

Hyannis Area Schools

Account Summary Report

Cycle: FY20-21; Begin Date: 09/01/2020; End Date: 08/31/2021; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No.; Include Unposted Transactions: No.; Created On: 12/9/2020 3:39:58 PM

Account Code	Description	Actual (Date) Annual	Budget (YTD)	Actual (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$918,845.97)	(\$2,700,000.00)	(\$918,845.97)	34.03
01-1-01115-000-000	Carline Taxes	(\$5,747.97)	(\$25,000.00)	(\$5,747.97)	22.99
01-1-01125-000-000	Motor Vehicle Taxes	(\$27,072.14)	(\$125,000.00)	(\$27,072.14)	21.65
01-1-01510-000-000	Interest on Investments	(\$41.94)	(\$1,000.00)	(\$41.94)	4.19
01-1-01800-000-000	Revenue From Community Services Activities	\$0.00	(\$1,000.00)	\$0.00	0.00
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilities	\$0.00	(\$10,000.00)	\$0.00	0.00
01-1-01911-000-000	Local License Fees	\$0.00	(\$5,000.00)	\$0.00	0.00
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Source	(\$17,000.00)	\$0.00	(\$17,000.00)	0.00
01-1-01990-000-000	Misc Local Receipts	(\$3,197.90)	\$0.00	(\$3,197.90)	0.00
01-1-02110-000-000	County Fines & License Fees	(\$1,099.94)	(\$12,000.00)	(\$1,099.94)	9.16
01-1-02210-000-000	ESU Receipts	\$0.00	(\$4,000.00)	\$0.00	0.00
01-1-03110-000-000	State Aid	(\$17,544.00)	(\$58,476.00)	(\$17,544.00)	30.00
01-1-03120-000-000	SPED (School Age)	\$0.00	(\$90,000.00)	\$0.00	0.00
01-1-03125-000-000	SPED Transportation (School Age)ents.	\$0.00	(\$500.00)	\$0.00	0.00
01-1-03130-000-000	Homestead Exemption	(\$178.07)	\$0.00	(\$178.07)	0.00
01-1-03131-000-000	Property Tax Credit	\$0.00	(\$10,000.00)	\$0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit	\$0.00	(\$10,000.00)	\$0.00	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$840.27)	(\$3,000.00)	(\$840.27)	28.00
01-1-03400-000-000	State Apportionment	\$0.00	(\$20,000.00)	\$0.00	0.00
01-1-03512-000-000	Distance Education Incentive Payments	(\$5,789.46)	\$0.00	(\$5,789.46)	0.00
01-1-03535-000-000	Payment for High Ability Learners	(\$2,475.00)	(\$3,000.00)	(\$2,475.00)	82.50
01-1-03990-000-000	Other State Receipts	\$0.00	(\$284.00)	\$0.00	0.00
01-1-04310-000-000	REAP Funds	(\$1,119.00)	\$0.00	(\$1,119.00)	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Generated by Local Educational Agencies	\$0.00	(\$25,000.00)	\$0.00	0.00
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs Generated by Local Educational Agencies	(\$100.00)	\$0.00	(\$100.00)	0.00
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	(\$1,956.00)	\$0.00	0.00
01-1-04518-000-000	IDEA Funds	\$0.00	(\$31,044.00)	\$0.00	0.00
01-1-04524-000-000	Other Federal Non-Categorical Receipts	\$0.00	(\$41,000.00)	\$0.00	0.00
01-1-04525-000-000	Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	(\$1,000.00)	\$0.00	0.00
01-1-04708-000-000	Medicaid in Public Schools	\$0.00	(\$1,000.00)	\$0.00	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	\$0.00	(\$1,500.00)	\$0.00	0.00
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	(\$480.23)	(\$1,000.00)	(\$480.23)	48.02
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$139,669.48	\$561,000.00	\$139,669.48	24.89
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$148,190.04	\$561,000.00	\$148,190.04	26.41
		\$1,300.00	\$6,000.00	\$1,300.00	21.66

01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$4,112.50	\$6,000.00	\$4,112.50	\$6,000.00	\$4,112.50	68.54
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$0.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	0.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$46,471.24	\$0.00	\$46,471.24	\$0.00	\$46,471.24	0.00
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$53,088.56	\$178,500.00	\$53,088.56	\$178,500.00	\$53,088.56	29.74
