

Hyannis Area Schools

Account Summary Report

Cycle: FY26-27; Begin Date: 09/01/2026; End Date: 08/31/2027; Account Type: Expenditure,Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/5/2026 6:44:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	\$0.00	(\$2,665,370.00)	\$0.00	(\$2,665,370.00)	0.00
01-1-01115-000-000	Carline Taxes	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	0.00
01-1-01125-000-000	Motor Vehicle Taxes	\$0.00	(\$145,000.00)	\$0.00	(\$145,000.00)	0.00
01-1-01510-000-000	Interest on Investments	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	0.00
01-1-01911-000-000	Local License Fees	\$0.00	(\$1,300.00)	\$0.00	(\$1,300.00)	0.00
01-1-01990-000-000	Misc Local Receipts	(\$50.00)	(\$7,000.00)	(\$50.00)	(\$6,950.00)	0.71
01-1-02110-000-000	County Fines & License Fees	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	0.00
01-1-02210-000-000	ESU Receipts	(\$1,020.00)	(\$2,600.00)	(\$1,020.00)	(\$1,580.00)	39.23
01-1-03110-000-000	State Aid	(\$37,738.00)	(\$377,378.00)	(\$37,738.00)	(\$339,640.00)	10.00
01-1-03120-000-000	SPED (School Age)	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	0.00
01-1-03125-000-000	SPED Transportation (School Age)ents.	\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	0.00
01-1-03400-000-000	State Apportionment	\$0.00	(\$45,000.00)	\$0.00	(\$45,000.00)	0.00
01-1-03512-000-000	Distance Education Incentive Payments	(\$4,000.00)	\$0.00	(\$4,000.00)	\$4,000.00	0.00
01-1-03535-000-000	Payment for High Ability Learners	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	0.00
01-1-03551-000-000	Career Education	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	0.00
01-1-04310-000-000	REAP Funds	(\$14,900.00)	(\$15,000.00)	(\$14,900.00)	(\$100.00)	99.33
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction	(\$10,666.00)	(\$50,000.00)	(\$10,666.00)	(\$39,334.00)	21.33
01-1-04512-000-000	IDEA Part B (611) Base Allocation	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	0.00
01-1-04969-000-000	Title IV Reimbursement	\$0.00	(\$27,000.00)	\$0.00	(\$27,000.00)	0.00
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	\$29,889.28	\$580,000.00	\$29,889.28	\$550,110.72	5.15
01-2-01100-111-003	Paid to Teachers/Professional Staff	\$34,910.67	\$550,000.00	\$34,910.67	\$515,089.33	6.34
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees	\$2,772.50	\$30,000.00	\$2,772.50	\$27,227.50	9.24
01-2-01100-113-003	Paid to Substitute Teachers	\$6,409.80	\$65,000.00	\$6,409.80	\$58,590.20	9.86
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$12,957.66	\$152,000.00	\$12,957.66	\$139,042.34	8.52
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$11,676.76	\$115,000.00	\$11,676.76	\$103,323.24	10.15
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$2,329.46	\$37,000.00	\$2,329.46	\$34,670.54	6.29
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$2,617.40	\$32,000.00	\$2,617.40	\$29,382.60	8.17
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	\$212.11	\$3,000.00	\$212.11	\$2,787.89	7.07
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$490.34	\$4,000.00	\$490.34	\$3,509.66	12.25

01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$2,188.64	\$50,000.00	\$2,188.64	\$47,811.36	4.37
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$2,556.34	\$45,390.00	\$2,556.34	\$42,833.66	5.63
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$197.89	\$500.00	\$197.89	\$302.11	39.57
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$459.10	\$0.00	\$459.10	(\$459.10)	0.00
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,275.85	\$1,000.00	\$1,275.85	(\$275.85)	127.58
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$75.79	\$1,000.00	\$75.79	\$924.21	7.57
01-2-01100-330-003	Staff Development Fees	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
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	\$735.19	\$20,000.00	\$735.19	\$19,264.81	3.67
01-2-01100-610-003	Regular Instruction-General Supplies	\$306.73	\$18,220.00	\$306.73	\$17,913.27	1.68
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
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	\$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	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
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	\$0.00	\$43,000.00	\$0.00	\$43,000.00	0.00
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$10,720.74	\$75,000.00	\$10,720.74	\$64,279.26	14.29
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$2,254.32	\$11,700.00	\$2,254.32	\$9,445.68	19.26

