

Hyannis Area Schools

Account Summary Break Report

Cycle: FY18-19; Begin Date: 09/01/2018; End Date: 12/31/2018; Account Type: Expenditure,Revenue; Subtotal Element: [None]; Break By Element: [None]; Filter: [All]; Subtotal By Account Type: Yes; Created On: 1/9/2019 4:40:19 PM

Account Code	Description	Actual (Date Period)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01110-000-000	Property Taxes	(\$711,692.05)	(\$2,411,460.00)	(\$711,692.05)	(\$1,699,767.95)	29.51
01-1-01115-000-000	Carline Tax	(\$5,162.95)	(\$21,000.00)	(\$5,162.95)	(\$15,837.05)	24.58
01-1-01125-000-000	Motor Vehicle Tax	(\$33,518.51)	(\$117,000.00)	(\$33,518.51)	(\$83,481.49)	28.64
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	(\$544.12)	(\$750.00)	(\$544.12)	(\$205.88)	72.54
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	(\$2,302.28)	\$0.00	(\$2,302.28)	\$2,302.28	0.00
01-1-01911-000-000	Local License Fees	(\$600.00)	(\$5,100.00)	(\$600.00)	(\$4,500.00)	11.76
01-1-01925-000-000	Categorical Grants from Corps	(\$1,500.00)	\$0.00	(\$1,500.00)	\$1,500.00	0.00
01-1-02110-000-000	County Fines & Fees	(\$1,375.97)	(\$7,600.00)	(\$1,375.97)	(\$6,224.03)	18.10
01-1-02210-000-000	ESU Receipts	(\$180.00)	(\$3,550.00)	(\$180.00)	(\$3,370.00)	5.07
01-1-03110-000-000	State Aid	(\$33,032.00)	(\$82,580.00)	(\$33,032.00)	(\$49,548.00)	40.00
01-1-03120-000-000	State-Special Education	(\$17,640.00)	(\$85,000.00)	(\$17,640.00)	(\$67,360.00)	20.75
01-1-03180-000-000	Pro-rate Motor Vehicle	(\$366.45)	(\$2,646.00)	(\$366.45)	(\$2,279.55)	13.84
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	(\$5,750.48)	\$0.00	(\$5,750.48)	\$5,750.48	0.00
01-1-03535-000-000	High Ability Learners	(\$2,697.00)	(\$3,000.00)	(\$2,697.00)	(\$303.00)	89.90
01-1-03990-000-000	Other State Receipts	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00
01-1-04505-000-000	Title 1 Current Funds	(\$6,644.60)	\$0.00	(\$6,644.60)	\$6,644.60	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
01-1-05300-000-000	Sale of Property	(\$12,315.25)	\$0.00	(\$12,315.25)	\$12,315.25	0.00
01-2-01100-111-001	Regular Salaries Secondary	\$154,935.87	\$482,870.00	\$154,935.87	\$327,934.13	32.08
01-2-01100-111-003	Regular Salaries Elementary	\$155,910.63	\$497,492.00	\$155,910.63	\$341,581.37	31.33
01-2-01100-113-001	Salaries to Sub Teachers Sec	\$1,300.00	\$2,000.00	\$1,300.00	\$700.00	65.00
01-2-01100-113-003	Salaries to Sub Teachers Elem	\$1,975.00	\$2,000.00	\$1,975.00	\$25.00	98.75
01-2-01100-123-001	Substitute & Temp. Salaries	\$1,900.00	\$5,000.00	\$1,900.00	\$3,100.00	38.00
01-2-01100-211-001	Health Insurance Secondary	\$42,677.44	\$127,148.00	\$42,677.44	\$84,470.56	33.56
01-2-01100-211-003	Health Insurance Elementary	\$51,417.60	\$158,496.00	\$51,417.60	\$107,078.40	32.44
01-2-01100-221-001	Social Security Secondary	\$11,541.00	\$34,671.00	\$11,541.00	\$23,130.00	33.28
01-2-01100-221-003	Social Security Elementary	\$11,663.65	\$35,790.00	\$11,663.65	\$24,126.35	32.58

01-2-01100-223-001	Substitute & Temp. Salaries Sec	\$244.80	\$5,000.00	\$244.80	\$4,755.20	4.89
01-2-01100-223-003	Substitute & Temp Salaries Elem	\$151.09	\$5,000.00	\$151.09	\$4,848.91	3.02
