

Hyannis Area Schools

Account Summary Report

Cycle: FY19-20; Begin Date: 09/01/2019; End Date: 03/31/2020; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Account Expression: ([Fund] = "01"); Subtotal By Account Type: No. Include Unposted Transactions: No. Created On: 4/2/2020 10:21:28 AM

Account Code	Description	Actual (Date) Annual	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$1,027,600.09)	(\$2,689,042.00)	(\$1,027,600.09)	(\$1,661,441.91)	38.21
01-1-01115-000-000	Carline Taxes	(\$5,162.95)	(\$25,000.00)	(\$5,162.95)	(\$19,837.05)	20.65
01-1-01125-000-000	Motor Vehicle Taxes	(\$82,754.11)	(\$120,000.00)	(\$82,754.11)	(\$37,245.89)	68.96
01-1-01321-000-000	Tuition from other School Districts	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00
01-1-01510-000-000	Interest on Investments	(\$1,262.15)	(\$1,000.00)	(\$1,262.15)	\$262.15	126.21
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	(\$9,000.00)	\$0.00	(\$9,000.00)	0.00
01-1-01911-000-000	Local License Fees	(\$630.00)	(\$5,000.00)	(\$630.00)	(\$4,370.00)	12.60
01-1-01920-000-000	Contributions and Donations From Private Sources	(\$6,937.00)	\$0.00	(\$6,937.00)	\$6,937.00	0.00
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Source	(\$2,033.68)	\$0.00	(\$2,033.68)	\$2,033.68	0.00
01-1-01955-000-000	Postsecondary Receipt	(\$972.00)	\$0.00	(\$972.00)	\$972.00	0.00
01-1-01990-000-000	Misc Local Receipts	(\$2,552.92)	\$0.00	(\$2,552.92)	\$2,552.92	0.00
01-1-02110-000-000	County Fines & License Fees	(\$2,734.01)	(\$11,500.00)	(\$2,734.01)	(\$8,765.99)	23.77
01-1-02210-000-000	ESU Receipts	\$0.00	(\$3,600.00)	\$0.00	(\$3,600.00)	0.00
01-1-03110-000-000	State Aid	(\$93,548.00)	(\$155,671.00)	(\$93,548.00)	(\$62,123.00)	60.09
01-1-03120-000-000	SPED (School Age)	(\$76,444.00)	(\$85,000.00)	(\$76,444.00)	(\$8,556.00)	89.93
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	(\$835.76)	\$0.00	(\$835.76)	\$835.76	0.00
01-1-03131-000-000	Property Tax Credit	(\$159,296.42)	\$0.00	(\$159,296.42)	\$159,296.42	0.00
01-1-03134-000-000	Personal Property Tax Credit	(\$7,452.76)	\$0.00	(\$7,452.76)	\$7,452.76	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$454.89)	(\$2,800.00)	(\$454.89)	(\$2,345.11)	16.24
01-1-03400-000-000	State Apportionment	(\$19,523.30)	(\$20,000.00)	(\$19,523.30)	(\$476.70)	97.61
01-1-03512-000-000	Distance Education Incentive Payments	(\$8,451.90)	(\$10,000.00)	(\$8,451.90)	(\$1,548.10)	84.51
01-1-03535-000-000	Payment for High Ability Learners	(\$2,602.00)	(\$3,000.00)	(\$2,602.00)	(\$398.00)	86.73
01-1-03990-000-000	Other State Receipts	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Generated hv Local Educational Agencies	(\$16,524.15)	\$0.00	(\$16,524.15)	\$16,524.15	0.00
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs Generated hv Local Educational Agencies	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	0.00
01-1-04518-000-000	IDEA Funds	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	0.00
01-1-04524-000-000	Other Federal Non-Categorical Receipts	\$0.00	(\$16,000.00)	\$0.00	(\$16,000.00)	0.00
01-1-04525-000-000	Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-04530-000-000	Other Federal Categorical Receipts	(\$13,409.78)	\$0.00	(\$13,409.78)	\$13,409.78	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)	(\$689.89)	(\$1,000.00)	(\$689.89)	(\$310.11)	68.98
01-1-05301-000-000	Insurance Adjustments	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00

