

Hyannis Area Schools

Account Summary Report/July 2019

Cycle: FY18-19; Begin Date: 09/01/2018; End Date: 07/31/2019; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Filter: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/2/2019 12:05:31 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Taxes	(\$2,054,481.59)	\$0.00	(\$2,054,481.59)	\$2,054,481.59	0.00
01-1-01110-000-000	Property Taxes	\$0.00	(\$2,411,460.00)	\$0.00	(\$2,411,460.00)	0.00
01-1-01115-000-000	Carline Tax	(\$26,652.37)	(\$21,000.00)	(\$26,652.37)	\$5,652.37	126.91
01-1-01125-000-000	Motor Vehicle Tax	(\$116,558.40)	(\$117,000.00)	(\$116,558.40)	(\$441.60)	99.62
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	(\$741.76)	(\$750.00)	(\$741.76)	(\$8.24)	98.90
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	(\$3,246.22)	\$0.00	(\$3,246.22)	\$3,246.22	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	(\$1,762.50)	\$0.00	(\$1,762.50)	\$1,762.50	0.00
01-1-02110-000-000	County Fines & Fees	(\$12,958.51)	(\$7,600.00)	(\$12,958.51)	\$5,358.51	170.50
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	(\$82,580.00)	(\$82,580.00)	(\$82,580.00)	\$0.00	100.00
01-1-03120-000-000	State-Special Education	(\$134,681.00)	(\$85,000.00)	(\$134,681.00)	\$49,681.00	158.44
01-1-03130-000-000	Homestead Exemption	(\$3,693.50)	\$0.00	(\$3,693.50)	\$3,693.50	0.00
01-1-03131-000-000	Relief To Property Taxpayers	(\$253,999.00)	\$0.00	(\$253,999.00)	\$253,999.00	0.00
01-1-03134-000-000	Public Service Tax	(\$399.68)	\$0.00	(\$399.68)	\$399.68	0.00
01-1-03180-000-000	Pro-rate Motor Vehicle	(\$2,421.35)	(\$2,646.00)	(\$2,421.35)	(\$224.65)	91.50
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	(\$295.37)	(\$10,000.00)	(\$295.37)	(\$9,704.63)	2.95
01-1-04505-000-000	Title 1 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	(\$691.90)	(\$500.00)	(\$691.90)	\$191.90	138.38
01-1-04530-000-000	REAP Receipts	(\$9,254.30)	\$0.00	(\$9,254.30)	\$9,254.30	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	(\$1,931.96)	\$0.00	(\$1,931.96)	\$1,931.96	0.00
01-1-05300-000-000	Sale of Property	(\$12,315.25)	\$0.00	(\$12,315.25)	\$12,315.25	0.00
01-2-01100-111-000	Regular Salaries Secondary	\$12,260.52	\$0.00	\$12,260.52	(\$12,260.52)	0.00
01-2-01100-111-001	Regular Salaries Secondary	\$429,161.78	\$482,870.00	\$429,161.78	\$53,708.22	88.87

01-2-01100-111-003	Regular Salaries Elementary	\$427,768.54	\$497,492.00	\$427,768.54	\$69,723.46	85.98
01-2-01100-113-001	Salaries to Sub Teachers Sec	\$2,800.00	\$2,000.00	\$2,800.00	(\$800.00)	140.00
01-2-01100-113-003	Salaries to Sub Teachers Elem	\$4,463.00	\$2,000.00	\$4,463.00	(\$2,463.00)	223.15
01-2-01100-123-001	Substitute & Temp. Salaries	\$4,910.00	\$5,000.00	\$4,910.00	\$90.00	98.20
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$1,740.00	\$0.00	\$1,740.00	(\$1,740.00)	0.00
01-2-01100-211-001	Health Insurance Secondary	\$116,923.19	\$127,148.00	\$116,923.19	\$10,224.81	91.95
01-2-01100-211-003	Health Insurance Elementary	\$141,398.40	\$158,496.00	\$141,398.40	\$17,097.60	89.21
