

Hyannis Area Schools

Account Summary Report

Cycle: FY18-19; Begin Date: 01/01/2019; End Date: 01/31/2019; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Filter: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No. Created On: 2/6/2019 11:36:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01110-000-000	Property Taxes	(\$209,606.75)	(\$2,411,460.00)	(\$921,298.80)	(\$1,490,161.20)	38.20
01-1-01115-000-000	Carline Tax	\$0.00	(\$21,000.00)	(\$5,162.95)	(\$15,837.05)	24.58
01-1-01125-000-000	Motor Vehicle Tax	(\$6,825.91)	(\$117,000.00)	(\$40,344.42)	(\$76,655.58)	34.48
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	(\$27.07)	(\$750.00)	(\$571.19)	(\$178.81)	76.15
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	(\$20.00)	\$0.00	(\$2,322.22)	\$2,322.22	0.00
01-1-01911-000-000	Local License Fees	(\$30.00)	(\$5,100.00)	(\$630.00)	(\$4,470.00)	12.35
01-1-01925-000-000	Categorical Grants from Corps	\$0.00	\$0.00	(\$1,500.00)	\$1,500.00	0.00
01-1-01955-000-000	Postsecondary Receipts	(\$1,410.00)	\$0.00	(\$1,410.00)	\$1,410.00	0.00
01-1-02110-000-000	County Fines & Fees	(\$9,891.08)	(\$7,600.00)	(\$11,267.05)	\$3,667.05	148.25
01-1-02210-000-000	ESU Receipts	\$0.00	(\$3,550.00)	(\$180.00)	(\$3,370.00)	5.07
01-1-03110-000-000	State Aid	(\$8,258.00)	(\$82,580.00)	(\$41,290.00)	(\$41,290.00)	50.00
01-1-03120-000-000	State-Special Education	(\$17,624.00)	(\$85,000.00)	(\$35,264.00)	(\$49,736.00)	41.48
01-1-03180-000-000	Pro-rate Motor Vehicle	(\$486.18)	(\$2,646.00)	(\$852.63)	(\$1,793.37)	32.22
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 Ed Incentive	\$0.00	\$0.00	(\$5,750.48)	\$5,750.48	0.00
01-1-03535-000-000	High Ability Learners	\$0.00	(\$3,000.00)	(\$2,697.00)	(\$303.00)	89.90
01-1-03990-000-000	Other State Receipts	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00
01-1-04505-000-000	Title 1 Current Funds	(\$3,322.30)	\$0.00	(\$9,966.90)	\$9,966.90	0.00
01-1-04505-000-003	Title I Funds	\$0.00	(\$17,427.00)	\$0.00	(\$17,427.00)	0.00
01-1-04509-000-000	Title II Funds	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00
01-1-04512-000-000	IDEA BASE FUNDS	\$0.00	(\$9,882.00)	\$0.00	(\$9,882.00)	0.00
01-1-04516-000-000	IDEA Funds	\$0.00	(\$1,940.00)	\$0.00	(\$1,940.00)	0.00
01-1-04519-000-000	Special Ed Idea Funds	\$0.00	(\$20,751.00)	\$0.00	(\$20,751.00)	0.00
01-1-04524-000-000	Other Federal Receipts	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00
01-1-04525-000-000	Carl Perkins Receipts	\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
01-1-04708-000-000	MEDICAID (MIPS)	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00
01-1-04709-000-000	Mecca Tech Funds	(\$293.87)	\$0.00	(\$293.87)	\$293.87	0.00
01-1-05300-000-000	Sale of Property	\$0.00	\$0.00	(\$12,315.25)	\$12,315.25	0.00
01-1-09000-000-000	Non-programmed Receipts	\$0.00	\$0.00	(\$100,000.00)	\$100,000.00	0.00
01-2-01100-111-001	Regular Salaries Secondary	\$38,682.93	\$482,870.00	\$193,618.80	\$289,251.20	40.09
01-2-01100-111-003	Regular Salaries Elementary	\$38,732.42	\$497,492.00	\$194,643.05	\$302,848.95	39.12
