

Hyannis Area Schools

Account Summary Report

Cycle: FY19-20; Begin Date: 09/01/2019; End Date: 11/30/2019; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Filter: ([Fund] = '01'); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/3/2019 11:38:40 AM

Account Code	Description	Actual (Date) Balance	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$681,545.34)	(\$2,689,042.00)	(\$681,545.34)	(\$2,007,496.66)	25.34
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	(\$23,356.45)	(\$120,000.00)	(\$23,356.45)	(\$96,643.55)	19.46
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	(\$863.35)	(\$1,000.00)	(\$863.35)	(\$136.65)	86.33
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	(\$300.00)	(\$5,000.00)	(\$300.00)	(\$4,700.00)	6.00
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Source	(\$1,600.00)	\$0.00	(\$1,600.00)	\$1,600.00	0.00
01-1-01990-000-000	Misc Local Receipts	(\$2,352.92)	\$0.00	(\$2,352.92)	\$2,352.92	0.00
01-1-02110-000-000	County Fines & License Fees	(\$1,102.01)	(\$11,500.00)	(\$1,102.01)	(\$10,397.99)	9.58
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	(\$46,952.00)	(\$155,671.00)	(\$46,952.00)	(\$108,719.00)	30.16
01-1-03120-000-000	SPED (School Age)	\$0.00	(\$85,000.00)	\$0.00	(\$85,000.00)	0.00
01-1-03125-000-000	SPED Transportation (School Age)ents.	\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
01-1-03134-000-000	Personal Property Tax Credit	(\$27.39)	\$0.00	(\$27.39)	\$27.39	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$253.19)	(\$2,800.00)	(\$253.19)	(\$2,546.81)	9.04
01-1-03400-000-000	State Apportionment	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00
01-1-03512-000-000	Distance Education Incentive Payments	(\$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 Operated hv Local Educational Agencies	(\$374.00)	\$0.00	(\$374.00)	\$374.00	0.00
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs Operated 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	(\$13,210.78)	\$0.00	(\$13,210.78)	\$13,210.78	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)	(\$494.46)	(\$1,000.00)	(\$494.46)	(\$505.54)	49.44
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	\$108,996.23	\$550,000.00	\$108,996.23	\$441,003.77	19.81
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$111,824.97	\$550,000.00	\$111,824.97	\$438,175.03	20.33
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$400.00	\$6,000.00	\$400.00	\$5,600.00	6.66
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$4,950.00	\$6,000.00	\$4,950.00	\$1,050.00	82.50