01-2-01100-231-001	Retirement Secondary	\$15,304.18	\$44,768.00	\$15,304.18	\$29,463.82	34.18
01-2-01100-231-003	Retirement Elementary	\$15,400.56	\$46,212.00	\$15,400.56	\$30,811.44	33.32
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$46.92	\$0.00	\$46.92	(\$46.92)	0.00
01-2-01100-291-001	Oth Employee Benefits	\$644.24	\$1,994.00	\$644.24	\$1,349.76	32.30
01-2-01100-291-003	Oth Employee Benefits Elementary	\$701.44	\$2,059.00	\$701.44	\$1,357.56	34.06
01-2-01100-340-001	Contract/Repair Services Sec	\$1,515.90	\$4,000.00	\$1,515.90	\$2,484.10	37.89
01-2-01100-382-001	DL Services	\$600.00	\$0.00	\$600.00	(\$600.00)	0.00
01-2-01100-480-001	Non-Capitalized Operational Purchas	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01100-580-001	Travel & Mileage (Instruct.) Sec	\$262.96	\$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	\$4,901.13	\$2,500.00	\$4,901.13	(\$2,401.13)	196.04
01-2-01100-610-003	Supplies Elementary	\$4,692.84	\$2,500.00	\$4,692.84	(\$2,192.84)	187.71
01-2-01100-640-001	Textbooks Secondary	\$896.69	\$10,000.00	\$896.69	\$9,103.31	8.96
01-2-01100-640-003	Textbooks Elementary	\$3,887.69	\$10,000.00	\$3,887.69	\$6,112.31	38.87
01-2-01100-734-001	Computer Equip - Software Sec	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-734-003	Computer Equip - Software Elem	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-810-001	Dues & Fees Sec	\$1,000.00	\$1,500.00	\$1,000.00	\$500.00	66.66
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	\$5,962.64	\$17,888.00	\$5,962.64	\$11,925.36	33.33
01-2-01200-110-003	Regular Salaries Elementary	\$5,962.68	\$17,888.00	\$5,962.68	\$11,925.32	33.33
01-2-01200-112-001	Aide Salary Secondary	\$19,145.72	\$37,735.00	\$19,145.72	\$18,589.28	50.73
01-2-01200-112-003	Aide Salary Elementary	\$16,020.25	\$37,736.00	\$16,020.25	\$21,715.75	42.45
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 Age-Group	\$160.10	\$485.00	\$160.10	\$324.90	33.01
01-2-01200-210-003	Special Education Instructional Programs - School Age-Group	\$160.12	\$485.00	\$160.12	\$324.88	33.01
01-2-01200-220-001	Special Education Instructional Programs - School Age-Social	\$456.13	\$1,369.00	\$456.13	\$912.87	33.31
01-2-01200-220-003	Special Education Instructional Programs - School Age-Social	\$456.12	\$1,369.00	\$456.12	\$912.88	33.31
01-2-01200-221-001	Security, Damages for Non Retirement Aide	\$2.03	\$0.00	\$2.03	(\$2.03)	0.00
01-2-01200-221-003	Social Security Elementary	\$2.04	\$0.00	\$2.04	(\$2.04)	0.00
01-2-01200-222-001	Social Security Aide Sec	\$1,407.02	\$2,887.00	\$1,407.02	\$1,479.98	48.73

01-2-01200-222-003	Social Security Aide Elem		\$1,188.89	\$2,887.00	\$1,188.89	\$1,698.11	41.18
01-2-01200-230-001	Special Education Instructional Programs - School Age-Retirement		\$588.97	\$1,767.00	\$588.97	\$1,178.03	33.33
01-2-01200-230-003	Special Education Instructional Programs - School Age-Retirement		\$588.99	\$1,767.00	\$588.99	\$1,178.01	33.33
01-2-01200-232-001	Retirement Aide Elem		\$1,891.18	\$3,727.00	\$1,891.18	\$1,835.82	50.74
01-2-01200-291-001	Oth Employee Benefits		\$1,464.73	\$3,727.00	\$1,464.73	\$2,262.27	39.30
01-2-01200-291-003	Oth Employee Benefits Elementary		\$26.24	\$150.00	\$26.24	\$123.76	17.49
