

Hyannis Area Schools

Account Summary Report

Cycle: FY18-19; Begin Date: 09/01/2018; End Date: 03/31/2019; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Filter: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/2/2019 10:42:16 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01110-000-000	Property Taxes	(\$991,944.84)	(\$2,411,460.00)	(\$991,944.84)	(\$1,419,515.16)	41.13
01-1-01115-000-000	Carline Tax	(\$8,380.80)	(\$21,000.00)	(\$8,380.80)	(\$12,619.20)	39.90
01-1-01120-000-000	Public Service Tax	(\$399.68)	\$0.00	(\$399.68)	\$399.68	0.00
01-1-01125-000-000	Motor Vehicle Tax	(\$88,031.04)	(\$117,000.00)	(\$88,031.04)	(\$28,968.96)	75.24
01-1-01220-000-000	Tuition Received from Individuals	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	0.00
01-1-01510-000-000	Interest On Investments	(\$622.60)	(\$750.00)	(\$622.60)	(\$127.40)	83.01
01-1-01800-000-000	Comm Service Activities	\$0.00	(\$1,250.00)	\$0.00	(\$1,250.00)	0.00
01-1-01910-000-000	Other Local Receipts	(\$2,322.22)	\$0.00	(\$2,322.22)	\$2,322.22	0.00
01-1-01911-000-000	Local License Fees	(\$630.00)	(\$5,100.00)	(\$630.00)	(\$4,470.00)	12.35
01-1-01925-000-000	Categorical Grants from Corps	(\$1,500.00)	\$0.00	(\$1,500.00)	\$1,500.00	0.00
01-1-01955-000-000	Postsecondary Receipts	(\$1,410.00)	\$0.00	(\$1,410.00)	\$1,410.00	0.00
01-1-02110-000-000	County Fines & Fees	(\$11,862.07)	(\$7,600.00)	(\$11,862.07)	\$4,262.07	156.07
01-1-02210-000-000	ESU Receipts	(\$180.00)	(\$3,550.00)	(\$180.00)	(\$3,370.00)	5.07
01-1-03110-000-000	State Aid	(\$57,806.00)	(\$82,580.00)	(\$57,806.00)	(\$24,774.00)	70.00
01-1-03120-000-000	State-Special Education	(\$70,728.00)	(\$85,000.00)	(\$70,728.00)	(\$14,272.00)	83.20
01-1-03130-000-000	Homestead Exemption	(\$774.25)	\$0.00	(\$774.25)	\$774.25	0.00
01-1-03131-000-000	Relief To Property Taxpayers	(\$127,372.96)	\$0.00	(\$127,372.96)	\$127,372.96	0.00
01-1-03180-000-000	Pro-rate Motor Vehicle	(\$1,008.10)	(\$2,646.00)	(\$1,008.10)	(\$1,637.90)	38.09
01-1-03400-000-000	State Apportionment	(\$18,129.24)	(\$20,000.00)	(\$18,129.24)	(\$1,870.76)	90.64
01-1-03512-000-000	Distance Ed Incentive	(\$5,750.48)	\$0.00	(\$5,750.48)	\$5,750.48	0.00
01-1-03535-000-000	High Ability Learners	(\$2,697.00)	(\$3,000.00)	(\$2,697.00)	(\$303.00)	89.90
01-1-03990-000-000	Other State Receipts	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00
01-1-04505-000-000	Title I Current Funds	(\$16,389.68)	\$0.00	(\$16,389.68)	\$16,389.68	0.00
01-1-04505-000-003	Title I Funds	\$0.00	(\$17,427.00)	\$0.00	(\$17,427.00)	0.00
01-1-04509-000-000	Title II Funds	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00
01-1-04512-000-000	IDEA BASE FUNDS	\$0.00	(\$9,882.00)	\$0.00	(\$9,882.00)	0.00
01-1-04516-000-000	IDEA Funds	\$0.00	(\$1,940.00)	\$0.00	(\$1,940.00)	0.00
01-1-04519-000-000	Special Ed Idea Funds	\$0.00	(\$20,751.00)	\$0.00	(\$20,751.00)	0.00
01-1-04524-000-000	Other Federal Receipts	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00
01-1-04525-000-000	Carl Perkins Receipts	\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
01-1-04708-000-000	MEDICAID (MIPS)	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00
01-1-04709-000-000	Mecca Tech Funds	(\$631.90)	\$0.00	(\$631.90)	\$631.90	0.00
01-1-05200-000-000	Transfers From Funds	(\$50,000.00)	\$0.00	(\$50,000.00)	\$50,000.00	0.00
01-1-05300-000-000	Sale of Property	(\$12,315.25)	\$0.00	(\$12,315.25)	\$12,315.25	0.00
01-1-09000-000-000	Non-programmed Receipts	(\$100,000.00)	\$0.00	(\$100,000.00)	\$100,000.00	0.00
01-2-01100-111-001	Regular Salaries Secondary	\$270,700.72	\$482,870.00	\$270,700.72	\$212,169.28	56.06
01-2-01100-111-003	Regular Salaries Elementary	\$272,018.15	\$497,492.00	\$272,018.15	\$225,473.85	54.67

01-2-01100-113-001	Salaries to Sub Teachers Sec	\$2,300.00	\$2,000.00	\$2,300.00	(\$300.00)	115.00