01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$253,800.74	\$550,000.00	\$253,800.74	\$296,199.26	46.14
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$259,124.93	\$550,000.00	\$259,124.93	\$290,875.07	47.11
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$985.00	\$6,000.00	\$985.00	\$5,015.00	16.41
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$9,100.00	\$6,000.00	\$9,100.00	(\$3,100.00)	151.66
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$1,320.00	\$0.00	\$1,320.00	(\$1,320.00)	0.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$860.00	\$0.00	\$860.00	(\$860.00)	0.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$84,676.70	\$150,000.00	\$84,676.70	\$65,323.30	56.45
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$87,786.30	\$175,000.00	\$87,786.30	\$87,213.70	50.16
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$18,982.12	\$50,000.00	\$18,982.12	\$31,017.88	37.96
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$19,371.18	\$50,000.00	\$19,371.18	\$30,628.82	38.74
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$175.45	\$8,000.00	\$175.45	\$7,824.55	2.19
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$761.02	\$8,000.00	\$761.02	\$7,238.98	9.51
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$25,069.96	\$60,000.00	\$25,069.96	\$34,930.04	41.78
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$25,595.84	\$60,000.00	\$25,595.84	\$34,404.16	42.65
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$47.41	\$0.00	\$47.41	(\$47.41)	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$484.95	\$6,000.00	\$484.95	\$5,515.05	8.08
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,125.81	\$5,000.00	\$1,125.81	\$3,874.19	22.51
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,148.21	\$5,000.00	\$1,148.21	\$3,851.79	22.96
01-2-01100-340-001	Regular Instruction-Other Professional Services Contracted Repair	\$746.60	\$4,000.00	\$746.60	\$3,253.40	18.66
01-2-01100-340-003	Regular Instruction-Other Professional Services Telecommunications	\$117.00	\$0.00	\$117.00	(\$117.00)	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Regular Instruction-	\$300.00	\$0.00	\$300.00	(\$300.00)	0.00
01-2-01100-480-001	Other Purchased Services	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01100-490-001	Regular Instruction-Travel	\$190.00	\$0.00	\$190.00	(\$190.00)	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$415.84	\$1,500.00	\$415.84	\$1,084.16	27.72
01-2-01100-580-003	Regular Instruction-Travel	\$351.92	\$1,500.00	\$351.92	\$1,148.08	23.46
01-2-01100-610-001	Regular Instruction-General Supplies	\$7,738.61	\$5,500.00	\$7,738.61	(\$2,238.61)	140.70
01-2-01100-610-003	Regular Instruction-General Supplies	\$5,723.20	\$5,862.00	\$5,723.20	\$138.80	97.63
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$7,827.96	\$20,000.00	\$7,827.96	\$12,172.04	39.13
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$1,683.14	\$20,000.00	\$1,683.14	\$18,316.86	8.41
01-2-01100-734-001	Regular Instruction-Technology-Related	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$3,329.63	\$1,500.00	\$3,329.63	(\$1,829.63)	221.97
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$746.50	\$500.00	\$746.50	(\$246.50)	149.30
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	\$1,138.00	\$0.00	\$1,138.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$11,790.24	\$17,888.00	\$11,790.24	\$6,097.76	65.91

