

Hyannis Area Schools

Account Summary Report

Cycle: FY19-20; Begin Date: 09/01/2019; End Date: 01/31/2020; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Filter: ([Fund] = '01') ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/3/2020 5:21:15 PM

Account Code	Description	Actual (Date Entered)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$898,782.80)	(\$2,689,042.00)	(\$898,782.80)	(\$1,790,259.20)	33.42
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	(\$36,149.86)	(\$120,000.00)	(\$36,149.86)	(\$83,850.14)	30.12
01-1-01321-000-000	Tuition from other School Districts	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00
01-1-01510-000-000	Interest on Investments	(\$1,210.53)	(\$1,000.00)	(\$1,210.53)	\$210.53	121.05
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
01-1-01920-000-000	Contributions and Donations From Private Sources	(\$1,104.50)	\$0.00	(\$1,104.50)	\$1,104.50	0.00
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Sources	(\$1,600.00)	\$0.00	(\$1,600.00)	\$1,600.00	0.00
01-1-01955-000-000	Postsecondary Receipt	(\$972.00)	\$0.00	(\$972.00)	\$972.00	0.00
01-1-01990-000-000	Misc Local Receipts	(\$2,352.92)	\$0.00	(\$2,352.92)	\$2,352.92	0.00
01-1-02110-000-000	County Fines & License Fees	(\$1,632.87)	(\$11,500.00)	(\$1,632.87)	(\$9,867.13)	14.19
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	(\$78,016.00)	(\$155,671.00)	(\$78,016.00)	(\$77,655.00)	50.11
01-1-03120-000-000	SPED (School Age)	(\$29,644.00)	(\$85,000.00)	(\$29,644.00)	(\$55,356.00)	34.87
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	(\$427.50)	(\$2,800.00)	(\$427.50)	(\$2,372.50)	15.26
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 Generated 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 Generated hv Local Educational Agencies.	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	0.00
01-1-04518-000-000	IDEA Funds	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	0.00
01-1-04524-000-000	Other Federal Non-Categorical Receipts	\$0.00	(\$16,000.00)	\$0.00	(\$16,000.00)	0.00
01-1-04525-000-000	Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-04530-000-000	Other Federal Categorical Receipts	(\$13,409.78)	\$0.00	(\$13,409.78)	\$13,409.78	0.00
01-1-04708-000-000	Medicaid in Public Schools	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$689.89)	(\$1,000.00)	(\$689.89)	(\$310.11)	68.98
01-1-05301-000-000	Insurance Adjustments	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$182,105.11	\$550,000.00	\$182,105.11	\$367,894.89	33.11
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$185,474.95	\$550,000.00	\$185,474.95	\$364,525.05	33.72