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$10,629.52	\$51,000.00	\$10,629.52	\$51,000.00	\$10,629.52	20.84
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$11,236.73	\$51,000.00	\$11,236.73	\$51,000.00	\$11,236.73	22.03
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$122.40	\$8,000.00	\$122.40	\$8,000.00	\$122.40	1.53
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$314.60	\$8,000.00	\$314.60	\$8,000.00	\$314.60	3.93
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$13,796.31	\$34,600.00	\$13,796.31	\$34,600.00	\$13,796.31	39.87
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$14,637.90	\$34,600.00	\$14,637.90	\$34,600.00	\$14,637.90	42.30
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$53.09	\$6,000.00	\$53.09	\$6,000.00	\$53.09	0.88
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$600.56	\$5,000.00	\$600.56	\$5,000.00	\$600.56	12.01
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$651.96	\$5,000.00	\$651.96	\$5,000.00	\$651.96	13.03
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$2,162.50	\$4,000.00	\$2,162.50	\$4,000.00	\$2,162.50	54.06
01-2-01100-340-003	Contracted Repair	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$8,850.00	\$23,000.00	\$8,850.00	\$23,000.00	\$8,850.00	38.47
01-2-01100-480-001	Regular Instruction-	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	0.00
01-2-01100-490-001	Other Purchased Services	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
01-2-01100-580-003	Regular Instruction-Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
01-2-01100-610-001	Regular Instruction-General Supplies	\$11,088.30	\$10,000.00	\$11,088.30	\$10,000.00	\$11,088.30	110.88
01-2-01100-610-003	Regular Instruction-General Supplies	\$23,031.59	\$10,000.00	\$23,031.59	\$10,000.00	\$23,031.59	230.31
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$779.79	\$16,000.00	\$779.79	\$16,000.00	\$779.79	4.87
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$1,696.23	\$30,000.00	\$1,696.23	\$30,000.00	\$1,696.23	5.65
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$7,060.59	\$1,500.00	\$7,060.59	\$1,500.00	\$7,060.59	470.70
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$9,671.60	\$500.00	\$9,671.60	\$500.00	\$9,671.60	1,934.32
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$7,953.28	\$24,000.00	\$7,953.28	\$24,000.00	\$7,953.28	33.13
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$7,953.28	\$24,000.00	\$7,953.28	\$24,000.00	\$7,953.28	33.13
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$11,500.03	\$38,490.00	\$11,500.03	\$38,490.00	\$11,500.03	29.87

01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$9,918.76	\$38,490.00	\$9,918.76	\$38,490.00	\$9,918.76	25.76
01-2-01200-120-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01-2-01200-120-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$166.60	\$500.00	\$166.60	\$500.00	\$166.60	33.32
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$166.56	\$500.00	\$166.56	\$500.00	\$166.56	33.31
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$597.28	\$2,500.00	\$597.28	\$2,500.00	\$597.28	23.89
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$597.33	\$2,000.00	\$597.33	\$2,000.00	\$597.33	29.86
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$822.12	\$3,000.00	\$822.12	\$3,000.00	\$822.12	27.40
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$688.72	\$3,000.00	\$688.72	\$3,000.00	\$688.72	22.95
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$785.61	\$2,500.00	\$785.61	\$2,500.00	\$785.61	31.42
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$785.60	\$2,500.00	\$785.60	\$2,500.00	\$785.60	31.42
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$1,130.01	\$3,727.00	\$1,130.01	\$3,727.00	\$1,130.01	30.31
