

# Hyannis Area Schools

## Account Summary Report/May 2019

Cycle: FY18-19; Begin Date: 09/01/2018; End Date: 05/31/2019; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Filter: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/4/2019 1:14:28 PM

Account Code	Description	Actual (Date) Bal	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01110-000-000	Property Taxes	(\$1,858,197.61)	(\$2,411,460.00)	(\$1,858,197.61)	(\$553,262.39)	77.05
01-1-01115-000-000	Carline Tax	(\$26,652.37)	(\$21,000.00)	(\$26,652.37)	\$5,652.37	126.91
01-1-01120-000-000	Public Service Tax	(\$399.68)	\$0.00	(\$399.68)	\$399.68	0.00
01-1-01125-000-000	Motor Vehicle Tax	(\$97,519.06)	(\$117,000.00)	(\$97,519.06)	(\$19,480.94)	83.34
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	(\$678.47)	(\$750.00)	(\$678.47)	(\$71.53)	90.46
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	(\$3,246.22)	\$0.00	(\$3,246.22)	\$3,246.22	0.00
01-1-01911-000-000	Local License Fees	(\$630.00)	(\$5,100.00)	(\$630.00)	(\$4,470.00)	12.35
01-1-01925-000-000	Categorical Grants from Corps	(\$1,500.00)	\$0.00	(\$1,500.00)	\$1,500.00	0.00
01-1-01955-000-000	Postsecondary Receipts	(\$1,410.00)	\$0.00	(\$1,410.00)	\$1,410.00	0.00
01-1-02110-000-000	County Fines & Fees	(\$12,459.90)	(\$7,600.00)	(\$12,459.90)	\$4,859.90	163.94
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	(\$74,322.00)	(\$82,580.00)	(\$74,322.00)	(\$8,258.00)	90.00
01-1-03120-000-000	State-Special Education	(\$107,559.00)	(\$85,000.00)	(\$107,559.00)	\$22,559.00	126.54
01-1-03130-000-000	Homestead Exemption	(\$2,216.10)	\$0.00	(\$2,216.10)	\$2,216.10	0.00
01-1-03131-000-000	Relief To Property Taxpayers	(\$253,999.00)	\$0.00	(\$253,999.00)	\$253,999.00	0.00
01-1-03180-000-000	Pro-rate Motor Vehicle	(\$1,762.66)	(\$2,646.00)	(\$1,762.66)	(\$883.34)	66.61
01-1-03400-000-000	State Apportionment	(\$18,129.24)	(\$20,000.00)	(\$18,129.24)	(\$1,870.76)	90.64
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 I Current Funds	(\$16,389.68)	\$0.00	(\$16,389.68)	\$16,389.68	0.00
01-1-04505-000-003	Title I Funds	\$0.00	(\$17,427.00)	\$0.00	(\$17,427.00)	0.00
01-1-04509-000-000	Title II Funds	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00
01-1-04512-000-000	IDEA BASE FUNDS	\$0.00	(\$9,882.00)	\$0.00	(\$9,882.00)	0.00
01-1-04516-000-000	IDEA Funds	\$0.00	(\$1,940.00)	\$0.00	(\$1,940.00)	0.00
01-1-04519-000-000	Special Ed Idea Funds	\$0.00	(\$20,751.00)	\$0.00	(\$20,751.00)	0.00
01-1-04524-000-000	Other Federal Receipts	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00
01-1-04525-000-000	Carl Perkins Receipts	\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
01-1-04708-000-000	MEDICAID (MIPS)	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00
01-1-04709-000-000	Mecca Tech Funds	(\$631.90)	\$0.00	(\$631.90)	\$631.90	0.00
01-1-05200-000-000	Transfers From Funds	(\$170,000.00)	\$0.00	(\$170,000.00)	\$170,000.00	0.00
01-1-05300-000-000	Sale of Property	(\$12,315.25)	\$0.00	(\$12,315.25)	\$12,315.25	0.00
01-1-06200-111-003	Title 1 Salaries Elem	(\$3,669.32)	\$0.00	(\$3,669.32)	\$3,669.32	0.00
