Hyannis Area Schools

Account Summary Report

Cycle: FY26-27; Begin Date: 09/01/2026; End Date: 11/30/2026; Account Type: Expenditure; Subtotal Elements: [None]; Account Expression: ([Fund] = "01") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/10/2026 11:07:29 AM

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	$8,226.46	$0.00	$8,226.46	($8,226.46)	0.00
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	$89,667.84	$580,000.00	$89,667.84	$490,332.16	15.45
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	$102,896.83	$550,000.00	$102,896.83	$447,103.17	18.70
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	$14,296.70	$30,000.00	$14,296.70	$15,703.30	47.65
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	$27,593.00	$65,000.00	$27,593.00	$37,407.00	42.45
01-2-01100-210-001	Regular Instruction-Group Insurance for Non-Instructional	$3,401.04	$0.00	$3,401.04	($3,401.04)	0.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	$38,866.87	$152,000.00	$38,866.87	$113,133.13	25.57
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	$35,030.28	$115,000.00	$35,030.28	$79,969.72	30.46
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	$613.36	$1,000.00	$613.36	$386.64	61.33
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	$6,805.46	$37,000.00	$6,805.46	$30,194.54	18.39
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	$7,713.54	$32,000.00	$7,713.54	$24,286.46	24.10
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	$1,093.71	$3,000.00	$1,093.71	$1,906.29	36.45
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	$2,110.86	$4,000.00	$2,110.86	$1,889.14	52.77
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	$602.38	$0.00	$602.38	($602.38)	0.00
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	$6,565.91	$50,000.00	$6,565.91	$43,434.09	13.13
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	$7,534.64	$45,390.00	$7,534.64	$37,855.36	16.59
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	$846.97	$500.00	$846.97	($346.97)	169.39
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	$1,820.59	$0.00	$1,820.59	($1,820.59)	0.00
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	$1,427.55	$1,000.00	$1,427.55	($427.55)	142.75
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	$227.37	$1,000.00	$227.37	$772.63	22.73
01-2-01100-330-003	Staff Development Fees	$50.00	$1,000.00	$50.00	$950.00	5.00
01-2-01100-340-001	Regular Instruction-Other Professional Services	$125.00	$4,500.00	$125.00	$4,375.00	2.77
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	$394.20	$2,000.00	$394.20	$1,605.80	19.71
01-2-01100-580-001	Regular Instruction-Travel	$87.16	$2,000.00	$87.16	$1,912.84	4.35
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	$2,830.82	$20,000.00	$2,830.82	$17,169.18	14.15
01-2-01100-610-003	Regular Instruction-General Supplies	$27,229.29	$18,220.00	$27,229.29	($9,009.29)	149.44
01-2-01100-640-001	Regular Instruction-Books and Periodical	$39.00	$15,000.00	$39.00	$14,961.00	0.26
01-2-01100-640-003	Regular Instruction-Books and Periodical	$290.16	$20,000.00	$290.16	$19,709.84	1.45
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	$0.00	$3,500.00	$0.00	$3,500.00	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	$4,417.95	$17,000.00	$4,417.95	$12,582.05	25.98
01-2-01100-810-003	Regular Instruction-Dues and Fees	$947.40	$7,000.00	$947.40	$6,052.60	13.53
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	$1,456.52	$0.00	$1,456.52	($1,456.52)	0.00
01-2-01125-211-003	Regular Instructional Programs School Age (Flex-Spending)-Group Insurance for Teachers/Professional Staff	$602.16	$0.00	$602.16	($602.16)	0.00
01-2-01125-221-003	Regular Instructional Programs School Age (Flex-Spending)-Social Security Payments for Teachers/Professional Staff	$108.59	$0.00	$108.59	($108.59)	0.00
01-2-01125-231-003	Regular Instructional Programs School Age (Flex-Spending)-Retirement Contributions for Teachers/Professional Staff	$106.65	$0.00	$106.65	($106.65)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	$6,995.16	$43,000.00	$6,995.16	$36,004.84	16.26
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	$23,185.08	$75,000.00	$23,185.08	$51,814.92	30.91
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	$11,305.94	$11,700.00	$11,305.94	$394.06	96.63
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	$16,166.06	$30,000.00	$16,166.06	$13,833.94	53.88
01-2-01200-113-003	Substitute Salaries	$420.00	$2,000.00	$420.00	$1,580.00	21.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	$5,153.08	$22,000.00	$5,153.08	$16,846.92	23.42
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	$7,647.74	$20,000.00	$7,647.74	$12,352.26	38.23
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	$515.01	$5,000.00	$515.01	$4,484.99	10.30
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	$1,765.14	$5,000.00	$1,765.14	$3,234.86	35.30
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	$813.88	$1,000.00	$813.88	$186.12	81.38