01-2-01100-221-000	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$918.65	\$0.00	\$918.65	(\$918.65)	0.00
01-2-01100-221-001	Social Security Secondary	\$31,995.99	\$34,671.00	\$31,995.99	\$2,675.01	92.28
01-2-01100-221-003	Social Security Elementary	\$32,003.48	\$35,790.00	\$32,003.48	\$3,786.52	89.42
01-2-01100-223-001	Substitute & Temp. Salaries Sec	\$586.83	\$5,000.00	\$586.83	\$4,413.17	11.73
01-2-01100-223-003	Substitute & Temp Salaries Elem	\$471.88	\$5,000.00	\$471.88	\$4,528.12	9.43
01-2-01100-231-001	Retirement Secondary	\$41,938.89	\$44,768.00	\$41,938.89	\$2,829.11	93.68
01-2-01100-231-003	Retirement Elementary	\$42,239.56	\$46,212.00	\$42,239.56	\$3,972.44	91.40
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$119.51	\$0.00	\$119.51	(\$119.51)	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$276.89	\$0.00	\$276.89	(\$276.89)	0.00
01-2-01100-291-001	Oth Employee Benefits	\$1,771.66	\$1,994.00	\$1,771.66	\$222.34	88.84
01-2-01100-291-003	Oth Employee Benefits Elementary	\$1,928.96	\$2,059.00	\$1,928.96	\$130.04	93.68
01-2-01100-340-001	Contract/Repair Services Sec	\$1,593.90	\$4,000.00	\$1,593.90	\$2,406.10	39.84
01-2-01100-382-001	DL Services	\$5,293.91	\$0.00	\$5,293.91	(\$5,293.91)	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	\$619.95	\$1,500.00	\$619.95	\$880.05	41.33
01-2-01100-580-003	Travel & Mileage Instruct. Elem	\$187.26	\$1,500.00	\$187.26	\$1,312.74	12.48
01-2-01100-610-001	Supplies Secondary	\$7,966.34	\$2,500.00	\$7,966.34	(\$5,466.34)	318.65
01-2-01100-610-003	Supplies Elementary	\$7,081.54	\$2,500.00	\$7,081.54	(\$4,581.54)	283.26
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	\$2,782.00	\$1,500.00	\$2,782.00	(\$1,282.00)	185.46
01-2-01100-810-003	Dues & Fees Elem	\$287.50	\$500.00	\$287.50	\$212.50	57.50
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00
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	\$16,899.62	\$17,888.00	\$16,899.62	\$988.38	94.47
01-2-01200-110-003	Regular Salaries Elementary	\$16,899.59	\$17,888.00	\$16,899.59	\$988.41	94.47
01-2-01200-112-001	Aide Salary Secondary	\$44,791.54	\$37,735.00	\$44,791.54	(\$7,056.54)	118.70
01-2-01200-112-003	Aide Salary Elementary	\$40,367.67	\$37,736.00	\$40,367.67	(\$2,631.67)	106.97

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	\$439.32	\$485.00	\$439.32	\$45.68	90.58
01-2-01200-210-003	Anc-Group Insurance for Non-Instructional	\$439.31	\$485.00	\$439.31	\$45.69	90.57
01-2-01200-220-001	Special Education Instructional Programs - School	\$1,292.84	\$1,369.00	\$1,292.84	\$76.16	94.43
01-2-01200-220-003	Special Education Instructional Programs - School	\$1,292.82	\$1,369.00	\$1,292.82	\$76.18	94.43
01-2-01200-221-001	Age-Social Security Payments for Non-Instructional	\$5.52	\$0.00	\$5.52	(\$5.52)	0.00
01-2-01200-221-003	Retirement Aide	\$5.55	\$0.00	\$5.55	(\$5.55)	0.00
01-2-01200-222-001	Social Security Elementary	\$3,282.47	\$2,887.00	\$3,282.47	(\$395.47)	113.69
01-2-01200-222-003	Social Security Aide Sec	\$2,996.46	\$2,887.00	\$2,996.46	(\$109.46)	103.79