01-1-09000-000-000	Non-programmed Receipts	(\$100,000.00)	\$0.00	(\$100,000.00)	\$100,000.00	0.00
01-2-01100-111-001	Regular Salaries Secondary	\$347,473.97	\$482,870.00	\$347,473.97	\$135,396.03	71.96

01-2-01100-111-003	Regular Salaries Elementary	\$349,647.51	\$497,492.00	\$349,647.51	\$147,844.49	70.28
01-2-01100-113-001	Salaries to Sub Teachers Sec	\$2,700.00	\$2,000.00	\$2,700.00	(\$700.00)	135.00
01-2-01100-113-003	Salaries to Sub Teachers Elem	\$4,163.00	\$2,000.00	\$4,163.00	(\$2,163.00)	208.15
01-2-01100-123-001	Substitute & Temp. Salaries	\$4,210.00	\$5,000.00	\$4,210.00	\$790.00	84.20
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees, Paid to Substitute Teachers	\$920.00	\$0.00	\$920.00	(\$920.00)	0.00
01-2-01100-211-001	Health Insurance Secondary	\$96,024.24	\$127,148.00	\$96,024.24	\$31,123.76	75.52
01-2-01100-211-003	Health Insurance Elementary	\$115,689.60	\$158,496.00	\$115,689.60	\$42,806.40	72.99
01-2-01100-221-001	Social Security Secondary	\$25,883.38	\$34,671.00	\$25,883.38	\$8,787.62	74.65
01-2-01100-221-003	Social Security Elementary	\$26,157.79	\$35,790.00	\$26,157.79	\$9,632.21	73.08
01-2-01100-223-001	Substitute & Temp. Salaries Sec	\$527.02	\$5,000.00	\$527.02	\$4,472.98	10.54
01-2-01100-223-003	Substitute & Temp Salaries Elem	\$387.51	\$5,000.00	\$387.51	\$4,612.49	7.75
01-2-01100-231-001	Retirement Secondary	\$34,322.65	\$44,768.00	\$34,322.65	\$10,445.35	76.66
01-2-01100-231-003	Retirement Elementary	\$34,537.51	\$46,212.00	\$34,537.51	\$11,674.49	74.73
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$60.25	\$0.00	\$60.25	(\$60.25)	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$186.01	\$0.00	\$186.01	(\$186.01)	0.00
01-2-01100-291-001	Oth Employee Benefits	\$1,449.54	\$1,994.00	\$1,449.54	\$544.46	72.69
01-2-01100-291-003	Oth Employee Benefits Elementary	\$1,578.24	\$2,059.00	\$1,578.24	\$480.76	76.65
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	\$2,743.91	\$0.00	\$2,743.91	(\$2,743.91)	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	\$281.22	\$1,500.00	\$281.22	\$1,218.78	18.74
01-2-01100-580-003	Travel & Mileage Instruct. Elem	\$18.26	\$1,500.00	\$18.26	\$1,481.74	1.21
01-2-01100-610-001	Supplies Secondary	\$7,350.13	\$2,500.00	\$7,350.13	(\$4,850.13)	294.00
01-2-01100-610-003	Supplies Elementary	\$6,586.75	\$2,500.00	\$6,586.75	(\$4,086.75)	263.47
01-2-01100-640-001	Textbooks Secondary	\$996.63	\$10,000.00	\$996.63	\$9,003.37	9.96
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	\$2,066.00	\$1,500.00	\$2,066.00	(\$566.00)	137.73
01-2-01100-810-003	Dues & Fees Elem	\$89.00	\$500.00	\$89.00	\$411.00	17.80
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	\$54.00	\$500.00	\$54.00	\$446.00	10.80
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	\$85.00	\$500.00	\$85.00	\$415.00	17.00
01-2-01197-810-003	HAL Fees Elementary	\$270.00	\$200.00	\$270.00	(\$70.00)	135.00
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	\$13,659.03	\$17,888.00	\$13,659.03	\$4,228.97	76.35
01-2-01200-110-003	Regular Salaries Elementary	\$13,659.03	\$17,888.00	\$13,659.03	\$4,228.97	76.35
