

# Hyannis Area Schools

## Account Summary Break Report

Cycle: FY17-18; Begin Date: 09/01/2017; End Date: 07/31/2018; Account Type: Revenue; Subtotal Element: FUND; Break By Element: FUND; Filter: [All]; Subtotal By Account Type: No; Created 8/6/2018 10:38:25 AM

Element	Element								
Account Code	Description	Actual (Date)	Budget (YTD)	Actual (YTD)	Encumbr	Available (YTD)	% of Budget		
01-1110	Property Taxes	(\$2,048,355.75)	(\$2,120,000.00)	(\$2,048,355.75)	\$0.00	(\$71,644.25)	96.62		
01-1115	Carline Tax	(\$31,730.99)	(\$20,000.00)	(\$31,730.99)	\$0.00	\$11,730.99	158.65		
01-1125	Motor Vehicle Tax	(\$117,816.58)	(\$116,000.00)	(\$117,816.58)	\$0.00	\$1,816.58	101.56		
01-1210	Tuition From Other Districts	(\$43,490.79)	(\$34,000.00)	(\$43,490.79)	\$0.00	\$9,490.79	127.91		
01-1410	Interest On Investments	(\$2,307.24)	(\$750.00)	(\$2,307.24)	\$0.00	\$1,557.24	307.63		
01-1610	Local License Fees	(\$1,900.00)	(\$1,250.00)	(\$1,900.00)	\$0.00	\$650.00	152.00		
01-1810	Personal Property Tax Credit	(\$11,441.08)	\$0.00	(\$11,441.08)	\$0.00	\$11,441.08	0.00		
01-1910	Other Local Receipts	(\$8,580.33)	(\$5,000.00)	(\$8,580.33)	\$0.00	\$3,580.33	171.60		
01-1950	Postsecondary Receipts	(\$517.50)	\$0.00	(\$517.50)	\$0.00	\$517.50	0.00		
01-2110	County Fines & Fees	(\$11,654.70)	(\$7,500.00)	(\$11,654.70)	\$0.00	\$4,154.70	155.39		
01-2210	ESU Receipts	(\$750.00)	(\$3,500.00)	(\$750.00)	\$0.00	(\$2,750.00)	21.42		
01-3110	State Aid	(\$121,782.00)	(\$107,596.00)	(\$121,782.00)	\$0.00	\$14,186.00	113.18		
01-3120	State-Special Education	(\$91,349.00)	(\$85,000.00)	(\$91,349.00)	\$0.00	\$6,349.00	107.46		
01-3125	State - Sped Transportation	(\$463.00)	\$0.00	(\$463.00)	\$0.00	\$463.00	0.00		
01-3130	Homestead Exemption	(\$3,408.67)	\$0.00	(\$3,408.67)	\$0.00	\$3,408.67	0.00		
01-3131	Relief To Property Taxpayers	(\$169,966.20)	\$0.00	(\$169,966.20)	\$0.00	\$169,966.20	0.00		
01-3135	High Ability Learners	(\$2,870.00)	(\$3,000.00)	(\$2,870.00)	\$0.00	(\$130.00)	95.66		
01-3180	Pro-rate Motor Vehicle	(\$2,553.48)	(\$2,646.00)	(\$2,553.48)	\$0.00	(\$92.52)	96.50		
01-3200	State Apportionment	(\$20,717.14)	(\$20,000.00)	(\$20,717.14)	\$0.00	\$717.14	103.58		
01-3512	Distance Ed Incentive	(\$8,567.52)	\$0.00	(\$8,567.52)	\$0.00	\$8,567.52	0.00		
01-3990	Other State Receipts	(\$1,500.00)	(\$10,000.00)	(\$1,500.00)	\$0.00	(\$8,500.00)	15.00		
01-4200	Title I Current Funds	(\$20,612.00)	(\$25,000.00)	(\$20,612.00)	\$0.00	(\$4,388.00)	82.44		
01-4310	Title II Funds	(\$3,895.00)	(\$18,652.00)	(\$3,895.00)	\$0.00	(\$14,757.00)	20.88		
01-4404	IDEA BASE FUNDS	(\$9,882.00)	(\$9,887.00)	(\$9,882.00)	\$0.00	(\$5.00)	99.94		
01-4406	IDEA Funds	(\$1,917.00)	(\$1,917.00)	(\$1,917.00)	\$0.00	\$0.00	100.00		
01-4410	Special Ed Idea Funds	(\$19,544.00)	(\$19,544.00)	(\$19,544.00)	\$0.00	\$0.00	100.00		
01-4450	MEDICAID (MIPS)	(\$136.88)	(\$1,500.00)	(\$136.88)	\$0.00	(\$1,363.12)	9.12		
01-4455	Mecca Tech Funds	(\$439.52)	\$0.00	(\$439.52)	\$0.00	\$439.52	0.00		
01-4700	Carl Perkins Receipts	(\$1,469.06)	(\$500.00)	(\$1,469.06)	\$0.00	\$969.06	293.81		
01-5300	Insurance Adjustments	(\$9,575.99)	(\$100.00)	(\$9,575.99)	\$0.00	\$9,475.99	9,575.99		
01-5400	Sale of Property	(\$3,644.50)	\$0.00	(\$3,644.50)	\$0.00	\$3,644.50	0.00		
01-5500	Transfers From Funds	\$0.00	(\$5,501.00)	\$0.00	\$0.00	(\$5,501.00)	0.00		
01-5690	Other Non-Revenue Receipts	\$0.00	(\$75.00)	\$0.00	\$0.00	(\$75.00)	0.00		
<b>Sub Total</b>		<b>(\$2,772,837.92)</b>	<b>(\$2,618,918.00)</b>	<b>(\$2,772,837.92)</b>	<b>\$0.00</b>	<b>\$153,919.92</b>	<b>105.88</b>		