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$979.76	\$3,727.00	\$979.76	\$3,727.00	\$979.76	26.28
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$35.00	\$250.00	\$35.00	\$250.00	\$35.00	14.00
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$35.00	\$250.00	\$35.00	\$250.00	\$35.00	14.00
01-2-01200-330-001	Employee Training Services	\$48.50	\$0.00	\$48.50	\$0.00	\$48.50	0.00
01-2-01200-330-003	Employee Training Services	\$36.50	\$0.00	\$36.50	\$0.00	\$36.50	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Ane-Travel	\$414.61	\$1,500.00	\$414.61	\$1,500.00	\$414.61	27.64
01-2-01200-580-003	Special Education Instructional Programs - School Ane-Travel	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
01-2-01200-591-001	SPED Professional Services	\$10,241.04	\$67,108.00	\$10,241.04	\$67,108.00	\$10,241.04	15.26
01-2-01200-591-003	SPED Professional Services	\$7,116.66	\$67,108.00	\$7,116.66	\$67,108.00	\$7,116.66	10.60
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies	\$472.90	\$500.00	\$472.90	\$500.00	\$472.90	94.58
01-2-01200-610-003	Special Education Instructional Programs - School Ane-General Supplies	\$184.89	\$500.00	\$184.89	\$500.00	\$184.89	36.97
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Pinks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Ane-Pinks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00

01-2-01200-643-001	Software Fees	\$0.00	\$300.00	\$0.00	\$0.00	0.00
01-2-01200-643-003	Software Fees	\$0.00	\$300.00	\$0.00	\$0.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$0.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$0.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Ane-Dues and Fees	\$0.00	\$500.00	\$0.00	\$0.00	0.00
01-2-01200-810-003	Special Education Instructional Programs - School Ane-Dues and Fees	\$0.00	\$500.00	\$0.00	\$0.00	0.00
01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	0.00
01-2-01291-591-003	SPED Professional Services	\$257.68	\$0.00	\$257.68	\$0.00	0.00
01-2-01292-591-003	SPED Professional Services	\$98.57	\$0.00	\$98.57	\$0.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$9,749.16	\$14,126.00	\$9,749.16	\$9,749.16	69.01
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$14,126.00	\$0.00	\$0.00	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$3,831.76	\$4,080.00	\$3,831.76	\$3,831.76	93.91
01-2-02120-211-003	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$4,080.00	\$0.00	\$0.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$736.28	\$3,060.00	\$736.28	\$736.28	24.06
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$3,060.00	\$0.00	\$0.00	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$963.00	\$3,060.00	\$963.00	\$963.00	31.47
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$3,060.00	\$0.00	\$0.00	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$42.92	\$300.00	\$42.92	\$42.92	14.30
01-2-02120-291-003	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$300.00	\$0.00	\$0.00	0.00
01-2-02120-580-001	Guidance Services-Travel	\$0.00	\$500.00	\$0.00	\$0.00	0.00
01-2-02120-580-003	Guidance Services-Travel	\$0.00	\$200.00	\$0.00	\$0.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$4.55	\$500.00	\$4.55	\$4.55	0.91
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$500.00	\$0.00	\$0.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$0.00	0.00
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$0.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	0.00
01-2-02130-320-001	Health Services-Professional Educational	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
01-2-02130-320-003	Health Services-Professional Educational	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
01-2-02130-340-001	Health Services	\$440.62	\$0.00	\$440.62	\$440.62	0.00
01-2-02130-340-003	Health Services	\$440.63	\$0.00	\$440.63	\$440.63	0.00
