

Hyannis Area Schools

Account Summary Report

Cycle: FY18-19; Begin Date: 09/01/2018; End Date: 02/28/2019; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Filter: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/5/2019 10:46:22 AM

Account Code	Description	Actual (Date) Balance	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01110-000-000	Property Taxes	(\$980,754.90)	(\$2,411,460.00)	(\$980,754.90)	(\$1,430,705.10)	40.67
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	(\$81,039.47)	(\$117,000.00)	(\$81,039.47)	(\$35,960.53)	69.26
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	(\$595.75)	(\$750.00)	(\$595.75)	(\$154.25)	79.43
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	(\$2,322.22)	\$0.00	(\$2,322.22)	\$2,322.22	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	(\$11,590.46)	(\$7,600.00)	(\$11,590.46)	\$3,990.46	152.50
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	(\$49,548.00)	(\$82,580.00)	(\$49,548.00)	(\$33,032.00)	60.00
01-1-03120-000-000	State-Special Education	(\$53,145.00)	(\$85,000.00)	(\$53,145.00)	(\$31,855.00)	62.52
01-1-03130-000-000	Homestead Exemption	(\$34.72)	\$0.00	(\$34.72)	\$34.72	0.00
01-1-03131-000-000	Relief To Property Taxpayers	(\$101,715.50)	\$0.00	(\$101,715.50)	\$101,715.50	0.00
01-1-03180-000-000	Pro-rate Motor Vehicle	(\$1,008.10)	(\$2,646.00)	(\$1,008.10)	(\$1,637.90)	38.09
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 1 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	(\$293.87)	\$0.00	(\$293.87)	\$293.87	0.00
01-1-05300-000-000	Sale of Property	(\$12,315.25)	\$0.00	(\$12,315.25)	\$12,315.25	0.00
01-1-09000-000-000	Non-programmed Receipts	(\$100,000.00)	\$0.00	(\$100,000.00)	\$100,000.00	0.00
01-2-01100-111-001	Regular Salaries Secondary	\$232,129.73	\$482,870.00	\$232,129.73	\$250,740.27	48.07
01-2-01100-111-003	Regular Salaries Elementary	\$233,031.47	\$497,492.00	\$233,031.47	\$264,460.53	46.84
01-2-01100-113-001	Salaries to Sub Teachers Sec	\$1,900.00	\$2,000.00	\$1,900.00	\$100.00	95.00
01-2-01100-113-003	Salaries to Sub Teachers Elem	\$2,413.00	\$2,000.00	\$2,413.00	(\$413.00)	120.65