01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$36,478.74	\$150,000.00	\$36,478.74	\$113,521.26	24.31
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$37,773.26	\$175,000.00	\$37,773.26	\$137,226.74	21.58
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$8,152.22	\$50,000.00	\$8,152.22	\$41,847.78	16.30
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$8,360.56	\$50,000.00	\$8,360.56	\$41,639.44	16.72
01-2-01100-223-001	Substitute Teachers	\$30.60	\$8,000.00	\$30.60	\$7,969.40	0.38
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$378.68	\$8,000.00	\$378.68	\$7,621.32	4.73
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$10,766.45	\$60,000.00	\$10,766.45	\$49,233.55	17.94
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$11,045.85	\$60,000.00	\$11,045.85	\$48,954.15	18.40
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$350.66	\$6,000.00	\$350.66	\$5,649.34	5.84
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$482.49	\$5,000.00	\$482.49	\$4,517.51	9.64
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$492.09	\$5,000.00	\$492.09	\$4,507.91	9.84
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$561.10	\$4,000.00	\$561.10	\$3,438.90	14.02
01-2-01100-340-003	Contracted Repair	\$117.00	\$0.00	\$117.00	(\$117.00)	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$300.00	\$0.00	\$300.00	(\$300.00)	0.00
01-2-01100-480-001	Regular Instruction-	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01100-490-001	Other Purchased Services	\$190.00	\$0.00	\$190.00	(\$190.00)	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$29.91	\$1,500.00	\$29.91	\$1,470.09	1.99
01-2-01100-580-003	Regular Instruction-Travel	\$24.79	\$1,500.00	\$24.79	\$1,475.21	1.65
01-2-01100-610-001	Regular Instruction-General Supplies	\$4,598.02	\$5,500.00	\$4,598.02	\$901.98	83.60
01-2-01100-610-003	Regular Instruction-General Supplies	\$2,937.43	\$5,862.00	\$2,937.43	\$2,924.57	50.10
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$7,252.78	\$20,000.00	\$7,252.78	\$12,747.22	36.26
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$1,085.28	\$20,000.00	\$1,085.28	\$18,914.72	5.42
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$3,234.63	\$1,500.00	\$3,234.63	(\$1,734.63)	215.64
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$664.50	\$500.00	\$664.50	(\$164.50)	132.90
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	\$5,052.96	\$17,888.00	\$5,052.96	\$12,835.04	28.24
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$5,052.93	\$17,888.00	\$5,052.93	\$12,835.07	28.24
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$8,437.59	\$37,735.00	\$8,437.59	\$29,297.41	22.36
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$7,213.32	\$37,736.00	\$7,213.32	\$30,522.68	19.11
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	\$500.00	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$118.40	\$500.00	\$118.40	\$500.00	\$118.40	\$381.60	23.68
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$118.39	\$500.00	\$118.39	\$500.00	\$118.39	\$381.61	23.67
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$388.28	\$5,000.00	\$388.28	\$5,000.00	\$388.28	\$4,611.72	7.76
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$388.24	\$0.00	\$388.24	\$0.00	\$388.24	(\$388.24)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Associates	\$602.27	\$2,887.00	\$602.27	\$2,887.00	\$602.27	\$2,284.73	20.86
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Associates	\$524.32	\$2,887.00	\$524.32	\$2,887.00	\$524.32	\$2,362.68	18.16
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$499.13	\$2,500.00	\$499.13	\$2,500.00	\$499.13	\$2,000.87	19.96
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$499.11	\$2,500.00	\$499.11	\$2,500.00	\$499.11	\$2,000.89	19.96
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$833.46	\$3,727.00	\$833.46	\$3,727.00	\$833.46	\$2,893.54	22.36
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Associates	\$712.51	\$3,727.00	\$712.51	\$3,727.00	\$712.51	\$3,014.49	19.11
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$22.23	\$250.00	\$22.23	\$250.00	\$22.23	\$227.77	8.89
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$22.23	\$250.00	\$22.23	\$250.00	\$22.23	\$227.77	8.89
01-2-01200-330-001	Employee Training Services	\$12.50	\$0.00	\$12.50	\$0.00	\$12.50	(\$12.50)	0.00
01-2-01200-330-003	Employee Training Services	\$12.50	\$0.00	\$12.50	\$0.00	\$12.50	(\$12.50)	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$253.80	\$250.00	\$253.80	\$250.00	\$253.80	(\$3.80)	101.52
01-2-01200-580-003	Special Education Instructional Programs - School Age-Travel	\$109.95	\$250.00	\$109.95	\$250.00	\$109.95	\$140.05	43.98
01-2-01200-591-001	SPED Professional Services	\$6,156.42	\$71,752.00	\$6,156.42	\$71,752.00	\$6,156.42	\$65,595.58	8.58
01-2-01200-591-003	SPED Professional Services	\$6,625.12	\$71,753.00	\$6,625.12	\$71,753.00	\$6,625.12	\$65,127.88	9.23
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$161.93	\$500.00	\$161.93	\$500.00	\$161.93	\$338.07	32.38
01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies	\$110.51	\$500.00	\$110.51	\$500.00	\$110.51	\$389.49	22.10
01-2-01200-640-001	Special Education Instructional Programs - School Age-Rooks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Age-Rooks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00	0.00
01-2-01200-733-003	Special Education Instructional Programs - School Age-Furniture and Fixtures	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School Age-Technology-Related Hardware	\$0.00	\$250.00	\$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	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Ane-Dues and Fees	\$22.50	\$500.00	\$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	\$500.00	\$22.50	\$477.50	4.50
01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures	\$40.00	\$500.00	\$40.00	\$500.00	\$40.00	\$460.00	8.00
01-2-01291-591-003	SPED Professional Services	\$210.42	\$0.00	\$210.42	\$0.00	\$210.42	(\$210.42)	0.00
01-2-01292-591-003	SPED Professional Services	\$42.08	\$0.00	\$42.08	\$0.00	\$42.08	(\$42.08)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,924.42	\$13,849.00	\$6,924.42	\$13,849.00	\$6,924.42	\$6,924.58	49.99
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	\$13,849.00	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$2,692.29	\$4,000.00	\$2,692.29	\$4,000.00	\$2,692.29	\$1,307.71	67.30
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	\$4,000.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$522.84	\$3,000.00	\$522.84	\$3,000.00	\$522.84	\$2,477.16	17.42
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	\$3,000.00	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$683.97	\$3,000.00	\$683.97	\$3,000.00	\$683.97	\$2,316.03	22.79
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	\$3,000.00	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$30.48	\$250.00	\$30.48	\$250.00	\$30.48	\$219.52	12.19
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	\$250.00	0.00
01-2-02120-580-001	Guidance Services-Travel	\$24.73	\$500.00	\$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	\$200.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$0.00	\$500.00	\$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	\$500.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$100.00	\$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	\$100.00	0.00
01-2-02130-320-001	Health Services-Professional Educational	\$0.00	\$701.00	\$0.00	\$701.00	\$0.00	\$701.00	0.00
01-2-02130-320-003	Health Services-Professional Educational	\$0.00	\$701.00	\$0.00	\$701.00	\$0.00	\$701.00	0.00
01-2-02141-591-001	SPED Professional Services	\$4,874.62	\$0.00	\$4,874.62	\$0.00	\$4,874.62	(\$4,874.62)	0.00
01-2-02141-591-003	SPED Professional Services	\$4,584.14	\$0.00	\$4,584.14	\$0.00	\$4,584.14	(\$4,584.14)	0.00
01-2-02151-591-001	SPED Professional Services	\$1,847.26	\$0.00	\$1,847.26	\$0.00	\$1,847.26	(\$1,847.26)	0.00
01-2-02151-591-003	SPED Professional Services	\$9,856.76	\$0.00	\$9,856.76	\$0.00	\$9,856.76	(\$9,856.76)	0.00
01-2-02161-591-001	SPED Professional Services	\$1,884.24	\$0.00	\$1,884.24	\$0.00	\$1,884.24	(\$1,884.24)	0.00
01-2-02161-591-003	SPED Professional Services	\$2,041.26	\$0.00	\$2,041.26	\$0.00	\$2,041.26	(\$2,041.26)	0.00
01-2-02171-591-001	SPED Professional Services	\$490.92	\$0.00	\$490.92	\$0.00	\$490.92	(\$490.92)	0.00
01-2-02171-591-003	SPED Professional Services	\$531.84	\$0.00	\$531.84	\$0.00	\$531.84	(\$531.84)	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$4,414.40	\$5,000.00	\$4,414.40	\$5,000.00	\$4,414.40	\$585.60	88.28
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$17,131.32	\$82,000.00	\$17,131.32	\$82,000.00	\$17,131.32	\$64,868.68	20.89
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$747.12	\$0.00	\$747.12	\$0.00	\$747.12	(\$747.12)	0.00