01-2-02140-591-003	SPED	\$2,793.82	\$0.00	\$2,793.82	\$2,793.82	0.00
01-2-02141-591-001	SPED Professional Services	\$5,099.01	\$0.00	\$5,099.01	\$5,099.01	0.00
01-2-02141-591-003	SPED Professional Services	\$6,337.22	\$0.00	\$6,337.22	\$6,337.22	0.00
01-2-02151-591-001	SPED Professional Services	\$3,179.91	\$0.00	\$3,179.91	\$3,179.91	0.00
01-2-02151-591-003	SPED Professional Services	\$13,664.82	\$0.00	\$13,664.82	\$13,664.82	0.00
01-2-02161-591-001	SPED Professional Services	\$3,069.15	\$0.00	\$3,069.15	\$3,069.15	0.00
01-2-02161-591-003	SPED Professional Services	\$2,132.79	\$0.00	\$2,132.79	\$2,132.79	0.00
01-2-02171-591-001	SPED Professional Services	\$827.82	\$0.00	\$827.82	\$827.82	0.00

01-2-02171-591-003	SPED Professional Services	\$575.25	\$0.00	\$575.25	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional Staff	\$4,956.58	\$16,000.00	\$4,956.58	30.97
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$26,442.85	\$68,048.00	\$26,442.85	38.85
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional Staff	\$379.08	\$1,000.00	\$379.08	37.90
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$2,012.80	\$4,500.00	\$2,012.80	44.72
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional Staff	\$197.93	\$1,000.00	\$197.93	19.79
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$1,944.91	\$5,000.00	\$1,944.91	38.89
01-2-02220-110-001	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional Staff	\$0.00	\$15,550.00	\$0.00	0.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$11,193.40	\$0.00	\$11,193.40	0.00
01-2-02220-210-001	Library or Media Services-Group Insurance for Non-Instructional Staff	\$0.00	\$3,950.00	\$0.00	0.00
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$3,831.80	\$0.00	\$3,831.80	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$826.24	\$2,300.00	\$826.24	35.92
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,105.68	\$3,200.00	\$1,105.68	34.55
01-2-02220-610-001	Library or Media Services-General Supplies	\$0.00	\$700.00	\$0.00	0.00
01-2-02220-610-003	Library or Media Services-General Supplies	\$0.00	\$300.00	\$0.00	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$296.46	\$2,000.00	\$296.46	14.82
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$482.05	\$2,000.00	\$482.05	24.10
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$3.60	\$0.00	\$3.60	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$49.28	\$0.00	\$49.28	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$8,150.00	\$16,000.00	\$8,150.00	50.93
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$2,027.50	\$5,000.00	\$2,027.50	40.55
01-2-02310-520-000	Liability Insurance	\$9,586.64	\$0.00	\$9,586.64	0.00
01-2-02310-540-000	Board of Education-Advertising	\$583.39	\$1,000.00	\$583.39	58.33
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02310-641-000	Board of Education-E-Books	\$0.00	\$8,000.00	\$0.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$3,268.75	\$17,000.00	\$3,406.25	20.03
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$90.00	\$2,000.00	\$90.00	4.50
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$15,833.32	\$47,500.00	\$15,833.32	33.33
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$5,280.96	\$10,000.00	\$5,280.96	52.80
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$1,216.57	\$3,600.00	\$1,216.57	33.79
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$1,563.96	\$3,600.00	\$1,563.96	43.44
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$69.68	\$670.00	\$69.68	10.40
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$7,630.00	\$0.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$100.00	\$0.00	\$100.00	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$0.00	\$5,000.00	\$0.00	0.00