01-2-01100-113-003	Salaries to Sub Teachers Elem	\$2,913.00	\$2,000.00	\$2,913.00	(\$913.00)	145.65
01-2-01100-123-001	Substitute & Temp. Salaries	\$3,510.00	\$5,000.00	\$3,510.00	\$1,490.00	70.20
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid In	\$920.00	\$0.00	\$920.00	(\$920.00)	0.00
01-2-01100-211-001	Health Insurance Secondary	\$74,685.52	\$127,148.00	\$74,685.52	\$52,462.48	58.73
01-2-01100-211-003	Health Insurance Elementary	\$89,980.80	\$158,496.00	\$89,980.80	\$68,515.20	56.77
01-2-01100-221-001	Social Security Secondary	\$20,164.94	\$34,671.00	\$20,164.94	\$14,506.06	58.16
01-2-01100-221-003	Social Security Elementary	\$20,349.62	\$35,790.00	\$20,349.62	\$15,440.38	56.85
01-2-01100-223-001	Substitute & Temp. Salaries Sec	\$442.87	\$5,000.00	\$442.87	\$4,557.13	8.85
01-2-01100-223-003	Substitute & Temp Salaries Elem	\$291.88	\$5,000.00	\$291.88	\$4,708.12	5.83
01-2-01100-231-001	Retirement Secondary	\$26,739.17	\$44,768.00	\$26,739.17	\$18,028.83	59.72
01-2-01100-231-003	Retirement Elementary	\$26,869.43	\$46,212.00	\$26,869.43	\$19,342.57	58.14
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute	\$60.25	\$0.00	\$60.25	(\$60.25)	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute	\$161.31	\$0.00	\$161.31	(\$161.31)	0.00
01-2-01100-291-001	Oth Employee Benefits	\$1,127.42	\$1,994.00	\$1,127.42	\$866.58	56.54
01-2-01100-291-003	Oth Employee Benefits Elementary	\$1,227.52	\$2,059.00	\$1,227.52	\$831.48	59.61
01-2-01100-340-001	Contract/Repair Services Sec	\$1,515.90	\$4,000.00	\$1,515.90	\$2,484.10	37.89
01-2-01100-382-001	DL Services	\$2,593.91	\$0.00	\$2,593.91	(\$2,593.91)	0.00
01-2-01100-480-001	Non-Capitalized Operational Purchas	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01100-580-001	Travel & Mileage (Instruct.) Sec	\$281.22	\$1,500.00	\$281.22	\$1,218.78	18.74
01-2-01100-580-003	Travel & Mileage Instruct. Elem	\$18.26	\$1,500.00	\$18.26	\$1,481.74	1.21
01-2-01100-610-001	Supplies Secondary	\$6,141.49	\$2,500.00	\$6,141.49	(\$3,641.49)	245.65
01-2-01100-610-003	Supplies Elementary	\$5,838.67	\$2,500.00	\$5,838.67	(\$3,338.67)	233.54
01-2-01100-640-001	Textbooks Secondary	\$996.63	\$10,000.00	\$996.63	\$9,003.37	9.96
01-2-01100-640-003	Textbooks Elementary	\$3,887.69	\$10,000.00	\$3,887.69	\$6,112.31	38.87
01-2-01100-734-001	Computer Equip - Software Sec	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-734-003	Computer Equip - Software Elem	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-810-001	Dues & Fees Sec	\$1,760.00	\$1,500.00	\$1,760.00	(\$260.00)	117.33
01-2-01100-810-003	Dues & Fees Elem	\$89.00	\$500.00	\$89.00	\$411.00	17.80
01-2-01100-890-001	Other Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01100-890-003	Other Expense - Elem	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01197-580-001	HAL Travel Secondary	\$54.00	\$500.00	\$54.00	\$446.00	10.80
01-2-01197-580-003	HAL Travel Elementary	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01197-610-001	HAL Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01197-810-001	HAL Fees Secondary	\$25.00	\$500.00	\$25.00	\$475.00	5.00
01-2-01197-810-003	HAL Fees Elementary	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-01197-890-003	HAL Oth Exp	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-110-001	Regular Salaries	\$10,515.65	\$17,888.00	\$10,515.65	\$7,372.35	58.78
01-2-01200-110-003	Regular Salaries Elementary	\$10,515.69	\$17,888.00	\$10,515.69	\$7,372.31	58.78
01-2-01200-112-001	Aide Salary Secondary	\$33,050.18	\$37,735.00	\$33,050.18	\$4,684.82	87.58
01-2-01200-112-003	Aide Salary Elementary	\$29,118.69	\$37,736.00	\$29,118.69	\$8,617.31	77.16
01-2-01200-120-001	Substitute Salaries	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-120-003	Substitute Salaries Elementary	\$0.00	\$500.00	\$0.00	\$500.00	0.00

