

Hyannis Area Schools

Account Summary Report

Cycle: FY19-20; Begin Date: 09/01/2019; End Date: 12/31/2019; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Filter: ([Fund] = '01') ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/8/2020 3:30:49 PM

Account Code	Description	Actual (Date) Balance	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$703,621.83)	(\$2,689,042.00)	(\$703,621.83)	(\$1,985,420.17)	26.16
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	(\$28,240.66)	(\$120,000.00)	(\$28,240.66)	(\$91,759.34)	23.53
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	(\$1,073.34)	(\$1,000.00)	(\$1,073.34)	\$73.34	107.33
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	(\$1,342.72)	(\$11,500.00)	(\$1,342.72)	(\$10,157.28)	11.67
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	(\$62,484.00)	(\$155,671.00)	(\$62,484.00)	(\$93,187.00)	40.13
01-1-03120-000-000	SPED (School Age)	(\$14,822.00)	(\$85,000.00)	(\$14,822.00)	(\$70,178.00)	17.43
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 by 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 by 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 (MIAAPS)	(\$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	\$145,550.67	\$550,000.00	\$145,550.67	\$404,449.33	26.46
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$148,649.96	\$550,000.00	\$148,649.96	\$401,350.04	27.02
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$500.00	\$6,000.00	\$500.00	\$5,500.00	8.33
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$5,750.00	\$6,000.00	\$5,750.00	\$250.00	95.83