01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$11,790.17	\$17,888.00	\$11,790.17	\$6,097.83	65.91
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$19,145.22	\$37,735.00	\$19,145.22	\$18,589.78	50.73
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$17,010.12	\$37,736.00	\$17,010.12	\$20,725.88	45.07
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	\$281.72	\$500.00	\$281.72	\$218.28	56.34
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$281.71	\$500.00	\$281.71	\$218.29	56.34
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$906.00	\$5,000.00	\$906.00	\$4,094.00	18.12
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$905.84	\$0.00	\$905.84	(\$905.84)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,363.79	\$2,887.00	\$1,363.79	\$1,523.21	47.23
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,237.11	\$2,887.00	\$1,237.11	\$1,649.89	42.85
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,164.65	\$2,500.00	\$1,164.65	\$1,335.35	46.58
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,164.59	\$2,500.00	\$1,164.59	\$1,335.41	46.58
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$1,891.14	\$3,727.00	\$1,891.14	\$1,835.86	50.74
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$1,797.98	\$3,727.00	\$1,797.98	\$1,929.02	48.24
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$51.87	\$250.00	\$51.87	\$198.13	20.74
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$51.87	\$250.00	\$51.87	\$198.13	20.74
01-2-01200-330-001	Employee Training Services	\$12.50	\$0.00	\$12.50	(\$12.50)	0.00
01-2-01200-330-003	Employee Training Services	\$12.50	\$0.00	\$12.50	(\$12.50)	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$1,027.75	\$250.00	\$1,027.75	(\$777.75)	411.10
01-2-01200-580-003	Special Education Instructional Programs - School Age-Travel	\$109.95	\$250.00	\$109.95	\$140.05	43.98
01-2-01200-591-001	SPED Professional Services	\$18,469.26	\$71,752.00	\$18,469.26	\$53,282.74	25.74
01-2-01200-591-003	SPED Professional Services	\$19,875.36	\$71,753.00	\$19,875.36	\$51,877.64	27.69
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$165.42	\$500.00	\$165.42	\$334.58	33.08

01-2-01200-610-003	Special Education Instructional Programs - School Ane-General Supplies	\$110.51	\$500.00	\$110.51	\$389.49	22.10
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Books and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Ane-Books and Periodical Software Fees	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Software Fees	\$49.50	\$0.00	\$49.50	(\$49.50)	0.00
01-2-01200-643-003	Software Fees	\$49.50	\$0.00	\$49.50	(\$49.50)	0.00
01-2-01200-733-001	Special Education Instructional Programs - School Ane-Furniture and Fixtures	\$0.00	\$260.00	\$0.00	\$260.00	0.00
01-2-01200-733-003	Special Education Instructional Programs - School Ane-Furniture and Fixtures	\$0.00	\$260.00	\$0.00	\$260.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Ane-Dues and Fees	\$22.50	\$500.00	\$22.50	\$477.50	4.50
01-2-01200-810-003	Special Education Instructional Programs - School Ane-Dues and Fees	\$22.50	\$500.00	\$22.50	\$477.50	4.50
01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures	\$60.00	\$500.00	\$60.00	\$440.00	12.00
01-2-01291-591-003	SPED Professional Services	\$3,085.55	\$0.00	\$3,085.55	(\$3,085.55)	0.00
01-2-01292-591-003	SPED Professional Services	\$1,408.35	\$0.00	\$1,408.35	(\$1,408.35)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$16,156.98	\$13,849.00	\$16,156.98	(\$2,307.98)	116.66
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$13,849.00	\$0.00	\$13,849.00	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$6,282.01	\$4,000.00	\$6,282.01	(\$2,282.01)	157.05
01-2-02120-211-003	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,219.98	\$3,000.00	\$1,219.98	\$1,780.02	40.66
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,595.93	\$3,000.00	\$1,595.93	\$1,404.07	53.19
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$71.12	\$250.00	\$71.12	\$178.88	28.44
01-2-02120-291-003	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-02120-580-001	Guidance Services-Travel	\$24.73	\$500.00	\$24.73	\$475.27	4.94
01-2-02120-580-003	Guidance Services-Travel	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-610-003	Guidance Services-General Supplies	\$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
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02130-320-001	Health Services-Professional Educational	\$480.00	\$701.00	\$480.00	\$221.00	68.47
01-2-02130-320-003	Health Services-Professional Educational	\$480.00	\$701.00	\$480.00	\$221.00	68.47
01-2-02141-591-001	SPED Professional Services	\$14,623.86	\$0.00	\$14,623.86	(\$14,623.86)	0.00
01-2-02141-591-003	SPED Professional Services	\$13,752.42	\$0.00	\$13,752.42	(\$13,752.42)	0.00
01-2-02151-591-001	SPED Professional Services	\$5,541.78	\$0.00	\$5,541.78	(\$5,541.78)	0.00