01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	$1,199.83	$5,000.00	$1,199.83	$3,800.17	23.99
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	$32.13	$500.00	$32.13	$467.87	6.42
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	$512.22	$6,000.00	$512.22	$5,487.78	8.53
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	$1,697.73	$5,800.00	$1,697.73	$4,102.27	29.27
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	$620.20	$1,900.00	$620.20	$1,279.80	32.64
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	$1,125.48	$4,000.00	$1,125.48	$2,874.52	28.13
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	$41.13	$200.00	$41.13	$158.87	20.56
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	$41.13	$200.00	$41.13	$158.87	20.56
01-2-01200-330-001	Empoyee Training Services	$0.00	$200.00	$0.00	$200.00	0.00
01-2-01200-330-003	Employee Training Services	$100.00	$500.00	$100.00	$400.00	20.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	$0.00	$1,000.00	$0.00	$1,000.00	0.00
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	$3,165.44	$26,000.00	$3,165.44	$22,834.56	12.17
01-2-01200-591-003	SPED Professional Services	$1,328.06	$18,800.00	$1,328.06	$17,471.94	7.06
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	$0.00	$1,000.00	$0.00	$1,000.00	0.00
01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies	$506.26	$1,000.00	$506.26	$493.74	50.62
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical	$0.00	$1,000.00	$0.00	$1,000.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Age-Books and Periodical	$0.00	$1,000.00	$0.00	$1,000.00	0.00
01-2-01200-643-001	Software Fees	$0.00	$1,000.00	$0.00	$1,000.00	0.00
01-2-01200-643-003	Software Fees	$1,857.24	$5,000.00	$1,857.24	$3,142.76	37.14
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	$320.00	$1,000.00	$320.00	$680.00	32.00
01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures	$0.00	$500.00	$0.00	$500.00	0.00
01-2-01200-890-003	SPED Misc Fees	$195.00	$1,500.00	$195.00	$1,305.00	13.00
01-2-01291-560-003	Special Education Instructional Programs - Ages 3-5-Tuition	$336.00	$0.00	$336.00	($336.00)	0.00

01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	$6,563.73	$30,500.00	$6,563.73	$23,936.27	21.52
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	$6,563.76	$0.00	$6,563.76	($6,563.76)	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	$494.38	$4,000.00	$494.38	$3,505.62	12.35
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	$494.42	$0.00	$494.42	($494.42)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	$480.63	$4,000.00	$480.63	$3,519.37	12.01
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	$480.63	$0.00	$480.63	($480.63)	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
01-2-02120-580-001	Guidance Services-Travel	$0.00	$1,000.00	$0.00	$1,000.00	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	$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	$0.00	$2,000.00	$0.00	$2,000.00	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	$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	$431.25	$2,000.00	$431.25	$1,568.75	21.56
01-2-02130-340-003	Health Services	$431.25	$2,000.00	$431.25	$1,568.75	21.56
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	$1,100.06	$15,000.00	$1,100.06	$13,899.94	7.33
01-2-02141-591-003	SPED Professional Services	$1,145.22	$15,000.00	$1,145.22	$13,854.78	7.63
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	$1,100.00	$9,000.00	$1,100.00	$7,900.00	12.22
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	$10,835.00	$16,000.00	$10,835.00	$5,165.00	67.71
01-2-02151-591-001	SPED Professional Services	$58.62	$4,000.00	$58.62	$3,941.38	1.46
01-2-02151-591-003	SPED Professional Services	$58.62	$12,000.00	$58.62	$11,941.38	0.48
01-2-02161-591-001	SPED Professional Services	$0.00	$9,000.00	$0.00	$9,000.00	0.00
01-2-02161-591-003	SPED Professional Services	$3,133.79	$12,000.00	$3,133.79	$8,866.21	26.11
01-2-02171-591-001	SPED Professional Services	$0.00	$4,000.00	$0.00	$4,000.00	0.00
01-2-02171-591-003	SPED Professional Services	$497.66	$5,000.00	$497.66	$4,502.34	9.95
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional	$19,430.84	$50,000.00	$19,430.84	$30,569.16	38.86
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	$11,551.75	$60,000.00	$11,551.75	$48,448.25	19.25

