

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: 11/3/2020 4:08:54 PM

Account Code	Description	Actual (Date) Balance	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$902,720.95)	(\$2,700,000.00)	(\$902,720.95)	(\$1,797,279.05)	33.43
01-1-01115-000-000	Carline Taxes	(\$5,747.97)	(\$25,000.00)	(\$5,747.97)	(\$19,252.03)	22.99
01-1-01125-000-000	Motor Vehicle Taxes	(\$13,611.23)	(\$125,000.00)	(\$13,611.23)	(\$111,388.77)	10.88
01-1-01510-000-000	Interest on Investments	(\$29.03)	(\$1,000.00)	(\$29.03)	(\$970.97)	2.90
01-1-01800-000-000	Revenue From Community Services Activities	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilities	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00
01-1-01911-000-000	Local License Fees	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00
01-1-01925-000-000	Categorical Grants From Corporations & Other	(\$17,000.00)	\$0.00	(\$17,000.00)	\$17,000.00	0.00
01-1-01990-000-000	Private Source	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-1-02110-000-000	Misc Local Receipts	(\$3,197.90)	\$0.00	(\$3,197.90)	\$3,197.90	0.00
01-1-02110-000-000	County Fines & License Fees	(\$596.28)	(\$12,000.00)	(\$596.28)	(\$11,403.72)	4.96
01-1-02210-000-000	ESU Receipts	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00
01-1-03110-000-000	State Aid	(\$11,696.00)	(\$58,476.00)	(\$11,696.00)	(\$46,780.00)	20.00
01-1-03120-000-000	SPED (School Age)	\$0.00	(\$90,000.00)	\$0.00	(\$90,000.00)	0.00
01-1-03125-000-000	SPED Transportation (School Age)ents.	\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
01-1-03130-000-000	Homestead Exemption	(\$178.07)	\$0.00	(\$178.07)	\$178.07	0.00
01-1-03131-000-000	Property Tax Credit	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00
01-1-03134-000-000	Personal Property Tax Credit	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$298.27)	(\$3,000.00)	(\$298.27)	(\$2,701.73)	9.94
01-1-03400-000-000	State Apportionment	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00
01-1-03512-000-000	Distance Education Incentive Payments	(\$5,789.46)	\$0.00	(\$5,789.46)	\$5,789.46	0.00
01-1-03535-000-000	Payment for High Ability Learners	(\$2,475.00)	(\$3,000.00)	(\$2,475.00)	(\$525.00)	82.50
01-1-03990-000-000	Other State Receipts	\$0.00	(\$284.00)	\$0.00	(\$284.00)	0.00
01-1-04310-000-000	REAP Funds	(\$1,119.00)	\$0.00	(\$1,119.00)	\$1,119.00	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	0.00
01-1-04505-000-003	Operated by Local Educational Agencies	(\$100.00)	\$0.00	(\$100.00)	\$100.00	0.00
01-1-04516-000-000	Title I, Part A ESSA Improving Basic Programs	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-1-04516-000-000	Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-1-04518-000-000	IDEA Preschool (619) Base/IDEA Enrollment	\$0.00	(\$1,956.00)	\$0.00	(\$1,956.00)	0.00
01-1-04518-000-000	Prvertv.(619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-1-04524-000-000	IDEA Funds	\$0.00	(\$31,044.00)	\$0.00	(\$31,044.00)	0.00
01-1-04525-000-000	Other Federal Non-Categorical Receipts	\$0.00	(\$41,000.00)	\$0.00	(\$41,000.00)	0.00
01-1-04525-000-000	Federal Vocational & Applied Technology	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-04708-000-000	Fducatinn.(Carl Perkins)	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-04708-000-000	Medicaid in Public Schools	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	\$104,752.11	\$561,000.00	\$104,752.11	\$456,247.89	18.67
01-2-01100-111-003	Paid to Teachers/Professional Staff	\$111,142.53	\$561,000.00	\$111,142.53	\$449,857.47	19.81
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees	\$400.00	\$6,000.00	\$400.00	\$5,600.00	6.66
	Paid to Substitute Teachers					

01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$2,987.50	\$6,000.00	\$2,987.50	\$3,012.50	49.79
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$200.00	\$0.00	\$200.00	(\$200.00)	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
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$34,853.43	\$0.00	\$34,853.43	(\$34,853.43)	0.00
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$39,816.42	\$178,500.00	\$39,816.42	\$138,683.58	22.30
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$7,972.17	\$51,000.00	\$7,972.17	\$43,027.83	15.63