01-2-01200-320-001	Prof Ed Services - Sec		\$26.24	\$150.00	\$26.24	\$123.76	17.49
01-2-01200-320-003	Prof Ed Services Elem		\$15,777.54	\$0.00	\$15,777.54	(\$15,777.54)	0.00
01-2-01200-490-003	Oth Purch Services Elem		\$40,020.57	\$137,463.00	\$40,020.57	\$97,442.43	29.11
01-2-01200-580-001	Travel & Mileage Sec		\$8,081.01	\$0.00	\$8,081.01	(\$8,081.01)	0.00
01-2-01200-580-003	Travel & Mileage Elem		\$196.58	\$250.00	\$196.58	\$53.42	78.63
01-2-01200-610-001	Supplies Secondary		\$46.77	\$250.00	\$46.77	\$203.23	18.70
01-2-01200-610-003	Supplies Elementary		\$174.44	\$500.00	\$174.44	\$325.56	34.88
01-2-01200-640-001	Textbooks Secondary		\$531.11	\$500.00	\$531.11	(\$31.11)	106.22
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	\$250.00	\$0.00	\$250.00	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-Softward Elem		\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Dues & Fees Sec		\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Dues & Fees Elem		\$60.00	\$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		\$505.00	\$0.00	\$505.00	(\$505.00)	0.00
01-2-02120-221-001	Social Security Sec		\$3.64	\$0.00	\$3.64	(\$3.64)	0.00
01-2-02120-291-001	Oth Employee Benefits		\$48.92	\$348.00	\$48.92	\$299.08	14.05
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		\$31.85	\$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		\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
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
01-2-02130-320-001	Pupil Services Sec		\$546.10	\$1,000.00	\$546.10	\$453.90	54.61
01-2-02130-320-003	Pupil Services Elem		\$546.10	\$1,000.00	\$546.10	\$453.90	54.61
01-2-02190-110-001	Salaries (Coaching)		\$1,881.76	\$0.00	\$1,881.76	(\$1,881.76)	0.00
01-2-02190-111-001	Salaries (Coaching)		\$25,006.46	\$82,000.00	\$25,006.46	\$56,993.54	30.49
01-2-02190-140-001	Bus Driver Salaries		\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for		\$478.96	\$0.00	\$478.96	(\$478.96)	0.00

01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Social Security	\$142.51	\$0.00	\$142.51	(\$142.51)	0.00
01-2-02190-221-001	Social Security	\$1,887.67	\$8,000.00	\$1,887.67	\$6,112.33	23.59
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Retirement	\$87.56	\$0.00	\$87.56	(\$87.56)	0.00
01-2-02220-110-001	Regular Salaries	\$1,590.84	\$8,652.00	\$1,590.84	\$7,061.16	18.38
01-2-02220-210-001	Library or Media Services-Group Insurance for Non-Instructional	\$3,898.68	\$20,244.00	\$3,898.68	\$16,345.32	19.25
01-2-02220-220-001	Library or Media Services-Social Security Payments for Non-Instructional	\$1,709.36	\$10,256.00	\$1,709.36	\$8,546.64	16.66
01-2-02220-230-001	Library or Media Services-Retirement Contributions for Non-Instructional	\$282.69	\$1,500.00	\$282.69	\$1,217.31	18.84
01-2-02220-610-001	Supplies Secondary	\$385.12	\$1,500.00	\$385.12	\$1,114.88	25.67
01-2-02220-610-003	Supplies Elementary	\$23.17	\$250.00	\$23.17	\$226.83	9.26
01-2-02220-640-001	Library Books Secondary	\$23.18	\$250.00	\$23.18	\$226.82	9.27
01-2-02220-640-003	Library Books Elementary	\$640.23	\$2,000.00	\$640.23	\$1,359.77	32.01
01-2-02220-810-001	Dues & Fees Secondary	\$459.53	\$2,000.00	\$459.53	\$1,540.47	22.97