01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$16,938.25	\$48,058.00	\$16,938.25	\$16,938.25	35.24
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$11,321.68	\$49,057.00	\$11,321.68	\$11,321.68	23.07
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$0.00	\$10,771.00	\$0.00	\$0.00	0.00
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$3,831.76	\$10,770.00	\$3,831.76	\$3,831.76	35.57
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$1,301.12	\$3,753.00	\$1,301.12	\$1,301.12	34.66
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$854.40	\$3,753.00	\$854.40	\$854.40	22.76
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$3.76	\$0.00	\$3.76	\$3.76	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,564.00	\$4,846.00	\$1,564.00	\$1,564.00	32.27
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,118.32	\$4,846.00	\$1,118.32	\$1,118.32	23.07
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$69.68	\$216.00	\$69.68	\$69.68	32.25
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$216.00	\$0.00	\$0.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$49.80	\$0.00	\$49.80	\$49.80	0.00
01-2-02410-580-001	Office of the Principal-Travel	\$0.00	\$2,500.00	\$0.00	\$0.00	0.00
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$2,500.00	\$0.00	\$0.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$137.83	\$1,500.00	\$137.83	\$137.83	9.18
01-2-02410-610-003	Office of the Principal-General Supplies	\$375.88	\$1,500.00	\$375.88	\$375.88	25.05
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$140.00	\$2,500.00	\$140.00	\$140.00	5.60
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$982.00	\$1,500.00	\$982.00	\$982.00	65.46
01-2-02410-890-001	Office of the Principal-Miscellaneous	\$0.00	\$1,714.00	\$0.00	\$0.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$21,219.24	\$55,000.00	\$21,219.24	\$21,219.24	38.58
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$2,854.64	\$7,640.00	\$2,854.64	\$2,854.64	37.36
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$1,606.85	\$4,208.00	\$1,606.85	\$1,606.85	38.18
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$2,009.52	\$5,433.00	\$2,009.52	\$2,009.52	36.98
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,679.00	\$0.00	\$0.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$0.00	\$1,680.00	\$0.00	\$0.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$1,837.76	\$6,000.00	\$1,837.76	\$1,837.76	30.62
01-2-02510-443-000	Postage Meter Lease	\$244.77	\$2,060.00	\$244.77	\$244.77	11.88
01-2-02510-531-000	Fiscal Services-Postage	\$240.00	\$5,361.00	\$240.00	\$240.00	4.47
01-2-02510-580-000	Fiscal Services-Travel	\$0.00	\$700.00	\$0.00	\$0.00	0.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$235.99	\$2,500.00	\$235.99	\$235.99	9.43
01-2-02510-610-003	Fiscal Services-General Supplies	\$197.77	\$2,500.00	\$197.77	\$197.77	7.91
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$239.00	\$0.00	\$0.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$11,823.13	\$40,500.00	\$11,823.13	\$11,823.13	29.19
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$6,878.90	\$21,000.00	\$6,878.90	\$6,878.90	32.75
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$2,952.02	\$10,000.00	\$2,952.02	\$2,952.02	29.52
01-2-02610-210-003	Operation of Buildings-Group Insurance for Non-Instructional	\$3,069.64	\$0.00	\$3,069.64	\$3,069.64	0.00

01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$867.11	\$5,000.00	\$867.11	17.34
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$482.05	\$3,000.00	\$482.05	16.06
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,010.05	\$4,000.00	\$1,010.05	25.25
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$679.49	\$2,000.00	\$679.49	33.97