01-2-01200-210-001	Special Education Instructional Programs - School Age-Group	\$279.45	\$485.00	\$279.45	\$485.00	\$279.45	\$205.55	57.61
01-2-01200-210-003	Special Education Instructional Programs - School Age-Group	\$279.47	\$485.00	\$279.47	\$485.00	\$279.47	\$205.53	57.62
01-2-01200-220-001	Special Education Instructional Programs - School Age-Social Security Payments for Non	\$804.45	\$1,369.00	\$804.45	\$1,369.00	\$804.45	\$564.55	58.76
01-2-01200-220-003	Special Education Instructional Programs - School Age-Social Security Payments for Non	\$804.43	\$1,369.00	\$804.43	\$1,369.00	\$804.43	\$564.57	58.76
01-2-01200-221-001	Retirement Aide	\$3.53	\$0.00	\$3.53	\$0.00	\$3.53	(\$3.53)	0.00
01-2-01200-221-003	Social Security Elementary	\$3.55	\$0.00	\$3.55	\$0.00	\$3.55	(\$3.55)	0.00
01-2-01200-222-001	Social Security Aide Sec	\$2,427.48	\$2,887.00	\$2,427.48	\$2,887.00	\$2,427.48	\$459.52	84.08
01-2-01200-222-003	Social Security Aide Elem	\$2,163.43	\$2,887.00	\$2,163.43	\$2,887.00	\$2,163.43	\$723.57	74.93
01-2-01200-230-001	Special Education Instructional Programs - School Age-Retirement	\$1,038.70	\$1,767.00	\$1,038.70	\$1,767.00	\$1,038.70	\$728.30	58.78
01-2-01200-230-003	Special Education Instructional Programs - School Age-Retirement	\$1,038.71	\$1,767.00	\$1,038.71	\$1,767.00	\$1,038.71	\$728.29	58.78
01-2-01200-232-001	Retirement Aide Sec	\$3,264.64	\$3,727.00	\$3,264.64	\$3,727.00	\$3,264.64	\$462.36	87.59
01-2-01200-232-003	Retirement Aide Elem	\$2,876.34	\$3,727.00	\$2,876.34	\$3,727.00	\$2,876.34	\$850.66	77.17
01-2-01200-291-001	Oth Employee Benefits	\$45.92	\$150.00	\$45.92	\$150.00	\$45.92	\$104.08	30.61
01-2-01200-291-003	Oth Employee Benefits Elementary	\$45.92	\$150.00	\$45.92	\$150.00	\$45.92	\$104.08	30.61
01-2-01200-320-001	Prof Ed Services - Sec	\$7,792.65	\$0.00	\$7,792.65	\$0.00	\$7,792.65	(\$7,792.65)	0.00
01-2-01200-320-003	Prof Ed Services Elem	\$9,648.21	\$137,463.00	\$9,648.21	\$137,463.00	\$9,648.21	\$127,814.79	7.01
01-2-01200-490-001	SPED Purchased Services	(\$15,777.54)	\$0.00	(\$15,777.54)	\$0.00	(\$15,777.54)	\$15,777.54	0.00
01-2-01200-580-001	Travel & Mileage Sec	\$305.20	\$250.00	\$305.20	\$250.00	\$305.20	(\$55.20)	122.08
01-2-01200-580-003	Travel & Mileage Elem	\$70.66	\$250.00	\$70.66	\$250.00	\$70.66	\$179.34	28.26
01-2-01200-610-001	Supplies Secondary	\$174.44	\$500.00	\$174.44	\$500.00	\$174.44	\$325.56	34.88
01-2-01200-610-003	Supplies Elementary	\$531.11	\$500.00	\$531.11	\$500.00	\$531.11	(\$31.11)	106.22
01-2-01200-640-001	Textbooks Secondary	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Textbooks Elementary	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-733-001	Furniture & Equipment Sec	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00	0.00
01-2-01200-733-003	Furniture & Equipment Elem	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00	0.00
01-2-01200-734-001	Computer Equip - Software Sec	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Computer Equip-Software Elem	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Dues & Fees Sec	\$20.00	\$500.00	\$20.00	\$500.00	\$20.00	\$480.00	4.00
01-2-01200-810-003	Dues & Fees Elem	\$60.00	\$500.00	\$60.00	\$500.00	\$60.00	\$440.00	12.00
01-2-01200-890-001	Other Expense	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-320-003	SPED Indirect Costs Elem	\$7,463.51	\$0.00	\$7,463.51	\$0.00	\$7,463.51	(\$7,463.51)	0.00
01-2-02120-221-001	Social Security Sec	\$6.37	\$0.00	\$6.37	\$0.00	\$6.37	(\$6.37)	0.00
01-2-02120-291-001	Oth Employee Benefits	\$85.61	\$348.00	\$85.61	\$348.00	\$85.61	\$262.39	24.60
01-2-02120-352-001	Oth Prof Services Sec	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-352-003	Oth Prof Services Elem	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-580-001	Travel & Mileage Sec	\$31.85	\$2,000.00	\$31.85	\$2,000.00	\$31.85	\$1,968.15	1.59