# Hyannis Area Schools

## Account Summary Break Report

Cycle: FY17-18; Begin Date: 09/01/2017; End Date: 07/31/2018; Account Type: Expenditure; Subtotal Element: FUND; Break By Element: FUND; Filter: [All]; Subtotal By Account Type: No; Created On: 8/6/2018 10:29:11 AM

Element	Element								
Account Code	Description	Actual (Date)	Budget (YTD)	Actual (YTD)	Encumbr	Available (YTD)	% of Budget		
01-1100-110-0	Regular Salaries	\$829,721.06	\$901,858.00	\$829,721.06	\$0.00	\$72,136.94	92.00		
01-1100-120-0	Substitute & Temp. Salaries	\$12,360.00	\$10,000.00	\$12,360.00	\$0.00	(\$2,360.00)	123.60		
01-1100-210-0	Social Security	\$63,147.71	\$68,708.00	\$63,147.71	\$0.00	\$5,560.29	91.90		
01-1100-220-0	Retirement	\$80,261.70	\$87,566.00	\$80,261.70	\$0.00	\$7,304.30	91.65		
01-1100-230-0	Health Insurance	\$259,345.45	\$282,923.00	\$259,345.45	\$0.00	\$23,577.55	91.66		
01-1100-290-0	Oh Employee Benefits	\$3,576.50	\$3,725.00	\$3,576.50	\$0.00	\$148.50	96.01		
01-1100-318-0	Contract/Repair Services	\$1,743.72	\$1,000.00	\$1,743.72	\$0.00	(\$743.72)	174.37		
01-1100-390-0	Oh Purch Services	\$5,209.96	\$55,000.00	\$5,209.96	\$0.00	\$49,790.04	9.47		
01-1100-410-0	Supplies	\$18,112.99	\$5,000.00	\$18,112.99	\$0.00	(\$13,112.99)	362.25		
01-1100-420-0	Textbooks	\$15,516.37	\$13,220.00	\$15,516.37	\$0.00	(\$2,296.37)	117.37		
01-1100-460-0	Computer Equip - Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00		
01-1100-480-0	Non-Capitalized Operational Purchas	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00		
01-1100-630-0	Dues & Fees	\$10,234.15	\$1,000.00	\$10,234.15	\$0.00	(\$9,234.15)	1,023.41		
01-1100-670-0	Travel & Mileage (instruct.)	\$3,329.73	\$1,000.00	\$3,329.73	\$0.00	(\$2,329.73)	332.97		
01-1100-690-0	Other Expense	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00		
01-1197-410-0	HAL Supplies	\$1,006.95	\$1,100.00	\$1,006.95	\$0.00	\$93.05	91.54		
01-1197-630-0	HAL Fees	\$715.00	\$900.00	\$715.00	\$0.00	\$185.00	79.44		
01-1197-670-0	HAL Travel	\$471.97	\$1,000.00	\$471.97	\$0.00	\$528.03	47.19		
01-1200-110-0	Regular Salaries	\$51,131.04	\$56,112.00	\$51,131.04	\$0.00	\$4,980.96	91.12		
01-1200-120-0	Substitute Salaries	\$450.00	\$1,000.00	\$450.00	\$0.00	\$550.00	45.00		
01-1200-140-0	Aide Salary	\$75,769.82	\$85,043.00	\$75,769.82	\$0.00	\$9,273.18	89.09		
01-1200-210-0	Social Security	\$9,095.74	\$10,875.00	\$9,095.74	\$0.00	\$1,779.26	83.63		
01-1200-220-0	Retirement	\$12,527.59	\$14,042.00	\$12,527.59	\$0.00	\$1,514.41	89.21		
01-1200-230-0	Health Insurance	\$18,802.96	\$20,513.00	\$18,802.96	\$0.00	\$1,710.04	91.66		
01-1200-290-0	Oh Employee Benefits	\$226.38	\$300.00	\$226.38	\$0.00	\$73.62	75.46		
01-1200-390-0	Oh Purch Services	\$121,273.40	\$77,595.00	\$121,273.40	\$0.00	(\$43,678.40)	156.29		
01-1200-410-0	Supplies	\$378.69	\$1,500.00	\$378.69	\$0.00	\$1,121.31	25.24		
01-1200-420-0	Textbooks	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00		
01-1200-460-0	Computer Equip - Software	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00		
01-1200-530-0	Furniture & Equipment	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	0.00		
01-1200-630-0	Dues & Fees	\$1,074.29	\$500.00	\$1,074.29	\$0.00	(\$574.29)	214.85		
01-1200-670-0	Travel & Mileage	\$296.58	\$500.00	\$296.58	\$0.00	\$203.42	59.31		
01-1200-690-0	Other Expense	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00		
01-1290-390-0	SPED Indirect Costs	\$1,010.00	\$0.00	\$1,010.00	\$0.00	(\$1,010.00)	0.00		