01-2-01100-113-001	Salaries to Sub Teachers Sec	\$400.00	\$2,000.00	\$1,700.00	\$300.00	85.00
01-2-01100-113-003	Salaries to Sub Teachers Elem	\$200.00	\$2,000.00	\$2,175.00	(\$175.00)	108.75
01-2-01100-123-001	Substitute & Temp. Salaries	\$910.00	\$5,000.00	\$2,810.00	\$2,190.00	56.20
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to	\$920.00	\$0.00	\$920.00	(\$920.00)	0.00

01-2-01100-211-001	Health Insurance Secondary	\$10,669.36	\$127,148.00	\$53,346.80	\$73,801.20	41.95
01-2-01100-211-003	Health Insurance Elementary	\$12,854.40	\$158,496.00	\$64,272.00	\$94,224.00	40.55
01-2-01100-221-001	Social Security Secondary	\$2,882.10	\$34,671.00	\$14,423.10	\$20,247.90	41.59
01-2-01100-221-003	Social Security Elementary	\$2,898.36	\$35,790.00	\$14,562.01	\$21,227.99	40.68
01-2-01100-223-001	Substitute & Temp. Salaries Sec	\$98.62	\$5,000.00	\$343.42	\$4,656.58	6.86
01-2-01100-223-003	Substitute & Temp Salaries Elem	\$84.33	\$5,000.00	\$235.42	\$4,764.58	4.70
01-2-01100-231-001	Retirement Secondary	\$3,821.02	\$44,768.00	\$19,125.20	\$25,642.80	42.72
01-2-01100-231-003	Retirement Elementary	\$3,825.90	\$46,212.00	\$19,226.46	\$26,985.54	41.60
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute	\$60.25	\$0.00	\$60.25	(\$60.25)	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute	\$90.88	\$0.00	\$137.80	(\$137.80)	0.00
01-2-01100-291-001	Oth Employee Benefits	\$161.06	\$1,994.00	\$805.30	\$1,188.70	40.38
01-2-01100-291-003	Oth Employee Benefits Elementary	\$175.36	\$2,059.00	\$876.80	\$1,182.20	42.58
01-2-01100-340-001	Contract/Repair Services Sec	\$0.00	\$4,000.00	\$1,515.90	\$2,484.10	37.89
01-2-01100-382-001	DL Services	\$1,993.91	\$0.00	\$2,593.91	(\$2,593.91)	0.00
01-2-01100-480-001	Non-Capitalized Operational	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01100-580-001	Travel & Mileage (Instruct.) Sec	\$0.00	\$1,500.00	\$262.96	\$1,237.04	17.53
01-2-01100-580-003	Travel & Mileage Instruct. Elem	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01100-610-001	Supplies Secondary	\$78.00	\$2,500.00	\$4,979.13	(\$2,479.13)	199.16
01-2-01100-610-003	Supplies Elementary	\$0.00	\$2,500.00	\$4,692.84	(\$2,192.84)	187.71
01-2-01100-640-001	Textbooks Secondary	\$0.00	\$10,000.00	\$896.69	\$9,103.31	8.96
01-2-01100-640-003	Textbooks Elementary	\$0.00	\$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	\$165.00	\$1,500.00	\$1,165.00	\$335.00	77.66
01-2-01100-810-003	Dues & Fees Elem	\$0.00	\$500.00	\$0.00	\$500.00	0.00
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	\$1,490.66	\$17,888.00	\$7,453.30	\$10,434.70	41.66
01-2-01200-110-003	Regular Salaries Elementary	\$1,490.67	\$17,888.00	\$7,453.35	\$10,434.65	41.66
01-2-01200-112-001	Aide Salary Secondary	\$3,873.98	\$37,735.00	\$23,019.70	\$14,715.30	61.00
01-2-01200-112-003	Aide Salary Elementary	\$3,823.08	\$37,736.00	\$19,843.33	\$17,892.67	52.58
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 Ane-Group	\$40.06	\$485.00	\$200.16	\$284.84	41.27
01-2-01200-210-003	Special Education Instructional Programs - School Ane-Group	\$40.06	\$485.00	\$200.18	\$284.82	41.27