01-2-01100-123-001	Substitute & Temp. Salaries	\$3,110.00	\$5,000.00	\$3,110.00	\$3,110.00	\$1,890.00	62.20
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Health Insurance Secondary	\$920.00	\$0.00	\$920.00	\$920.00	(\$920.00)	0.00
01-2-01100-211-001	Health Insurance Elementary	\$64,016.16	\$127,148.00	\$64,016.16	\$64,016.16	\$63,131.84	50.34
01-2-01100-211-003	Social Security Elementary	\$77,126.40	\$158,496.00	\$77,126.40	\$77,126.40	\$81,369.60	48.66
01-2-01100-221-001	Social Security Secondary	\$17,291.62	\$34,671.00	\$17,291.62	\$17,291.62	\$17,379.38	49.87
01-2-01100-221-003	Social Security Elementary	\$17,433.11	\$35,790.00	\$17,433.11	\$17,433.11	\$18,356.89	48.70
01-2-01100-223-001	Substitute & Temp. Salaries Sec	\$381.67	\$5,000.00	\$381.67	\$381.67	\$4,618.33	7.63
01-2-01100-223-003	Substitute & Temp Salaries Elem	\$253.63	\$5,000.00	\$253.63	\$253.63	\$4,746.37	5.07
01-2-01100-231-001	Retirement Secondary	\$22,929.22	\$44,768.00	\$22,929.22	\$22,929.22	\$21,838.78	51.21
01-2-01100-231-003	Retirement Elementary	\$23,018.40	\$46,212.00	\$23,018.40	\$23,018.40	\$23,193.60	49.81
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute	\$60.25	\$0.00	\$60.25	\$60.25	(\$60.25)	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute	\$141.55	\$0.00	\$141.55	\$141.55	(\$141.55)	0.00
01-2-01100-291-001	Oth Employee Benefits	\$966.36	\$1,994.00	\$966.36	\$966.36	\$1,027.64	48.46
01-2-01100-291-003	Oth Employee Benefits Elementary	\$1,052.16	\$2,059.00	\$1,052.16	\$1,052.16	\$1,006.84	51.10
01-2-01100-340-001	Contract/Repair Services Sec	\$1,515.90	\$4,000.00	\$1,515.90	\$1,515.90	\$2,484.10	37.89
01-2-01100-382-001	DL Services	\$2,593.91	\$0.00	\$2,593.91	\$2,593.91	(\$2,593.91)	0.00
01-2-01100-480-001	Non-Capitalized Operational	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-01100-580-001	Travel & Mileage (Instruct.) Sec	\$281.22	\$1,500.00	\$281.22	\$281.22	\$1,218.78	18.74
01-2-01100-580-003	Travel & Mileage Instruct. Elem	\$18.26	\$1,500.00	\$18.26	\$18.26	\$1,481.74	1.21
01-2-01100-610-001	Supplies Secondary	\$5,739.22	\$2,500.00	\$5,739.22	\$5,739.22	(\$3,239.22)	229.56
01-2-01100-610-003	Supplies Elementary	\$5,647.72	\$2,500.00	\$5,647.72	\$5,647.72	(\$3,147.72)	225.90
01-2-01100-640-001	Textbooks Secondary	\$996.63	\$10,000.00	\$996.63	\$996.63	\$9,003.37	9.96
01-2-01100-640-003	Textbooks Elementary	\$3,887.69	\$10,000.00	\$3,887.69	\$3,887.69	\$6,112.31	38.87
01-2-01100-734-001	Computer Equip - Software Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01100-734-003	Computer Equip - Software Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01100-810-001	Dues & Fees Sec	\$1,760.00	\$1,500.00	\$1,760.00	\$1,760.00	(\$260.00)	117.33
01-2-01100-810-003	Dues & Fees Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-890-001	Other Expense	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01100-890-003	Other Expense - Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01197-580-001	HAL Travel Secondary	\$54.00	\$500.00	\$54.00	\$54.00	\$446.00	10.80
01-2-01197-580-003	HAL Travel Elementary	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01197-610-001	HAL Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01197-810-001	HAL Fees Secondary	\$25.00	\$500.00	\$25.00	\$25.00	\$475.00	5.00
01-2-01197-810-003	HAL Fees Elementary	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-01197-890-003	HAL Oth Exp	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-01200-110-001	Regular Salaries	\$8,943.96	\$17,888.00	\$8,943.96	\$8,943.96	\$8,944.04	49.99
01-2-01200-110-003	Regular Salaries Elementary	\$8,944.02	\$17,888.00	\$8,944.02	\$8,944.02	\$8,943.98	50.00
01-2-01200-112-001	Aide Salary Secondary	\$28,528.43	\$37,735.00	\$28,528.43	\$28,528.43	\$9,206.57	75.60
01-2-01200-112-003	Aide Salary Elementary	\$24,808.93	\$37,736.00	\$24,808.93	\$24,808.93	\$12,927.07	65.74
01-2-01200-120-001	Substitute Salaries	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-120-003	Substitute Salaries Elementary	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-210-001	Special Education Instructional Programs - School Ane-Groun	\$239.53	\$485.00	\$239.53	\$239.53	\$245.47	49.38