01-2-02220-810-003	Dues & Fees Elementary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$1.25	\$0.00	\$1.25	(\$1.25)	0.00
01-2-02222-291-001	Other Employee Benefits	\$17.16	\$254.00	\$17.16	\$236.84	6.75
01-2-02310-315-000	Accounting & Auditing Service	\$4,875.00	\$6,000.00	\$4,875.00	\$1,125.00	81.25
01-2-02310-317-000	Legal Services	\$80.00	\$5,000.00	\$80.00	\$4,920.00	1.60
01-2-02310-540-000	Advertising/Printing	\$417.84	\$1,000.00	\$417.84	\$582.16	41.78
01-2-02310-580-000	Travel Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02310-641-000	Liability Insurance	\$15,500.00	\$8,000.00	\$15,500.00	(\$7,500.00)	193.75
01-2-02310-810-000	Dues & Fees	\$14,101.83	\$17,000.00	\$14,101.83	\$2,898.17	82.95
01-2-02310-890-000	Other Expense	\$1,124.00	\$2,000.00	\$1,124.00	\$876.00	56.20
01-2-02320-340-000	Superintendent - Contract	\$16,500.00	\$55,000.00	\$16,500.00	\$38,500.00	30.00
01-2-02320-580-000	Travel Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02320-610-000	Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02320-642-000	Fidelity Bond Premium	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02320-810-000	Dues & Fees	\$0.00	\$7,900.00	\$0.00	\$7,900.00	0.00
01-2-02320-890-000	Other Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02330-317-000	District Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02410-110-001	Principal Salaries	\$16,352.52	\$49,058.00	\$16,352.52	\$32,705.48	33.33
01-2-02410-110-003	Principal Salaries Elem	\$16,352.48	\$49,057.00	\$16,352.48	\$32,704.52	33.33
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$3,590.16	\$10,771.00	\$3,590.16	\$7,180.84	33.33
01-2-02410-210-003	Insurance for Non-Instructional Office of the Principal-Group	\$3,590.12	\$10,770.00	\$3,590.12	\$7,179.88	33.33
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$1,220.48	\$3,753.00	\$1,220.48	\$2,532.52	32.52
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$1,232.24	\$3,753.00	\$1,232.24	\$2,520.76	32.83
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,615.28	\$4,846.00	\$1,615.28	\$3,230.72	33.33
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,615.24	\$4,846.00	\$1,615.24	\$3,230.76	33.33
01-2-02410-290-001	Oh Employee Benefits	\$0.00	\$216.00	\$0.00	\$216.00	0.00

01-2-02410-290-003	Office of the Principal-Other		\$157.00	\$216.00	\$157.00	\$59.00	72.68
01-2-02410-580-001	Employee Benefits Paid for Non-Travel & Mileage Sec		\$873.08	\$2,500.00	\$873.08	\$1,626.92	34.92
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		\$271.97	\$1,500.00	\$271.97	\$1,228.03	18.13
01-2-02410-610-003	Supplies Elementary		\$57.42	\$1,500.00	\$57.42	\$1,442.58	3.82
01-2-02410-810-001	Dues & Fees Secondary		\$502.50	\$1,500.00	\$502.50	\$997.50	33.50
01-2-02410-810-003	Dues & Fees Elementary		\$292.50	\$1,500.00	\$292.50	\$1,207.50	19.50
01-2-02410-890-001	Other Expense		\$183.48	\$1,714.00	\$183.48	\$1,530.52	10.70
01-2-02510-110-000	Clerical Salary		\$19,656.59	\$55,000.00	\$19,656.59	\$35,343.41	35.73
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional		\$2,546.40	\$7,640.00	\$2,546.40	\$5,093.60	33.32