01-2-01200-220-001	Special Education Instructional Programs - School Age-Social Security Payments for Non	\$114.04	\$1,369.00	\$570.17	\$798.83	41.64
01-2-01200-220-003	Special Education Instructional Programs - School Age-Social Security Payments for Non Retirement Aide	\$114.03	\$1,369.00	\$570.15	\$798.85	41.64
01-2-01200-221-001	Social Security Elementary	\$0.50	\$0.00	\$2.53	(\$2.53)	0.00
01-2-01200-221-003	Social Security Aide Sec	\$0.51	\$0.00	\$2.55	(\$2.55)	0.00
01-2-01200-222-001	Social Security Aide Elem	\$281.95	\$2,887.00	\$1,688.97	\$1,198.03	58.50
01-2-01200-222-003	Social Security Aide Elem	\$283.31	\$2,887.00	\$1,472.20	\$1,414.80	50.99
01-2-01200-230-001	Special Education Instructional Programs - School Age-Retirement	\$147.24	\$1,767.00	\$736.21	\$1,030.79	41.66
01-2-01200-230-003	Special Education Instructional Programs - School Age-Retirement Aide Sec	\$147.24	\$1,767.00	\$736.23	\$1,030.77	41.66
01-2-01200-232-001	Retirement Aide Elem	\$382.67	\$3,727.00	\$2,273.85	\$1,453.15	61.01
01-2-01200-232-003	Retirement Aide Elem	\$495.40	\$3,727.00	\$1,960.13	\$1,766.87	52.59
01-2-01200-291-001	Oth Employee Benefits	\$6.56	\$150.00	\$32.80	\$117.20	21.86
01-2-01200-291-003	Oth Employee Benefits Elementary	\$6.56	\$150.00	\$32.80	\$117.20	21.86
01-2-01200-320-001	Prof Ed Services - Sec	\$7,888.77	\$0.00	\$23,666.31	(\$23,666.31)	0.00
01-2-01200-320-003	Prof Ed Services Elem	\$8,081.01	\$137,463.00	\$48,101.58	\$89,361.42	34.99
01-2-01200-490-003	Oth Purch Services Elem	\$0.00	\$0.00	\$8,081.01	(\$8,081.01)	0.00
01-2-01200-580-001	Travel & Mileage Sec	\$108.62	\$250.00	\$305.20	(\$55.20)	122.08
01-2-01200-580-003	Travel & Mileage Elem	\$0.00	\$250.00	\$46.77	\$203.23	18.70
01-2-01200-610-001	Supplies Secondary	\$0.00	\$500.00	\$174.44	\$325.56	34.88
01-2-01200-610-003	Supplies Elementary	\$0.00	\$500.00	\$531.11	(\$31.11)	106.22
01-2-01200-640-001	Textbooks Secondary	\$0.00	\$250.00	\$0.00	\$250.00	0.00
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	\$20.00	\$500.00	\$20.00	\$480.00	4.00
01-2-01200-810-003	Dues & Fees Elem	\$0.00	\$500.00	\$60.00	\$440.00	12.00
01-2-01200-890-001	Other Expense	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-320-003	SPED Indirect Costs Elem	\$126.25	\$0.00	\$631.25	(\$631.25)	0.00
01-2-02120-221-001	Social Security Sec	\$0.91	\$0.00	\$4.55	(\$4.55)	0.00
01-2-02120-291-001	Oth Employee Benefits	\$12.23	\$348.00	\$61.15	\$286.85	17.57
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	\$0.00	\$2,000.00	\$31.85	\$1,968.15	1.59
01-2-02120-580-003	Travel & Mileage Elem	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
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
01-2-02120-733-001	Furniture/equipment	\$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
01-2-02120-810-001	Dues & Fees Sec	\$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

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	\$0.00	\$1,000.00	\$546.10	\$453.90	\$546.10	\$453.90	54.61