01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional Staff	\$335.61	\$1,000.00	\$335.61	\$664.39	33.56
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$1,284.69	\$2,000.00	\$1,284.69	\$715.31	64.23
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$118.91	\$1,000.00	\$118.91	\$881.09	11.89
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$1,210.14	\$2,000.00	\$1,210.14	\$789.86	60.50
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	\$7,891.38	\$0.00	\$7,891.38	(\$7,891.38)	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	\$2,610.09	\$0.00	\$2,610.09	(\$2,610.09)	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	\$589.14	\$0.00	\$589.14	(\$589.14)	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	\$779.49	\$0.00	\$779.49	(\$779.49)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies	\$25.50	\$250.00	\$25.50	\$224.50	10.20
01-2-02220-610-003	Library or Media Services-General Supplies	\$25.50	\$250.00	\$25.50	\$224.50	10.20
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$26.00	\$2,000.00	\$26.00	\$1,974.00	1.30
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$26.00	\$2,000.00	\$26.00	\$1,974.00	1.30
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$2.58	\$0.00	\$2.58	(\$2.58)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$34.74	\$0.00	\$34.74	(\$34.74)	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00
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	\$6,822.15	\$0.00	\$6,822.15	(\$6,822.15)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$353.55	\$1,000.00	\$353.55	\$646.45	35.35
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	\$8,765.76	\$17,000.00	\$8,765.76	\$8,234.24	51.56
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$53.00	\$2,000.00	\$53.00	\$1,947.00	2.65
01-2-02320-310-000	Contracted Services	\$11,000.00	\$0.00	\$11,000.00	(\$11,000.00)	0.00
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00
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 Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$10,312.50	\$49,058.00	\$10,312.50	\$38,745.50	21.02
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$10,312.50	\$49,057.00	\$10,312.50	\$38,744.50	21.02
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$1,855.05	\$10,771.00	\$1,855.05	\$8,915.95	17.22
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$1,855.05	\$10,770.00	\$1,855.05	\$8,914.95	17.22
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$796.50	\$3,753.00	\$796.50	\$2,956.50	21.22
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$788.91	\$3,753.00	\$788.91	\$2,964.09	21.02