01-2-01200-112-001	Aide Salary Secondary	\$41,565.74	\$37,735.00	\$41,565.74	(\$3,830.74)	110.15
01-2-01200-112-003	Aide Salary Elementary	\$37,111.70	\$37,736.00	\$37,111.70	\$624.30	98.34
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	\$360.31	\$485.00	\$360.31	\$124.69	74.29
01-2-01200-210-003	Age-Group Insurance for Non-Instructional	\$360.31	\$485.00	\$360.31	\$124.69	74.29
01-2-01200-220-001	Special Education Instructional Programs - School	\$1,044.93	\$1,369.00	\$1,044.93	\$324.07	76.32
01-2-01200-220-003	Age-Social Security Payments for Non-Instructional	\$1,044.91	\$1,369.00	\$1,044.91	\$324.09	76.32
01-2-01200-221-001	Retirement Aide	\$4.52	\$0.00	\$4.52	(\$4.52)	0.00
01-2-01200-221-003	Social Security Elementary	\$4.55	\$0.00	\$4.55	(\$4.55)	0.00
01-2-01200-222-001	Social Security Aide Sec	\$3,050.11	\$2,887.00	\$3,050.11	(\$163.11)	105.64
01-2-01200-222-003	Social Security Aide Elem	\$2,756.56	\$2,887.00	\$2,756.56	\$130.44	95.48
01-2-01200-230-001	Special Education Instructional Programs - School	\$1,349.20	\$1,767.00	\$1,349.20	\$417.80	76.35
01-2-01200-230-003	Age-Retirement Contributions for Non-Instructional	\$1,349.20	\$1,767.00	\$1,349.20	\$417.80	76.35
01-2-01200-232-001	Special Education Instructional Programs - School	\$4,105.80	\$3,727.00	\$4,105.80	(\$378.80)	110.16
01-2-01200-232-003	Age-Retirement Contributions for Non-Instructional	\$3,665.88	\$3,727.00	\$3,665.88	\$61.12	98.36
01-2-01200-291-001	Retirement Aide Elem	\$59.04	\$150.00	\$59.04	\$90.96	39.36
01-2-01200-291-003	Oth Employee Benefits	\$59.04	\$150.00	\$59.04	\$90.96	39.36
01-2-01200-320-001	Oth Employee Benefits Elementary	\$7,792.65	\$0.00	\$7,792.65	(\$7,792.65)	0.00
01-2-01200-320-003	Prof Ed Services - Sec	\$9,648.21	\$137,463.00	\$9,648.21	\$127,814.79	7.01
01-2-01200-490-001	Prof Ed Services Elem	(\$15,777.54)	\$0.00	(\$15,777.54)	\$15,777.54	0.00
01-2-01200-580-001	SPED Purchased Services	\$305.20	\$250.00	\$305.20	(\$55.20)	122.08
01-2-01200-580-003	Travel & Mileage Sec	\$70.66	\$250.00	\$70.66	\$179.34	28.26
01-2-01200-610-001	Supplies Secondary	\$197.15	\$500.00	\$197.15	\$302.85	39.43
01-2-01200-610-003	Supplies Elementary	\$531.11	\$500.00	\$531.11	(\$31.11)	106.22
01-2-01200-640-001	Textbooks Secondary	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Textbooks Elementary	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-733-001	Furniture & Equipment Sec	\$0.00	\$260.00	\$0.00	\$260.00	0.00
01-2-01200-733-003	Furniture & Equipment Elem	\$0.00	\$260.00	\$0.00	\$260.00	0.00
01-2-01200-734-001	Computer Equip - Software Sec	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Computer Equip-Software Elem	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Dues & Fees Sec	\$20.00	\$500.00	\$20.00	\$480.00	4.00
01-2-01200-810-003	Dues & Fees Elem	\$60.00	\$500.00	\$60.00	\$440.00	12.00
01-2-01291-320-003	Other Expense	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-320-003	SPED Indirect Costs Elem	\$7,463.51	\$0.00	\$7,463.51	(\$7,463.51)	0.00