01-2-02130-320-003	Pupil Services Elem	\$0.00	\$1,000.00	\$546.10	\$453.90	\$546.10	\$453.90	54.61
01-2-02190-110-001	Salaries (Coaching)	\$382.50	\$0.00	\$2,264.26	(\$2,264.26)	\$2,264.26	(\$2,264.26)	0.00
01-2-02190-111-001	Salaries (Coaching)	\$8,279.10	\$82,000.00	\$33,285.56	\$48,714.44	\$33,285.56	\$48,714.44	40.59
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	\$119.74	\$0.00	\$598.70	(\$598.70)	\$598.70	(\$598.70)	0.00
01-2-02190-220-001	Support Services - Student - Other- Social Security Payments for Non-	\$29.25	\$0.00	\$171.76	(\$171.76)	\$171.76	(\$171.76)	0.00
01-2-02190-221-001	Support Services - Student - Other- Social Security	\$626.92	\$8,000.00	\$2,514.59	\$5,485.41	\$2,514.59	\$5,485.41	31.43
01-2-02190-230-001	Support Services - Student - Other- Retirement Contributions for Non-	\$1.73	\$0.00	\$89.29	(\$89.29)	\$89.29	(\$89.29)	0.00
01-2-02190-231-001	Support Services - Student - Other- Retirement	\$789.25	\$8,652.00	\$2,380.09	\$6,271.91	\$2,380.09	\$6,271.91	27.50
01-2-02220-110-001	Regular Salaries	\$914.60	\$20,244.00	\$4,813.28	\$15,430.72	\$4,813.28	\$15,430.72	23.77
01-2-02220-210-001	Library or Media Services-Group Insurance for Non-Instructional	\$427.34	\$10,256.00	\$2,136.70	\$8,119.30	\$2,136.70	\$8,119.30	20.83
01-2-02220-220-001	Library or Media Services-Social Security Payments for Non-	\$66.13	\$1,500.00	\$348.82	\$1,151.18	\$348.82	\$1,151.18	23.25
01-2-02220-230-001	Library or Media Services- Retirement Contributions for Non-	\$90.34	\$1,500.00	\$475.46	\$1,024.54	\$475.46	\$1,024.54	31.69
01-2-02220-610-001	Supplies Secondary	\$0.00	\$250.00	\$23.17	\$226.83	\$23.17	\$226.83	9.26
01-2-02220-610-003	Supplies Elementary	\$0.00	\$250.00	\$23.18	\$226.82	\$23.18	\$226.82	9.27
01-2-02220-640-001	Library Books Secondary	\$136.68	\$2,000.00	\$776.91	\$1,223.09	\$776.91	\$1,223.09	38.84
01-2-02220-640-003	Library Books Elementary	\$136.68	\$2,000.00	\$596.21	\$1,403.79	\$596.21	\$1,403.79	29.81
01-2-02220-810-001	Dues & Fees Secondary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02220-810-003	Dues & Fees Elementary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$0.31	\$0.00	\$1.56	(\$1.56)	\$1.56	(\$1.56)	0.00
01-2-02222-291-001	Other Employee Benefits	\$4.29	\$254.00	\$21.45	\$232.55	\$21.45	\$232.55	8.44
01-2-02310-315-000	Accounting & Auditing Service	\$0.00	\$6,000.00	\$4,875.00	\$1,125.00	\$4,875.00	\$1,125.00	81.25
01-2-02310-317-000	Legal Services	\$0.00	\$5,000.00	\$80.00	\$4,920.00	\$80.00	\$4,920.00	1.60
01-2-02310-540-000	Advertising/Printing	\$108.65	\$1,000.00	\$526.49	\$473.51	\$526.49	\$473.51	52.64
01-2-02310-580-000	Travel Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02310-641-000	Liability Insurance	\$0.00	\$8,000.00	\$15,500.00	(\$7,500.00)	\$15,500.00	(\$7,500.00)	193.75
01-2-02310-810-000	Dues & Fees	\$436.46	\$17,000.00	\$14,538.29	\$2,461.71	\$14,538.29	\$2,461.71	85.51
01-2-02310-890-000	Other Expense	\$99.45	\$2,000.00	\$1,223.45	\$776.55	\$1,223.45	\$776.55	61.17
01-2-02320-340-000	Superintendent - Contract	\$5,500.00	\$55,000.00	\$22,000.00	\$33,000.00	\$22,000.00	\$33,000.00	40.00