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional		\$1,487.29	\$4,208.00	\$1,487.29	\$2,720.71	35.34
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional		\$1,801.72	\$5,433.00	\$1,801.72	\$3,631.28	33.16
01-2-02510-340-001	Contract/Repair Services		\$322.00	\$2,679.00	\$322.00	\$2,357.00	12.01
01-2-02510-340-003	Telephone		\$0.00	\$2,680.00	\$0.00	\$2,680.00	0.00
01-2-02510-382-000	Rentall/Leases		\$1,563.44	\$6,000.00	\$1,563.44	\$4,436.56	26.05
01-2-02510-441-000	Postage		\$244.77	\$3,000.00	\$244.77	\$2,755.23	8.15
01-2-02510-531-000	Travel Expense		\$400.00	\$5,361.00	\$400.00	\$4,961.00	7.46
01-2-02510-580-000	Supplies		\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-02510-610-001	Supplies		\$1,274.27	\$2,500.00	\$1,274.27	\$1,225.73	50.97
01-2-02510-610-003	Fidelity Bond		\$448.04	\$2,500.00	\$448.04	\$2,051.96	17.92
01-2-02510-642-000	Furniture & Equipment		\$0.00	\$60.00	\$0.00	\$60.00	0.00
01-2-02510-733-000	Computer Equip - Software		\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-734-000	Other Expense		\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02610-110-001	Salary Secondary		\$12,087.95	\$40,000.00	\$12,087.95	\$27,912.05	30.21
01-2-02610-110-003	Salary Elementary		\$662.28	\$20,000.00	\$662.28	\$19,337.72	3.31
01-2-02610-210-001	Social Security		\$2,546.40	\$10,000.00	\$2,546.40	\$7,453.60	25.46
01-2-02610-220-001	Retirement		\$887.43	\$4,000.00	\$887.43	\$3,112.57	22.18
01-2-02610-220-003	Social Security Elem		\$50.66	\$2,000.00	\$50.66	\$1,949.34	2.53
01-2-02610-230-001	Health Insurance		\$1,087.37	\$4,000.00	\$1,087.37	\$2,912.63	27.18
01-2-02610-230-003	Retirement Elem		\$65.41	\$2,000.00	\$65.41	\$1,934.59	3.27
01-2-02610-410-001	Water, Sewer, Garbage Sec		\$1,105.00	\$4,000.00	\$1,105.00	\$2,895.00	27.62
01-2-02610-410-003	Water, Sewer, Garbage Elem		\$1,105.00	\$4,000.00	\$1,105.00	\$2,895.00	27.62
01-2-02610-610-001	Supplies Secondary		\$836.46	\$5,000.00	\$836.46	\$4,163.54	16.72
01-2-02610-610-003	Supplies Elementary		\$791.90	\$5,000.00	\$791.90	\$4,208.10	15.83
01-2-02610-622-001	Electricity Sec		\$19,707.35	\$45,000.00	\$19,707.35	\$25,292.65	43.79
01-2-02610-622-003	Electricity Elem		\$6,663.42	\$45,000.00	\$6,663.42	\$38,336.58	14.80
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		\$12,047.68	\$40,000.00	\$12,047.68	\$27,952.32	30.11
01-2-02620-340-003	Dep Fund/Repair & Maint Elem		\$4,850.01	\$40,000.00	\$4,850.01	\$35,149.99	12.12
01-2-02620-352-001	Oth Professional Services Sec		\$209.00	\$20,000.00	\$209.00	\$19,791.00	1.04
01-2-02620-352-003	Oth Professional Services Elem		\$209.00	\$20,000.00	\$209.00	\$19,791.00	1.04
01-2-02620-480-001	Non-Capitalized Operational Purchas		\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00

01-2-02620-480-003	Non-Capitalized Operational Purchas	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-520-000	Property Insurance	\$21,029.00	\$40,000.00	\$21,029.00	\$18,971.00	52.57
01-2-02620-580-001	Travel Expense Sec	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-580-003	Travel Expense Elem	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-610-001	Supplies Secondary	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00