01-2-02120-221-001	Social Security Sec	\$8.19	\$0.00	\$8.19	(\$8.19)	0.00
01-2-02120-291-001	Oth Employee Benefits	\$110.07	\$348.00	\$110.07	\$237.93	31.62
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	\$86.16	\$2,000.00	\$86.16	\$1,913.84	4.30
01-2-02120-580-003	Travel & Mileage Elem	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02120-610-001	Supplies Sec	\$169.00	\$1,000.00	\$169.00	\$831.00	16.90
01-2-02120-610-003	Supplies Elementary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00

01-2-02120-733-001	Furniture/equipment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02120-734-001	Computer Software	\$0.00	\$1,000.00	\$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	\$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	\$2,000.00	0.00
01-2-02120-890-001	Other Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-320-001	Pupil Services Sec	\$546.10	\$1,000.00	\$546.10	\$453.90	\$546.10	\$453.90	54.61
01-2-02130-320-003	Pupil Services Elem	\$546.10	\$1,000.00	\$546.10	\$453.90	\$546.10	\$453.90	54.61
01-2-02141-320-001	SPED Professional Services	\$12,673.50	\$0.00	\$12,673.50	(\$12,673.50)	\$12,673.50	(\$12,673.50)	0.00
01-2-02141-320-003	SPED Professional Services	\$8,449.00	\$0.00	\$8,449.00	(\$8,449.00)	\$8,449.00	(\$8,449.00)	0.00
01-2-02151-320-001	SPED Professional Services	\$7,175.80	\$0.00	\$7,175.80	(\$7,175.80)	\$7,175.80	(\$7,175.80)	0.00
01-2-02151-320-003	SPED Professional Services	\$25,378.05	\$0.00	\$25,378.05	(\$25,378.05)	\$25,378.05	(\$25,378.05)	0.00
01-2-02161-320-001	SPED Professional Services	\$5,011.84	\$0.00	\$5,011.84	(\$5,011.84)	\$5,011.84	(\$5,011.84)	0.00
01-2-02161-320-003	SPED Professional Services	\$3,341.20	\$0.00	\$3,341.20	(\$3,341.20)	\$3,341.20	(\$3,341.20)	0.00
01-2-02171-320-001	SPED Professional Services	\$574.46	\$0.00	\$574.46	(\$574.46)	\$574.46	(\$574.46)	0.00
01-2-02171-320-003	SPED Professional Services	\$424.58	\$0.00	\$424.58	(\$424.58)	\$424.58	(\$424.58)	0.00
01-2-02190-110-001	Salaries (Coaching)	\$5,056.76	\$0.00	\$5,056.76	(\$5,056.76)	\$5,056.76	(\$5,056.76)	0.00
01-2-02190-111-001	Salaries (Coaching)	\$53,441.47	\$82,000.00	\$53,441.47	\$28,558.53	\$53,441.47	\$28,558.53	65.17
01-2-02190-140-001	Bus Driver Salaries	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$1,077.66	\$0.00	\$1,077.66	(\$1,077.66)	\$1,077.66	(\$1,077.66)	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$385.39	\$0.00	\$385.39	(\$385.39)	\$385.39	(\$385.39)	0.00
01-2-02190-221-001	Support Services - Student - Other-Social Security Social Security	\$4,026.84	\$8,000.00	\$4,026.84	\$3,973.16	\$4,026.84	\$3,973.16	50.33
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$231.04	\$0.00	\$231.04	(\$231.04)	\$231.04	(\$231.04)	0.00
01-2-02190-231-001	Support Services - Student - Other-Retirement Retirement	\$4,282.76	\$8,652.00	\$4,282.76	\$4,369.24	\$4,282.76	\$4,369.24	49.50
01-2-02190-320-001	SPED Professional Services	\$32,437.89	\$0.00	\$32,437.89	(\$32,437.89)	\$32,437.89	(\$32,437.89)	0.00
01-2-02190-320-003	SPED Professional Services	\$22,050.16	\$0.00	\$22,050.16	(\$22,050.16)	\$22,050.16	(\$22,050.16)	0.00