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$8,427.60	\$51,000.00	\$8,427.60	\$42,572.40	16.52
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$45.90	\$8,000.00	\$45.90	\$7,954.10	0.57
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$228.54	\$8,000.00	\$228.54	\$7,771.46	2.85
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$10,347.23	\$34,600.00	\$10,347.23	\$24,252.77	29.90
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$10,978.43	\$34,600.00	\$10,978.43	\$23,621.57	31.72
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$30.87	\$6,000.00	\$30.87	\$5,969.13	0.51
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$450.42	\$5,000.00	\$450.42	\$4,549.58	9.00
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$488.97	\$5,000.00	\$488.97	\$4,511.03	9.77
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$1,712.50	\$4,000.00	\$1,712.50	\$2,287.50	42.81
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$8,850.00	\$23,000.00	\$8,850.00	\$14,150.00	38.47
01-2-01100-480-001	Regular Instruction-	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00
01-2-01100-490-001	Other Purchased Services	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01100-580-003	Regular Instruction-Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01100-610-001	Regular Instruction-General Supplies	\$9,542.72	\$10,000.00	\$9,542.72	\$457.28	95.42
01-2-01100-610-003	Regular Instruction-General Supplies	\$10,440.15	\$10,000.00	\$10,440.15	(\$440.15)	104.40
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$779.79	\$16,000.00	\$779.79	\$15,220.21	4.87
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$1,696.23	\$30,000.00	\$1,696.23	\$28,303.77	5.65
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$6,456.09	\$1,500.00	\$6,456.09	(\$4,956.09)	430.40
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$5,307.10	\$500.00	\$5,307.10	(\$4,807.10)	1,061.42
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$5,964.96	\$24,000.00	\$5,964.96	\$18,035.04	24.85
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$5,964.96	\$24,000.00	\$5,964.96	\$18,035.04	24.85
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$8,803.91	\$38,490.00	\$8,803.91	\$29,686.09	22.87

01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants.	\$7,995.10	\$38,490.00	\$7,995.10	\$30,494.90	20.77
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
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
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$124.95	\$500.00	\$124.95	\$375.05	24.99
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$124.92	\$500.00	\$124.92	\$375.08	24.98
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$447.79	\$2,500.00	\$447.79	\$2,052.21	17.91
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$447.83	\$2,000.00	\$447.83	\$1,552.17	22.39
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$630.28	\$3,000.00	\$630.28	\$2,369.72	21.00
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$559.08	\$3,000.00	\$559.08	\$2,440.92	18.63
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$589.20	\$2,500.00	\$589.20	\$1,910.80	23.56
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$589.20	\$2,500.00	\$589.20	\$1,910.80	23.56
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$863.70	\$3,727.00	\$863.70	\$2,863.30	23.17
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$789.74	\$3,727.00	\$789.74	\$2,937.26	21.18
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$26.25	\$250.00	\$26.25	\$223.75	10.50
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$26.25	\$250.00	\$26.25	\$223.75	10.50
01-2-01200-580-001	Special Education Instructional Programs - School Ane-Travel	\$76.13	\$1,500.00	\$76.13	\$1,423.87	5.07
01-2-01200-580-003	Special Education Instructional Programs - School Ane-Travel	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-591-001	SPED Professional Services	\$3,413.68	\$67,108.00	\$3,413.68	\$63,694.32	5.08
01-2-01200-591-003	SPED Professional Services	\$2,372.22	\$67,108.00	\$2,372.22	\$64,735.78	3.53
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies	\$50.00	\$500.00	\$50.00	\$450.00	10.00
01-2-01200-610-003	Special Education Instructional Programs - School Ane-General Supplies	\$36.99	\$500.00	\$36.99	\$463.01	7.39