01-2-01200-230-001	Social Security Aide Elem	\$1,659.70	\$1,767.00	\$1,659.70	\$107.30	93.92
01-2-01200-230-003	Special Education Instructional Programs - School	\$1,659.68	\$1,767.00	\$1,659.68	\$107.32	93.92
01-2-01200-232-001	Anc-Retirement Contributions for Non-Instructional	\$4,424.45	\$3,727.00	\$4,424.45	(\$697.45)	118.71
01-2-01200-232-003	Special Education Instructional Programs - School	\$3,987.49	\$3,727.00	\$3,987.49	(\$260.49)	106.98
01-2-01200-291-001	Retirement Aide Sec	\$72.16	\$150.00	\$72.16	\$77.84	48.10
01-2-01200-291-003	Oth Employee Benefits	\$72.16	\$150.00	\$72.16	\$77.84	48.10
01-2-01200-320-001	Oth Employee Benefits Elementary	\$40,230.54	\$0.00	\$40,230.54	(\$40,230.54)	0.00
01-2-01200-320-003	Prof Ed Services - Sec	\$31,698.37	\$137,463.00	\$31,698.37	\$105,764.63	23.05
01-2-01200-490-001	SPED Purchased Services	(\$15,777.54)	\$0.00	(\$15,777.54)	\$15,777.54	0.00
01-2-01200-580-001	Travel & Mileage Sec	\$351.51	\$250.00	\$351.51	(\$101.51)	140.60
01-2-01200-580-003	Travel & Mileage Elem	\$70.66	\$250.00	\$70.66	\$179.34	28.26
01-2-01200-610-001	Supplies Secondary	\$197.15	\$500.00	\$197.15	\$302.85	39.43
01-2-01200-610-003	Supplies Elementary	\$706.11	\$500.00	\$706.11	(\$206.11)	141.22
01-2-01200-640-001	Textbooks Secondary	\$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
01-2-01200-733-001	Furniture & Equipment Sec	\$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
01-2-01200-734-001	Computer Equip - Software Sec	\$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
01-2-01200-810-001	Dues & Fees Sec	\$40.00	\$500.00	\$40.00	\$460.00	8.00
01-2-01200-810-003	Dues & Fees Elem	\$540.00	\$500.00	\$540.00	(\$40.00)	108.00
01-2-01200-890-001	Other Expense	\$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	(\$7,463.51)	0.00
01-2-02120-221-001	Social Security Sec	\$10.02	\$0.00	\$10.02	(\$10.02)	0.00
01-2-02120-291-001	Oth Employee Benefits	\$134.53	\$348.00	\$134.53	\$213.47	38.65
01-2-02120-352-001	Oth Prof Services Sec	\$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
01-2-02120-580-001	Travel & Mileage Sec	\$86.16	\$2,000.00	\$86.16	\$1,913.84	4.30
01-2-02120-580-003	Travel & Mileage Elem	\$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	\$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	\$1,000.00	\$546.10	\$453.90	54.61
01-2-02130-320-003	Pupil Services Elem	\$546.10	\$1,000.00	\$546.10	\$1,000.00	\$546.10	\$453.90	54.61
01-2-02141-320-001	SPED Professional Services	\$12,673.50	\$0.00	\$12,673.50	\$0.00	\$12,673.50	(\$12,673.50)	0.00
01-2-02141-320-003	SPED Professional Services	\$8,449.00	\$0.00	\$8,449.00	\$0.00	\$8,449.00	(\$8,449.00)	0.00
01-2-02151-320-001	SPED Professional Services	\$7,175.80	\$0.00	\$7,175.80	\$0.00	\$7,175.80	(\$7,175.80)	0.00
01-2-02151-320-003	SPED Professional Services	\$25,378.05	\$0.00	\$25,378.05	\$0.00	\$25,378.05	(\$25,378.05)	0.00
01-2-02161-320-001	SPED Professional Services	\$5,011.84	\$0.00	\$5,011.84	\$0.00	\$5,011.84	(\$5,011.84)	0.00