01-2-02220-110-001	Regular Salaries	\$8,373.79	\$20,244.00	\$8,373.79	\$11,870.21	\$8,373.79	\$11,870.21	41.36
01-2-02220-210-001	Library or Media Services-Group Insurance for Non-Instructional	\$3,846.06	\$10,256.00	\$3,846.06	\$6,409.94	\$3,846.06	\$6,409.94	37.50
01-2-02220-220-001	Library or Media Services-Social Security Payments for Non-Instructional	\$605.96	\$1,500.00	\$605.96	\$894.04	\$605.96	\$894.04	40.39
01-2-02220-230-001	Library or Media Services-Retirement Contributions for Non-Instructional	\$827.17	\$1,500.00	\$827.17	\$672.83	\$827.17	\$672.83	55.14
01-2-02220-610-001	Supplies Elementary	\$23.17	\$250.00	\$23.17	\$226.83	\$23.17	\$226.83	9.26
01-2-02220-610-003	Supplies Elementary	\$23.18	\$250.00	\$23.18	\$226.82	\$23.18	\$226.82	9.27
01-2-02220-640-001	Library Books Secondary	\$1,313.73	\$2,000.00	\$1,313.73	\$686.27	\$1,313.73	\$686.27	65.68
01-2-02220-640-003	Library Books Elementary	\$1,101.04	\$2,000.00	\$1,101.04	\$898.96	\$1,101.04	\$898.96	55.05
01-2-02220-810-001	Dues & Fees Secondary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02220-810-003	Dues & Fees Elementary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$2.79	\$0.00	\$2.79	(\$2.79)	\$2.79	(\$2.79)	0.00
01-2-02222-291-001	Other Employee Benefits	\$38.61	\$254.00	\$38.61	\$215.39	\$38.61	\$215.39	15.20
01-2-02310-315-000	Accounting & Auditing Service	\$4,875.00	\$6,000.00	\$4,875.00	\$1,125.00	\$4,875.00	\$1,125.00	81.25
01-2-02310-317-000	Legal Services	\$80.00	\$5,000.00	\$80.00	\$4,920.00	\$80.00	\$4,920.00	1.60
01-2-02310-540-000	Advertising/Printing	\$699.51	\$1,000.00	\$699.51	\$300.49	\$699.51	\$300.49	69.95
01-2-02310-580-000	Travel Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00

01-2-02310-641-000	Liability Insurance	\$15,830.00	\$8,000.00	\$15,830.00	(\$7,830.00)	197.87
01-2-02310-810-000	Dues & Fees	\$22,989.72	\$17,000.00	\$22,989.72	(\$5,989.72)	135.23
01-2-02310-890-000	Other Expense	\$1,426.15	\$2,000.00	\$1,426.15	\$573.85	71.30
01-2-02320-340-000	Superintendent - Contract	\$44,000.00	\$55,000.00	\$44,000.00	\$11,000.00	80.00
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	\$36,793.17	\$49,058.00	\$36,793.17	\$12,264.83	74.99
01-2-02410-110-003	Principal Salaries Elem	\$36,793.08	\$49,057.00	\$36,793.08	\$12,263.92	75.00
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$8,077.86	\$10,771.00	\$8,077.86	\$2,693.14	74.99
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$8,077.77	\$10,770.00	\$8,077.77	\$2,692.23	75.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$2,746.08	\$3,753.00	\$2,746.08	\$1,006.92	73.17
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$2,772.54	\$3,753.00	\$2,772.54	\$980.46	73.87
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,634.38	\$4,846.00	\$3,634.38	\$1,211.62	74.99
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,634.29	\$4,846.00	\$3,634.29	\$1,211.71	74.99
01-2-02410-290-001	Oth Employee Benefits	\$0.00	\$216.00	\$0.00	\$216.00	0.00
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional Travel & Mileage Sec	\$353.25	\$216.00	\$353.25	(\$137.25)	163.54