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Ranks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Ane-Ranks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-643-003	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	0.00

01-2-021200-734-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-021200-734-003	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-021200-810-001	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-021200-810-003	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-021200-890-001	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-021291-591-003	SPED Professional Services	\$89.06	\$0.00	\$89.06	\$0.00	\$89.06	(\$89.06)	0.00
01-2-021292-591-003	SPED Professional Services	\$29.69	\$0.00	\$29.69	\$0.00	\$29.69	(\$29.69)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees	\$7,311.87	\$14,126.00	\$7,311.87	\$14,126.00	\$7,311.87	\$6,814.13	51.76
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees	\$0.00	\$14,126.00	\$0.00	\$14,126.00	\$0.00	\$14,126.00	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for	\$2,873.82	\$4,080.00	\$2,873.82	\$4,080.00	\$2,873.82	\$1,206.18	70.43
01-2-02120-211-003	Guidance Services-Group Insurance for	\$0.00	\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$4,080.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for	\$552.21	\$3,060.00	\$552.21	\$3,060.00	\$552.21	\$2,507.79	18.04
01-2-02120-221-003	Guidance Services-Social Security Payments for	\$0.00	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for	\$722.25	\$3,060.00	\$722.25	\$3,060.00	\$722.25	\$2,337.75	23.60
01-2-02120-231-003	Guidance Services-Retirement Contributions for	\$0.00	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid	\$32.19	\$300.00	\$32.19	\$300.00	\$32.19	\$267.81	10.73
01-2-02120-291-003	Guidance Services-Other Employee Benefits Paid	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-02120-580-001	Guidance Services-Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-580-003	Guidance Services-Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$4.55	\$500.00	\$4.55	\$500.00	\$4.55	\$495.45	0.91
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02140-591-003	SPED	\$1,396.91	\$0.00	\$1,396.91	\$0.00	\$1,396.91	(\$1,396.91)	0.00
01-2-02141-591-001	SPED Professional Services	\$1,699.67	\$0.00	\$1,699.67	\$0.00	\$1,699.67	(\$1,699.67)	0.00
01-2-02141-591-003	SPED Professional Services	\$1,646.77	\$0.00	\$1,646.77	\$0.00	\$1,646.77	(\$1,646.77)	0.00
01-2-02151-591-001	SPED Professional Services	\$1,059.97	\$0.00	\$1,059.97	\$0.00	\$1,059.97	(\$1,059.97)	0.00
01-2-02151-591-003	SPED Professional Services	\$4,554.94	\$0.00	\$4,554.94	\$0.00	\$4,554.94	(\$4,554.94)	0.00
01-2-02161-591-001	SPED Professional Services	\$1,023.05	\$0.00	\$1,023.05	\$0.00	\$1,023.05	(\$1,023.05)	0.00
01-2-02161-591-003	SPED Professional Services	\$710.93	\$0.00	\$710.93	\$0.00	\$710.93	(\$710.93)	0.00
01-2-02171-591-001	SPED Professional Services	\$275.94	\$0.00	\$275.94	\$0.00	\$275.94	(\$275.94)	0.00
01-2-02171-591-003	SPED Professional Services	\$191.75	\$0.00	\$191.75	\$0.00	\$191.75	(\$191.75)	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of	\$3,714.10	\$16,000.00	\$3,714.10	\$16,000.00	\$3,714.10	\$12,285.90	23.21
01-2-02190-111-001	Support Services - Student - Other-Salaries of	\$20,270.29	\$68,048.00	\$20,270.29	\$68,048.00	\$20,270.29	\$47,777.71	29.78

01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$284.14	\$1,000.00	\$284.14	\$715.86	28.41
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$1,543.08	\$4,500.00	\$1,543.08	\$2,956.92	34.29
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$157.49	\$1,000.00	\$157.49	\$842.51	15.74
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$1,335.20	\$5,000.00	\$1,335.20	\$3,664.80	26.70
01-2-02220-110-001	Library or Media Services-Salaries of Regular Employees Paid In Non-Instructional	\$0.00	\$15,550.00	\$0.00	\$15,550.00	0.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid In Teachers/Professional Staff	\$8,395.05	\$0.00	\$8,395.05	(\$8,395.05)	0.00
01-2-02220-210-001	Library or Media Services-Group Insurance for Non-Instructional	\$0.00	\$3,950.00	\$0.00	\$3,950.00	0.00
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$2,873.85	\$0.00	\$2,873.85	(\$2,873.85)	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$619.68	\$2,300.00	\$619.68	\$1,680.32	26.94