01-2-02620-610-003	Supplies Elementary	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00
01-2-02620-626-001	Gas & Oil Sec	\$173.62	\$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	\$30,920.50	\$75,000.00	\$30,920.50	\$44,079.50	41.22
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance	\$3.18	\$0.00	\$3.18	(\$3.18)	0.00
01-2-02710-220-000	Retirement	\$2,345.11	\$8,000.00	\$2,345.11	\$5,654.89	29.31
01-2-02710-230-000	Retirement	\$1,302.53	\$5,000.00	\$1,302.53	\$3,697.47	26.05
01-2-02710-332-000	Mileage To Parents	\$7,091.29	\$15,000.00	\$7,091.29	\$7,908.71	47.27
01-2-02710-352-000	Other Professional Services	\$866.00	\$7,000.00	\$866.00	\$6,134.00	12.37
01-2-02710-430-000	Repair/Maintenance	\$26,634.91	\$50,000.00	\$26,634.91	\$23,365.09	53.26
01-2-02710-626-000	Gas/Oil	\$15,552.35	\$0.00	\$15,552.35	(\$15,552.35)	0.00
01-2-02710-641-000	Vehicle Insurance	\$9,000.00	\$15,000.00	\$9,000.00	\$6,000.00	60.00
01-2-02710-890-000	Other Expense	\$15.00	\$0.00	\$15.00	(\$15.00)	0.00
01-2-02712-332-000	SPED Mileage(Parents)	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06200-110-003	Title 1 Salaries	\$10,549.32	\$31,259.00	\$10,549.32	\$20,709.68	33.74
01-2-06200-220-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational	\$807.00	\$1,000.00	\$807.00	\$193.00	80.70
01-2-06200-221-003	Title 1 Social Security	\$3.56	\$0.00	\$3.56	(\$3.56)	0.00
01-2-06200-230-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational	\$1,042.04	\$1,000.00	\$1,042.04	(\$42.04)	104.20
01-2-06200-291-003	Other Benefits - Teach/Prof	\$46.40	\$0.00	\$46.40	(\$46.40)	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	\$25.00	\$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	\$2,322.11	\$500.00	\$2,322.11	(\$1,822.11)	464.42
01-2-06310-319-001	Title II Purchased Servicees	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06310-319-003	Title II Purchased Services	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06310-352-001	Title II Purchased Services	\$240.00	\$0.00	\$240.00	(\$240.00)	0.00
01-2-06310-580-001	Title IIA Travel Sec	\$302.06	\$0.00	\$302.06	(\$302.06)	0.00
01-2-06310-580-003	Title II Travel	\$302.06	\$3,685.00	\$302.06	\$3,382.94	8.19
01-2-06404-320-003	IDEA Base Funds ELEM	\$15,124.24	\$9,882.00	\$15,124.24	(\$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

01-2-06410-320-001	Special Ed IDEA Funds Sec	\$0.00	\$10,376.00	\$0.00	\$10,376.00	0.00
01-2-06410-320-003	SPED IDEA Elem	\$11,194.80	\$10,375.00	\$11,194.80	(\$819.80)	107.90
01-2-06700-580-001	Travel Expense Sec	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06700-810-001	Dues & Fees Secondary	\$0.00	\$1,746.00	\$0.00	\$1,746.00	0.00
01-2-06990-734-001	REAP Software	\$392.40	\$0.00	\$392.40	(\$392.40)	0.00
01-2-08000-914-000	Transfer to Depreciation Fund	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00
02-1-01510-000-000	Interest	(\$950.42)	\$0.00	(\$950.42)	\$950.42	0.00
02-1-08000-000-000	Transfer From General Fund	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	0.00
02-2-01100-110-000	Regular Salaries Cooks	\$511.81	\$0.00	\$511.81	(\$511.81)	0.00
02-2-01100-220-000	Lunch Insurance Benefit	\$176.42	\$0.00	\$176.42	(\$176.42)	0.00