01-2-02320-580-000	Travel Expense	\$0.00	\$5,000.00	\$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	\$1,000.00	0.00
01-2-02320-642-000	Fidelity Bond Premium	\$0.00	\$100.00	\$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	\$7,900.00	0.00
01-2-02320-890-000	Other Expense	\$0.00	\$1,000.00	\$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	\$5,000.00	0.00
01-2-02410-110-001	Principal Salaries	\$4,088.13	\$49,058.00	\$20,440.65	\$28,617.35	\$20,440.65	\$28,617.35	41.66
01-2-02410-110-003	Principal Salaries Elem	\$4,088.12	\$49,057.00	\$20,440.60	\$28,616.40	\$20,440.60	\$28,616.40	41.66
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$897.54	\$10,771.00	\$4,487.70	\$6,283.30	\$4,487.70	\$6,283.30	41.66
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$897.53	\$10,770.00	\$4,487.65	\$6,282.35	\$4,487.65	\$6,282.35	41.66

01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-	\$305.12	\$3,753.00	\$1,525.60	\$2,227.40	40.65
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-	\$308.06	\$3,753.00	\$1,540.30	\$2,212.70	41.04
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$403.82	\$4,846.00	\$2,019.10	\$2,826.90	41.66
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$403.81	\$4,846.00	\$2,019.05	\$2,826.95	41.66
01-2-02410-290-001	Oth 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-	\$39.25	\$216.00	\$196.25	\$19.75	90.85
01-2-02410-580-001	Travel & Mileage Sec	\$30.68	\$2,500.00	\$903.76	\$1,596.24	36.15
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	\$0.00	\$1,500.00	\$271.97	\$1,228.03	18.13
01-2-02410-610-003	Supplies Elementary	\$0.00	\$1,500.00	\$57.42	\$1,442.58	3.82
01-2-02410-810-001	Dues & Fees Secondary	\$0.00	\$1,500.00	\$502.50	\$997.50	33.50
01-2-02410-810-003	Dues & Fees Elementary	\$0.00	\$1,500.00	\$292.50	\$1,207.50	19.50
01-2-02410-890-001	Other Expense	\$0.00	\$1,714.00	\$183.48	\$1,530.52	10.70
01-2-02510-110-000	Clerical Salary	\$4,560.00	\$55,000.00	\$24,216.59	\$30,783.41	44.03
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$636.60	\$7,640.00	\$3,183.00	\$4,457.00	41.66
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$344.73	\$4,208.00	\$1,832.02	\$2,375.98	43.53
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$450.43	\$5,433.00	\$2,252.15	\$3,180.85	41.45
01-2-02510-340-001	Contract/Repair Services	\$200.00	\$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	\$446.86	\$6,000.00	\$2,010.30	\$3,989.70	33.50
01-2-02510-441-000	Rental/Leases	\$244.77	\$3,000.00	\$489.54	\$2,510.46	16.31
01-2-02510-531-000	Postage	\$0.00	\$5,361.00	\$400.00	\$4,961.00	7.46
01-2-02510-580-000	Travel Expense	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-02510-610-001	Supplies	\$568.65	\$2,500.00	\$1,842.92	\$657.08	73.71
01-2-02510-610-003	Supplies	\$197.45	\$2,500.00	\$645.49	\$1,854.51	25.81
01-2-02510-642-000	Fidelity Bond	\$0.00	\$60.00	\$0.00	\$60.00	0.00
01-2-02510-733-000	Furniture & Equipment	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-734-000	Computer Equip - Software	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-890-000	Other Expense	\$0.00	\$239.00	\$0.00	\$239.00	0.00