01-2-02120-580-003	Travel & Mileage Elem	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02120-610-001	Supplies Sec	\$169.00	\$1,000.00	\$169.00	\$1,000.00	\$169.00	\$831.00	16.90
01-2-02120-610-003	Supplies Elementary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02120-733-001	Furniture/equipment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00

01-2-02120-734-001	Computer Software	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02120-810-001	Dues & Fees Sec	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-810-003	Dues & Fees Elem	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-890-001	Other Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-320-001	Pupil Services Sec	\$546.10	\$1,000.00	\$546.10	\$546.10	\$546.10	\$453.90	54.61
01-2-02130-320-003	Pupil Services Elem	\$546.10	\$1,000.00	\$546.10	\$546.10	\$546.10	\$453.90	54.61
01-2-02141-320-001	SPED Professional Services	\$12,673.50	\$0.00	\$12,673.50	\$12,673.50	\$12,673.50	(\$12,673.50)	0.00
01-2-02141-320-003	SPED Professional Services	\$8,449.00	\$0.00	\$8,449.00	\$8,449.00	\$8,449.00	(\$8,449.00)	0.00
01-2-02151-320-001	SPED Professional Services	\$6,464.01	\$0.00	\$6,464.01	\$6,464.01	\$6,464.01	(\$6,464.01)	0.00
01-2-02151-320-003	SPED Professional Services	\$24,062.15	\$0.00	\$24,062.15	\$24,062.15	\$24,062.15	(\$24,062.15)	0.00
01-2-02161-320-001	SPED Professional Services	\$4,385.36	\$0.00	\$4,385.36	\$4,385.36	\$4,385.36	(\$4,385.36)	0.00
01-2-02161-320-003	SPED Professional Services	\$2,923.55	\$0.00	\$2,923.55	\$2,923.55	\$2,923.55	(\$2,923.55)	0.00
01-2-02171-320-001	SPED Professional Services	\$499.53	\$0.00	\$499.53	\$499.53	\$499.53	(\$499.53)	0.00
01-2-02171-320-003	SPED Professional Services	\$374.63	\$0.00	\$374.63	\$374.63	\$374.63	(\$374.63)	0.00
01-2-02190-110-001	Salaries (Coaching)	\$3,496.76	\$0.00	\$3,496.76	\$3,496.76	\$3,496.76	(\$3,496.76)	0.00
01-2-02190-111-001	Salaries (Coaching)	\$45,244.25	\$82,000.00	\$45,244.25	\$45,244.25	\$45,244.25	\$36,755.75	55.17
01-2-02190-140-001	Bus Driver Salaries	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-02190-211-001	Support Services - Student - Other- Group Insurance for	\$838.18	\$0.00	\$838.18	\$838.18	\$838.18	(\$838.18)	0.00
01-2-02190-220-001	Support Services - Student - Other- Social Security Payments for Non- Social Security	\$266.04	\$0.00	\$266.04	\$266.04	\$266.04	(\$266.04)	0.00
01-2-02190-221-001	Support Services - Student - Other- Retirement Contributions for Non- Retirement	\$3,416.01	\$8,000.00	\$3,416.01	\$3,416.01	\$3,416.01	\$4,583.99	42.70
01-2-02190-230-001	Support Services - Student - Other- Retirement Contributions for Non- Retirement	\$138.93	\$0.00	\$138.93	\$138.93	\$138.93	(\$138.93)	0.00
01-2-02190-231-001	Support Services - Student - Other- Retirement Contributions for Non- Retirement	\$3,510.38	\$8,652.00	\$3,510.38	\$3,510.38	\$3,510.38	\$5,141.62	40.57
01-2-02190-320-001	SPED Professional Services	\$30,918.48	\$0.00	\$30,918.48	\$30,918.48	\$30,918.48	(\$30,918.48)	0.00
01-2-02190-320-003	SPED Professional Services	\$21,038.25	\$0.00	\$21,038.25	\$21,038.25	\$21,038.25	(\$21,038.25)	0.00
01-2-02220-110-001	Regular Salaries	\$6,702.55	\$20,244.00	\$6,702.55	\$6,702.55	\$6,702.55	\$13,541.45	33.10
01-2-02220-210-001	Library or Media Services-Group Insurance for Non-Instructional	\$2,991.38	\$10,256.00	\$2,991.38	\$2,991.38	\$2,991.38	\$7,264.62	29.16
01-2-02220-220-001	Library or Media Services-Social Security Payments for Non- Retirement Contributions for Non- Supplies Secondary	\$485.63	\$1,500.00	\$485.63	\$485.63	\$485.63	\$1,014.37	32.37
01-2-02220-610-001	Supplies Secondary	\$23.17	\$250.00	\$23.17	\$23.17	\$23.17	\$226.83	9.26