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$829.26	\$3,200.00	\$829.26	\$2,370.74	25.91
01-2-02220-610-001	Library or Media Services-General Supplies	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-02220-610-003	Library or Media Services-General Supplies	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$100.74	\$2,000.00	\$100.74	\$1,899.26	5.03
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$12.00	\$2,000.00	\$12.00	\$1,988.00	0.60
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$2.70	\$0.00	\$2.70	(\$2.70)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$36.96	\$0.00	\$36.96	(\$36.96)	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$2,027.50	\$5,000.00	\$2,027.50	\$2,972.50	40.55
01-2-02310-520-000	Liability Insurance	\$9,586.64	\$0.00	\$9,586.64	(\$9,586.64)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$226.83	\$1,000.00	\$226.83	\$773.17	22.68
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02310-641-000	Board of Education-E-Books	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$1,025.00	\$17,000.00	\$1,025.00	\$15,975.00	6.02
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$40.00	\$2,000.00	\$40.00	\$1,960.00	2.00
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$11,874.99	\$47,500.00	\$11,874.99	\$35,625.01	24.99
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$3,960.72	\$10,000.00	\$3,960.72	\$6,039.28	39.60
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$912.43	\$3,600.00	\$912.43	\$2,687.57	25.34
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$1,172.97	\$3,600.00	\$1,172.97	\$2,427.03	32.58
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$52.26	\$670.00	\$52.26	\$617.74	7.80
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$7,630.00	\$0.00	\$7,630.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid In Non-Instructional	\$12,979.92	\$48,058.00	\$12,979.92	\$35,078.08	27.00
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid In Non-Instructional	\$8,491.26	\$49,057.00	\$8,491.26	\$40,565.74	17.30
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$0.00	\$10,771.00	\$0.00	\$10,771.00	0.00

01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$2,873.82	\$10,770.00	\$2,873.82	\$7,896.18	26.68
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$996.97	\$3,753.00	\$996.97	\$2,756.03	26.56
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$640.80	\$3,753.00	\$640.80	\$3,112.20	17.07
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$2.82	\$0.00	\$2.82	(\$2.82)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,173.00	\$4,846.00	\$1,173.00	\$3,673.00	24.20
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$838.74	\$4,846.00	\$838.74	\$4,007.26	17.30
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$52.26	\$216.00	\$52.26	\$163.74	24.19
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$216.00	\$0.00	\$216.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$37.35	\$0.00	\$37.35	(\$37.35)	0.00
01-2-02410-580-001	Office of the Principal-Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02410-580-003	Office of the Principal-General Supplies	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$72.68	\$1,500.00	\$72.68	\$1,427.32	4.84
01-2-02410-610-003	Office of the Principal-General Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$140.00	\$2,500.00	\$140.00	\$2,360.00	5.60
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$811.00	\$1,500.00	\$811.00	\$689.00	54.06
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$0.00	\$1,714.00	\$0.00	\$1,714.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$16,133.32	\$55,000.00	\$16,133.32	\$38,866.68	29.33
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$2,140.98	\$7,640.00	\$2,140.98	\$5,499.02	28.02
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$1,221.88	\$4,208.00	\$1,221.88	\$2,986.12	29.03
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$1,507.14	\$5,433.00	\$1,507.14	\$3,925.86	27.74
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,679.00	\$0.00	\$1,679.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$0.00	\$1,680.00	\$0.00	\$1,680.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$912.38	\$6,000.00	\$912.38	\$5,087.62	15.20
01-2-02510-443-000	Postage Meter Lease	\$244.77	\$2,060.00	\$244.77	\$1,815.23	11.88