01-2-02610-110-001	Salary Secondary	\$2,303.92	\$40,000.00	\$14,391.87	\$25,608.13	35.97
01-2-02610-110-003	Salary Elementary	\$345.10	\$20,000.00	\$1,007.38	\$18,992.62	5.03
01-2-02610-210-001	Social Security	\$636.60	\$10,000.00	\$3,183.00	\$6,817.00	31.83
01-2-02610-220-001	Retirement	\$166.93	\$4,000.00	\$1,054.36	\$2,945.64	26.35
01-2-02610-220-003	Social Security Elem	\$26.41	\$2,000.00	\$77.07	\$1,922.93	3.85
01-2-02610-230-001	Health Insurance	\$227.58	\$4,000.00	\$1,314.95	\$2,685.05	32.87
01-2-02610-230-003	Retirement Elem	\$34.09	\$2,000.00	\$99.50	\$1,900.50	4.97
01-2-02610-410-001	Water, Sewer, Garbage Sec	\$221.00	\$4,000.00	\$1,326.00	\$2,674.00	33.15
01-2-02610-410-003	Water, Sewer, Garbage Elem	\$221.00	\$4,000.00	\$1,326.00	\$2,674.00	33.15
01-2-02610-610-001	Supplies Secondary	\$297.33	\$5,000.00	\$1,133.79	\$3,866.21	22.67
01-2-02610-610-003	Supplies Elementary	\$177.43	\$5,000.00	\$969.33	\$4,030.67	19.38
01-2-02610-622-001	Electricity Sec	\$4,231.30	\$45,000.00	\$23,938.65	\$21,061.35	53.19

01-2-02610-622-003	Electricity Elem	\$4,231.29	\$45,000.00	\$10,894.71	\$34,105.29	24.21
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	\$1,297.50	\$40,000.00	\$13,345.18	\$26,654.82	33.36
01-2-02620-340-003	Dep Fund/Repair & Maint Elem	\$434.97	\$40,000.00	\$5,284.98	\$34,715.02	13.21
01-2-02620-352-001	Oth Professional Services Sec	\$0.00	\$20,000.00	\$209.00	\$19,791.00	1.04
01-2-02620-352-003	Oth Professional Services Elem	\$0.00	\$20,000.00	\$209.00	\$19,791.00	1.04
01-2-02620-480-001	Non-Capitalized Operational	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-480-003	Non-Capitalized Operational	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-520-000	Property Insurance	\$0.00	\$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	\$0.00	\$5,000.00	\$173.62	\$4,826.38	3.47
01-2-02620-626-003	Gas & Oil Elem	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
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	\$6,946.50	\$75,000.00	\$37,867.00	\$37,133.00	50.48
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance	\$0.73	\$0.00	\$3.91	(\$3.91)	0.00
01-2-02710-220-000	Retirement	\$526.99	\$8,000.00	\$2,872.10	\$5,127.90	35.90
01-2-02710-230-000	Retirement	\$276.25	\$5,000.00	\$1,578.78	\$3,421.22	31.57
01-2-02710-332-000	Mileage To Parents	\$1,378.30	\$15,000.00	\$8,469.59	\$6,530.41	56.46
01-2-02710-352-000	Other Professional Services	\$0.00	\$7,000.00	\$866.00	\$6,134.00	12.37
01-2-02710-430-000	Repair/Maintenance	\$2,783.53	\$50,000.00	\$29,418.44	\$20,581.56	58.83
01-2-02710-626-000	Gas/Oil	\$3,722.82	\$0.00	\$19,275.17	(\$19,275.17)	0.00
01-2-02710-641-000	Vehicle Insurance	\$0.00	\$15,000.00	\$9,000.00	\$6,000.00	60.00
01-2-02710-890-000	Other Expense	\$0.00	\$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
01-2-06200-110-003	Title 1 Salaries	\$2,637.33	\$31,259.00	\$13,186.65	\$18,072.35	42.18
01-2-06200-220-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$201.75	\$1,000.00	\$1,008.75	(\$8.75)	100.87