01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$48,535.70	\$150,000.00	\$48,535.70	\$48,535.70	\$101,464.30	32.35
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$50,283.99	\$175,000.00	\$50,283.99	\$50,283.99	\$124,716.01	28.73
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$10,886.54	\$50,000.00	\$10,886.54	\$10,886.54	\$39,113.46	21.77
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$11,112.95	\$50,000.00	\$11,112.95	\$11,112.95	\$38,887.05	22.22
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$76.50	\$8,000.00	\$76.50	\$76.50	\$7,923.50	0.95
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$439.88	\$8,000.00	\$439.88	\$439.88	\$7,560.12	5.49
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$14,377.23	\$60,000.00	\$14,377.23	\$14,377.23	\$45,622.77	23.96
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$14,683.35	\$60,000.00	\$14,683.35	\$14,683.35	\$45,316.65	24.47
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$350.66	\$6,000.00	\$350.66	\$350.66	\$5,649.34	5.84
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$643.32	\$5,000.00	\$643.32	\$643.32	\$4,356.68	12.86
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$656.12	\$5,000.00	\$656.12	\$656.12	\$4,343.88	13.12
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$636.10	\$4,000.00	\$636.10	\$636.10	\$3,363.90	15.90
01-2-01100-340-003	Contracted Repair	\$117.00	\$0.00	\$117.00	\$117.00	(\$117.00)	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$300.00	\$0.00	\$300.00	\$300.00	(\$300.00)	0.00
01-2-01100-480-001	Regular Instruction-	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-01100-490-001	Other Purchased Services	\$190.00	\$0.00	\$190.00	\$190.00	(\$190.00)	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$327.91	\$1,500.00	\$327.91	\$327.91	\$1,172.09	21.86
01-2-01100-580-003	Regular Instruction-Travel	\$351.92	\$1,500.00	\$351.92	\$351.92	\$1,148.08	23.46
01-2-01100-610-001	Regular Instruction-General Supplies	\$5,899.67	\$5,500.00	\$5,899.67	\$5,899.67	(\$399.67)	107.26
01-2-01100-610-003	Regular Instruction-General Supplies	\$4,050.49	\$5,862.00	\$4,050.49	\$4,050.49	\$1,811.51	69.09
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$7,252.78	\$20,000.00	\$7,252.78	\$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	\$1,085.28	\$18,914.72	5.42
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$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	\$3,234.63	(\$1,734.63)	215.64
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$664.50	\$500.00	\$664.50	\$664.50	(\$164.50)	132.90
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,138.00	\$0.00	\$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	\$6,737.28	\$17,888.00	\$6,737.28	\$6,737.28	\$11,150.72	37.66
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,737.24	\$17,888.00	\$6,737.24	\$6,737.24	\$11,150.76	37.66
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$10,923.69	\$37,735.00	\$10,923.69	\$10,923.69	\$26,811.31	28.94
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$9,585.08	\$37,736.00	\$9,585.08	\$9,585.08	\$28,150.92	25.40
01-2-01200-120-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees	\$0.00	\$500.00	\$0.00	\$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	\$159.23	\$500.00	\$159.23	\$500.00	\$159.23	\$340.77	31.84
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$159.22	\$500.00	\$159.22	\$500.00	\$159.22	\$340.78	31.84
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$517.71	\$5,000.00	\$517.71	\$5,000.00	\$517.71	\$4,482.29	10.35
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$517.64	\$0.00	\$517.64	\$0.00	\$517.64	(\$517.64)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$778.06	\$2,887.00	\$778.06	\$2,887.00	\$778.06	\$2,108.94	26.95
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$696.59	\$2,887.00	\$696.59	\$2,887.00	\$696.59	\$2,190.41	24.12
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$665.51	\$2,500.00	\$665.51	\$2,500.00	\$665.51	\$1,834.49	26.62
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$665.48	\$2,500.00	\$665.48	\$2,500.00	\$665.48	\$1,834.52	26.61
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,079.04	\$3,727.00	\$1,079.04	\$3,727.00	\$1,079.04	\$2,647.96	28.95
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$946.79	\$3,727.00	\$946.79	\$3,727.00	\$946.79	\$2,780.21	25.40
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$29.64	\$250.00	\$29.64	\$250.00	\$29.64	\$220.36	11.85
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$29.64	\$250.00	\$29.64	\$250.00	\$29.64	\$220.36	11.85
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	\$630.87	\$250.00	\$630.87	\$250.00	\$630.87	(\$380.87)	252.34
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	\$9,234.63	\$71,752.00	\$9,234.63	\$71,752.00	\$9,234.63	\$62,517.37	12.87
01-2-01200-591-003	SPED Professional Services	\$9,937.68	\$71,753.00	\$9,937.68	\$71,753.00	\$9,937.68	\$61,815.32	13.84
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
01-2-01200-643-001	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 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 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	\$273.54	\$0.00	\$273.54	\$0.00	\$273.54	(\$273.54)	0.00
01-2-01292-591-003	SPED Professional Services	\$105.21	\$0.00	\$105.21	\$0.00	\$105.21	(\$105.21)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$9,232.56	\$13,849.00	\$9,232.56	\$13,849.00	\$9,232.56	\$4,616.44	66.66
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	\$3,589.72	\$4,000.00	\$3,589.72	\$4,000.00	\$3,589.72	\$410.28	89.74
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	\$697.12	\$3,000.00	\$697.12	\$3,000.00	\$697.12	\$2,302.88	23.23
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	\$911.96	\$3,000.00	\$911.96	\$3,000.00	\$911.96	\$2,088.04	30.39
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	\$40.64	\$250.00	\$40.64	\$250.00	\$40.64	\$209.36	16.25
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	\$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	\$7,311.93	\$0.00	\$7,311.93	\$0.00	\$7,311.93	(\$7,311.93)	0.00
01-2-02141-591-003	SPED Professional Services	\$6,876.21	\$0.00	\$6,876.21	\$0.00	\$6,876.21	(\$6,876.21)	0.00
01-2-02151-591-001	SPED Professional Services	\$2,770.89	\$0.00	\$2,770.89	\$0.00	\$2,770.89	(\$2,770.89)	0.00
01-2-02151-591-003	SPED Professional Services	\$14,785.14	\$0.00	\$14,785.14	\$0.00	\$14,785.14	(\$14,785.14)	0.00
01-2-02161-591-001	SPED Professional Services	\$2,826.36	\$0.00	\$2,826.36	\$0.00	\$2,826.36	(\$2,826.36)	0.00
01-2-02161-591-003	SPED Professional Services	\$3,061.89	\$0.00	\$3,061.89	\$0.00	\$3,061.89	(\$3,061.89)	0.00
01-2-02171-591-001	SPED Professional Services	\$736.38	\$0.00	\$736.38	\$0.00	\$736.38	(\$736.38)	0.00
01-2-02171-591-003	SPED Professional Services	\$797.76	\$0.00	\$797.76	\$0.00	\$797.76	(\$797.76)	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional	\$7,801.26	\$5,000.00	\$7,801.26	\$5,000.00	\$7,801.26	(\$2,801.26)	156.02
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$23,333.43	\$82,000.00	\$23,333.43	\$82,000.00	\$23,333.43	\$58,666.57	28.45

01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$996.16	\$0.00	\$996.16	(\$996.16)	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$594.01	\$1,000.00	\$594.01	\$405.99	59.40
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional	\$1,750.46	\$2,000.00	\$1,750.46	\$249.54	87.52
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$284.89	\$1,000.00	\$284.89	\$715.11	28.48
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$1,777.16	\$2,000.00	\$1,777.16	\$222.84	88.85
01-2-02220-110-001	Library or Media Services-Salaries of Regular Employees Paid in 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 in Teachers/Professional Staff	\$10,521.84	\$0.00	\$10,521.84	(\$10,521.84)	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	\$3,480.12	\$0.00	\$3,480.12	(\$3,480.12)	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	\$785.52	\$0.00	\$785.52	(\$785.52)	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	\$1,039.32	\$0.00	\$1,039.32	(\$1,039.32)	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	\$414.40	\$2,000.00	\$414.40	\$1,585.60	20.72
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$630.27	\$2,000.00	\$630.27	\$1,369.73	31.51
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$3.44	\$0.00	\$3.44	(\$3.44)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$46.32	\$0.00	\$46.32	(\$46.32)	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	\$418.74	\$1,000.00	\$418.74	\$581.26	41.87
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	\$9,087.76	\$17,000.00	\$9,087.76	\$7,912.24	53.45
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$148.30	\$2,000.00	\$148.30	\$1,851.70	7.41
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 in Non-Instructional	\$13,750.00	\$49,058.00	\$13,750.00	\$35,308.00	28.02
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid in Non-Instructional	\$13,750.00	\$49,057.00	\$13,750.00	\$35,307.00	28.02
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$2,473.40	\$10,771.00	\$2,473.40	\$8,297.60	22.96
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$2,473.40	\$10,770.00	\$2,473.40	\$8,296.60	22.96
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$1,062.00	\$3,753.00	\$1,062.00	\$2,691.00	28.29