01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants Substitute Salaries	\$4,641.96	\$30,000.00	\$4,641.96	\$25,358.04	15.47
01-2-01200-113-003		\$280.00	\$2,000.00	\$280.00	\$1,720.00	14.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$4,266.94	\$20,000.00	\$4,266.94	\$15,733.06	21.33
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1.05	\$5,000.00	\$1.05	\$4,998.95	0.02
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$809.54	\$5,000.00	\$809.54	\$4,190.46	16.19
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides	\$158.96	\$1,000.00	\$158.96	\$841.04	15.89
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$339.32	\$5,000.00	\$339.32	\$4,660.68	6.78
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$21.42	\$500.00	\$21.42	\$478.58	4.28
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$785.03	\$5,800.00	\$785.03	\$5,014.97	13.53
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides	\$107.68	\$1,900.00	\$107.68	\$1,792.32	5.66
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$339.92	\$4,000.00	\$339.92	\$3,660.08	8.49
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	\$13.71	\$200.00	\$13.71	\$186.29	6.85
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$13.71	\$200.00	\$13.71	\$186.29	6.85
01-2-01200-330-001	Employee Training Services	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-01200-330-003	Employee Training Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
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	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00
01-2-01200-591-003	SPED Professional Services	\$0.00	\$18,800.00	\$0.00	\$18,800.00	0.00
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00

01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Age-Books and Periodical Software Fees	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01200-643-001	Software Fees	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01200-643-003		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School Age-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$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	\$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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-890-003	SPED Misc Fees	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,187.91	\$30,500.00	\$2,187.91	\$2,187.91	\$28,312.09	7.17
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,187.92	\$0.00	\$2,187.92	\$2,187.92	(\$2,187.92)	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	\$164.72	\$4,000.00	\$164.72	\$164.72	\$3,835.28	4.11
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$164.73	\$0.00	\$164.73	\$164.73	(\$164.73)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$160.21	\$4,000.00	\$160.21	\$160.21	\$3,839.79	4.00
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$160.21	\$0.00	\$160.21	\$160.21	(\$160.21)	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
01-2-02120-580-001	Guidance Services-Travel	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02120-580-003		\$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-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$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-Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02130-340-001	Health Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02130-340-003	Health Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02140-320-003	Psychological Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02140-591-001	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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00

01-2-02141-591-003	SPED Professional Services	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Aae-Professional Educational Services	\$330.00	\$9,000.00	\$330.00	\$8,670.00	3.66
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Aae-Professional Educational Services	\$1,870.00	\$16,000.00	\$1,870.00	\$14,130.00	11.68
01-2-02151-591-001	SPED Professional Services	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02151-591-003	SPED Professional Services	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00
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	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional	\$5,625.04	\$50,000.00	\$5,625.04	\$44,374.96	11.25
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,850.58	\$60,000.00	\$3,850.58	\$56,149.42	6.41
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	\$426.14	\$4,000.00	\$426.14	\$3,573.86	10.65
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$291.09	\$6,000.00	\$291.09	\$5,708.91	4.85
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$240.63	\$6,000.00	\$240.63	\$5,759.37	4.01
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$245.56	\$7,000.00	\$245.56	\$6,754.44	3.50
01-2-02220-111-003	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,447.58	\$42,000.00	\$3,447.58	\$38,552.42	8.20
01-2-02220-211-003	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$1,918.81	\$30,000.00	\$1,918.81	\$28,081.19	6.39
01-2-02220-221-003	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$257.71	\$2,800.00	\$257.71	\$2,542.29	9.20
01-2-02220-231-003	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$252.45	\$2,800.00	\$252.45	\$2,547.55	9.01
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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02220-810-001	Library or Media Services-Dues and Fees	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00
01-2-02310-315-000	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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00
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	\$5,384.33	\$75,000.00	\$5,384.33	\$69,615.67	7.17
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	\$845.20	\$9,500.00	\$845.20	\$8,654.80	8.89
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$411.90	\$10,000.00	\$411.90	\$9,588.10	4.11
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$394.27	\$10,000.00	\$394.27	\$9,605.73	3.94