01-2-02161-320-003	SPED Professional Services	\$3,341.20	\$0.00	\$3,341.20	\$0.00	\$3,341.20	(\$3,341.20)	0.00
01-2-02171-320-001	SPED Professional Services	\$574.46	\$0.00	\$574.46	\$0.00	\$574.46	(\$574.46)	0.00
01-2-02171-320-003	SPED Professional Services	\$424.58	\$0.00	\$424.58	\$0.00	\$424.58	(\$424.58)	0.00
01-2-02190-110-001	Salaries (Coaching)	\$5,356.76	\$0.00	\$5,356.76	\$0.00	\$5,356.76	(\$5,356.76)	0.00
01-2-02190-111-001	Salaries (Coaching)	\$63,187.09	\$82,000.00	\$63,187.09	\$82,000.00	\$18,812.91	\$18,812.91	77.05
01-2-02190-140-001	Bus Driver Salaries	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$1,756.91	\$0.00	\$1,756.91	\$0.00	\$1,756.91	(\$1,756.91)	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$408.34	\$0.00	\$408.34	\$0.00	\$408.34	(\$408.34)	0.00
01-2-02190-221-001	Social Security	\$4,754.45	\$8,000.00	\$4,754.45	\$8,000.00	\$3,245.55	\$3,245.55	59.43
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$244.37	\$0.00	\$244.37	\$0.00	\$244.37	(\$244.37)	0.00
01-2-02190-231-001	Retirement	\$5,245.43	\$8,652.00	\$5,245.43	\$8,652.00	\$3,406.57	\$3,406.57	60.62
01-2-02220-110-001	Regular Salaries	\$9,941.73	\$20,244.00	\$9,941.73	\$20,244.00	\$10,302.27	\$10,302.27	49.10
01-2-02220-210-001	Library or Media Services-Group Insurance for Non-Instructional	\$4,700.74	\$10,256.00	\$4,700.74	\$10,256.00	\$5,555.26	\$5,555.26	45.83
01-2-02220-220-001	Library or Media Services-Social Security Payments for Non-Instructional	\$718.50	\$1,500.00	\$718.50	\$1,500.00	\$781.50	\$781.50	47.90
01-2-02220-221-001	Retirement Aide	\$3.41	\$0.00	\$3.41	\$0.00	(\$3.41)	(\$3.41)	0.00
01-2-02220-230-001	Library or Media Services-Retirement Contributions for Non-Instructional	\$982.05	\$1,500.00	\$982.05	\$1,500.00	\$517.95	\$517.95	65.47
01-2-02220-291-001	Other Employee Benefits Sec	\$47.19	\$0.00	\$47.19	\$0.00	\$47.19	(\$47.19)	0.00
01-2-02220-610-001	Supplies Secondary	\$23.17	\$250.00	\$23.17	\$250.00	\$226.83	\$226.83	9.26
01-2-02220-610-003	Supplies Elementary	\$23.18	\$250.00	\$23.18	\$250.00	\$226.82	\$226.82	9.27
01-2-02220-640-001	Library Books Secondary	\$1,313.73	\$2,000.00	\$1,313.73	\$2,000.00	\$686.27	\$686.27	65.68
01-2-02220-640-003	Library Books Elementary	\$1,101.04	\$2,000.00	\$1,101.04	\$2,000.00	\$898.96	\$898.96	55.05
01-2-02220-810-001	Dues & Fees Secondary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00
01-2-02220-810-003	Dues & Fees Elementary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00
01-2-02222-291-001	Other Employee Benefits	\$0.00	\$254.00	\$0.00	\$254.00	\$254.00	\$254.00	0.00
01-2-02310-315-000	Accounting & Auditing Service	\$4,875.00	\$6,000.00	\$4,875.00	\$6,000.00	\$1,125.00	\$1,125.00	81.25
01-2-02310-317-000	Legal Services	\$80.00	\$5,000.00	\$80.00	\$5,000.00	\$4,920.00	\$4,920.00	1.60
01-2-02310-540-000	Advertising/Printing	\$770.85	\$1,000.00	\$770.85	\$1,000.00	\$229.15	\$229.15	77.08
01-2-02310-580-000	Travel Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00