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	$1,472.86	$4,000.00	$1,472.86	$2,527.14	36.82
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	$873.28	$6,000.00	$873.28	$5,126.72	14.55
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	$823.32	$6,000.00	$823.32	$5,176.68	13.72
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	$736.66	$7,000.00	$736.66	$6,263.34	10.52
01-2-02220-111-003	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	$10,342.74	$42,000.00	$10,342.74	$31,657.26	24.62
01-2-02220-211-003	Library or Media Services-Group Insurance for Teachers/Professional Staff	$5,756.43	$30,000.00	$5,756.43	$24,243.57	19.18
01-2-02220-221-003	Library or Media Services-Social Security Payments for Teachers/Professional Staff	$773.13	$2,800.00	$773.13	$2,026.87	27.61
01-2-02220-231-003	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	$757.35	$2,800.00	$757.35	$2,042.65	27.04
01-2-02220-640-001	Library or Media Services-Books and Periodical	$0.00	$10,000.00	$0.00	$10,000.00	0.00
01-2-02220-640-003	Library or Media Services-Books and Periodical	$12.36	$10,000.00	$12.36	$9,987.64	0.12
01-2-02220-810-001	Library or Media Services-Dues and Fees	$0.00	$2,400.00	$0.00	$2,400.00	0.00
01-2-02310-310-000	Board of Education-Official/Administrative Services	$18,500.00	$0.00	$18,500.00	($18,500.00)	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	$0.00	$3,940.00	$0.00	$3,940.00	0.00
01-2-02310-520-000	Liability Insurance	$0.00	$30,000.00	$0.00	$30,000.00	0.00
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	$943.37	$3,000.00	$943.37	$2,056.63	31.44
01-2-02310-810-000	Board of Education-Dues and Fees	$349.54	$35,000.00	$349.54	$34,650.46	0.99
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	$333.84	$8,000.00	$333.84	$7,666.16	4.17
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	$16,152.99	$75,000.00	$16,152.99	$58,847.01	21.53
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	$2,535.60	$9,500.00	$2,535.60	$6,964.40	26.69
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	$1,236.60	$10,000.00	$1,236.60	$8,763.40	12.36
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	$1,182.81	$10,000.00	$1,182.81	$8,817.19	11.82
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	$11.84	$500.00	$11.84	$488.16	2.36
01-2-02330-317-000	District Legal Services-Contracted Legal Services	$82.00	$10,000.00	$82.00	$9,918.00	0.82
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	$16,152.99	$75,000.00	$16,152.99	$58,847.01	21.53
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	$24,600.24	$100,000.00	$24,600.24	$75,399.76	24.60
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	$2,535.60	$10,000.00	$2,535.60	$7,464.40	25.35
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	$7,729.62	$30,000.00	$7,729.62	$22,270.38	25.76
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	$1,235.72	$5,000.00	$1,235.72	$3,764.28	24.71
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	$1,810.02	$10,000.00	$1,810.02	$8,189.98	18.10
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff	$0.92	$0.00	$0.92	($0.92)	0.00