01-2-01200-210-003	Special Education Instructional Programs - School Age-Groupin	\$239.55	\$485.00	\$239.55	\$485.45	49.39
01-2-01200-220-001	Special Education Instructional Programs - School Age-Social Security Payments for Non	\$684.21	\$1,369.00	\$684.21	\$684.79	49.97
01-2-01200-220-003	Special Education Instructional Programs - School Age-Social Security Payments for Non	\$684.19	\$1,369.00	\$684.19	\$684.81	49.97
01-2-01200-221-001	Retirement Aide	\$3.03	\$0.00	\$3.03	(\$3.03)	0.00
01-2-01200-221-003	Social Security Elementary	\$3.05	\$0.00	\$3.05	(\$3.05)	0.00
01-2-01200-222-001	Social Security Aide Sec	\$2,095.98	\$2,887.00	\$2,095.98	\$791.02	72.60
01-2-01200-222-003	Social Security Aide Elem	\$1,842.90	\$2,887.00	\$1,842.90	\$1,044.10	63.83
01-2-01200-230-001	Special Education Instructional Programs - School Age-Retirement	\$883.45	\$1,767.00	\$883.45	\$883.55	49.99
01-2-01200-230-003	Special Education Instructional Programs - School Age-Retirement	\$883.47	\$1,767.00	\$883.47	\$883.53	49.99
01-2-01200-232-001	Retirement Aide Sec	\$2,817.99	\$3,727.00	\$2,817.99	\$909.01	75.61
01-2-01200-232-003	Retirement Aide Elem	\$2,450.63	\$3,727.00	\$2,450.63	\$1,276.37	65.75
01-2-01200-291-001	Oth Employee Benefits	\$39.36	\$150.00	\$39.36	\$110.64	26.24
01-2-01200-291-003	Oth Employee Benefits Elementary	\$39.36	\$150.00	\$39.36	\$110.64	26.24
01-2-01200-320-001	Prof Ed Services - Sec	\$47,332.62	\$0.00	\$47,332.62	(\$47,332.62)	0.00
01-2-01200-320-003	Prof Ed Services Elem	\$50,282.94	\$137,463.00	\$50,282.94	\$87,180.06	36.57
01-2-01200-490-001	SPED Purchased Services	(\$7,888.77)	\$0.00	(\$7,888.77)	\$7,888.77	0.00
01-2-01200-490-003	Oth Purch Services Elem	\$8,081.01	\$0.00	\$8,081.01	(\$8,081.01)	0.00
01-2-01200-580-001	Travel & Mileage Sec	\$305.20	\$250.00	\$305.20	(\$55.20)	122.08
01-2-01200-580-003	Travel & Mileage Elem	\$70.66	\$250.00	\$70.66	\$179.34	28.26
01-2-01200-610-001	Supplies Secondary	\$174.44	\$500.00	\$174.44	\$325.56	34.88
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
01-2-01200-890-001	Other Expense	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-320-003	SPED Indirect Costs Elem	\$757.50	\$0.00	\$757.50	(\$757.50)	0.00
01-2-02120-221-001	Social Security Sec	\$5.46	\$0.00	\$5.46	(\$5.46)	0.00
01-2-02120-231-001	Oth Employee Benefits	\$73.38	\$348.00	\$73.38	\$274.62	21.08
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	\$169.00	\$1,000.00	\$169.00	\$831.00	16.90
01-2-02120-610-003	Supplies Elementary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02120-733-001	Furniture/equipment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02120-734-001	Computer Software	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00