01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$685.00	\$6,000.00	\$685.00	\$6,000.00	\$685.00	\$5,315.00	11.41
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$6,550.00	\$6,000.00	\$6,550.00	\$6,000.00	\$6,550.00	(\$550.00)	109.16
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	(\$1,020.00)	0.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	(\$860.00)	0.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$60,585.79	\$150,000.00	\$60,585.79	\$150,000.00	\$60,585.79	\$89,414.21	40.39
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$62,787.85	\$175,000.00	\$62,787.85	\$175,000.00	\$62,787.85	\$112,212.15	35.87
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$13,621.31	\$50,000.00	\$13,621.31	\$50,000.00	\$13,621.31	\$36,378.69	27.24
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$13,866.29	\$50,000.00	\$13,866.29	\$50,000.00	\$13,866.29	\$36,133.71	27.73
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$129.55	\$8,000.00	\$129.55	\$8,000.00	\$129.55	\$7,870.45	1.61
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$565.95	\$8,000.00	\$565.95	\$8,000.00	\$565.95	\$7,434.05	7.07
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$17,988.00	\$60,000.00	\$17,988.00	\$60,000.00	\$17,988.00	\$42,012.00	29.98
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$18,320.84	\$60,000.00	\$18,320.84	\$60,000.00	\$18,320.84	\$41,679.16	30.53
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$47.41	\$0.00	\$47.41	\$0.00	\$47.41	(\$47.41)	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$444.73	\$6,000.00	\$444.73	\$6,000.00	\$444.73	\$5,555.27	7.41
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$804.15	\$5,000.00	\$804.15	\$5,000.00	\$804.15	\$4,195.85	16.08
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$820.15	\$5,000.00	\$820.15	\$5,000.00	\$820.15	\$4,179.85	16.40
01-2-01100-340-001	Regular Instruction-Other Professional Services Contracted Repair	\$636.10	\$4,000.00	\$636.10	\$4,000.00	\$636.10	\$3,363.90	15.90
01-2-01100-340-003	Regular Instruction-Other Professional Services Contracted Repair	\$117.00	\$0.00	\$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	\$0.00	\$300.00	(\$300.00)	0.00
01-2-01100-480-001	Regular Instruction-Other Purchased Services	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01100-490-001	Regular Instruction-Travel	\$190.00	\$0.00	\$190.00	\$0.00	\$190.00	(\$190.00)	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$365.97	\$1,500.00	\$365.97	\$1,500.00	\$365.97	\$1,134.03	24.39
01-2-01100-580-003	Regular Instruction-Travel	\$351.92	\$1,500.00	\$351.92	\$1,500.00	\$351.92	\$1,148.08	23.46
01-2-01100-610-001	Regular Instruction-General Supplies	\$6,202.81	\$5,500.00	\$6,202.81	\$5,500.00	\$6,202.81	(\$702.81)	112.77
01-2-01100-610-003	Regular Instruction-General Supplies	\$4,266.96	\$5,862.00	\$4,266.96	\$5,862.00	\$4,266.96	\$1,595.04	72.79
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$7,702.21	\$20,000.00	\$7,702.21	\$20,000.00	\$7,702.21	\$12,297.79	38.51
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$1,683.14	\$20,000.00	\$1,683.14	\$20,000.00	\$1,683.14	\$18,316.86	8.41
01-2-01100-734-001	Regular Instruction-Technology-Related	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$3,249.63	\$1,500.00	\$3,249.63	\$1,500.00	\$3,249.63	(\$1,749.63)	216.64
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$664.50	\$500.00	\$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	\$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	\$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	\$8,421.60	\$17,888.00	\$8,421.60	\$17,888.00	\$8,421.60	\$9,466.40	47.07
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$8,421.55	\$17,888.00	\$8,421.55	\$17,888.00	\$8,421.55	\$9,466.45	47.07

01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$13,058.94	\$37,735.00	\$13,058.94	\$24,676.06	34.60
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$11,621.80	\$37,736.00	\$11,621.80	\$26,114.20	30.79
01-2-01200-120-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-120-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$200.06	\$500.00	\$200.06	\$299.94	40.01
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$200.05	\$500.00	\$200.05	\$299.95	40.01
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$647.14	\$5,000.00	\$647.14	\$4,352.86	12.94
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$647.04	\$0.00	\$647.04	(\$647.04)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$927.00	\$2,887.00	\$927.00	\$1,960.00	32.10
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$843.24	\$2,887.00	\$843.24	\$2,043.76	29.20
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$831.89	\$2,500.00	\$831.89	\$1,668.11	33.27
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$831.85	\$2,500.00	\$831.85	\$1,668.15	33.27
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$1,289.95	\$3,727.00	\$1,289.95	\$2,437.05	34.61
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$1,147.97	\$3,727.00	\$1,147.97	\$2,579.03	30.80
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$37.05	\$250.00	\$37.05	\$212.95	14.82
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$37.05	\$250.00	\$37.05	\$212.95	14.82
01-2-01200-330-001	Employee Training Services	\$12.50	\$0.00	\$12.50	(\$12.50)	0.00
01-2-01200-330-003	Employee Training Services	\$12.50	\$0.00	\$12.50	(\$12.50)	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Area-Travel	\$807.16	\$250.00	\$807.16	(\$557.16)	322.86
01-2-01200-580-003	Special Education Instructional Programs - School Area-Travel	\$109.95	\$250.00	\$109.95	\$140.05	43.98
01-2-01200-591-001	SPED Professional Services	\$12,312.84	\$71,752.00	\$12,312.84	\$59,439.16	17.16
01-2-01200-591-003	SPED Professional Services	\$13,250.24	\$71,753.00	\$13,250.24	\$58,502.76	18.46
01-2-01200-610-001	Special Education Instructional Programs - School Area-General Supplies	\$161.93	\$500.00	\$161.93	\$338.07	32.38
01-2-01200-610-003	Special Education Instructional Programs - School Area-General Supplies	\$110.51	\$500.00	\$110.51	\$389.49	22.10
01-2-01200-640-001	Special Education Instructional Programs - School Area-Books and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00