01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	$3.98	$0.00	$3.98	($3.98)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	$1,182.81	$10,000.00	$1,182.81	$8,817.19	11.82
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	$1,801.38	$15,000.00	$1,801.38	$13,198.62	12.00
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	$0.00	$500.00	$0.00	$500.00	0.00
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	$11.84	$0.00	$11.84	($11.84)	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	$54.12	$0.00	$54.12	($54.12)	0.00
01-2-02410-340-001	Other Professional Services	$97.50	$1,000.00	$97.50	$902.50	9.75
01-2-02410-340-003	Other Professional Services	$97.50	$5,000.00	$97.50	$4,902.50	1.95
01-2-02410-580-001	Office of the Principal-Travel	$263.97	$5,000.00	$263.97	$4,736.03	5.27
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	$130.66	$5,000.00	$130.66	$4,869.34	2.61
01-2-02410-610-003	Office of the Principal-General Supplies	$23.63	$8,000.00	$23.63	$7,976.37	0.29
01-2-02410-734-001	Office of the Principal-Technology-Related Hardware	$0.00	$6,275.00	$0.00	$6,275.00	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	$0.00	$2,000.00	$0.00	$2,000.00	0.00
01-2-02410-810-003	Office of the Principal-Dues and Fees	$0.00	$1,000.00	$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	$2,625.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	$19,864.30	$70,000.00	$19,864.30	$50,135.70	28.37
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	$7,729.62	$32,000.00	$7,729.62	$24,270.38	24.15
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	$1,513.26	$7,000.00	$1,513.26	$5,486.74	21.61
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	$1,454.56	$7,000.00	$1,454.56	$5,545.44	20.77
01-2-02510-315-000	Accounting/Auditing Ser	$0.00	$20,000.00	$0.00	$20,000.00	0.00
01-2-02510-340-001	Fiscal Services-Other Professional Services	$0.00	$500.00	$0.00	$500.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	$0.00	$500.00	$0.00	$500.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	$947.20	$10,000.00	$947.20	$9,052.80	9.47
01-2-02510-443-000	Postage Meter Lease	$423.87	$2,000.00	$423.87	$1,576.13	21.19
01-2-02510-531-000	Fiscal Services-Postage	$640.94	$5,000.00	$640.94	$4,359.06	12.81
01-2-02510-610-001	Fiscal Services-General Supplies	$728.75	$2,000.00	$728.75	$1,271.25	36.43
01-2-02510-610-003	Fiscal Services-General Supplies	$0.00	$2,000.00	$0.00	$2,000.00	0.00
01-2-02510-810-001	Dues & Fees	$0.00	$15,000.00	$0.00	$15,000.00	0.00
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	$0.00	$2,000.00	$0.00	$2,000.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	$12,878.19	$75,000.00	$12,878.19	$62,121.81	17.17
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	$1,080.00	$0.00	$1,080.00	($1,080.00)	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	$2,742.99	$5,500.00	$2,742.99	$2,757.01	49.87
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	$956.12	$5,500.00	$956.12	$4,543.88	17.38
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	$82.63	$0.00	$82.63	($82.63)	0.00

01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	$879.04	$5,000.00	$879.04	$4,120.96	17.58
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	$9,823.29	$75,000.00	$9,823.29	$65,176.71	13.09
01-2-02610-410-003	Operation of Buildings-Utility Services	$9,823.27	$75,000.00	$9,823.27	$65,176.73	13.09
01-2-02610-520-000	Property Insurance	$0.00	$60,000.00	$0.00	$60,000.00	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	$3,274.06	$28,000.00	$3,274.06	$24,725.94	11.69
01-2-02610-610-003	Operation of Buildings-General Supplies	$3,208.54	$9,500.00	$3,208.54	$6,291.46	33.77
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	$150.00	$0.00	$150.00	($150.00)	0.00
01-2-02620-220-001	Maintenance of Buildings-Social Security Payments for Non-Instructional	$29.47	$0.00	$29.47	($29.47)	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	$6,060.50	$66,000.00	$6,060.50	$59,939.50	9.18
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	$7,364.27	$20,000.00	$7,364.27	$12,635.73	36.82
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	$0.00	$500.00	$0.00	$500.00	0.00
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	$485.96	$5,000.00	$485.96	$4,514.04	9.71
01-2-02620-610-001	Maintenance of Buildings-General Supplies	$2,069.72	$10,000.00	$2,069.72	$7,930.28	20.69
01-2-02620-610-003	Maintenance of Buildings-General Supplies	$1,118.23	$2,000.00	$1,118.23	$881.77	55.91
01-2-02620-626-001	Maintenance of Buildings-Gasoline	$983.62	$2,000.00	$983.62	$1,016.38	49.18
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	$1,000.00	$0.00	$1,000.00	0.00
01-2-02620-739-001	Other Equipment	$0.00	$2,000.00	$0.00	$2,000.00	0.00
01-2-02650-732-000	Vehicle Aquisition	$27,278.00	$350,000.00	$27,278.00	$322,722.00	7.79
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	$28,496.28	$0.00	$28,496.28	($28,496.28)	0.00
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	$4.31	$0.00	$4.31	($4.31)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	$2,152.82	$0.00	$2,152.82	($2,152.82)	0.00
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	$951.20	$0.00	$951.20	($951.20)	0.00
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	$5,508.72	$15,000.00	$5,508.72	$9,491.28	36.72
01-2-02710-340-000	Vehicle Repair & Maintenance	$12,890.57	$25,000.00	$12,890.57	$12,109.43	51.56
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	$690.00	$5,000.00	$690.00	$4,310.00	13.80
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	$15,285.01	$380,000.00	$15,285.01	$364,714.99	4.02
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	$5,000.00	$0.00	$5,000.00	($5,000.00)	0.00
01-2-02710-810-000	Transportation Fees	$129.00	$0.00	$129.00	($129.00)	0.00
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	$17.00	$0.00	$17.00	($17.00)	0.00