01-2-02410-580-001	Travel & Mileage Elem	\$2,328.17	\$2,500.00	\$2,328.17	\$171.83	93.12
01-2-02410-580-003	Supplies Secondary	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02410-610-001	Supplies Elementary	\$885.59	\$1,500.00	\$885.59	\$614.41	59.03
01-2-02410-610-003	Supplies Elementary	\$233.11	\$1,500.00	\$233.11	\$1,266.89	15.54
01-2-02410-810-001	Dues & Fees Secondary	\$762.50	\$1,500.00	\$762.50	\$737.50	50.83
01-2-02410-810-003	Dues & Fees Elementary	\$532.50	\$1,500.00	\$532.50	\$967.50	35.50
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	\$42,456.59	\$55,000.00	\$42,456.59	\$12,543.41	77.19
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$5,729.40	\$7,640.00	\$5,729.40	\$1,910.60	74.99
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$3,210.94	\$4,208.00	\$3,210.94	\$997.06	76.30
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$4,053.87	\$5,433.00	\$4,053.87	\$1,379.13	74.61
01-2-02510-340-001	Contract/Repair Services	\$522.00	\$2,679.00	\$522.00	\$2,157.00	19.48
01-2-02510-340-003	Contract/Repair Services	\$0.00	\$2,680.00	\$0.00	\$2,680.00	0.00
01-2-02510-382-000	Telephone	\$3,798.00	\$6,000.00	\$3,798.00	\$2,202.00	63.30
01-2-02510-441-000	Rental/Leases	\$734.31	\$3,000.00	\$734.31	\$2,265.69	24.47
01-2-02510-531-000	Postage	\$400.00	\$5,361.00	\$400.00	\$4,961.00	7.46
01-2-02510-580-000	Travel Expense	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-02510-610-001	Supplies	\$2,605.90	\$2,500.00	\$2,605.90	(\$105.90)	104.23
01-2-02510-610-003	Supplies	\$1,232.16	\$2,500.00	\$1,232.16	\$1,267.84	49.28
01-2-02510-642-000	Fidelity Bond	\$0.00	\$60.00	\$0.00	\$60.00	0.00

01-2-02510-733-000	Furniture & Equipment	\$4,722.86	\$1,000.00	\$4,722.86	(\$3,722.86)	472.28
01-2-02510-734-000	Computer Equip - Software	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-890-000	Other Expense	\$0.00	\$239.00	\$0.00	\$239.00	0.00
01-2-02610-110-001	Salary Secondary	\$23,614.52	\$40,000.00	\$23,614.52	\$16,385.48	59.03
01-2-02610-110-003	Salary Elementary	\$2,514.66	\$20,000.00	\$2,514.66	\$17,485.34	12.57
01-2-02610-210-001	Social Security	\$5,729.40	\$10,000.00	\$5,729.40	\$4,270.60	57.29
01-2-02610-220-001	Retirement	\$1,722.62	\$4,000.00	\$1,722.62	\$2,277.38	43.06
01-2-02610-220-003	Social Security Elem	\$192.38	\$2,000.00	\$192.38	\$1,807.62	9.61
01-2-02610-230-001	Health Insurance	\$2,225.95	\$4,000.00	\$2,225.95	\$1,774.05	55.64
01-2-02610-230-003	Retirement Elem	\$248.39	\$2,000.00	\$248.39	\$1,751.61	12.41
01-2-02610-410-001	Water, Sewer, Garbage Sec	\$2,253.60	\$4,000.00	\$2,253.60	\$1,746.40	56.34
01-2-02610-410-003	Water, Sewer, Garbage Elem	\$2,253.60	\$4,000.00	\$2,253.60	\$1,746.40	56.34
01-2-02610-610-001	Supplies Secondary	\$2,385.05	\$5,000.00	\$2,385.05	\$2,614.95	47.70
01-2-02610-610-003	Supplies Elementary	\$2,138.11	\$5,000.00	\$2,138.11	\$2,861.89	42.76
01-2-02610-622-001	Electricity Sec	\$42,045.39	\$45,000.00	\$42,045.39	\$2,954.61	93.43
01-2-02610-622-003	Electricity Elem	\$29,001.40	\$45,000.00	\$29,001.40	\$15,998.60	64.44