01-2-01200-640-003	Special Education Instructional Programs - School Ane-Books and Periodical Software Fees	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Software Fees	\$49.50	\$0.00	\$49.50	\$0.00	\$49.50	(\$49.50)	0.00
01-2-01200-643-003	Software Fees	\$49.50	\$0.00	\$49.50	\$0.00	\$49.50	(\$49.50)	0.00
01-2-01200-733-001	Special Education Instructional Programs - School Ane-Furniture and Fixtures	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00	0.00
01-2-01200-733-003	Special Education Instructional Programs - School Ane-Furniture and Fixtures	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$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	\$60.00	\$500.00	\$60.00	\$500.00	\$60.00	\$440.00	12.00
01-2-01291-591-003	SPED Professional Services	\$336.66	\$0.00	\$336.66	\$0.00	\$336.66	(\$336.66)	0.00
01-2-01292-591-003	SPED Professional Services	\$168.34	\$0.00	\$168.34	\$0.00	\$168.34	(\$168.34)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$11,540.70	\$13,849.00	\$11,540.70	\$13,849.00	\$11,540.70	\$2,308.30	83.33
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	\$4,487.15	\$4,000.00	\$4,487.15	\$4,000.00	\$4,487.15	(\$487.15)	112.17
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	\$871.42	\$3,000.00	\$871.42	\$3,000.00	\$871.42	\$2,128.58	29.04
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	\$1,139.95	\$3,000.00	\$1,139.95	\$3,000.00	\$1,139.95	\$1,860.05	37.99
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	\$50.80	\$250.00	\$50.80	\$250.00	\$50.80	\$199.20	20.32
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	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Health 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	\$480.00	\$701.00	\$480.00	\$701.00	\$480.00	\$221.00	68.47
01-2-02130-320-003	Health Services-Professional Educational	\$480.00	\$701.00	\$480.00	\$701.00	\$480.00	\$221.00	68.47
01-2-02141-591-001	SPED Professional Services	\$9,749.24	\$0.00	\$9,749.24	\$0.00	\$9,749.24	(\$9,749.24)	0.00
01-2-02141-591-003	SPED Professional Services	\$9,168.28	\$0.00	\$9,168.28	\$0.00	\$9,168.28	(\$9,168.28)	0.00
01-2-02151-591-001	SPED Professional Services	\$3,694.52	\$0.00	\$3,694.52	\$0.00	\$3,694.52	(\$3,694.52)	0.00
01-2-02151-591-003	SPED Professional Services	\$19,713.52	\$0.00	\$19,713.52	\$0.00	\$19,713.52	(\$19,713.52)	0.00
01-2-02161-591-001	SPED Professional Services	\$3,768.48	\$0.00	\$3,768.48	\$0.00	\$3,768.48	(\$3,768.48)	0.00
01-2-02161-591-003	SPED Professional Services	\$4,082.52	\$0.00	\$4,082.52	\$0.00	\$4,082.52	(\$4,082.52)	0.00

01-2-02171-591-001	SPED Professional Services	\$981.84	\$0.00	\$981.84	(\$981.84)	0.00
01-2-02171-591-003	SPED Professional Services	\$1,063.68	\$0.00	\$1,063.68	(\$1,063.68)	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional Staff	\$11,193.32	\$5,000.00	\$11,193.32	(\$6,193.32)	223.86
01-2-02190-111-001	Regular Employees Paid to Teachers/Professional Staff	\$29,073.54	\$82,000.00	\$29,073.54	\$52,926.46	35.45
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$1,245.20	\$0.00	\$1,245.20	(\$1,245.20)	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional Staff	\$853.51	\$1,000.00	\$853.51	\$146.49	85.35
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$2,180.93	\$2,000.00	\$2,180.93	(\$180.93)	109.04
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional Staff	\$666.79	\$1,000.00	\$666.79	\$333.21	66.67
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$2,344.17	\$2,000.00	\$2,344.17	(\$344.17)	117.20
01-2-02220-110-001	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional Staff	\$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	\$13,152.30	\$0.00	\$13,152.30	(\$13,152.30)	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	\$4,350.15	\$0.00	\$4,350.15	(\$4,350.15)	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	\$981.96	\$0.00	\$981.96	(\$981.96)	0.00
01-2-02220-230-001	Library or Media Services-Retirement Contributions for Non-Instructional	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,299.15	\$0.00	\$1,299.15	(\$1,299.15)	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	\$646.62	\$2,000.00	\$646.62	\$1,353.38	32.33
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$841.32	\$2,000.00	\$841.32	\$1,158.68	42.06
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$4.31	\$0.00	\$4.31	(\$4.31)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$57.90	\$0.00	\$57.90	(\$57.90)	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$8,000.00	\$11,000.00	\$8,000.00	\$3,000.00	72.72
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$99.00	\$5,000.00	\$99.00	\$4,901.00	1.98
01-2-02310-520-000	Liability Insurance	\$6,822.15	\$0.00	\$6,822.15	(\$6,822.15)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$492.54	\$1,000.00	\$492.54	\$507.46	49.25
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	\$9,337.76	\$17,000.00	\$9,337.76	\$7,662.24	54.92
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$198.60	\$2,000.00	\$198.60	\$1,801.40	9.93
01-2-02320-310-000	Contracted Services	\$16,500.00	\$0.00	\$16,500.00	(\$16,500.00)	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	\$17,187.50	\$49,058.00	\$17,187.50	\$31,870.50	35.03