01-2120-110-0	Guidance Salaries	\$29,698.21	\$32,398.00	\$29,698.21	\$0.00	\$2,699.79	91.66
01-2120-210-0	Social Security	\$2,232.81	\$2,436.00	\$2,232.81	\$0.00	\$203.19	91.65
01-2120-220-0	Retirement	\$2,933.49	\$3,200.00	\$2,933.49	\$0.00	\$266.51	91.67
01-2120-230-0	Health Insurance	\$9,401.49	\$10,256.00	\$9,401.49	\$0.00	\$854.51	91.66
01-2120-290-0	Oh Employee Benefits	\$130.68	\$140.00	\$130.68	\$0.00	\$9.32	93.34
01-2120-319-0	Oh Prof Services	\$1,279.50	\$2,000.00	\$1,279.50	\$0.00	\$720.50	63.97
01-2120-410-0	Supplies	\$108.00	\$2,000.00	\$108.00	\$0.00	\$1,892.00	5.40
01-2120-460-0	Computer Software	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2120-630-0	Dues & Fees	\$1,062.08	\$2,000.00	\$1,062.08	\$0.00	\$937.92	53.10
01-2120-670-0	Travel & Mileage	\$24.75	\$500.00	\$24.75	\$0.00	\$475.25	4.95
01-2120-690-0	Other Expense	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2190-110-0	Salaries (Coaching)	\$64,916.46	\$69,800.00	\$64,916.46	\$0.00	\$4,883.54	93.00
01-2190-140-0	Bus Driver Salaries	\$6,705.59	\$8,000.00	\$6,705.59	\$0.00	\$1,294.41	83.81
01-2190-210-0	Social Security	\$5,405.22	\$5,117.00	\$5,405.22	\$0.00	(\$288.22)	105.63
01-2190-220-0	Retirement	\$5,433.45	\$6,553.00	\$5,433.45	\$0.00	\$1,119.55	82.91
01-2212-110-0	Staff Training Salaries	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
01-2212-210-0	Staff Training Social Security	\$0.00	\$574.00	\$0.00	\$0.00	\$574.00	0.00
01-2212-220-0	Staff Training Retirement	\$0.00	\$741.00	\$0.00	\$0.00	\$741.00	0.00
01-2212-690-0	Other Expenses	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2222-110-0	Regular Salaries	\$9,878.87	\$11,356.00	\$9,878.87	\$0.00	\$1,477.13	86.99
01-2222-210-0	Social Security	\$716.80	\$826.00	\$716.80	\$0.00	\$109.20	86.77
01-2222-220-0	Retirement	\$975.81	\$1,122.00	\$975.81	\$0.00	\$146.19	86.97
01-2222-290-0	Health Insurance	\$4,700.74	\$5,128.00	\$4,700.74	\$0.00	\$427.26	91.66
01-2222-410-0	Supplies	\$45.80	\$50.00	\$45.80	\$0.00	\$4.20	91.60
01-2222-430-0	Library Books	\$234.66	\$1,000.00	\$234.66	\$0.00	\$765.34	23.46
01-2222-440-0	Periodicals	\$149.92	\$4,000.00	\$149.92	\$0.00	\$3,850.08	3.74
01-2222-630-0	Dues & Fees	\$557.60	\$2,703.00	\$557.60	\$0.00	\$2,145.40	20.62
01-2222-670-0	Travel & Mileage	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
01-2222-690-0	Other Expense	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2310-310-0	Prof/Technical Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2310-315-0	Accounting & Auditing Service	\$4,875.00	\$6,000.00	\$4,875.00	\$0.00	\$1,125.00	81.25
01-2310-317-0	Legal Services	\$12,209.52	\$8,000.00	\$12,209.52	\$0.00	(\$4,209.52)	152.61
01-2310-350-0	Advertising/Printing	\$622.23	\$4,000.00	\$622.23	\$0.00	\$3,377.77	15.55
01-2310-630-0	Dues & Fees	\$27,680.27	\$17,000.00	\$27,680.27	\$0.00	(\$10,680.27)	162.82
01-2310-641-0	Liability Insurance	\$9,468.00	\$15,500.00	\$9,468.00	\$0.00	\$6,032.00	61.08
01-2310-642-0	Fidelity Bond Premiums	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
01-2310-670-0	Travel Expense	\$770.00	\$1,500.00	\$770.00	\$0.00	\$730.00	51.33
01-2310-690-0	Other Expense	\$2,636.10	\$2,000.00	\$2,636.10	\$0.00	(\$636.10)	131.80
01-2320-318-0	Superintendent - Contract	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	100.00
01-2320-410-0	Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2320-630-0	Dues & Fees	\$0.00	\$940.00	\$0.00	\$0.00	\$940.00	0.00
01-2320-642-0	Fidelity Bond Premium	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00
01-2320-670-0	Travel Expense	\$1,740.00	\$2,000.00	\$1,740.00	\$0.00	\$260.00	87.00