01-2-02310-641-000	Liability Insurance	\$15,830.00	\$8,000.00	\$15,830.00	\$8,000.00	\$7,830.00	(\$7,830.00)	197.87

01-2-02310-810-000	Dues & Fees	\$26,139.57	\$17,000.00	\$26,139.57	(\$9,139.57)	153.76
01-2-02310-890-000	Other Expense	\$3,604.57	\$2,000.00	\$3,604.57	(\$1,604.57)	180.22
01-2-02320-340-000	Superintendent - Contract	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	100.00
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	\$44,969.43	\$49,058.00	\$44,969.43	\$4,088.57	91.66
01-2-02410-110-003	Principal Salaries Elem	\$44,969.32	\$49,057.00	\$44,969.32	\$4,087.68	91.66
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$9,872.94	\$10,771.00	\$9,872.94	\$898.06	91.66
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$9,872.83	\$10,770.00	\$9,872.83	\$897.17	91.66
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$3,356.32	\$3,753.00	\$3,356.32	\$396.68	89.43
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$3,388.66	\$3,753.00	\$3,388.66	\$364.34	90.29
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$4,442.02	\$4,846.00	\$4,442.02	\$403.98	91.66
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$4,441.91	\$4,846.00	\$4,441.91	\$404.09	91.66
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-Instructional	\$431.71	\$216.00	\$431.71	(\$215.71)	199.86
01-2-02410-580-001	Travel & Mileage Sec	\$2,690.78	\$2,500.00	\$2,690.78	(\$190.78)	107.63
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	\$1,490.59	\$1,500.00	\$1,490.59	\$9.41	99.37
01-2-02410-610-003	Supplies Elementary	\$338.11	\$1,500.00	\$338.11	\$1,161.89	22.54
01-2-02410-810-001	Dues & Fees Secondary	\$1,467.50	\$1,500.00	\$1,467.50	\$32.50	97.83
01-2-02410-810-003	Dues & Fees Elementary	\$757.50	\$1,500.00	\$757.50	\$742.50	50.50
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	\$51,576.59	\$55,000.00	\$51,576.59	\$3,423.41	93.77
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$7,002.60	\$7,640.00	\$7,002.60	\$637.40	91.65
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$3,900.40	\$4,208.00	\$3,900.40	\$307.60	92.69
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$4,954.73	\$5,433.00	\$4,954.73	\$478.27	91.19
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	\$4,688.81	\$6,000.00	\$4,688.81	\$1,311.19	78.14
01-2-02510-441-000	Rental/Leases	\$979.08	\$3,000.00	\$979.08	\$2,020.92	32.63
01-2-02510-531-000	Postage	\$625.00	\$5,361.00	\$625.00	\$4,736.00	11.65
01-2-02510-580-000	Travel Expense	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-02510-610-001	Supplies	\$2,675.95	\$2,500.00	\$2,675.95	(\$175.95)	107.03
01-2-02510-610-003	Supplies	\$1,302.21	\$2,500.00	\$1,302.21	\$1,197.79	52.08
01-2-02510-642-000	Fidelity Bond	\$0.00	\$60.00	\$0.00	\$60.00	0.00
01-2-02510-733-000	Furniture & Equipment	\$4,722.86	\$1,000.00	\$4,722.86	(\$3,722.86)	472.28

01-2-02510-734-000	Computer Equip - Software	\$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
01-2-02610-110-001	Salary Secondary	\$29,341.22	\$40,000.00	\$29,341.22	\$10,658.78	73.35