01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees, Paid to Non-Instructional	\$17,187.50	\$49,057.00	\$17,187.50	\$31,869.50	35.03
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$3,091.75	\$10,771.00	\$3,091.75	\$7,679.25	28.70
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$3,091.75	\$10,770.00	\$3,091.75	\$7,678.25	28.70
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$1,327.50	\$3,753.00	\$1,327.50	\$2,425.50	35.37
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$1,314.85	\$3,753.00	\$1,314.85	\$2,438.15	35.03
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,697.75	\$4,846.00	\$1,697.75	\$3,148.25	35.03
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,697.75	\$4,846.00	\$1,697.75	\$3,148.25	35.03
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$165.00	\$216.00	\$165.00	\$51.00	76.38
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$216.00	\$0.00	\$216.00	0.00
01-2-02410-580-001	Office of the Principal-Travel	\$30.37	\$2,500.00	\$30.37	\$2,469.63	1.21
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$214.55	\$1,500.00	\$214.55	\$1,285.45	14.30
01-2-02410-610-003	Office of the Principal-General Supplies	\$230.37	\$1,500.00	\$230.37	\$1,269.63	15.35
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$529.15	\$1,500.00	\$529.15	\$970.85	35.27
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$130.00	\$1,500.00	\$130.00	\$1,370.00	8.66
01-2-02410-890-001	Office of the Principal-Miscellaneous	\$91.74	\$1,714.00	\$91.74	\$1,622.26	5.35
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$24,133.42	\$55,000.00	\$24,133.42	\$30,866.58	43.87
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$3,342.50	\$7,640.00	\$3,342.50	\$4,297.50	43.75
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$1,825.69	\$4,208.00	\$1,825.69	\$2,382.31	43.38
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$2,342.25	\$5,433.00	\$2,342.25	\$3,090.75	43.11
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	\$2,275.80	\$6,000.00	\$2,275.80	\$3,724.20	37.93
01-2-02510-443-000	Postage Meter Lease	\$489.54	\$2,060.00	\$489.54	\$1,570.46	23.76
01-2-02510-531-000	Fiscal Services-Postage	\$2,235.00	\$5,361.00	\$2,235.00	\$3,126.00	41.68
01-2-02510-580-000	Fiscal Services-Travel	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$757.97	\$2,500.00	\$757.97	\$1,742.03	30.31
01-2-02510-610-003	Fiscal Services-General Supplies	\$735.53	\$2,500.00	\$735.53	\$1,764.47	29.42
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	\$12,624.99	\$40,500.00	\$12,624.99	\$27,875.01	31.17
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees, Paid to Non-Instructional	\$4,438.91	\$21,000.00	\$4,438.91	\$16,561.09	21.13
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$3,409.32	\$10,000.00	\$3,409.32	\$6,590.68	34.09
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$918.91	\$5,000.00	\$918.91	\$4,081.09	18.37
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$303.55	\$3,000.00	\$303.55	\$2,696.45	10.11
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,247.07	\$4,000.00	\$1,247.07	\$2,752.93	31.17
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$438.48	\$2,000.00	\$438.48	\$1,561.52	21.92