01-2-02610-410-001	Operation of Buildings-Utility Services	\$1,502.40	\$5,000.00	\$1,502.40	30.04
01-2-02610-410-003	Operation of Buildings-Utility Services	\$1,502.40	\$5,000.00	\$1,502.40	30.04
01-2-02610-520-000	Property Insurance	\$36,654.80	\$0.00	\$36,654.80	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	\$1,588.60	\$10,000.00	\$1,588.60	15.88
01-2-02610-610-003	Operation of Buildings-General Supplies	\$935.00	\$10,000.00	\$935.00	9.35
01-2-02610-622-001	Operation of Buildings-Electricity	\$14,330.15	\$50,000.00	\$14,330.15	28.66
01-2-02610-622-003	Operation of Buildings-Electricity	\$14,330.14	\$50,000.00	\$14,330.14	28.66
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$19,618.18	\$45,000.00	\$19,618.18	43.59
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$5,552.07	\$45,000.00	\$5,552.07	12.33
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02620-440-001	Rentals	\$180.35	\$0.00	\$180.35	0.00
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02620-480-003	Maintenance of Buildings-	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$50,000.00	\$0.00	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02620-580-003	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$121.55	\$11,000.00	\$121.55	1.10
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$121.55	\$11,316.00	\$121.55	1.07
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$116.63	\$3,000.00	\$116.63	3.88
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$25.80	\$3,684.00	\$25.80	0.70
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$50,000.00	\$0.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$33,595.12	\$75,000.00	\$33,595.12	44.79
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$2,569.37	\$5,000.00	\$2,569.37	51.38
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$405.35	\$3,000.00	\$405.35	13.51
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$7,488.33	\$10,000.00	\$7,488.33	74.88
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$1,192.00	\$2,000.00	\$1,192.00	59.60
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Rentals and Maintenance Services	\$16,995.90	\$45,000.00	\$16,995.90	37.76
01-2-02710-520-000	Vehicle Insurance	\$10,150.56	\$15,000.00	\$10,150.56	67.67

01-2-02710-580-000	Travel Expense		\$122.81	\$0.00	\$122.81	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline		\$9,638.23	\$18,000.00	\$9,638.23	53.54
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles		\$0.00	\$75,000.00	\$0.00	0.00
01-2-02710-810-000	Transportation Fees		\$950.00	\$0.00	\$950.00	0.00
01-2-02712-332-000	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Parents		\$0.00	\$500.00	\$0.00	0.00
01-2-03535-580-001	HAL Travel Sec		\$0.00	\$2,000.00	\$0.00	0.00
01-2-03535-610-001	HAL Supplies		\$0.00	\$10,000.00	\$0.00	0.00
01-2-03535-810-001	HAL Dues & Fees Sec		\$60.00	\$8,000.00	\$60.00	0.75
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		\$8,273.32	\$25,000.00	\$8,273.32	33.09
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers		\$2,513.92	\$10,000.00	\$2,513.92	25.13
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		\$632.18	\$0.00	\$632.18	0.00
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers		\$817.20	\$4,000.00	\$817.20	20.43
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		\$36.40	\$500.00	\$36.40	7.28
01-2-06200-810-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Dues and Fees		\$0.00	\$10,000.00	\$0.00	0.00
01-2-06310-110-001	Title IIA Teacher Training		\$200.00	\$0.00	\$200.00	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		\$150.00	\$0.00	\$150.00	0.00
01-2-06310-220-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional		\$15.19	\$0.00	\$15.19	0.00
01-2-06310-220-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional		\$11.44	\$0.00	\$11.44	0.00