01-2-02151-591-003	SPED Professional Services	\$29,570.28	\$0.00	\$29,570.28	(\$29,570.28)	0.00
01-2-02161-591-001	SPED Professional Services	\$5,652.72	\$0.00	\$5,652.72	(\$5,652.72)	0.00
01-2-02161-591-003	SPED Professional Services	\$6,123.78	\$0.00	\$6,123.78	(\$6,123.78)	0.00
01-2-02171-591-001	SPED Professional Services	\$1,472.76	\$0.00	\$1,472.76	(\$1,472.76)	0.00
01-2-02171-591-003	SPED Professional Services	\$1,595.52	\$0.00	\$1,595.52	(\$1,595.52)	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$15,440.20	\$5,000.00	\$15,440.20	(\$10,440.20)	308.80
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$38,897.08	\$82,000.00	\$38,897.08	\$43,102.92	47.43
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$1,743.28	\$0.00	\$1,743.28	(\$1,743.28)	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$1,178.21	\$1,000.00	\$1,178.21	(\$178.21)	117.82
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional	\$2,914.86	\$2,000.00	\$2,914.86	(\$914.86)	145.74
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$1,029.01	\$1,000.00	\$1,029.01	(\$29.01)	102.90
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$3,314.57	\$2,000.00	\$3,314.57	(\$1,314.57)	165.72
01-2-02220-110-001	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$15,244.00	\$0.00	\$15,244.00	0.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$18,413.22	\$0.00	\$18,413.22	(\$18,413.22)	0.00
01-2-02220-210-001	Library or Media Services-Group Insurance for Non-Instructional	\$0.00	\$8,256.00	\$0.00	\$8,256.00	0.00
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$6,090.21	\$0.00	\$6,090.21	(\$6,090.21)	0.00
01-2-02220-220-001	Library or Media Services-Social Security Payments for Non-Instructional	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,374.72	\$0.00	\$1,374.72	(\$1,374.72)	0.00
01-2-02220-230-001	Library or Media Services-Retirement Contributions for Non-Instructional	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,818.81	\$0.00	\$1,818.81	(\$1,818.81)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies	\$162.05	\$250.00	\$162.05	\$87.95	64.82
01-2-02220-610-003	Library or Media Services-General Supplies	\$162.05	\$250.00	\$162.05	\$87.95	64.82
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$948.44	\$2,000.00	\$848.44	\$1,151.56	42.42
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$2,059.53	\$2,000.00	\$2,059.53	(\$59.53)	102.97
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$6.03	\$0.00	\$6.03	(\$6.03)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$81.06	\$0.00	\$81.06	(\$81.06)	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing	\$8,000.00	\$11,000.00	\$8,000.00	\$3,000.00	72.72
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$99.00	\$5,000.00	\$99.00	\$4,901.00	1.98
01-2-02310-520-000	Liability Insurance	\$7,427.15	\$0.00	\$7,427.15	(\$7,427.15)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$599.14	\$1,000.00	\$599.14	\$400.86	59.91
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	\$13,709.32	\$17,000.00	\$13,709.32	\$3,290.68	80.64
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,328.60	\$2,000.00	\$1,328.60	\$671.40	66.43
01-2-02320-310-000	Contracted Services	\$22,000.00	\$0.00	\$22,000.00	(\$22,000.00)	0.00
01-2-02320-340-000	Executive Administration-Other Professional Services	\$16,500.00	\$55,000.00	\$16,500.00	\$38,500.00	30.00

