	\$903.75	\$20,000.00	\$1,952.10	\$18,047.90	9.76
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$73.41	\$500.00	\$180.05	\$319.95	36.01
01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
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	\$58.50	\$300.00	\$153.50	\$146.50	51.16
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-01200-890-003	SPED Misc Fees	\$0.00	\$0.00	\$60.00	(\$60.00)	0.00
01-2-01291-591-003	SPED Professional Services	\$5,008.01	\$12,700.00	\$5,126.76	\$7,573.24	40.36
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	\$1,875.00	\$35,000.00	\$5,625.00	\$29,375.00	16.07
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$143.44	\$5,000.00	\$430.31	\$4,569.69	8.60
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$185.21	\$3,000.00	\$555.62	\$2,444.38	18.52
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

01-2-02120-580-001	Guidance Services-Travel	\$0.00	\$500.00	\$0.00	\$500.00	0.00
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	\$600.00	\$0.00	\$600.00	0.00
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
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	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02130-340-001	Health Services	\$417.50	\$2,000.00	\$417.50	\$1,582.50	20.87
01-2-02130-340-003	Health Services	\$317.50	\$2,000.00	\$317.50	\$1,682.50	15.87
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	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02141-320-003	Psychological Services - SPED - School Age-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02141-591-001	SPED Professional Services	\$1,799.88	\$10,000.00	\$2,891.78	\$7,108.22	28.91
01-2-02141-591-003	SPED Professional Services	\$1,299.88	\$10,000.00	\$2,807.74	\$7,192.26	28.07
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$0.00	\$5,000.00	\$1,292.50	\$3,707.50	25.85
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$0.00	\$3,000.00	\$6,380.00	(\$3,380.00)	212.66
01-2-02151-591-001	SPED Professional Services	\$672.75	\$500.00	\$729.66	(\$229.66)	145.93
01-2-02151-591-003	SPED Professional Services	\$4,440.25	\$2,000.00	\$4,518.84	(\$2,518.84)	225.94
01-2-02161-591-001	SPED Professional Services	\$1,101.00	\$5,000.00	\$2,025.84	\$2,974.16	40.51
01-2-02161-591-003	SPED Professional Services	\$1,101.00	\$5,000.00	\$2,378.16	\$2,621.84	47.56
01-2-02171-591-001	SPED Professional Services	\$361.88	\$2,600.00	\$665.86	\$1,934.14	25.61
01-2-02171-591-003	SPED Professional Services	\$361.88	\$2,500.00	\$781.66	\$1,718.34	31.26
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional Staff	\$2,674.63	\$35,000.00	\$7,074.82	\$27,925.18	20.21
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,639.41	\$60,000.00	\$10,597.76	\$49,402.24	17.66
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional Staff	\$202.05	\$2,500.00	\$533.67	\$1,966.33	21.34
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$276.33	\$6,000.00	\$803.64	\$5,196.36	13.39
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional Staff	\$183.30	\$3,000.00	\$440.47	\$2,559.53	14.68
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$313.19	\$5,000.00	\$907.91	\$4,092.09	18.15
01-2-02220-110-003	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional Staff	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00
01-2-02220-111-003	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$1,875.00	\$0.00	\$5,625.00	(\$5,625.00)	0.00

01-2-022220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-022220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-022220-221-003	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$143.44	\$0.00	\$430.31	(\$430.31)	0.00
01-2-022220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-022220-231-003	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$185.21	\$0.00	\$555.63	(\$555.63)	0.00
01-2-022220-610-001	Library or Media Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-022220-610-003	Library or Media Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-022220-640-001	Library or Media Services-Books and Periodical	\$33.00	\$14,000.00	\$33.00	\$13,967.00	0.23
01-2-022220-640-003	Library or Media Services-Books and Periodical	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00
01-2-022220-733-001	Library or Media Services-Furniture and Fixtures	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-022220-734-001	Library or Media Services-Technology-Related Hardware	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-022220-810-001	Library or Media Services-Dues and Fees	\$0.00	\$3,000.00	\$1,211.44	\$1,788.56	40.38
01-2-022220-810-003	Library or Media Services-Dues and Fees	\$0.00	\$4,000.00	\$1,211.44	\$2,788.56	30.28
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02310-520-000	Liability Insurance	\$0.00	\$15,000.00	\$11,429.00	\$3,571.00	76.19
01-2-02310-521-000	Fidelity Bond	\$0.00	\$60.00	\$0.00	\$60.00	0.00
01-2-02310-540-000	Board of Education-Advertising	\$164.96	\$1,500.00	\$610.12	\$889.88	40.67
01-2-02310-810-000	Board of Education-Dues and Fees	\$6,065.67	\$24,440.00	\$9,325.17	\$15,114.83	38.15
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$55.00	\$2,945.00	1.83
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$5,125.00	\$70,000.00	\$15,375.00	\$54,625.00	21.96
01-2-02320-155-000	Supervisor 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	\$732.27	\$10,000.00	\$2,196.81	\$7,803.19	21.96
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$392.07	\$10,000.00	\$1,185.69	\$8,814.31	11.85
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$506.23	\$10,000.00	\$1,518.69	\$8,481.31	15.18
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$0.00	\$500.00	\$124.05	\$375.95	24.81
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00
01-2-02320-642-000	Executive Administration-Audio-Visual Materials	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00
01-2-02330-810-000	Executive Administration-Dues and Fees	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees	\$5,125.00	\$70,000.00	\$15,375.00	\$54,625.00	21.96
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$7,687.50	\$90,000.00	\$23,062.50	\$66,937.50	25.62
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$732.26	\$11,000.00	\$2,196.78	\$8,803.22	19.97
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$2,545.55	\$22,000.00	\$7,636.65	\$14,363.35	34.71
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$392.06	\$10,000.00	\$1,185.67	\$8,814.33	11.85