01-2-02220-610-003	Supplies Elementary	\$23.18	\$250.00	\$23.18	\$23.18	\$23.18	\$226.82	9.27
01-2-02220-640-001	Library Books Secondary	\$904.41	\$2,000.00	\$904.41	\$904.41	\$904.41	\$1,095.59	45.22
01-2-02220-640-003	Library Books Elementary	\$723.71	\$2,000.00	\$723.71	\$723.71	\$723.71	\$1,276.29	36.18
01-2-02220-810-001	Dues & Fees Secondary	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02220-810-003	Dues & Fees Elementary	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff Other Employee Benefits	\$2.18	\$0.00	\$2.18	\$2.18	\$2.18	(\$2.18)	0.00
01-2-02222-291-001	Teachers/Professional Staff Other Employee Benefits	\$30.03	\$254.00	\$30.03	\$30.03	\$30.03	\$223.97	11.82
01-2-02310-315-000	Accounting & Auditing Service	\$4,875.00	\$6,000.00	\$4,875.00	\$4,875.00	\$4,875.00	\$1,125.00	81.25
01-2-02310-317-000	Legal Services	\$80.00	\$5,000.00	\$80.00	\$80.00	\$80.00	\$4,920.00	1.60
01-2-02310-540-000	Advertising/Printing	\$621.20	\$1,000.00	\$621.20	\$621.20	\$621.20	\$378.80	62.12
01-2-02310-580-000	Travel Expense	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02310-641-000	Liability Insurance	\$15,830.00	\$8,000.00	\$15,830.00	\$15,830.00	\$15,830.00	(\$7,830.00)	197.87

01-2-02310-810-000	Dues & Fees	\$17,730.79	\$17,000.00	\$17,730.79	(\$730.79)	104.29
01-2-02310-890-000	Other Expense	\$1,384.15	\$2,000.00	\$1,384.15	\$615.85	69.20
01-2-02320-340-000	Superintendent - Contract	\$33,000.00	\$55,000.00	\$33,000.00	\$22,000.00	60.00
01-2-02320-580-000	Travel Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02320-610-000	Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02320-642-000	Fidelity Bond Premium	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02320-810-000	Dues & Fees	\$0.00	\$7,900.00	\$0.00	\$7,900.00	0.00
01-2-02320-890-000	Other Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02330-317-000	District Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02410-110-001	Principal Salaries	\$28,616.91	\$49,058.00	\$28,616.91	\$20,441.09	58.33
01-2-02410-110-003	Principal Salaries Elem	\$28,616.84	\$49,057.00	\$28,616.84	\$20,440.16	58.33
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$6,282.78	\$10,771.00	\$6,282.78	\$4,488.22	58.33
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$6,282.71	\$10,770.00	\$6,282.71	\$4,487.29	58.33
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-	\$2,135.84	\$3,753.00	\$2,135.84	\$1,617.16	56.91
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-	\$2,156.42	\$3,753.00	\$2,156.42	\$1,596.58	57.45
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,826.74	\$4,846.00	\$2,826.74	\$2,019.26	58.33
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,826.67	\$4,846.00	\$2,826.67	\$2,019.33	58.32
01-2-02410-290-001	Other Employee Benefits	\$0.00	\$216.00	\$0.00	\$216.00	0.00
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-	\$274.75	\$216.00	\$274.75	(\$58.75)	127.19
01-2-02410-580-001	Travel & Mileage Sec	\$1,340.82	\$2,500.00	\$1,340.82	\$1,159.18	53.63
01-2-02410-580-003	Travel & Mileage Elem	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02410-610-001	Supplies Secondary	\$320.84	\$1,500.00	\$320.84	\$1,179.16	21.38
01-2-02410-610-003	Supplies Elementary	\$106.29	\$1,500.00	\$106.29	\$1,393.71	7.08
01-2-02410-810-001	Dues & Fees Secondary	\$502.50	\$1,500.00	\$502.50	\$997.50	33.50
01-2-02410-810-003	Dues & Fees Elementary	\$292.50	\$1,500.00	\$292.50	\$1,207.50	19.50
01-2-02410-890-001	Other Expense	\$183.48	\$1,714.00	\$183.48	\$1,530.52	10.70
01-2-02510-110-000	Clerical Salary	\$33,336.59	\$55,000.00	\$33,336.59	\$21,663.41	60.61
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$4,456.20	\$7,640.00	\$4,456.20	\$3,183.80	58.32
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$2,521.48	\$4,208.00	\$2,521.48	\$1,686.52	59.92