02-2-01100-230-000	Regular Instruction-Retirement Contributions for Non-Instructional	(\$688.23)	\$0.00	(\$688.23)	\$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
02-2-01100-720-003	Building Acquisition & Improve Elem	\$0.00	\$232,721.10	\$0.00	\$232,721.10	0.00
02-2-01100-732-001	Vehicle Purchases Sec	\$41,542.00	\$0.00	\$41,542.00	(\$41,542.00)	0.00
02-2-01100-732-003	Vehicle Purchases Elem	\$41,542.00	\$0.00	\$41,542.00	(\$41,542.00)	0.00
02-2-02620-340-001	Repair & Maint Sec	\$10,448.00	\$0.00	\$10,448.00	(\$10,448.00)	0.00
02-2-02620-340-003	Repair & Maint Elem	\$10,448.00	\$0.00	\$10,448.00	(\$10,448.00)	0.00
06-1-01510-000-000	Interest Income	(\$14.30)	\$0.00	(\$14.30)	\$14.30	0.00
06-1-01610-000-000	Student Lunches	(\$570.40)	\$0.00	(\$570.40)	\$570.40	0.00
06-1-01611-000-000	Student Lunches	(\$9,889.80)	(\$30,500.00)	(\$9,889.80)	(\$20,610.20)	32.42
06-1-01620-000-000	Student Seconds	(\$6,905.75)	(\$17,500.00)	(\$6,905.75)	(\$10,594.25)	39.46
06-1-01990-000-000	Other Local Receipts	(\$177.72)	\$0.00	(\$177.72)	\$177.72	0.00
06-1-03150-000-000	State Reimbursement	\$0.00	(\$250.00)	\$0.00	(\$250.00)	0.00
06-1-04210-000-000	Federal Reimbursement	(\$17,298.95)	(\$35,000.00)	(\$17,298.95)	(\$17,701.05)	49.42
06-2-01100-110-000	Regular Salaries Cooks	\$10,866.58	\$28,000.00	\$10,866.58	\$17,133.42	38.80
06-2-01100-220-000	Lunch Insurance Benefit	\$694.02	\$2,145.00	\$694.02	\$1,450.98	32.35
06-2-01100-230-000	Lunch Retirement Benefit	\$1,812.18	\$2,855.00	\$1,812.18	\$1,042.82	63.47
06-2-01100-340-000	Other Professional Services	\$396.93	\$0.00	\$396.93	(\$396.93)	0.00
06-2-01100-490-000	Purchased Services	\$408.98	\$500.00	\$408.98	\$91.02	81.79
06-2-01100-610-000	Other Supplies	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
06-2-01100-630-000	Food Supplies	\$22,166.06	\$55,000.00	\$22,166.06	\$32,833.94	40.30
06-2-01100-733-000	Capital Outlay	\$0.00	\$22,919.00	\$0.00	\$22,919.00	0.00
06-2-01100-890-000	Other Expense	\$109.99	\$0.00	\$109.99	(\$109.99)	0.00
08-1-01110-000-000	Property Taxes	(\$142,849.95)	\$0.00	(\$142,849.95)	\$142,849.95	0.00
08-1-01115-000-000	Carline Tax	(\$1,217.67)	\$0.00	(\$1,217.67)	\$1,217.67	0.00
08-1-01510-000-000	Interest	(\$3,641.51)	\$0.00	(\$3,641.51)	\$3,641.51	0.00
08-1-03180-000-000	Pro Rate Motor Vehicle	(\$86.43)	\$0.00	(\$86.43)	\$86.43	0.00
08-2-01100-720-003	Building Improvements Elem	\$2,739.10	\$0.00	\$2,739.10	(\$2,739.10)	0.00
08-2-01100-831-003	Loan Repayment Elem	\$213,159.82	\$0.00	\$213,159.82	(\$213,159.82)	0.00
08-2-04600-710-003	Site Improvements Elem	\$6,191.50	\$0.00	\$6,191.50	(\$6,191.50)	0.00
08-2-04700-720-001	Building Improvements Sec	\$0.00	\$630,001.00	\$0.00	\$630,001.00	0.00
08-2-04700-720-003	Building Improvements Elem	\$75,000.00	\$0.00	\$75,000.00	(\$75,000.00)	0.00
08-2-05000-831-001	Loan Repayment Sec	\$30,649.00	\$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

Sub Total	\$445,863.54	\$1,833,676.20	\$445,863.54	\$1,387,812.66	24.32
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Sinking Fund \$83,028.88
 Student Fee Fund \$370.97
 Retirement Transfer Fund \$1,727.88

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