01-2-02320-580-000	Executive Administration-Travel	\$714.00	\$2,000.00	\$714.00	\$1,286.00	35.70
01-2-02330-317-000	District Legal Services-Contracted Legal	\$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 to Non-Instructional	\$24,062.50	\$49,058.00	\$24,062.50	\$24,995.50	49.04
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$24,062.50	\$49,057.00	\$24,062.50	\$24,994.50	49.05
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$4,328.45	\$10,771.00	\$4,328.45	\$6,442.55	40.18
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$4,328.45	\$10,770.00	\$4,328.45	\$6,441.55	40.18
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$1,858.50	\$3,753.00	\$1,858.50	\$1,894.50	49.52
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$1,840.79	\$3,753.00	\$1,840.79	\$1,912.21	49.04
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,376.85	\$4,846.00	\$2,376.85	\$2,469.15	49.04
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,376.85	\$4,846.00	\$2,376.85	\$2,469.15	49.04
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$231.00	\$216.00	\$231.00	(\$15.00)	106.94
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
01-2-02410-580-001	Office of the Principal-Travel	\$30.37	\$2,500.00	\$30.37	\$2,469.63	1.21
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$356.03	\$1,500.00	\$356.03	\$1,143.97	23.73
01-2-02410-610-003	Office of the Principal-General Supplies	\$253.37	\$1,500.00	\$253.37	\$1,246.63	16.89
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$516.65	\$1,500.00	\$516.65	\$983.35	34.44
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$117.50	\$1,500.00	\$117.50	\$1,382.50	7.83
01-2-02410-890-001	Office of the Principal-Miscellaneous	\$91.74	\$1,714.00	\$91.74	\$1,622.26	5.35
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$33,618.42	\$55,000.00	\$33,618.42	\$21,381.58	61.12
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$4,679.50	\$7,640.00	\$4,679.50	\$2,960.50	61.25
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$2,543.09	\$4,208.00	\$2,543.09	\$1,664.91	60.43
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$3,279.15	\$5,433.00	\$3,279.15	\$2,153.85	60.35
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	\$3,172.82	\$6,000.00	\$3,172.82	\$2,827.18	52.88
01-2-02510-443-000	Postage Meter Lease	\$489.54	\$2,060.00	\$489.54	\$1,570.46	23.76
01-2-02510-531-000	Fiscal Services-Postage	\$2,235.00	\$5,361.00	\$2,235.00	\$3,126.00	41.68
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	\$895.68	\$2,500.00	\$895.68	\$1,604.32	35.82
01-2-02510-610-003	Fiscal Services-General Supplies	\$1,039.86	\$2,500.00	\$1,039.86	\$1,460.14	41.59
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	\$17,476.27	\$40,500.00	\$17,476.27	\$23,023.73	43.15
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$6,585.84	\$21,000.00	\$6,585.84	\$14,414.16	31.36
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$4,746.32	\$10,000.00	\$4,746.32	\$5,253.68	47.46
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,271.39	\$5,000.00	\$1,271.39	\$3,728.61	25.42

01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$446.89	\$3,000.00	\$446.89	\$3,000.00	\$446.89	\$2,553.11	14.89
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,726.27	\$4,000.00	\$1,726.27	\$4,000.00	\$1,726.27	\$2,273.73	43.15
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$650.55	\$2,000.00	\$650.55	\$2,000.00	\$650.55	\$1,349.45	32.52
01-2-02610-410-001	Operation of Buildings-Utility Services	\$1,965.20	\$5,000.00	\$1,965.20	\$5,000.00	\$1,965.20	\$3,034.80	39.30
01-2-02610-410-003	Operation of Buildings-Utility Services	\$1,965.20	\$5,000.00	\$1,965.20	\$5,000.00	\$1,965.20	\$3,034.80	39.30
01-2-02610-610-001	Operation of Buildings-General Supplies	\$3,238.35	\$10,000.00	\$3,238.35	\$10,000.00	\$3,238.35	\$6,761.65	32.38
01-2-02610-610-003	Operation of Buildings-General Supplies	\$2,490.00	\$10,000.00	\$2,490.00	\$10,000.00	\$2,490.00	\$7,510.00	24.90
01-2-02610-622-001	Operation of Buildings-Electricity	\$27,490.55	\$50,000.00	\$27,490.55	\$50,000.00	\$27,490.55	\$22,509.45	54.98
01-2-02610-622-003	Operation of Buildings-Electricity	\$27,490.57	\$50,000.00	\$27,490.57	\$50,000.00	\$27,490.57	\$22,509.43	54.98
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$35,216.20	\$45,000.00	\$35,216.20	\$45,000.00	\$35,216.20	\$9,783.80	78.25
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$9,339.64	\$45,000.00	\$9,339.64	\$45,000.00	\$9,339.64	\$35,660.36	20.75
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$5,000.00	\$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	\$5,000.00	0.00
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$31,836.70	\$50,000.00	\$31,836.70	\$50,000.00	\$31,836.70	\$18,163.30	63.67
01-2-02620-580-001	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$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	\$1,000.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$113.50	\$13,000.00	\$113.50	\$13,000.00	\$113.50	\$12,886.50	0.87
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$113.50	\$12,500.00	\$113.50	\$12,500.00	\$113.50	\$12,386.50	0.90
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$159.64	\$5,000.00	\$159.64	\$5,000.00	\$159.64	\$4,840.36	3.19
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$0.00	\$3,684.00	\$0.00	\$3,684.00	\$0.00	\$3,684.00	0.00
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$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	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid for Non-Instructional	\$59,386.53	\$75,000.00	\$59,386.53	\$75,000.00	\$59,386.53	\$15,613.47	79.18
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$888.95	\$0.00	\$888.95	\$0.00	\$888.95	(\$888.95)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$4,487.05	\$5,000.00	\$4,487.05	\$5,000.00	\$4,487.05	\$512.95	89.74
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$2,282.19	\$3,000.00	\$2,282.19	\$3,000.00	\$2,282.19	\$717.81	76.07
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$12,494.88	\$10,000.00	\$12,494.88	\$10,000.00	\$12,494.88	(\$2,494.88)	124.94
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$1,116.00	\$2,000.00	\$1,116.00	\$2,000.00	\$1,116.00	\$884.00	55.80
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$42,283.40	\$45,000.00	\$42,283.40	\$45,000.00	\$42,283.40	\$2,716.60	93.96
01-2-02710-520-000	Vehicle Insurance	\$6,822.15	\$15,000.00	\$6,822.15	\$15,000.00	\$6,822.15	\$8,177.85	45.48
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$25,113.54	\$20,000.00	\$25,113.54	\$20,000.00	\$25,113.54	(\$5,113.54)	125.56