01-2-02610-110-003	Salary Elementary	\$4,643.62	\$20,000.00	\$4,643.62	\$15,356.38	23.21
01-2-02610-210-001	Social Security	\$7,002.60	\$10,000.00	\$7,002.60	\$2,997.40	70.02
01-2-02610-220-001	Retirement	\$2,142.08	\$4,000.00	\$2,142.08	\$1,857.92	53.55
01-2-02610-220-003	Social Security Elem	\$355.24	\$2,000.00	\$355.24	\$1,644.76	17.76
01-2-02610-230-001	Health Insurance	\$2,791.62	\$4,000.00	\$2,791.62	\$1,208.38	69.79
01-2-02610-230-003	Retirement Elem	\$458.68	\$2,000.00	\$458.68	\$1,541.32	22.93
01-2-02610-410-001	Water, Sewer, Garbage Sec	\$2,739.20	\$4,000.00	\$2,739.20	\$1,260.80	68.48
01-2-02610-410-003	Water, Sewer, Garbage Elem	\$2,739.20	\$4,000.00	\$2,739.20	\$1,260.80	68.48
01-2-02610-610-001	Supplies Secondary	\$4,324.01	\$5,000.00	\$4,324.01	\$675.99	86.48
01-2-02610-610-003	Supplies Elementary	\$4,077.08	\$5,000.00	\$4,077.08	\$922.92	81.54
01-2-02610-622-001	Electricity Sec	\$49,146.09	\$45,000.00	\$49,146.09	(\$4,146.09)	109.21
01-2-02610-622-003	Electricity Elem	\$36,102.11	\$45,000.00	\$36,102.11	\$8,897.89	80.22
01-2-02610-890-001	Other Expense	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-340-001	Dep Fund/Repair & Maint Sec	\$25,058.60	\$40,000.00	\$25,058.60	\$14,941.40	62.64
01-2-02620-340-003	Dep Fund/Repair & Maint Elem	\$11,593.09	\$40,000.00	\$11,593.09	\$28,406.91	28.98
01-2-02620-352-001	Oth Professional Services Sec	\$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	\$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
01-2-02620-480-003	Non-Capitalized Operational Purchas	\$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	\$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
01-2-02620-580-003	Travel Expense Elem	\$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
01-2-02620-610-003	Supplies Elementary	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00
01-2-02620-626-001	Gas & Oil Sec	\$323.72	\$5,000.00	\$323.72	\$4,676.28	6.47
01-2-02620-626-003	Gas & Oil Elem	\$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
01-2-02650-732-000	Vehicle Acquisition & Maintenance	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00
01-2-02710-110-000	Bus Driver Salaries	\$76,894.50	\$75,000.00	\$76,894.50	(\$1,894.50)	102.52
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional Retirement	\$10.72	\$0.00	\$10.72	(\$10.72)	0.00
01-2-02710-220-000	Retirement	\$5,832.10	\$8,000.00	\$5,832.10	\$2,167.90	72.90
01-2-02710-230-000	Retirement	\$3,072.09	\$5,000.00	\$3,072.09	\$1,927.91	61.44
01-2-02710-332-000	Mileage To Parents	\$16,766.22	\$15,000.00	\$16,766.22	(\$1,766.22)	111.77
01-2-02710-352-000	Other Professional Services	\$2,086.50	\$7,000.00	\$2,086.50	\$4,913.50	29.80
01-2-02710-430-000	Repair/Maintenance	\$46,519.81	\$50,000.00	\$46,519.81	\$3,480.19	93.03
01-2-02710-626-000	Gas/Oil	\$39,706.58	\$0.00	\$39,706.58	(\$39,706.58)	0.00
01-2-02710-641-000	Vehicle Insurance	\$9,000.00	\$15,000.00	\$9,000.00	\$6,000.00	60.00
01-2-02710-890-000	Other Expense	\$15.00	\$0.00	\$15.00	(\$15.00)	0.00