01-2-06200-221-003	Title 1 Social Security	\$0.89	\$0.00	\$4.45	(\$4.45)	0.00
01-2-06200-230-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$260.51	\$1,000.00	\$1,302.55	(\$302.55)	130.25
01-2-06200-291-003	Other Benefits - Teach/Prof	\$11.60	\$0.00	\$58.00	(\$58.00)	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	\$0.00	\$100.00	\$25.00	\$75.00	25.00
01-2-06210-110-003	Title I Accountability	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-06210-221-003	Title I Accountability SS	\$0.00	\$383.00	\$0.00	\$383.00	0.00
01-2-06210-352-003	Title i Accountability Purchased Se	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06210-580-003	Title I Accountability Travel Expen	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06210-610-003	Title I Accountability Supplies	\$0.00	\$500.00	\$2,322.11	(\$1,822.11)	464.42

01-2-06310-319-001	Title II Purchased Services	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$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	\$3,000.00	0.00
01-2-06310-352-001	Title II Purchased Services	\$0.00	\$0.00	\$240.00	(\$240.00)	\$0.00	(\$240.00)	0.00
01-2-06310-580-001	Title IIA Travel Sec	\$0.00	\$0.00	\$302.06	(\$302.06)	\$0.00	(\$302.06)	0.00
01-2-06310-580-003	Title II Travel	\$0.00	\$3,685.00	\$302.06	\$3,382.94	\$0.00	\$3,382.94	8.19
01-2-06404-320-003	IDEA Base Funds Elem	\$0.00	\$9,882.00	\$15,124.24	(\$5,242.24)	\$0.00	(\$5,242.24)	153.04
01-2-06406-320-003	SPED IDEA Funds	\$0.00	\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$1,940.00	0.00
01-2-06410-320-001	Special Ed IDEA Funds Sec	\$0.00	\$10,376.00	\$0.00	\$10,376.00	\$0.00	\$10,376.00	0.00
01-2-06410-320-003	SPED IDEA Elem	\$6,579.76	\$10,375.00	\$17,774.56	(\$7,399.56)	\$0.00	(\$7,399.56)	171.32
01-2-06700-580-001	Travel Expense Sec	\$0.00	\$3,000.00	\$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	\$1,746.00	0.00
01-2-06990-734-001	REAP Software	\$0.00	\$0.00	\$392.40	(\$392.40)	\$0.00	(\$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	\$250,000.00	0.00
02-1-01510-000-000	Interest	(\$203.42)	\$0.00	(\$1,153.84)	\$1,153.84	\$0.00	\$1,153.84	0.00
02-1-08000-000-000	Transfer From General Fund	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	0.00
02-2-01100-110-000	Regular Salaries Cooks	\$0.00	\$0.00	\$511.81	(\$511.81)	\$0.00	(\$511.81)	0.00
02-2-01100-220-000	Lunch Insurance Benefit	\$0.00	\$0.00	\$176.42	(\$176.42)	\$0.00	(\$176.42)	0.00
02-2-01100-230-000	Regular Instruction-Retirement Contributions for Non-Instructional	\$0.00	\$0.00	(\$688.23)	\$688.23	\$0.00	\$688.23	0.00
02-2-01100-720-001	Building Acquisition & Improve Sec	\$0.00	\$232,721.10	\$0.00	\$232,721.10	\$0.00	\$232,721.10	0.00
02-2-01100-720-003	Building Acquisition & Improve Elem	\$0.00	\$232,721.10	\$0.00	\$232,721.10	\$0.00	\$232,721.10	0.00
02-2-01100-732-001	Vehicle Purchases Sec	\$0.00	\$0.00	\$41,542.00	(\$41,542.00)	\$0.00	(\$41,542.00)	0.00
02-2-01100-732-003	Vehicle Purchases Elem	\$0.00	\$0.00	\$41,542.00	(\$41,542.00)	\$0.00	(\$41,542.00)	0.00