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$3,153.01	\$5,433.00	\$3,153.01	\$2,279.99	58.03
01-2-02510-340-001	Contract/Repair Services	\$522.00	\$2,679.00	\$522.00	\$2,157.00	19.48
01-2-02510-340-003	Contract/Repair Services	\$0.00	\$2,680.00	\$0.00	\$2,680.00	0.00
01-2-02510-382-000	Telephone	\$2,904.35	\$6,000.00	\$2,904.35	\$3,095.65	48.40
01-2-02510-441-000	Rental/Leases	\$489.54	\$3,000.00	\$489.54	\$2,510.46	16.31
01-2-02510-531-000	Postage	\$400.00	\$5,361.00	\$400.00	\$4,961.00	7.46
01-2-02510-580-000	Travel Expense	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-02510-610-001	Supplies	\$2,324.20	\$2,500.00	\$2,324.20	\$175.80	92.96
01-2-02510-610-003	Supplies	\$972.93	\$2,500.00	\$972.93	\$1,527.07	38.91
01-2-02510-642-000	Fidelity Bond	\$0.00	\$60.00	\$0.00	\$60.00	0.00
01-2-02510-733-000	Furniture & Equipment	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00

01-2-02510-734-000	Computer Equip - Software	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-890-000	Other Expense	\$0.00	\$239.00	\$0.00	\$239.00	\$0.00	\$239.00	0.00
01-2-02610-110-001	Salary Secondary	\$19,142.20	\$40,000.00	\$19,142.20	\$40,000.00	\$19,142.20	\$20,857.80	47.85
01-2-02610-110-003	Salary Elementary	\$1,722.95	\$20,000.00	\$1,722.95	\$20,000.00	\$1,722.95	\$18,277.05	8.61
01-2-02610-210-001	Social Security	\$4,456.20	\$10,000.00	\$4,456.20	\$10,000.00	\$4,456.20	\$5,543.80	44.56
01-2-02610-220-001	Retirement	\$1,399.13	\$4,000.00	\$1,399.13	\$4,000.00	\$1,399.13	\$2,600.87	34.97
01-2-02610-220-003	Social Security Elem	\$131.81	\$2,000.00	\$131.81	\$2,000.00	\$131.81	\$1,868.19	6.59
01-2-02610-230-001	Health Insurance	\$1,784.18	\$4,000.00	\$1,784.18	\$4,000.00	\$1,784.18	\$2,215.82	44.60
01-2-02610-230-003	Retirement Elem	\$170.18	\$2,000.00	\$170.18	\$2,000.00	\$170.18	\$1,829.82	8.50
01-2-02610-410-001	Water, Sewer, Garbage Sec	\$1,768.00	\$4,000.00	\$1,768.00	\$4,000.00	\$1,768.00	\$2,232.00	44.20
01-2-02610-410-003	Water, Sewer, Garbage Elem	\$1,768.00	\$4,000.00	\$1,768.00	\$4,000.00	\$1,768.00	\$2,232.00	44.20
01-2-02610-610-001	Supplies Secondary	\$1,503.26	\$5,000.00	\$1,503.26	\$5,000.00	\$1,503.26	\$3,496.74	30.06
01-2-02610-610-003	Supplies Elementary	\$1,337.42	\$5,000.00	\$1,337.42	\$5,000.00	\$1,337.42	\$3,662.58	26.74
01-2-02610-622-001	Electricity Sec	\$32,488.86	\$45,000.00	\$32,488.86	\$45,000.00	\$32,488.86	\$12,511.14	72.19
01-2-02610-622-003	Electricity Elem	\$19,444.89	\$45,000.00	\$19,444.89	\$45,000.00	\$19,444.89	\$25,555.11	43.21
01-2-02610-890-001	Other Expense	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-340-001	Dep Fund/Repair & Maint Sec	\$20,849.60	\$40,000.00	\$20,849.60	\$40,000.00	\$20,849.60	\$19,150.40	52.12
01-2-02620-340-003	Dep Fund/Repair & Maint Elem	\$7,294.94	\$40,000.00	\$7,294.94	\$40,000.00	\$7,294.94	\$32,705.06	18.23
01-2-02620-352-001	Oth Professional Services Sec	\$209.00	\$20,000.00	\$209.00	\$20,000.00	\$209.00	\$19,791.00	1.04
01-2-02620-352-003	Oth Professional Services Elem	\$209.00	\$20,000.00	\$209.00	\$20,000.00	\$209.00	\$19,791.00	1.04
01-2-02620-480-001	Non-Capitalized Operational Purchas	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-480-003	Non-Capitalized Operational Purchas	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-520-000	Property Insurance	\$21,029.00	\$40,000.00	\$21,029.00	\$40,000.00	\$21,029.00	\$18,971.00	52.57
01-2-02620-580-001	Travel Expense Sec	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-580-003	Travel Expense Elem	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-610-001	Supplies Secondary	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00
01-2-02620-610-003	Supplies Elementary	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00
01-2-02620-626-001	Gas & Oil Sec	\$173.62	\$5,000.00	\$173.62	\$5,000.00	\$173.62	\$4,826.38	3.47