01-2-02713-332-000	SPED Transportation	$738.82	$20,000.00	$738.82	$19,261.18	3.69
01-2-02713-332-003	Ages 3-5 SPED Mileage	$56.32	$30,000.00	$56.32	$29,943.68	0.18
01-2-03535-580-001	HAL Travel Sec	$0.00	$750.00	$0.00	$750.00	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	$250.00	$750.00	$250.00	$500.00	33.33
01-2-03551-111-001	Career Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	$2,276.01	$7,500.00	$2,276.01	$5,223.99	30.34
01-2-03551-211-001	Career Education-Group Insurance for Teachers/Professional Staff	$1,228.47	$0.00	$1,228.47	($1,228.47)	0.00
01-2-03551-221-001	Career Education-Social Security Payments for Teachers/Professional Staff	$172.08	$1,000.00	$172.08	$827.92	17.20
01-2-03551-231-001	Career Education-Retirement Contributions for Teachers/Professional Staff	$166.65	$1,000.00	$166.65	$833.35	16.66
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	$9,013.53	$25,200.00	$9,013.53	$16,186.47	35.76
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff	$3,726.42	$0.00	$3,726.42	($3,726.42)	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	$678.15	$7,528.50	$678.15	$6,850.35	9.00
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff	$660.02	$7,528.50	$660.02	$6,868.48	8.76
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	$82.26	$0.00	$82.26	($82.26)	0.00
01-2-06200-330-003	Title I Training	$0.00	$3,509.00	$0.00	$3,509.00	0.00
01-2-06200-610-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies	$0.00	$100.00	$0.00	$100.00	0.00
01-2-06200-810-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Dues and Fees	$3,509.28	$0.00	$3,509.28	($3,509.28)	0.00
01-2-06310-330-001	Title IIA Training	$897.00	$0.00	$897.00	($897.00)	0.00
01-2-06406-395-003	Federal Services - IDEA Preschool (619) Base Allocation-ESU 16 Contract	$2,042.00	$0.00	$2,042.00	($2,042.00)	0.00
01-2-06408-320-001	IDEA Funds	$0.00	$2,042.00	$0.00	$2,042.00	0.00
01-2-06408-320-003	IDEA Funds	$0.00	$27,429.00	$0.00	$27,429.00	0.00
01-2-06408-395-003	IDEA Funds-ESU 16 Contract	$3,447.95	$0.00	$3,447.95	($3,447.95)	0.00
01-2-06412-320-003	Federal Services - IDEA Part B Proportionate Share-Professional Educational Services	$0.00	$4,533.00	$0.00	$4,533.00	0.00
01-2-06700-610-001	Perkins-Supplies	$0.00	$101,709.00	$0.00	$101,709.00	0.00
01-2-06969-320-001	Professional Services	$2,250.00	$11,000.00	$2,250.00	$8,750.00	20.45
01-2-06969-320-003	Professional Services	$2,250.00	$11,000.00	$2,250.00	$8,750.00	20.45
01-2-06969-330-001	Title IV Teacher Training	$0.00	$6,000.00	$0.00	$6,000.00	0.00
01-2-06969-330-003	Title IV Teacher Training	$0.00	$12,500.00	$0.00	$12,500.00	0.00
01-2-06969-610-001	Federal Services - Title IV, Part A ESSA-General Supplies	$175.00	$0.00	$175.00	($175.00)	0.00

01-2-06969-610-003	Federal Services - Title IV, Part A ESSA-General Supplies	$244.00	$4,921.00	$244.00	$4,677.00	4.95
01-2-06969-810-003	Federal Services - Title IV, Part A ESSA-Dues and Fees	$2,249.00	$0.00	$2,249.00	($2,249.00)	0.00
01-2-06992-610-001	REAP Supplies	$2,200.00	$15,000.00	$2,200.00	$12,800.00	14.66
01-2-08000-912-000	Transfers (Outgoing)-Fund Transfers to School Nutrition Fund	$0.00	$75,000.00	$0.00	$75,000.00	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	$0.00	$110,000.00	$0.00	$110,000.00	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
Sub Total		**$901,560.30**	**$5,180,610.00**	**$901,560.30**	**$4,279,049.70**	**17.40**