01-2-02510-531-000	Fiscal Services-Postage	\$240.00	\$5,361.00	\$240.00	\$5,121.00	4.47
01-2-02510-580-000	Fiscal Services-Travel	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$151.82	\$2,500.00	\$151.82	\$2,348.18	6.07
01-2-02510-610-003	Fiscal Services-General Supplies	\$139.77	\$2,500.00	\$139.77	\$2,360.23	5.59
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$239.00	\$0.00	\$239.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$9,430.71	\$40,500.00	\$9,430.71	\$31,069.29	23.28
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$5,232.41	\$21,000.00	\$5,232.41	\$15,767.59	24.91
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$2,205.90	\$10,000.00	\$2,205.90	\$7,794.10	22.05
01-2-02610-210-003	Operation of Buildings-Group Insurance for Non-Instructional	\$2,302.23	\$0.00	\$2,302.23	(\$2,302.23)	0.00
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$693.41	\$5,000.00	\$693.41	\$4,306.59	13.86
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$367.28	\$3,000.00	\$367.28	\$2,632.72	12.24
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$773.73	\$4,000.00	\$773.73	\$3,226.27	19.34

01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$516.85	\$2,000.00	\$516.85	\$1,483.15	25.84
01-2-02610-410-001	Operation of Buildings-Utility Services	\$751.20	\$5,000.00	\$751.20	\$4,248.80	15.02
01-2-02610-410-003	Operation of Buildings-Utility Services	\$751.20	\$5,000.00	\$751.20	\$4,248.80	15.02
01-2-02610-520-000	Property Insurance	\$36,654.80	\$0.00	\$36,654.80	(\$36,654.80)	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	\$828.12	\$10,000.00	\$828.12	\$9,171.88	8.28
01-2-02610-610-003	Operation of Buildings-General Supplies	\$137.71	\$10,000.00	\$137.71	\$9,862.29	1.37
01-2-02610-622-001	Operation of Buildings-Electricity	\$6,587.39	\$50,000.00	\$6,587.39	\$43,412.61	13.17
01-2-02610-622-003	Operation of Buildings-Electricity	\$6,587.38	\$50,000.00	\$6,587.38	\$43,412.62	13.17
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$13,614.42	\$45,000.00	\$13,614.42	\$31,385.58	30.25
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$5,075.07	\$45,000.00	\$5,075.07	\$39,924.93	11.27
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-440-001	Rentals	\$38.95	\$0.00	\$38.95	(\$38.95)	0.00
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-480-003	Maintenance of Buildings-	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-580-003	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$121.55	\$11,000.00	\$121.55	\$10,878.45	1.10
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$121.55	\$11,316.00	\$121.55	\$11,194.45	1.07
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$116.63	\$3,000.00	\$116.63	\$2,883.37	3.88
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$25.80	\$3,684.00	\$25.80	\$3,658.20	0.70
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$26,108.49	\$75,000.00	\$26,108.49	\$48,891.51	34.81
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$1,997.05	\$5,000.00	\$1,997.05	\$3,002.95	39.94
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$380.65	\$3,000.00	\$380.65	\$2,619.35	12.68
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$3,592.82	\$10,000.00	\$3,592.82	\$6,407.18	35.92
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$544.00	\$2,000.00	\$544.00	\$1,456.00	27.20
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$13,779.49	\$45,000.00	\$13,779.49	\$31,220.51	30.62
01-2-02710-520-000	Vehicle Insurance	\$10,150.56	\$15,000.00	\$10,150.56	\$4,849.44	67.67
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$4,062.15	\$18,000.00	\$4,062.15	\$13,937.85	22.56
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
01-2-02710-810-000	Transportation Fees	\$250.00	\$0.00	\$250.00	(\$250.00)	0.00

01-2-02712-332-000	Vehicle Operation and Purchasing - School Age	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00
01-2-03535-580-001	SPED-Mileage Paid to Parents	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-03535-610-001	HAL Travel Sec	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-03535-810-001	HAL Supplies	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
01-2-06200-111-003	HAL Dues & Fees Sec	\$6,204.99	\$25,000.00	\$6,204.99	\$25,000.00	\$6,204.99	\$18,795.01	24.81
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers	\$1,885.44	\$10,000.00	\$1,885.44	\$10,000.00	\$1,885.44	\$8,114.56	18.85