01-2-06310-319-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-		\$0.00	\$2,000.00	\$0.00	0.00
01-2-06310-319-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-		\$0.00	\$3,000.00	\$0.00	0.00
01-2-06310-580-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel		\$0.00	\$2,000.00	\$0.00	0.00
01-2-06310-580-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel		\$0.00	\$2,000.00	\$0.00	0.00
01-2-06406-591-003	IDEA Funds		\$1,956.00	\$1,956.00	\$1,956.00	100.00
01-2-06408-591-003	IDEA Funds		\$8,885.49	\$28,157.00	\$8,885.49	31.55
01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Travel		\$0.00	\$2,000.00	\$0.00	0.00
01-2-06700-810-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Dues and Fees		\$0.00	\$2,287.00	\$0.00	0.00

01-2-06990-610-001	Federal Services - Other Federal Categorical	\$0.00	\$7,000.00	\$0.00	\$0.00	0.00
01-2-06990-610-003	Receipts-General Supplies	\$0.00	\$7,000.00	\$0.00	\$0.00	0.00
01-2-06990-734-001	Receipts-General Supplies	\$6,312.90	\$0.00	\$6,312.90	\$6,312.90	0.00
01-2-06990-810-003	Receipts-Technology-Related Hardware	\$1,247.79	\$0.00	\$1,247.79	\$1,247.79	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	\$0.00	\$125,000.00	\$0.00	\$0.00	0.00
02-1-01510-000-000	Fund	\$0.00	\$125,000.00	\$0.00	\$0.00	0.00
02-1-05200-000-000	Interest on Investments	(\$2.66)	(\$2,000.00)	(\$2.66)	(\$2.66)	0.13
02-2-04600-450-001	Fund Transfers In	\$0.00	(\$75,000.00)	\$0.00	\$0.00	0.00
02-2-04600-450-003	Construction Services	\$0.00	\$64,349.00	\$0.00	\$0.00	0.00
06-1-01510-000-000	Construction Services	\$0.00	\$64,349.00	\$0.00	\$0.00	0.00
06-1-01611-000-000	Interest on Investments	(\$0.69)	(\$40.00)	(\$0.69)	(\$0.69)	0.00
06-1-01620-000-000	Daily Sales?School Lunch Program	(\$6,730.80)	(\$40,000.00)	(\$6,730.80)	(\$6,730.80)	16.82
06-1-01990-000-000	Daily Sales?Non-reimbursable Programs	(\$4,345.45)	(\$10,000.00)	(\$4,345.45)	(\$4,345.45)	43.45
06-1-03150-000-000	Miscellaneous Local Revenue	(\$7.68)	\$0.00	(\$7.68)	(\$7.68)	0.00
06-1-04210-000-000	State Reimbursement (of Nutrition Programs)	\$0.00	(\$225.00)	\$0.00	\$0.00	0.00
06-2-03100-110-000	Federal Nutrition Programs	(\$16,562.41)	(\$40,000.00)	(\$16,562.41)	(\$16,562.41)	41.40
06-2-03100-220-000	Regular Salaries Cooks	\$11,627.01	\$32,000.00	\$11,627.01	\$11,627.01	36.33
06-2-03100-230-000	Lunch SS	\$888.60	\$3,000.00	\$888.60	\$888.60	29.62
06-2-03100-490-000	Lunch Ret Benefit	\$1,148.50	\$3,000.00	\$1,148.50	\$1,148.50	38.28
06-2-03100-610-000	Other Purchased Services	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00
06-2-03100-630-000	General Supplies	\$0.00	\$500.00	\$0.00	\$0.00	0.00
06-2-03100-731-000	Food Supplies	\$23,215.72	\$55,000.00	\$23,215.72	\$23,215.72	42.21
06-2-03100-890-000	Equipment	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00
08-1-01100-000-000	Other Expense	\$0.00	\$8,554.00	\$0.00	\$0.00	0.00
08-1-01115-000-000	Property Tax	(\$85,527.35)	(\$275,000.00)	(\$85,527.35)	(\$85,527.35)	31.10
08-1-01510-000-000	Carline Taxes	(\$534.39)	(\$2,900.00)	(\$534.39)	(\$534.39)	18.42
08-1-03130-000-000	Interest on Investments	(\$46.96)	(\$7,500.00)	(\$46.96)	(\$46.96)	0.62
08-1-03180-000-000	Homestead Exemption	(\$16.55)	\$0.00	(\$16.55)	(\$16.55)	0.00
08-2-04700-720-001	Pro-Rate Motor Vehicle	(\$78.12)	(\$600.00)	(\$78.12)	(\$78.12)	13.02
08-2-05000-831-001	Building Improvements-Buildings	\$0.00	\$99,957.00	\$0.00	\$0.00	0.00
08-2-05000-831-003	Debt Service-Redemption of Principal	\$30,649.00	\$61,298.00	\$30,649.00	\$30,649.00	50.00
08-2-05000-832-003	Debt Service-Redemption of Principal	\$200,000.00	\$408,702.00	\$200,000.00	\$200,000.00	48.93
	Loan Interest	\$11,727.76	\$0.00	\$11,727.76	\$11,727.76	0.00
Sub Total		\$200,052.09	\$774,584.00	\$200,189.59	\$200,189.59	25.84