01-2320-690-0	Other Expense	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2330-317-0	District Legal Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2400-110-0	Principal Salaries	\$86,478.30	\$94,340.00	\$86,478.30	\$0.00	\$7,861.70	\$91.66	91.66
01-2400-210-0	Social Security	\$6,476.47	\$7,065.00	\$6,476.47	\$0.00	\$588.53	\$91.66	91.66
01-2400-220-0	Retirement	\$8,542.16	\$9,319.00	\$8,542.16	\$0.00	\$776.84	\$91.66	91.66
01-2400-230-0	Health Insurance	\$19,745.77	\$21,541.00	\$19,745.77	\$0.00	\$1,795.23	\$91.66	91.66
01-2400-290-0	Oth Employee Benefits	\$380.60	\$415.00	\$380.60	\$0.00	\$34.40	\$91.71	91.71
01-2400-410-0	Supplies	\$2,729.38	\$0.00	\$2,729.38	\$0.00	(\$2,729.38)	0.00	0.00
01-2400-630-0	Dues & Fees	\$1,757.60	\$2,840.00	\$1,757.60	\$0.00	\$1,082.40	\$61.88	61.88
01-2400-670-0	Travel & Mileage	\$3,928.96	\$8,000.00	\$3,928.96	\$0.00	\$4,071.04	\$49.11	49.11
01-2400-690-0	Other Expense	\$85.74	\$1,480.00	\$85.74	\$0.00	\$1,394.26	\$5.79	5.79
01-2510-140-0	Clerical Salary	\$48,230.46	\$52,615.00	\$48,230.46	\$0.00	\$4,384.54	\$91.66	91.66
01-2510-210-0	Social Security	\$3,644.52	\$4,025.00	\$3,644.52	\$0.00	\$380.48	\$90.54	90.54
01-2510-220-0	Retirement	\$4,764.10	\$5,197.00	\$4,764.10	\$0.00	\$432.90	\$91.67	91.67
01-2510-230-0	Health Insurance	\$7,002.60	\$7,639.00	\$7,002.60	\$0.00	\$636.40	\$91.66	91.66
01-2510-318-0	Contract/Repair Services	\$119.67	\$2,000.00	\$119.67	\$0.00	\$1,880.33	\$5.98	5.98
01-2510-327-0	Rental/Leases	\$915.48	\$2,000.00	\$915.48	\$0.00	\$1,084.52	\$45.77	45.77
01-2510-381-0	Postage	\$3,802.19	\$2,500.00	\$3,802.19	\$0.00	(\$1,302.19)	\$152.08	152.08
01-2510-382-0	Telephone	\$4,667.14	\$8,000.00	\$4,667.14	\$0.00	\$3,332.86	\$53.33	53.33
01-2510-410-0	Supplies	\$4,767.66	\$8,058.00	\$4,767.66	\$0.00	\$3,290.34	\$59.16	59.16
01-2510-460-0	Computer Equip - Software	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	0.00
01-2510-530-0	Furniture & Equipment	\$0.00	\$6,106.00	\$0.00	\$0.00	\$6,106.00	0.00	0.00