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers	\$474.14	\$0.00	\$474.14	\$0.00	\$474.14	(\$474.14)	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	\$612.90	\$4,000.00	\$612.90	\$4,000.00	\$612.90	\$3,387.10	15.32
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	\$27.30	\$500.00	\$27.30	\$500.00	\$27.30	\$472.70	5.46
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	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06310-110-001	Title IIA Teacher Training	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	(\$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	\$150.00	(\$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	\$15.19	(\$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	\$11.44	(\$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	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06310-319-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	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	\$2,000.00	\$0.00	\$2,000.00	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	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06406-591-003	IDEA Funds	\$1,956.00	\$1,956.00	\$1,956.00	\$1,956.00	\$1,956.00	\$0.00	100.00
01-2-06408-591-003	IDEA Funds	\$1,657.83	\$28,157.00	\$1,657.83	\$28,157.00	\$1,657.83	\$26,499.17	5.88
01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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	\$2,287.00	\$0.00	\$2,287.00	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Receipts-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-610-003	Federal Services - Other Federal Categorical Receipts-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-810-003	REAP Fees	\$1,119.00	\$0.00	\$1,119.00	\$0.00	\$1,119.00	(\$1,119.00)	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00

02-1-01510-000-000	Interest on Investments	(\$1.76)	(\$2,000.00)	(\$1.76)	(\$1,998.24)	0.08
02-1-05200-000-000	Fund Transfers In	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	0.00
02-2-04600-450-001	Construction Services	\$0.00	\$64,349.00	\$0.00	\$64,349.00	0.00
02-2-04600-450-003	Construction Services	\$0.00	\$64,349.00	\$0.00	\$64,349.00	0.00
06-1-01510-000-000	Interest on Investments	(\$0.47)	(\$40.00)	(\$0.47)	(\$39.53)	1.17
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$5,992.80)	(\$40,000.00)	(\$5,992.80)	(\$34,007.20)	14.98
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$2,952.60)	(\$10,000.00)	(\$2,952.60)	(\$7,047.40)	29.52
06-1-01990-000-000	Miscellaneous Local Revenue	(\$7.68)	\$0.00	(\$7.68)	\$7.68	0.00
06-1-03160-000-000	State Reimbursement (of Nutrition Programs)	\$0.00	(\$225.00)	\$0.00	(\$225.00)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$7,065.64)	(\$40,000.00)	(\$7,065.64)	(\$32,934.36)	17.66
06-2-03100-110-000	Regular Salaries Cooks	\$8,998.41	\$32,000.00	\$8,998.41	\$23,001.59	28.12
06-2-03100-220-000	Lunch SS	\$687.59	\$3,000.00	\$687.59	\$2,312.41	22.91
06-2-03100-230-000	Lunch Ret Benefit	\$888.85	\$3,000.00	\$888.85	\$2,111.15	29.62
06-2-03100-490-000	Other Purchased Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
06-2-03100-610-000	General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
06-2-03100-630-000	Food Supplies	\$11,191.80	\$55,000.00	\$11,191.80	\$43,808.20	20.34
06-2-03100-731-000	Equipment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
06-2-03100-890-000	Other Expense	\$0.00	\$8,554.00	\$0.00	\$8,554.00	0.00
08-1-01100-000-000	Property Tax	(\$83,925.47)	(\$275,000.00)	(\$83,925.47)	(\$191,074.53)	30.51
08-1-01115-000-000	Carline Taxes	(\$534.39)	(\$2,900.00)	(\$534.39)	(\$2,365.61)	18.42
08-1-01510-000-000	Interest on Investments	(\$31.11)	(\$7,500.00)	(\$31.11)	(\$7,468.89)	0.41
08-1-03130-000-000	Homestead Exemption	(\$16.55)	\$0.00	(\$16.55)	\$16.55	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$27.73)	(\$600.00)	(\$27.73)	(\$572.27)	4.62
08-2-04700-720-001	Building Improvements-Buildings	\$0.00	\$99,957.00	\$0.00	\$99,957.00	0.00
08-2-05000-831-001	Debt Service-Redemption of Principal	\$30,649.00	\$61,298.00	\$30,649.00	\$30,649.00	50.00
08-2-05000-831-003	Debt Service-Redemption of Principal	\$0.00	\$408,702.00	\$0.00	\$408,702.00	0.00
Sub Total		(\$279,750.01)	\$774,584.00	(\$279,750.01)	\$1,054,334.01	-36.12