01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$572.21	\$10,000.00	\$1,716.63	\$8,283.37	17.16
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$1.26	\$0.00	\$3.78	(\$3.78)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$506.24	\$10,000.00	\$1,518.72	\$8,481.28	15.18
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$759.35	\$15,000.00	\$2,278.05	\$12,721.95	15.18
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$600.00	\$124.05	\$475.95	20.67
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
01-2-02410-291-001	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$16.92	\$1,000.00	\$50.76	\$949.24	5.07
01-2-02410-340-001	Other Professional Services	\$0.00	\$5,000.00	\$137.50	\$4,862.50	2.75
01-2-02410-340-003	Other Professional Services	\$0.00	\$5,000.00	\$137.50	\$4,862.50	2.75
01-2-02410-580-001	Office of the Principal-Travel	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$149.82	\$5,000.00	\$787.59	\$4,212.41	15.75
01-2-02410-610-003	Office of the Principal-General Supplies	\$0.00	\$10,000.00	\$198.20	\$9,801.80	1.98
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	\$0.00	\$5,000.00	\$1,420.00	\$3,580.00	28.40
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$5,370.99	\$60,000.00	\$15,736.56	\$44,263.44	26.22
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$1,464.53	\$22,000.00	\$4,393.59	\$17,606.41	19.97
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$410.88	\$10,000.00	\$1,203.84	\$8,796.16	12.03
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$530.54	\$10,000.00	\$1,554.43	\$8,445.57	15.54
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$553.28	\$12,000.00	\$1,641.64	\$10,358.36	13.68
01-2-02510-443-000	Postage Meter Lease	\$0.00	\$5,000.00	\$297.00	\$4,703.00	5.94
01-2-02510-531-000	Fiscal Services-Postage	\$1,081.62	\$5,000.00	\$1,081.62	\$3,918.38	21.63
01-2-02510-610-001	Fiscal Services-General Supplies	\$0.00	\$5,000.00	\$953.55	\$4,046.45	19.07
01-2-02510-610-003	Fiscal Services-General Supplies	\$0.00	\$2,000.00	\$129.00	\$1,871.00	6.45
01-2-02510-810-001	Dues & Fees	\$0.00	\$2,000.00	\$15.00	\$1,985.00	0.75
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$3,313.70	\$40,000.00	\$10,534.41	\$29,465.59	26.33
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$20,000.00	\$616.16	\$19,383.84	3.08
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$791.65	\$10,000.00	\$2,374.95	\$7,625.05	23.74
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$244.18	\$5,000.00	\$777.94	\$4,222.06	15.55
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00

01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$327.32	\$4,000.00	\$1,040.56	\$2,959.44	26.01
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02610-410-001	Operation of Buildings-Utility Services	\$4,212.26	\$65,000.00	\$12,452.63	\$52,547.37	19.15
01-2-02610-410-003	Operation of Buildings-Utility Services	\$4,212.26	\$65,000.00	\$12,452.63	\$52,547.37	19.15
01-2-02610-520-000	Property Insurance	\$0.00	\$45,000.00	\$57,931.50	(\$12,931.50)	128.73
01-2-02610-610-001	Operation of Buildings-General Supplies	\$1,861.63	\$20,000.00	\$4,021.54	\$15,978.46	20.10
01-2-02610-610-003	Operation of Buildings-General Supplies	\$0.00	\$20,000.00	\$989.96	\$19,010.04	4.94
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$4,776.79	\$86,000.00	\$54,902.44	\$31,097.56	63.84
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$572.04	\$5,000.00	\$2,908.06	\$2,091.94	58.16
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-440-001	Rentals	\$51.90	\$500.00	\$164.75	\$335.25	32.95
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-480-003	Maintenance of Buildings-	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$137.85	\$1,000.00	\$326.11	\$673.89	32.61
01-2-02620-580-003	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$84.90	\$500.00	\$84.90	\$415.10	16.98
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-733-003	Maintenance of Buildings-Furniture and Fixtures	\$0.00	\$174,621.00	\$0.00	\$174,621.00	0.00
01-2-02620-739-001	Other Equipment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$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	\$11,188.62	\$95,000.00	\$27,104.54	\$67,895.46	28.53
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$855.17	\$5,000.00	\$2,062.27	\$2,937.73	41.24
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$355.31	\$5,000.00	\$842.76	\$4,157.24	16.85
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$1,590.74	\$10,000.00	\$4,580.98	\$5,419.02	45.80
01-2-02710-340-000	Vehicle Repair & Maintenance	\$1,373.21	\$42,000.00	\$6,660.18	\$35,339.82	15.85
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$130.00	\$5,000.00	\$695.00	\$4,305.00	13.90
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02710-442-000	Vehicle Rentals & Leases	\$0.00	\$85,000.00	\$0.00	\$85,000.00	0.00
01-2-02710-520-000	Vehicle Insurance	\$0.00	\$9,000.00	\$13,245.50	(\$4,245.50)	147.17
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$3,184.34	\$60,000.00	\$13,040.52	\$46,959.48	21.73