01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$0.00	\$500.00	\$0.00	\$500.00	0.00
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	\$5,384.33	\$75,000.00	\$5,384.33	\$69,615.67	7.17
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$8,200.08	\$100,000.00	\$8,200.08	\$91,799.92	8.20
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$845.20	\$10,000.00	\$845.20	\$9,154.80	8.45
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$2,576.54	\$30,000.00	\$2,576.54	\$27,423.46	8.58
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$411.91	\$5,000.00	\$411.91	\$4,588.09	8.23
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$602.98	\$10,000.00	\$602.98	\$9,397.02	6.02
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$1.33	\$0.00	\$1.33	(\$1.33)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$394.27	\$10,000.00	\$394.27	\$9,605.73	3.94
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$600.46	\$15,000.00	\$600.46	\$14,399.54	4.00
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
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$18.04	\$0.00	\$18.04	(\$18.04)	0.00
01-2-02410-340-001	Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02410-340-003	Other Professional Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02410-580-001	Office of the Principal-Travel	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02410-610-003	Office of the Principal-General Supplies	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
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	\$6,376.34	\$70,000.00	\$6,376.34	\$63,623.66	9.10
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$2,576.54	\$32,000.00	\$2,576.54	\$29,423.46	8.05
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$485.59	\$7,000.00	\$485.59	\$6,514.41	6.93
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$466.90	\$7,000.00	\$466.90	\$6,533.10	6.67
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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02510-443-000	Postage Meter Lease	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02510-531-000	Fiscal Services-Postage	\$556.06	\$5,000.00	\$556.06	\$4,443.94	11.12
01-2-02510-610-001	Fiscal Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00

01-2-02510-610-003	Fiscal Services-General Supplies	\$0.00	\$2,000.00	\$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	\$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	\$2,000.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees	\$4,320.15	\$75,000.00	\$4,320.15	\$75,000.00	\$4,320.15	\$70,679.85	5.76
01-2-02610-110-003	Paid to Non-Instructional Operation of Buildings-Salaries of Regular Employees	\$690.00	\$0.00	\$690.00	\$0.00	\$690.00	(\$690.00)	0.00
01-2-02610-210-001	Paid to Non-Instructional Operation of Buildings-Group Insurance for Non-Instructional	\$913.73	\$5,500.00	\$913.73	\$5,500.00	\$913.73	\$4,586.27	16.61
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$320.83	\$5,500.00	\$320.83	\$5,500.00	\$320.83	\$5,179.17	5.83
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$52.79	\$0.00	\$52.79	\$0.00	\$52.79	(\$52.79)	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$316.33	\$5,000.00	\$316.33	\$5,000.00	\$316.33	\$4,683.67	6.32
01-2-02610-340-001	Operation of Buildings-Other Professional Services	\$0.00	\$1,000.00	\$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	\$1,000.00	0.00
01-2-02610-410-001	Operation of Buildings-Utility Services	\$521.48	\$75,000.00	\$521.48	\$75,000.00	\$521.48	\$74,478.52	0.69
01-2-02610-410-003	Operation of Buildings-Utility Services	\$521.48	\$75,000.00	\$521.48	\$75,000.00	\$521.48	\$74,478.52	0.69
01-2-02610-520-000	Property Insurance	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	\$1,390.23	\$28,000.00	\$1,390.23	\$28,000.00	\$1,390.23	\$26,609.77	4.96
01-2-02610-610-003	Operation of Buildings-General Supplies	\$1,390.23	\$9,500.00	\$1,390.23	\$9,500.00	\$1,390.23	\$8,109.77	14.63
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$806.87	\$66,000.00	\$806.87	\$66,000.00	\$806.87	\$65,193.13	1.22
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$2,774.99	\$20,000.00	\$2,774.99	\$20,000.00	\$2,774.99	\$17,225.01	13.87
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$500.00	\$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	\$500.00	0.00
01-2-02620-440-001	Rentals	\$178.95	\$5,000.00	\$178.95	\$5,000.00	\$178.95	\$4,821.05	3.57
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$1,127.18	\$10,000.00	\$1,127.18	\$10,000.00	\$1,127.18	\$8,872.82	11.27
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$625.00	\$2,000.00	\$625.00	\$2,000.00	\$625.00	\$1,375.00	31.25
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$442.48	\$2,000.00	\$442.48	\$2,000.00	\$442.48	\$1,557.52	22.12
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$0.00	\$500.00	\$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	\$1,000.00	0.00
01-2-02620-739-001	Other Equipment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$6,730.89	\$0.00	\$6,730.89	\$0.00	\$6,730.89	(\$6,730.89)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$506.38	\$0.00	\$506.38	\$0.00	\$506.38	(\$506.38)	0.00
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$229.43	\$0.00	\$229.43	\$0.00	\$229.43	(\$229.43)	0.00
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
01-2-02710-340-000	Vehicle Repair & Maintenance	\$10,730.25	\$25,000.00	\$10,730.25	\$25,000.00	\$10,730.25	\$14,269.75	42.92