01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,018.65	\$4,846.00	\$1,018.65	\$3,827.35	21.02
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,018.65	\$4,846.00	\$1,018.65	\$3,827.35	21.02
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$99.00	\$216.00	\$99.00	\$117.00	45.83
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	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
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	\$34.83	\$1,500.00	\$34.83	\$1,465.17	2.32
01-2-02410-610-003	Office of the Principal-General Supplies	\$50.66	\$1,500.00	\$50.66	\$1,449.34	3.37
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$392.50	\$1,500.00	\$392.50	\$1,107.50	26.16
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	\$0.00	\$1,714.00	\$0.00	\$1,714.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$14,648.42	\$55,000.00	\$14,648.42	\$40,351.58	26.63
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$2,005.50	\$7,640.00	\$2,005.50	\$5,634.50	26.25
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$1,108.29	\$4,208.00	\$1,108.29	\$3,099.71	26.33
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$1,405.35	\$5,433.00	\$1,405.35	\$4,027.65	25.86
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	\$1,366.68	\$6,000.00	\$1,366.68	\$4,633.32	22.77
01-2-02510-443-000	Postage Meter Lease	\$244.77	\$2,060.00	\$244.77	\$1,815.23	11.88
01-2-02510-531-000	Fiscal Services-Postage	\$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	\$675.67	\$2,500.00	\$675.67	\$1,824.33	27.02
01-2-02510-610-003	Fiscal Services-General Supplies	\$653.23	\$2,500.00	\$653.23	\$1,846.77	26.12
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	\$7,813.03	\$40,500.00	\$7,813.03	\$32,686.97	19.29
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$2,310.45	\$21,000.00	\$2,310.45	\$18,689.55	11.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$2,072.32	\$10,000.00	\$2,072.32	\$7,927.68	20.72
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$569.43	\$5,000.00	\$569.43	\$4,430.57	11.38
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$159.39	\$3,000.00	\$159.39	\$2,840.61	5.31
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$771.75	\$4,000.00	\$771.75	\$3,228.25	19.29
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$228.23	\$2,000.00	\$228.23	\$1,771.77	11.41
01-2-02610-410-001	Operation of Buildings-Utility Services	\$728.40	\$5,000.00	\$728.40	\$4,271.60	14.56
01-2-02610-410-003	Operation of Buildings-Utility Services	\$728.40	\$5,000.00	\$728.40	\$4,271.60	14.56
01-2-02610-610-001	Operation of Buildings-General Supplies	\$1,249.89	\$10,000.00	\$1,249.89	\$8,750.11	12.49
01-2-02610-610-003	Operation of Buildings-General Supplies	\$1,137.32	\$10,000.00	\$1,137.32	\$8,862.68	11.37
01-2-02610-622-001	Operation of Buildings-Electricity	\$9,577.19	\$50,000.00	\$9,577.19	\$40,422.81	19.15
01-2-02610-622-003	Operation of Buildings-Electricity	\$9,577.20	\$50,000.00	\$9,577.20	\$40,422.80	19.15