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	\$21,048.03	\$40,000.00	\$21,048.03	\$18,951.97	52.62
01-2-02620-340-003	Dep Fund/Repair & Maint Elem	\$7,570.94	\$40,000.00	\$7,570.94	\$32,429.06	18.92
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	\$198.99	\$5,000.00	\$198.99	\$4,801.01	3.97
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	\$70,508.00	\$75,000.00	\$70,508.00	\$4,492.00	94.01
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular	\$7.03	\$0.00	\$7.03	(\$7.03)	0.00
01-2-02710-220-000	Education-Group Insurance for Non-Instructional	\$5,347.99	\$8,000.00	\$5,347.99	\$2,652.01	66.84
01-2-02710-230-000	Retirement	\$2,797.82	\$5,000.00	\$2,797.82	\$2,202.18	55.95
01-2-02710-332-000	Mileage To Parents	\$15,474.35	\$15,000.00	\$15,474.35	(\$474.35)	103.16
01-2-02710-352-000	Other Professional Services	\$1,941.50	\$7,000.00	\$1,941.50	\$5,058.50	27.73
01-2-02710-430-000	Repair/Maintenance	\$46,189.42	\$50,000.00	\$46,189.42	\$3,810.58	92.37
01-2-02710-626-000	Gas/Oil	\$34,304.38	\$0.00	\$34,304.38	(\$34,304.38)	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	\$23,735.97	\$31,259.00	\$23,735.97	\$7,523.03	75.93

01-2-06200-220-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Non-	\$1,815.75	\$1,000.00	\$1,815.75	(\$815.75)	181.57
01-2-06200-221-003	Title 1 Social Security	\$8.01	\$0.00	\$8.01	(\$8.01)	0.00
01-2-06200-230-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Non-	\$2,344.59	\$1,000.00	\$2,344.59	(\$1,344.59)	234.45
01-2-06200-291-003	Other Benefits - Teach/Prof	\$104.40	\$0.00	\$104.40	(\$104.40)	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	\$75.00	\$100.00	\$75.00	\$25.00	75.00
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 Services	\$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	\$0.00	\$302.06	(\$302.06)	0.00
01-2-06404-320-003	IDEA Base Funds Elem	\$9,882.00	\$3,685.00	\$9,882.00	\$3,382.94	8.19
01-2-06406-320-003	SPED IDEA Funds	\$1,941.00	\$9,882.00	\$1,941.00	\$0.00	100.00
01-2-06410-320-001	Special Ed IDEA Funds Sec	\$0.00	\$1,940.00	\$0.00	(\$1.00)	100.05
01-2-06410-320-003	SPED IDEA Elem	\$22,026.00	\$10,376.00	\$22,026.00	\$10,376.00	0.00
01-2-06700-580-001	Travel Expense Sec	\$0.00	\$10,375.00	\$0.00	(\$11,651.00)	212.29
01-2-06700-810-001	Dues & Fees Secondary	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06990-734-001	REAP Software	\$392.40	\$1,746.00	\$0.00	\$1,746.00	0.00
01-2-08000-914-000	Transfer to Depreciation Fund	\$0.00	\$0.00	\$392.40	(\$392.40)	0.00
02-1-01510-000-000	Interest	(\$1,722.87)	\$0.00	\$0.00	\$250,000.00	0.00
02-1-08000-000-000	Transfer From General Fund	\$0.00	(\$250,000.00)	\$0.00	\$1,722.87	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
02-2-08000-911-000	Transfer to General Fund	\$50,000.00	\$0.00	\$50,000.00	(\$50,000.00)	0.00
06-1-01510-000-000	Interest Income	(\$32.10)	\$0.00	(\$32.10)	\$32.10	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	(\$24,796.20)	(\$30,500.00)	(\$24,796.20)	(\$5,703.80)	81.29
06-1-01620-000-000	Student Seconds	(\$17,421.90)	(\$17,500.00)	(\$17,421.90)	(\$78.10)	99.55