01-2-02712-332-000	SPED Mileage(Parents)	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-03500-112-001	SWEEP Stipend	\$3,150.00	\$0.00	\$3,150.00	(\$3,150.00)	0.00

01-2-03500-222-001	Other State Categorical Programs-Social Security Payments for Instructional Aides or Assistants	\$235.82	\$0.00	\$235.82	(\$235.82)	0.00
01-2-03535-580-001	HAL Travel Sec	\$54.00	\$0.00	\$54.00	(\$54.00)	0.00
01-2-03535-810-001	HAL Dues & Fees Sec	\$260.00	\$0.00	\$260.00	(\$260.00)	0.00
01-2-03535-810-003	HAL Dues & Fees Elem	\$270.00	\$0.00	\$270.00	(\$270.00)	0.00
01-2-03535-890-003	HAL Other Expense Elem	\$31.58	\$0.00	\$31.58	(\$31.58)	0.00
01-2-06200-110-003	Title 1 Salaries	\$29,010.63	\$31,259.00	\$29,010.63	\$2,248.37	92.80
01-2-06200-111-003	Title 1 Salaries Elem	(\$3,669.32)	\$0.00	(\$3,669.32)	\$3,669.32	0.00
01-2-06200-220-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Non-	\$2,219.25	\$1,000.00	\$2,219.25	(\$1,219.25)	221.92
01-2-06200-221-003	Title 1 Social Security	\$9.79	\$0.00	\$9.79	(\$9.79)	0.00
01-2-06200-230-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Non-	\$2,865.61	\$1,000.00	\$2,865.61	(\$1,865.61)	286.56
01-2-06200-291-003	Other Benefits - Teach/Prof	\$127.60	\$0.00	\$127.60	(\$127.60)	0.00
01-2-06200-610-003	Title 1 Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-06200-810-003	Title 1 Dues & Fees	\$75.00	\$100.00	\$75.00	\$25.00	75.00
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 Servicees	\$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	\$315.96	\$0.00	\$315.96	(\$315.96)	0.00
01-2-06310-580-003	Title II Travel	\$315.96	\$3,685.00	\$315.96	\$3,369.04	8.57
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	\$1,941.00	\$1,940.00	\$1,941.00	(\$1.00)	100.05
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	\$22,026.00	\$10,375.00	\$22,026.00	(\$11,651.00)	212.29
01-2-06690-580-001	Perkins Travel	\$230.03	\$0.00	\$230.03	(\$230.03)	0.00
01-2-06690-810-001	Perkins Dues & Fees	\$250.00	\$0.00	\$250.00	(\$250.00)	0.00
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
01-2-06990-490-001	REAP Other Purchased Services Sec	\$1,198.00	\$0.00	\$1,198.00	(\$1,198.00)	0.00
01-2-06990-490-003	REAP Other Purchased Services Elem	\$1,198.00	\$0.00	\$1,198.00	(\$1,198.00)	0.00
01-2-06990-610-001	REAP Supplies Sec	\$5,599.48	\$0.00	\$5,599.48	(\$5,599.48)	0.00
01-2-06990-610-003	REAP Supplies Elem	\$1,258.82	\$0.00	\$1,258.82	(\$1,258.82)	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	(\$2,049.78)	\$0.00	(\$2,049.78)	\$2,049.78	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 Building Acquisition & Improve Sec	(\$688.23)	\$0.00	(\$688.23)	\$688.23	0.00
02-2-01100-720-001	Building Acquisition & Improve Elem	\$0.00	\$232,721.10	\$0.00	\$232,721.10	0.00
02-2-01100-720-003	Construction Services	\$0.00	\$232,721.10	\$0.00	\$232,721.10	0.00
02-2-02900-450-001	Construction Services	\$10,448.00	\$0.00	\$10,448.00	(\$10,448.00)	0.00
02-2-02900-450-003	Vehicle Purchase	\$10,448.00	\$0.00	\$10,448.00	(\$10,448.00)	0.00