01-2510-642-0	Fidelity Bond	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00	0.00
01-2510-670-0	Travel Expense	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00	0.00
01-2510-690-0	Other Expense	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00	0.00
01-2520-328-0	Vehicle Acquisition & Maintenance	\$0.00	\$21,129.00	\$0.00	\$0.00	\$21,129.00	0.00	0.00
01-2610-140-0	Salary	\$43,762.12	\$80,000.00	\$43,762.12	\$0.00	\$36,237.88	\$54.70	54.70
01-2610-210-0	Social Security	\$3,249.23	\$6,120.00	\$3,249.23	\$0.00	\$2,870.77	\$53.09	53.09
01-2610-220-0	Retirement	\$4,322.73	\$7,902.00	\$4,322.73	\$0.00	\$3,579.27	\$54.70	54.70
01-2610-230-0	Health Insurance	\$7,639.20	\$15,279.00	\$7,639.20	\$0.00	\$7,639.80	\$49.99	49.99
01-2610-321-0	Fuel	\$1,417.25	\$30,000.00	\$1,417.25	\$0.00	\$28,582.75	\$4.72	4.72
01-2610-322-0	Electricity	\$91,558.65	\$90,000.00	\$91,558.65	\$0.00	(\$1,558.65)	\$101.73	101.73
01-2610-323-0	Water, Sewer, Garbage	\$6,977.00	\$7,890.00	\$6,977.00	\$0.00	\$913.00	\$8.42	88.42
01-2610-410-0	Supplies	\$6,604.09	\$20,000.00	\$6,604.09	\$0.00	\$13,395.91	\$33.02	33.02
01-2620-318-0	Dep Fund/Repair & Maint	\$49,597.24	\$50,000.00	\$49,597.24	\$0.00	\$402.76	\$99.19	99.19
01-2620-319-0	Oth Professional Services	\$4,761.50	\$30,000.00	\$4,761.50	\$0.00	\$25,238.50	\$15.87	15.87
01-2620-328-0	Property Insurance	\$27,000.00	\$30,000.00	\$27,000.00	\$0.00	\$3,000.00	\$90.00	90.00
01-2620-336-0	Gas & Oil	\$372.73	\$10,000.00	\$372.73	\$0.00	\$9,627.27	\$3.72	3.72
01-2620-410-0	Supplies	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00	0.00
01-2620-480-0	Non-Capitalized Operational Purchas	\$0.00	\$1,809.00	\$0.00	\$0.00	\$1,809.00	0.00	0.00
01-2620-670-0	Travel Expense	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	0.00
01-2750-140-0	Bus Driver Salaries	\$59,511.00	\$58,000.00	\$59,511.00	\$0.00	(\$1,511.00)	\$102.60	102.60
01-2750-210-0	Social Security	\$4,552.65	\$5,178.00	\$4,552.65	\$0.00	\$625.35	\$7.92	87.92
01-2750-220-0	Retirement	\$1,795.57	\$2,000.00	\$1,795.57	\$0.00	\$204.43	\$89.77	89.77