02-2-02620-340-001	Repair & Maint Sec	\$0.00	\$0.00	\$10,448.00	(\$10,448.00)	\$0.00	(\$10,448.00)	0.00
02-2-02620-340-003	Repair & Maint Elem	\$0.00	\$0.00	\$10,448.00	(\$10,448.00)	\$0.00	(\$10,448.00)	0.00
06-1-01510-000-000	Interest Income	(\$3.60)	\$0.00	(\$17.90)	\$17.90	\$0.00	\$17.90	0.00
06-1-01610-000-000	Student Lunches	\$0.00	\$0.00	(\$570.40)	\$570.40	\$0.00	\$570.40	0.00
06-1-01611-000-000	Student Lunches	(\$3,393.60)	(\$30,500.00)	(\$13,283.40)	(\$17,216.60)	\$0.00	(\$17,216.60)	43.55
06-1-01620-000-000	Student Seconds	(\$2,235.50)	(\$17,500.00)	(\$9,141.25)	(\$8,358.75)	\$0.00	(\$8,358.75)	52.23
06-1-01990-000-000	Other Local Receipts	(\$41.81)	\$0.00	(\$219.53)	\$219.53	\$0.00	\$219.53	0.00
06-1-03150-000-000	State Reimbursement	\$0.00	(\$250.00)	\$0.00	(\$250.00)	\$0.00	(\$250.00)	0.00
06-1-04210-000-000	Federal Reimbursement	(\$3,366.62)	(\$35,000.00)	(\$20,665.57)	(\$14,334.43)	\$0.00	(\$14,334.43)	59.04
06-2-01100-110-000	Regular Salaries Cooks	\$2,316.10	\$28,000.00	\$13,182.68	\$14,817.32	\$0.00	\$14,817.32	47.08
06-2-01100-220-000	Lunch Insurance Benefit	\$177.18	\$2,145.00	\$871.20	\$1,273.80	\$0.00	\$1,273.80	40.61
06-2-01100-230-000	Lunch Retirement Benefit	\$228.78	\$2,855.00	\$2,040.96	\$814.04	\$0.00	\$814.04	71.48
06-2-01100-340-000	Other Professional Services	\$0.00	\$0.00	\$396.93	(\$396.93)	\$0.00	(\$396.93)	0.00
06-2-01100-490-000	Purchased Services	\$0.00	\$500.00	\$408.98	\$91.02	\$0.00	\$91.02	81.79
06-2-01100-610-000	Other Supplies	\$21.50	\$2,500.00	\$21.50	\$2,478.50	\$0.00	\$2,478.50	0.86
06-2-01100-630-000	Food Supplies	\$4,917.00	\$55,000.00	\$27,083.06	\$27,916.94	\$0.00	\$27,916.94	49.24
06-2-01100-733-000	Capital Outlay	\$0.00	\$22,919.00	\$0.00	\$22,919.00	\$0.00	\$22,919.00	0.00
06-2-01100-890-000	Other Expense	\$0.00	\$0.00	\$109.99	(\$109.99)	\$0.00	(\$109.99)	0.00
08-1-01110-000-000	Property Taxes	(\$28,249.22)	\$0.00	(\$171,099.17)	\$171,099.17	\$0.00	\$171,099.17	0.00
08-1-01115-000-000	Carline Tax	\$0.00	\$0.00	(\$1,217.67)	\$1,217.67	\$0.00	\$1,217.67	0.00
08-1-01510-000-000	Interest	(\$580.43)	\$0.00	(\$4,221.94)	\$4,221.94	\$0.00	\$4,221.94	0.00
08-1-03180-000-000	Pro Rate Motor Vehicle	(\$114.66)	\$0.00	(\$201.09)	\$201.09	\$0.00	\$201.09	0.00

08-2-01100-720-003	Building Improvements Elem	\$0.00	\$0.00	\$2,739.10	(\$2,739.10)	0.00
08-2-01100-831-003	Loan Repayment Elem	\$0.00	\$0.00	\$213,159.82	(\$213,159.82)	0.00
08-2-04600-710-003	Site Improvements Elem	\$0.00	\$0.00	\$6,191.50	(\$6,191.50)	0.00
08-2-04700-720-001	Building Improvements Sec	\$0.00	\$630,001.00	\$0.00	\$630,001.00	0.00
08-2-04700-720-003	Building Improvements Elem	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)	0.00
08-2-05000-831-001	Loan Repayment Sec	\$0.00	\$61,298.00	\$30,649.00	\$30,649.00	50.00
08-2-05000-831-003	Loan Repayment Elem	\$0.00	\$438,702.00	\$0.00	\$438,702.00	0.00
08-2-09000-000-000	Non programmed expenditures	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	0.00
Sub Total		(\$62,033.87)	\$1,833,676.20	\$383,829.73	\$1,449,846.47	20.93