01-2-02620-626-003	Gas & Oil Elem	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-890-001	Other Expense	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02650-732-000	Vehicle Acquisition & Maintenance	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00
01-2-02710-110-000	Bus Driver Salaries	\$55,100.00	\$75,000.00	\$55,100.00	\$75,000.00	\$55,100.00	\$19,900.00	73.46
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance Retirement	\$7.03	\$0.00	\$7.03	\$0.00	\$7.03	(\$7.03)	0.00
01-2-02710-220-000	Retirement	\$4,179.18	\$8,000.00	\$4,179.18	\$8,000.00	\$4,179.18	\$3,820.82	52.23
01-2-02710-230-000	Mileage To Parents	\$2,203.37	\$5,000.00	\$2,203.37	\$5,000.00	\$2,203.37	\$2,796.63	44.06
01-2-02710-332-000	Other Professional Services	\$12,178.37	\$15,000.00	\$12,178.37	\$15,000.00	\$12,178.37	\$2,821.63	81.18
01-2-02710-352-000	Repair/Maintenance	\$1,214.00	\$7,000.00	\$1,214.00	\$7,000.00	\$1,214.00	\$5,786.00	17.34
01-2-02710-430-000	Gas/Oil	\$34,748.88	\$50,000.00	\$34,748.88	\$50,000.00	\$34,748.88	\$15,251.12	69.49
01-2-02710-626-000	Vehicle Insurance	\$26,627.32	\$0.00	\$26,627.32	\$0.00	\$26,627.32	(\$26,627.32)	0.00
01-2-02710-641-000	Other Expense	\$9,000.00	\$15,000.00	\$9,000.00	\$15,000.00	\$9,000.00	\$6,000.00	60.00
01-2-02712-332-000	SPED Mileage(Parents)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06200-110-003	Title 1 Salaries	\$18,461.31	\$31,259.00	\$18,461.31	\$31,259.00	\$18,461.31	\$12,797.69	59.05

01-2-06200-220-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational	\$1,412.25	\$1,000.00	\$1,412.25	(\$412.25)	141.22
01-2-06200-221-003	Title I Social Security	\$6.23	\$0.00	\$6.23	(\$6.23)	0.00
01-2-06200-230-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational	\$1,823.57	\$1,000.00	\$1,823.57	(\$823.57)	182.35
01-2-06200-291-003	Other Benefits - Teach/Prof	\$81.20	\$0.00	\$81.20	(\$81.20)	0.00
01-2-06200-610-003	Title I Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-06200-810-003	Title I Dues & Fees	\$25.00	\$100.00	\$25.00	\$75.00	25.00
01-2-06210-110-003	Title I Accountability	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-06210-221-003	Title I Accountability SS	\$0.00	\$383.00	\$0.00	\$383.00	0.00
01-2-06210-352-003	Title i Accountability Purchased Se	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06210-580-003	Title I Accountability Travel Expen	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06210-610-003	Title I Accountability Supplies	\$2,322.11	\$500.00	\$2,322.11	(\$1,822.11)	464.42
01-2-06310-319-001	Title II Purchased Services	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06310-319-003	Title II Purchased Services	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06310-352-001	Title II Purchased Services	\$240.00	\$0.00	\$240.00	(\$240.00)	0.00
01-2-06310-580-001	Title IIA Travel Sec	\$302.06	\$0.00	\$302.06	(\$302.06)	0.00
01-2-06310-580-003	Title II Travel	\$302.06	\$3,685.00	\$302.06	\$3,382.94	8.19
01-2-06404-320-003	IDEA Base Funds Elem	\$9,882.00	\$9,882.00	\$9,882.00	\$0.00	100.00
01-2-06406-320-003	SPED IDEA Funds	\$1,940.00	\$1,940.00	\$1,940.00	\$0.00	100.00
01-2-06410-320-001	Special Ed IDEA Funds Sec	\$0.00	\$10,376.00	\$0.00	\$10,376.00	0.00
01-2-06410-320-003	SPED IDEA Elem	\$25,993.24	\$10,375.00	\$25,993.24	(\$15,618.24)	250.53
01-2-06700-580-001	Travel Expense Sec	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06700-810-001	Dues & Fees Secondary	\$0.00	\$1,746.00	\$0.00	\$1,746.00	0.00
01-2-06990-734-001	REAP Software	\$392.40	\$0.00	\$392.40	(\$392.40)	0.00
01-2-08000-914-000	Transfer to Depreciation Fund	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00
02-1-01510-000-000	Interest	(\$1,501.39)	\$0.00	(\$1,501.39)	\$1,501.39	0.00