01-2750-319-0	Other Professional Services	\$1,696.03	\$4,000.00	\$1,696.03	\$0.00	\$2,303.97	42.40
01-2750-332-0	Mileage To Parents	\$15,308.73	\$15,000.00	\$15,308.73	\$0.00	(\$308.73)	102.05
01-2750-334-0	Repair/Maintenance	\$37,333.83	\$35,000.00	\$37,333.83	\$0.00	(\$2,333.83)	106.66
01-2750-336-0	Gas/Oil	\$39,535.36	\$40,000.00	\$39,535.36	\$0.00	\$464.64	98.83
01-2750-337-0	Tires/Parts	\$4,234.77	\$6,322.00	\$4,234.77	\$0.00	\$2,087.23	66.98
01-2750-641-0	Vehicle Insurance	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	100.00
01-2750-690-0	Other Expense	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2760-332-0	SPED Mileage(Parents)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-4200-110-0	Title 1 Salaries	\$24,493.34	\$26,720.00	\$24,493.34	\$0.00	\$2,226.66	91.66
01-4200-210-0	Title 1 Social Security	\$1,849.65	\$2,045.00	\$1,849.65	\$0.00	\$195.35	90.44
01-4200-220-0	Title 1 Retirement	\$2,419.45	\$2,640.00	\$2,419.45	\$0.00	\$220.55	91.64
01-4200-410-0	Title 1 Supplies	\$0.00	\$1,411.00	\$0.00	\$0.00	\$1,411.00	0.00
01-4200-630-0	Title 1 Dues & Fees	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
01-4210-110-0	Title I Accountability	\$750.00	\$5,000.00	\$750.00	\$0.00	\$4,250.00	15.00
01-4210-210-0	Title I Accountability SS	\$56.72	\$383.00	\$56.72	\$0.00	\$326.28	14.80
01-4210-319-0	Title I Accountability Purchased Se	\$150.00	\$2,000.00	\$150.00	\$0.00	\$1,850.00	7.50
01-4210-410-0	Title I Accountability Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-4210-670-0	Title I Accountability Travel Expen	\$37.53	\$500.00	\$37.53	\$0.00	\$462.47	7.50
01-4310-110-0	Title II Teacher Training	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-4310-120-0	Title II Sub Salaries	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-4310-210-0	Title II Social Security	\$0.00	\$459.00	\$0.00	\$0.00	\$459.00	0.00
01-4310-220-0	Title II Retirement	\$0.00	\$494.00	\$0.00	\$0.00	\$494.00	0.00
01-4310-319-0	Title II Purchased Services	\$605.00	\$2,500.00	\$605.00	\$0.00	\$1,895.00	24.20
01-4310-670-0	Title II Travel	\$793.31	\$3,500.00	\$793.31	\$0.00	\$2,706.69	22.66
01-4404-390-0	Purchased Services	\$9,887.00	\$9,887.00	\$9,887.00	\$0.00	\$0.00	100.00
01-4406-390-0	SPED IDEA	\$1,917.00	\$1,917.00	\$1,917.00	\$0.00	\$0.00	100.00
01-4410-390-0	Special Ed IDEA Funds	\$19,544.00	\$19,544.00	\$19,544.00	\$0.00	\$0.00	100.00
01-4700-630-0	Dues & Fees	\$350.00	\$1,000.00	\$350.00	\$0.00	\$650.00	35.00
01-4700-670-0	Travel Expense	\$332.41	\$3,000.00	\$332.41	\$0.00	\$2,667.59	11.08
01-4990-410-0	REAP Supplies	\$5,046.38	\$0.00	\$5,046.38	\$0.00	(\$5,046.38)	0.00
01-8000-750-0	Transfer To School Lunch	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
01-8000-752-0	Transfer To Activity Support	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00
01-8000-754-0	Transfer to Depreciation Fund	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
Sub Total		\$2,580,018.07	\$3,211,629.00	\$2,580,018.07	\$0.00	\$631,610.93	80.33

Sinking Fund \$97,396.34  
Student Fee Fund \$370.97  
Retirement Transfer Fund \$1,726.00

Depreciation Fund \$914.36  
Investments \$5,546.19  
Maturity Date - April 8, 2019