01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$2,484.74	\$380,000.00	\$2,484.74	\$377,515.26	0.65
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
01-2-02713-332-000	SPED Transportation	\$131.77	\$20,000.00	\$131.77	\$19,868.23	0.65
01-2-02713-332-003	Ages 3-5 SPED Mileage	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00
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	\$0.00	\$750.00	\$0.00	\$750.00	0.00
01-2-03551-111-001	Career Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$758.67	\$7,500.00	\$758.67	\$6,741.33	10.11
01-2-03551-211-001	Career Education-Group Insurance for Teachers/Professional Staff	\$409.49	\$0.00	\$409.49	(\$409.49)	0.00
01-2-03551-221-001	Career Education-Social Security Payments for Teachers/Professional Staff	\$57.45	\$1,000.00	\$57.45	\$942.55	5.74
01-2-03551-231-001	Career Education-Retirement Contributions for Teachers/Professional Staff	\$55.55	\$1,000.00	\$55.55	\$944.45	5.55
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	\$4,775.65	\$25,200.00	\$4,775.65	\$20,424.35	18.95
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	\$1,974.38	\$0.00	\$1,974.38	(\$1,974.38)	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	\$358.11	\$7,528.50	\$358.11	\$7,170.39	4.75
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	\$349.70	\$7,528.50	\$349.70	\$7,178.80	4.64
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	\$27.42	\$0.00	\$27.42	(\$27.42)	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
01-2-06310-330-001	Title IIA Training	\$897.00	\$0.00	\$897.00	(\$897.00)	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
01-2-06412-320-003	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	\$750.00	\$11,000.00	\$750.00	\$10,250.00	6.81
01-2-06969-320-003	Professional Services	\$750.00	\$11,000.00	\$750.00	\$10,250.00	6.81
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
01-2-06969-610-003	Federal Services - Title IV, Part A ESSA-General Supplies	\$0.00	\$4,921.00	\$0.00	\$4,921.00	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
Subtotal of Element: [Fund]		\$187,139.73	\$1,450,962.00	\$187,139.73	\$1,263,822.27	12.90
01 - General Fund						
02-1-05200-000-000	Fund Transfers In	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	0.00
02-2-02710-732-000	Vehicle Purchase	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00
02-2-04700-720-001	Buildings	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00
02-2-04700-720-003	Buildings	\$0.00	\$20,871.00	\$0.00	\$20,871.00	0.00
Subtotal of Element: [Fund]		\$0.00	\$60,871.00	\$0.00	\$60,871.00	0.00
02 - Depreciation Fund						
06-1-01510-000-000	Interest on Investments	\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$5,894.00)	(\$55,000.00)	(\$5,894.00)	(\$49,106.00)	10.71
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$785.00)	(\$20,000.00)	(\$785.00)	(\$19,215.00)	3.92
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$4,682.98)	(\$55,000.00)	(\$4,682.98)	(\$50,317.02)	8.51
06-1-05200-000-000	Fund Transfers In	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	0.00
06-2-01100-110-000	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$2,793.90	\$0.00	\$2,793.90	(\$2,793.90)	0.00
06-2-01100-220-000	Regular Instruction-Social Security Payments for Non-Instructional	\$206.08	\$0.00	\$206.08	(\$206.08)	0.00
06-2-01100-230-000	Regular Instruction-Retirement Contributions for Non-Instructional	\$204.58	\$0.00	\$204.58	(\$204.58)	0.00
06-2-03100-110-000	Regular Salaries Cooks	\$0.00	\$26,500.00	\$0.00	\$26,500.00	0.00
06-2-03100-220-000	Lunch SS	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00
06-2-03100-230-000	Lunch Ret Benefit	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00
06-2-03100-430-000	Repair & Maintenance	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
06-2-03100-610-000	General Supplies	\$1,165.59	\$8,500.00	\$1,165.59	\$7,334.41	13.71
06-2-03100-630-000	Food Supplies	\$11,303.96	\$90,000.00	\$11,303.96	\$78,696.04	12.55
06-2-03100-731-000	Equipment	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
Subtotal of Element: [Fund]		\$4,312.13	(\$62,100.00)	\$4,312.13	(\$66,412.13)	-6.94
06 - School Nutrition Fund						
08-1-01100-000-000	Property Tax	\$0.00	(\$221,073.00)	\$0.00	(\$221,073.00)	0.00
08-2-02610-490-001	Operation of Buildings-Other Purchased Services	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
08-2-02610-490-003	Operation of Buildings-Other Purchased Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
08-2-02620-610-001	Maintenance of Building	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
08-2-04600-710-001	Site Improvements-Land and Land Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
08-2-04700-720-001	Building Improvements-Buildings	\$12,852.81	\$225,000.00	\$12,852.81	\$212,147.19	5.71
Subtotal of Element: [Fund]		\$12,852.81	\$63,927.00	\$12,852.81	\$51,074.19	20.11
08 - Special Building Fund						
Grand Total		\$204,304.67	\$1,513,660.00	\$204,304.67	\$1,309,355.33	13.50