02-2-02900-732-001	Vehicle Purchase	\$41,542.00	\$0.00	\$41,542.00	(\$41,542.00)	0.00
02-2-02900-732-003	Interest Income	\$41,542.00	\$0.00	\$41,542.00	(\$41,542.00)	0.00
06-1-01510-000-000	Student Lunches	(\$40.61)	\$0.00	(\$40.61)	\$40.61	0.00
06-1-01611-000-000	Student Lunches	(\$28,191.00)	(\$30,500.00)	(\$28,191.00)	(\$2,309.00)	92.42
06-1-01620-000-000	Student Seconds	(\$19,232.60)	(\$17,500.00)	(\$19,232.60)	\$1,732.60	109.90
06-1-01990-000-000	Other Local Receipts	(\$472.54)	\$0.00	(\$472.54)	\$472.54	0.00
06-1-03160-000-000	State Reimbursement	(\$208.93)	(\$250.00)	(\$208.93)	(\$41.07)	83.57
06-1-04210-000-000	Federal Reimbursement	(\$38,637.10)	(\$35,000.00)	(\$38,637.10)	\$3,637.10	110.39
06-2-01100-110-000	Regular Salaries Cooks	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00
06-2-01100-220-000	Lunch Insurance Benefit	\$0.00	\$2,145.00	\$0.00	\$2,145.00	0.00
06-2-01100-230-000	Lunch Retirement Benefit	\$0.00	\$2,855.00	\$0.00	\$2,855.00	0.00
06-2-01100-490-000	Purchased Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
06-2-01100-610-000	Other Supplies	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
06-2-01100-630-000	Food Supplies	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00
06-2-01100-733-000	Capital Outlay	\$0.00	\$22,919.00	\$0.00	\$22,919.00	0.00
06-2-03100-110-000	Lunch Salaries	\$26,467.87	\$0.00	\$26,467.87	(\$26,467.87)	0.00
06-2-03100-220-000	Lunch FICA	\$1,887.53	\$0.00	\$1,887.53	(\$1,887.53)	0.00
06-2-03100-230-000	Lunch Retirement	\$3,353.24	\$0.00	\$3,353.24	(\$3,353.24)	0.00
06-2-03100-430-000	Repair & Maintenance	\$471.93	\$0.00	\$471.93	(\$471.93)	0.00
06-2-03100-490-000	Other Purchased Services	\$408.98	\$0.00	\$408.98	(\$408.98)	0.00
06-2-03100-610-000	General Supplies	\$82.80	\$0.00	\$82.80	(\$82.80)	0.00
06-2-03100-630-000	Food Supplies	\$49,916.65	\$0.00	\$49,916.65	(\$49,916.65)	0.00
06-2-03100-890-000	Other Expense	\$109.99	\$0.00	\$109.99	(\$109.99)	0.00
08-1-01100-000-000	Property Taxes	(\$308,245.05)	\$0.00	(\$308,245.05)	\$308,245.05	0.00
08-1-01110-000-000	Property Taxes	\$0.00	(\$325,000.00)	\$0.00	(\$325,000.00)	0.00
08-1-01115-000-000	Carline Tax	(\$3,680.17)	\$0.00	(\$3,680.17)	\$3,680.17	0.00
08-1-01510-000-000	Interest	(\$7,029.09)	\$0.00	(\$7,029.09)	\$7,029.09	0.00
08-1-03130-000-000	Homestead Allocation	(\$497.75)	\$0.00	(\$497.75)	\$497.75	0.00
08-1-03131-000-000	Property Tax Relief	(\$31,426.41)	\$0.00	(\$31,426.41)	\$31,426.41	0.00
08-1-03134-000-000	Public Service Tax	(\$487.55)	\$0.00	(\$487.55)	\$487.55	0.00
08-1-03180-000-000	Pro Rate Motor Vehicle	(\$594.18)	\$0.00	(\$594.18)	\$594.18	0.00
08-2-04600-710-003	Site Improvements Elem	\$6,191.50	\$0.00	\$6,191.50	(\$6,191.50)	0.00
08-2-04700-450-003	Construction Services	\$5,474.10	\$0.00	\$5,474.10	(\$5,474.10)	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	\$61,298.00	\$61,298.00	\$61,298.00	\$0.00	100.00
08-2-05000-831-003	Loan Repayment Elem	\$429,694.67	\$438,702.00	\$429,694.67	\$9,007.33	97.94
Sub Total		\$64,336.70	\$1,508,676.20	\$64,336.70	\$1,444,339.50	4.26