01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$21,222.00	\$225,000.00	\$21,222.00	\$203,778.00	9.43
01-2-02710-810-000	Transportation Fees	\$145.00	\$0.00	\$145.00	(\$145.00)	0.00
01-2-02712-332-000	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Parents	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-03535-610-001	HAL Supplies	\$200.00	\$0.00	\$200.00	(\$200.00)	0.00
01-2-03535-810-001	HAL Dues & Fees Sec	\$1,093.40	\$0.00	\$1,093.40	(\$1,093.40)	0.00
01-2-06200-111-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular	\$19,051.69	\$31,000.00	\$19,051.69	\$11,948.31	61.45
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for	\$212.73	\$800.00	\$212.73	\$587.27	26.59
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments	\$1,463.91	\$2,000.00	\$1,463.91	\$536.09	73.19
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions	\$1,881.88	\$3,000.00	\$1,881.88	\$1,118.12	62.72
01-2-06200-291-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Other Employee Benefits	\$83.79	\$500.00	\$83.79	\$416.21	16.75
01-2-06200-810-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Other	\$75.00	\$100.00	\$75.00	\$25.00	75.00
01-2-06310-319-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-	\$146.50	\$1,000.00	\$146.50	\$853.50	14.65
01-2-06310-319-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-	\$171.50	\$1,000.00	\$171.50	\$828.50	17.15
01-2-06310-352-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Other	\$719.00	\$0.00	\$719.00	(\$719.00)	0.00
01-2-06310-352-003	Title IIA Funds	\$719.00	\$0.00	\$719.00	(\$719.00)	0.00
01-2-06310-580-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$28.09	\$0.00	\$28.09	(\$28.09)	0.00
01-2-06310-580-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$0.00	\$3,131.00	\$0.00	\$3,131.00	0.00
01-2-06406-591-003	IDEA Funds	\$1,959.00	\$1,959.00	\$1,959.00	\$0.00	100.00
01-2-06408-591-003	IDEA Funds	\$38,055.88	\$30,764.00	\$38,055.88	(\$7,291.88)	123.70
01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06700-810-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-	\$0.00	\$1,746.00	\$0.00	\$1,746.00	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Recipients-General Supplies	\$6,704.89	\$0.00	\$6,704.89	(\$6,704.89)	0.00
01-2-06990-610-003	Federal Services - Other Federal Categorical Recipients-General Supplies	\$6,704.89	\$0.00	\$6,704.89	(\$6,704.89)	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00
Sub Total		\$247,203.87	\$374,071.00	\$247,203.87	\$126,867.13	66.08