02-1-08000-000-000	Transfer From General Fund	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	0.00
02-2-01100-110-000	Regular Salaries Cooks	\$511.81	\$0.00	\$511.81	(\$511.81)	0.00
02-2-01100-220-000	Lunch Insurance Benefit	\$176.42	\$0.00	\$176.42	(\$176.42)	0.00
02-2-01100-230-000	Regular Instruction-Retirement Contributions for Non-Instructional	(\$688.23)	\$0.00	(\$688.23)	\$688.23	0.00
02-2-01100-720-001	Building Acquisition & Improve Sec	\$0.00	\$232,721.10	\$0.00	\$232,721.10	0.00
02-2-01100-720-003	Building Acquisition & Improve Elem	\$0.00	\$232,721.10	\$0.00	\$232,721.10	0.00
02-2-01100-732-001	Vehicle Purchases Sec	\$41,542.00	\$0.00	\$41,542.00	(\$41,542.00)	0.00
02-2-01100-732-003	Vehicle Purchases Elem	\$41,542.00	\$0.00	\$41,542.00	(\$41,542.00)	0.00
02-2-02620-340-001	Repair & Maint Sec	\$10,448.00	\$0.00	\$10,448.00	(\$10,448.00)	0.00
02-2-02620-340-003	Repair & Maint Elem	\$10,448.00	\$0.00	\$10,448.00	(\$10,448.00)	0.00
02-2-08000-911-000	Transfer to General Fund	\$50,000.00	\$0.00	\$50,000.00	(\$50,000.00)	0.00
06-1-01510-000-000	Interest Income	(\$24.45)	\$0.00	(\$24.45)	\$24.45	0.00
06-1-01610-000-000	Student Lunches	(\$570.40)	\$0.00	(\$570.40)	\$570.40	0.00
06-1-01611-000-000	Student Lunches	(\$18,977.40)	(\$30,500.00)	(\$18,977.40)	(\$11,522.60)	62.22
06-1-01620-000-000	Student Seconds	(\$13,127.80)	(\$17,500.00)	(\$13,127.80)	(\$4,372.20)	75.01

06-1-01990-000-000	Other Local Receipts	(\$351.45)	\$0.00	(\$351.45)	\$351.45	0.00
06-1-03150-000-000	State Reimbursement	(\$208.93)	(\$250.00)	(\$208.93)	(\$41.07)	83.57
06-1-04210-000-000	Federal Reimbursement	(\$25,247.64)	(\$35,000.00)	(\$25,247.64)	(\$9,752.36)	72.13
06-2-01100-110-000	Regular Salaries Cooks	\$19,294.05	\$28,000.00	\$19,294.05	\$8,705.95	68.90
06-2-01100-220-000	Lunch Insurance Benefit	\$1,338.73	\$2,145.00	\$1,338.73	\$806.27	62.41
06-2-01100-230-000	Lunch Retirement Benefit	\$2,644.63	\$2,855.00	\$2,644.63	\$210.37	92.63
06-2-01100-340-000	Other Professional Services	\$471.93	\$0.00	\$471.93	(\$471.93)	0.00
06-2-01100-490-000	Purchased Services	\$408.98	\$500.00	\$408.98	\$91.02	81.79
06-2-01100-610-000	Other Supplies	\$21.50	\$2,500.00	\$21.50	\$2,478.50	0.86
06-2-01100-630-000	Food Supplies	\$38,935.37	\$55,000.00	\$38,935.37	\$16,064.63	70.79
06-2-01100-733-000	Capital Outlay	\$0.00	\$22,919.00	\$0.00	\$22,919.00	0.00
06-2-01100-890-000	Other Expense	\$109.99	\$0.00	\$109.99	(\$109.99)	0.00
08-1-01110-000-000	Property Taxes	(\$181,822.42)	\$0.00	(\$181,822.42)	\$181,822.42	0.00
08-1-01115-000-000	Carline Tax	(\$1,651.35)	\$0.00	(\$1,651.35)	\$1,651.35	0.00
08-1-01120-000-000	Public Service Tax	(\$53.87)	\$0.00	(\$53.87)	\$53.87	0.00
08-1-01510-000-000	Interest	(\$5,381.53)	\$0.00	(\$5,381.53)	\$5,381.53	0.00
08-1-03130-000-000	Homestead Allocation	(\$104.34)	\$0.00	(\$104.34)	\$104.34	0.00
08-1-03131-000-000	Property Tax Relief	(\$15,763.54)	\$0.00	(\$15,763.54)	\$15,763.54	0.00
08-1-03180-000-000	Pro Rate Motor Vehicle	(\$237.76)	\$0.00	(\$237.76)	\$237.76	0.00
08-2-01100-720-003	Building Improvements Elem	\$2,739.10	\$0.00	\$2,739.10	(\$2,739.10)	0.00
08-2-01100-831-003	Loan Repayment Elem	\$213,159.82	\$0.00	\$213,159.82	(\$213,159.82)	0.00
08-2-04600-710-003	Site Improvements Elem	\$6,191.50	\$0.00	\$6,191.50	(\$6,191.50)	0.00
08-2-04700-720-001	Building Improvements Sec	\$0.00	\$630,001.00	\$0.00	\$630,001.00	0.00
08-2-04700-720-003	Building Improvements Elem	\$75,000.00	\$0.00	\$75,000.00	(\$75,000.00)	0.00
08-2-05000-831-001	Loan Repayment Sec	\$30,649.00	\$61,298.00	\$30,649.00	\$30,649.00	50.00
08-2-05000-831-003	Loan Repayment Elem	\$0.00	\$438,702.00	\$0.00	\$438,702.00	0.00
08-2-09000-000-000	Non programmed expenditures	\$100,000.00	\$0.00	\$100,000.00	(\$100,000.00)	0.00
Sub Total		\$490,601.77	\$1,833,676.20	\$490,601.77	\$1,343,074.43	26.76