01-2-02710-732-000	Vehicle Operation and Purchasing - Regular	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00
01-2-02710-890-000	Education-Vehicles Vehicle Operation and Purchasing - Regular	\$0.00	\$2,000.00	\$770.00	\$1,230.00	38.50
01-2-02713-332-000	SPED Transportation SPED Transportation	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
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
01-2-02793-626-003	SPED Transportation	\$0.00	\$260.00	\$0.00	\$260.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-03535-610-001	HAL Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-03535-810-001	HAL Dues & Fees Sec	\$0.00	\$900.00	\$0.00	\$900.00	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	\$5,375.00	\$25,000.00	\$16,125.00	\$8,875.00	64.50
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	\$2,232.27	\$0.00	\$6,696.81	(\$6,696.81)	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	\$408.91	\$5,000.00	\$1,226.73	\$3,773.27	24.53
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	\$530.93	\$0.00	\$1,592.79	(\$1,592.79)	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	\$23.65	\$0.00	\$70.95	(\$70.95)	0.00
01-2-06200-395-003	ESU 16 Contract	\$0.00	\$0.00	\$4,820.16	(\$4,820.16)	0.00
01-2-06310-110-001	Title IIA Teacher Training	\$795.00	\$0.00	\$2,544.00	(\$2,544.00)	0.00
01-2-06310-110-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$0.00	\$6,080.00	(\$6,080.00)	0.00
01-2-06310-220-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$60.82	\$0.00	\$194.62	(\$194.62)	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	\$0.00	\$455.77	(\$455.77)	0.00
01-2-06406-591-003	IDEA Funds	\$0.00	\$0.00	\$2,017.00	(\$2,017.00)	0.00
01-2-06408-591-003	IDEA Funds	\$0.00	\$0.00	\$2,872.26	(\$2,872.26)	0.00
01-2-06969-320-001	Professional Services	\$125.00	\$0.00	\$532.50	(\$532.50)	0.00
01-2-06969-320-003	Professional Services	\$1,500.00	\$0.00	\$1,907.50	(\$1,907.50)	0.00
01-2-06992-610-001	REAP Supplies	\$0.00	\$0.00	\$3,975.00	(\$3,975.00)	0.00
01-2-06997-610-003	Cares II	\$0.00	\$0.00	\$2,226.84	(\$2,226.84)	0.00
01-2-06997-739-001	CARES Funds-Other Equipment	\$0.00	\$0.00	\$17,492.00	(\$17,492.00)	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
01-2-08000-914-000	Transfers (Outgoing)-Fund Transfers to Bond Fund	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00
01-2-09003-001-003	Interfund Loan	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00
02-2-01100-720-003	Regular Instruction-Buildings	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00

02-2-02900-450-001	Construction Services	\$0.00	\$51,393.00	\$0.00	\$51,393.00	0.00
06-2-03100-110-000	Regular Salaries Cooks	\$3,947.65	\$37,000.00	\$9,721.54	\$27,278.46	26.27
06-2-03100-220-000	Lunch SS	\$302.00	\$2,900.00	\$743.71	\$2,156.29	25.64
06-2-03100-230-000	Lunch Ret Benefit	\$389.94	\$2,900.00	\$960.27	\$1,939.73	33.11
06-2-03100-490-000	Other Purchased Services	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00
06-2-03100-610-000	General Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
06-2-03100-630-000	Food Supplies	\$9,389.52	\$75,000.00	\$27,743.83	\$47,256.17	36.99
06-2-03100-731-000	Equipment	\$0.00	\$40,005.00	\$0.00	\$40,005.00	0.00
06-2-03100-890-000	Other Expense	\$0.00	\$0.00	\$10.00	(\$10.00)	0.00
08-2-01100-720-001	Regular Instruction-Buildings	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00
08-2-01100-831-003	Regular Instruction-Redemption of Principal	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00
<b>Sub Total</b>		<b>\$268,149.76</b>	<b>\$5,503,479.00</b>	<b>\$923,439.63</b>	<b>\$4,580,039.37</b>	<b>16.78</b>