01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$1,051.88	\$3,753.00	\$1,051.88	\$2,701.12	28.02
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,358.20	\$4,846.00	\$1,358.20	\$3,487.80	28.02
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,358.20	\$4,846.00	\$1,358.20	\$3,487.80	28.02
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$132.00	\$216.00	\$132.00	\$84.00	61.11
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	\$184.81	\$1,500.00	\$184.81	\$1,315.19	12.32
01-2-02410-610-003	Office of the Principal-General Supplies	\$200.64	\$1,500.00	\$200.64	\$1,299.36	13.37
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	\$19,390.92	\$55,000.00	\$19,390.92	\$35,609.08	35.25
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$2,674.00	\$7,640.00	\$2,674.00	\$4,966.00	35.00
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$1,466.99	\$4,208.00	\$1,466.99	\$2,741.01	34.86
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$1,873.80	\$5,433.00	\$1,873.80	\$3,559.20	34.48
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	\$1,820.01	\$6,000.00	\$1,820.01	\$4,179.99	30.33
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	\$10,204.71	\$40,500.00	\$10,204.71	\$30,295.29	25.19
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$3,365.45	\$21,000.00	\$3,365.45	\$17,634.55	16.02
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$2,740.82	\$10,000.00	\$2,740.82	\$7,259.18	27.40
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$743.07	\$5,000.00	\$743.07	\$4,256.93	14.86
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$231.56	\$3,000.00	\$231.56	\$2,768.44	7.71
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,008.00	\$4,000.00	\$1,008.00	\$2,992.00	25.20
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$332.44	\$2,000.00	\$332.44	\$1,667.56	16.62
01-2-02610-410-001	Operation of Buildings-Utility Services	\$971.20	\$5,000.00	\$971.20	\$4,028.80	19.42
01-2-02610-410-003	Operation of Buildings-Utility Services	\$971.20	\$5,000.00	\$971.20	\$4,028.80	19.42
01-2-02610-610-001	Operation of Buildings-General Supplies	\$1,418.22	\$10,000.00	\$1,418.22	\$8,581.78	14.18
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	\$13,627.73	\$50,000.00	\$13,627.73	\$36,372.27	27.25

01-2-02610-622-003	Operation of Buildings-Electricity	\$13,627.75	\$50,000.00	\$13,627.75	\$36,372.25	27.25
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	\$14,416.17	\$45,000.00	\$14,416.17	\$30,583.83	32.03
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$4,633.23	\$45,000.00	\$4,633.23	\$40,366.77	10.29
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	\$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
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	\$33,552.03	\$75,000.00	\$33,552.03	\$41,447.97	44.73
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$213.44	\$0.00	\$213.44	(\$213.44)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$2,530.69	\$5,000.00	\$2,530.69	\$2,469.31	50.61
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$1,379.49	\$3,000.00	\$1,379.49	\$1,620.51	45.98
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$7,307.92	\$10,000.00	\$7,307.92	\$2,692.08	73.07
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$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	\$17,269.21	\$45,000.00	\$17,269.21	\$27,730.79	38.37
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	\$14,055.00	\$20,000.00	\$14,055.00	\$5,945.00	70.27
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 SPED-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	\$10,886.68	\$31,000.00	\$10,886.68	\$20,113.32	35.11

01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for	\$121.56	\$800.00	\$121.56	\$678.44	15.19
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for	\$836.52	\$2,000.00	\$836.52	\$1,163.48	41.82
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for	\$1,075.36	\$3,000.00	\$1,075.36	\$1,924.64	35.84
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	\$47.88	\$500.00	\$47.88	\$452.12	9.57
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	\$19,916.64	\$30,764.00	\$19,916.64	\$10,847.36	64.74
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 Categorical Reprints-General Supplies	\$6,704.89	\$0.00	\$6,704.89	(\$6,704.89)	0.00
01-2-06990-610-003	Federal Services - Other Federal Categorical Reprints-General Supplies	\$6,704.89	\$0.00	\$6,704.89	(\$6,704.89)	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		\$166,434.91	\$374,071.00	\$166,434.91	\$207,636.09	44.49