01-2-02610-410-001	Operation of Buildings-Utility Services	\$1,214.00	\$5,000.00	\$1,214.00	\$3,786.00	24.28
01-2-02610-410-003	Operation of Buildings-Utility Services	\$1,214.00	\$5,000.00	\$1,214.00	\$3,786.00	24.28
01-2-02610-610-001	Operation of Buildings-General Supplies	\$1,756.28	\$10,000.00	\$1,756.28	\$8,243.72	17.56
01-2-02610-610-003	Operation of Buildings-General Supplies	\$1,305.65	\$10,000.00	\$1,305.65	\$8,694.35	13.05
01-2-02610-622-001	Operation of Buildings-Electricity	\$17,727.85	\$50,000.00	\$17,727.85	\$32,272.15	35.45
01-2-02610-622-003	Operation of Buildings-Electricity	\$17,727.88	\$50,000.00	\$17,727.88	\$32,272.12	35.45
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$17,063.34	\$45,000.00	\$17,063.34	\$27,936.66	37.91
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$6,732.39	\$45,000.00	\$6,732.39	\$38,267.61	14.96
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$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
01-2-02620-480-001	Maintenance of Buildings-	\$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
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$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
01-2-02620-580-003	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$113.50	\$13,000.00	\$113.50	\$12,886.50	0.87
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$113.50	\$12,500.00	\$113.50	\$12,386.50	0.90
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$159.64	\$5,000.00	\$159.64	\$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
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)\Vehicles	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$40,815.53	\$75,000.00	\$40,815.53	\$34,184.47	54.42
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$432.43	\$0.00	\$432.43	(\$432.43)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non- Instructional	\$3,079.44	\$5,000.00	\$3,079.44	\$1,920.56	61.58
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non- Instructional	\$1,681.11	\$3,000.00	\$1,681.11	\$1,318.89	56.03
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$8,897.04	\$10,000.00	\$8,897.04	\$1,102.96	88.97
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$547.00	\$2,000.00	\$547.00	\$1,453.00	27.35
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$29,256.38	\$45,000.00	\$29,256.38	\$15,743.62	65.01
01-2-02710-520-000	Vehicle Insurance	\$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	\$17,284.60	\$20,000.00	\$17,284.60	\$2,715.40	86.42
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$21,222.00	\$225,000.00	\$21,222.00	\$203,778.00	9.43
01-2-02710-810-000	Transportation Fees	\$145.00	\$0.00	\$145.00	(\$145.00)	0.00
01-2-02712-332-000	Vehicle Operation and Purchasing - School Age SPEID-Mileage Paid to Parents	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-03535-610-001	HAL Supplies	\$200.00	\$0.00	\$200.00	(\$200.00)	0.00

01-2-06200-111-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to	\$13,608.35	\$31,000.00	\$13,608.35	\$17,391.65	43.89
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for	\$151.95	\$800.00	\$151.95	\$648.05	18.99
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for	\$1,045.65	\$2,000.00	\$1,045.65	\$954.35	52.28
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for	\$1,344.20	\$3,000.00	\$1,344.20	\$1,655.80	44.80
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	\$59.85	\$500.00	\$59.85	\$440.15	11.97
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
01-2-06310-352-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Other Technical	\$719.00	\$0.00	\$719.00	(\$719.00)	0.00
01-2-06310-352-003	Title IIA Funds	\$719.00	\$0.00	\$719.00	(\$719.00)	0.00
01-2-06310-580-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$28.09	\$0.00	\$28.09	(\$28.09)	0.00
01-2-06310-580-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$0.00	\$3,131.00	\$0.00	\$3,131.00	0.00
01-2-06406-591-003	IDEA Funds	\$1,959.00	\$1,959.00	\$1,959.00	\$0.00	100.00
01-2-06408-591-003	IDEA Funds	\$27,208.52	\$30,764.00	\$27,208.52	\$3,555.48	88.44
01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06990-610-001	Applied Technology Education (Carl Perkins)-	\$0.00	\$1,746.00	\$0.00	\$1,746.00	0.00
01-2-06990-610-003	Federal Services - Other Federal Categorical Receipts-General Supplies	\$6,704.89	\$0.00	\$6,704.89	(\$6,704.89)	0.00
01-2-08000-913-000	Federal Services - Other Federal Categorical Receipts-General Supplies	\$6,704.89	\$0.00	\$6,704.89	(\$6,704.89)	0.00
	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
Sub Total		\$166,050.55	\$374,071.00	\$166,050.55	\$208,020.45	44.39