01-2-02610-890-001	Operation of Buildings-Miscellaneous	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-340-001	Expenditures Maintenance of Buildings-Other Professional Services	\$8,155.60	\$45,000.00	\$8,155.60	\$45,000.00	\$8,155.60	\$36,844.40	18.12
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$2,699.35	\$45,000.00	\$2,699.35	\$45,000.00	\$2,699.35	\$42,300.65	5.99
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	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02650-732-000	Expenditures Vehicle Operation and Maintenance (Other Than Student Transportation 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 to Non-Instructional	\$25,253.53	\$75,000.00	\$25,253.53	\$75,000.00	\$25,253.53	\$49,746.47	33.67
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Gross Insurance for Non-Instructional	\$8.19	\$0.00	\$8.19	\$0.00	\$8.19	(\$8.19)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$1,903.38	\$5,000.00	\$1,903.38	\$5,000.00	\$1,903.38	\$3,096.62	38.06
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$1,070.85	\$3,000.00	\$1,070.85	\$3,000.00	\$1,070.85	\$1,929.15	35.69
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$5,100.47	\$10,000.00	\$5,100.47	\$10,000.00	\$5,100.47	\$4,899.53	51.00
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$494.00	\$2,000.00	\$494.00	\$2,000.00	\$494.00	\$1,506.00	24.70
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$12,382.13	\$45,000.00	\$12,382.13	\$45,000.00	\$12,382.13	\$32,617.87	27.51
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	\$9,467.48	\$20,000.00	\$9,467.48	\$20,000.00	\$9,467.48	\$10,532.52	47.33
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$21,222.00	\$225,000.00	\$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	\$0.00	\$145.00	(\$145.00)	0.00
01-2-02712-332-000	Vehicle Operation and Purchasing - School Age SFEPA Mileage Paid to Parents	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-03535-610-001	HAL Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	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 Employees Paid to	\$8,165.01	\$31,000.00	\$8,165.01	\$31,000.00	\$8,165.01	\$22,834.99	26.33
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for	\$91.17	\$800.00	\$91.17	\$800.00	\$91.17	\$708.83	11.39

01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for	\$627.39	\$2,000.00	\$627.39	\$1,372.61	31.36
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for	\$806.52	\$3,000.00	\$806.52	\$2,193.48	26.88
01-2-06200-291-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Other Employee Benefits Paid for	\$35.91	\$500.00	\$35.91	\$464.09	7.18
01-2-06200-810-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Dues and Fees	\$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
01-2-06310-580-001	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	\$12,624.76	\$30,764.00	\$12,624.76	\$18,139.24	41.03
01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Travel	\$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)-Dues and Fees	\$0.00	\$1,746.00	\$0.00	\$1,746.00	0.00
01-2-06990-610-001	Federal Services - Other Federal Category Recipients-General Supplies	\$6,605.39	\$0.00	\$6,605.39	(\$6,605.39)	0.00
01-2-06990-610-003	Federal Services - Other Federal Category Recipients-General Supplies	\$6,605.39	\$0.00	\$6,605.39	(\$6,605.39)	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
Sub Total		(\$26,074.75)	\$374,071.00	(\$26,074.75)	\$400,145.75	-6.97