01-2-02120-810-001	Dues & Fees Sec	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$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	\$1,000.00	\$546.10	\$453.90	54.61
01-2-02130-320-003	Pupil Services Elem	\$546.10	\$1,000.00	\$546.10	\$1,000.00	\$546.10	\$453.90	54.61
01-2-02190-110-001	Salaries (Coaching)	\$2,944.26	\$0.00	\$2,944.26	\$0.00	\$2,944.26	(\$2,944.26)	0.00
01-2-02190-111-001	Salaries (Coaching)	\$41,300.24	\$82,000.00	\$41,300.24	\$82,000.00	\$41,300.24	\$40,699.76	50.36
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	\$718.44	\$0.00	\$718.44	\$0.00	\$718.44	(\$718.44)	0.00
01-2-02190-220-001	Support Services - Student - Other- Social Security Payments for Non-	\$223.78	\$0.00	\$223.78	\$0.00	\$223.78	(\$223.78)	0.00
01-2-02190-221-001	Social Security	\$3,121.27	\$8,000.00	\$3,121.27	\$8,000.00	\$3,121.27	\$4,878.73	39.01
01-2-02190-230-001	Support Services - Student - Other- Retirement Contributions for Non-	\$114.48	\$0.00	\$114.48	\$0.00	\$114.48	(\$114.48)	0.00
01-2-02190-231-001	Retirement	\$3,171.76	\$8,652.00	\$3,171.76	\$8,652.00	\$3,171.76	\$5,480.24	36.65
01-2-02220-110-001	Regular Salaries	\$5,727.88	\$20,244.00	\$5,727.88	\$20,244.00	\$5,727.88	\$14,516.12	28.29
01-2-02220-210-001	Library or Media Services-Group Insurance for Non-Instructional	\$2,564.04	\$10,256.00	\$2,564.04	\$10,256.00	\$2,564.04	\$7,691.96	25.00
01-2-02220-220-001	Library or Media Services-Social Security Payments for Non-	\$414.95	\$1,500.00	\$414.95	\$1,500.00	\$414.95	\$1,085.05	27.66
01-2-02220-230-001	Library or Media Services- Security Payments for Non-	\$565.80	\$1,500.00	\$565.80	\$1,500.00	\$565.80	\$934.20	37.72
01-2-02220-610-001	Retirement Contributions for Non- Supplies Secondary	\$23.17	\$250.00	\$23.17	\$250.00	\$23.17	\$226.83	9.26
01-2-02220-610-003	Supplies Elementary	\$23.18	\$250.00	\$23.18	\$250.00	\$23.18	\$226.82	9.27
01-2-02220-640-001	Library Books Secondary	\$904.41	\$2,000.00	\$904.41	\$2,000.00	\$904.41	\$1,095.59	45.22
01-2-02220-640-003	Library Books Elementary	\$723.71	\$2,000.00	\$723.71	\$2,000.00	\$723.71	\$1,276.29	36.18
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	\$1.87	\$0.00	\$1.87	\$0.00	\$1.87	(\$1.87)	0.00
01-2-02222-291-001	Other Employee Benefits	\$25.74	\$254.00	\$25.74	\$254.00	\$25.74	\$228.26	10.13
01-2-02310-315-000	Accounting & Auditing Service	\$4,875.00	\$6,000.00	\$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	\$5,000.00	\$80.00	\$4,920.00	1.60
01-2-02310-540-000	Advertising/Printing	\$526.49	\$1,000.00	\$526.49	\$1,000.00	\$526.49	\$473.51	52.64
01-2-02310-580-000	Travel Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02310-641-000	Liability Insurance	\$15,830.00	\$8,000.00	\$15,830.00	\$8,000.00	\$15,830.00	(\$7,830.00)	197.87
01-2-02310-810-000	Dues & Fees	\$14,688.29	\$17,000.00	\$14,688.29	\$17,000.00	\$14,688.29	\$2,311.71	86.40
01-2-02310-890-000	Other Expense	\$1,304.15	\$2,000.00	\$1,304.15	\$2,000.00	\$1,304.15	\$695.85	65.20
01-2-02320-340-000	Superintendent - Contract	\$27,500.00	\$55,000.00	\$27,500.00	\$55,000.00	\$27,500.00	\$27,500.00	50.00
01-2-02320-580-000	Travel Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02320-610-000	Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02320-642-000	Fidelity Bond Premium	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02320-810-000	Dues & Fees	\$0.00	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$7,900.00	0.00
01-2-02320-890-000	Other Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02330-317-000	District Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02410-110-001	Principal Salaries	\$24,528.78	\$49,058.00	\$24,528.78	\$49,058.00	\$24,528.78	\$24,529.22	49.99
01-2-02410-110-003	Principal Salaries Elem	\$24,528.72	\$49,057.00	\$24,528.72	\$49,057.00	\$24,528.72	\$24,528.28	50.00

01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$5,385.24	\$10,771.00	\$5,385.24	\$5,385.76	49.99
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$5,385.18	\$10,770.00	\$5,385.18	\$5,384.82	50.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-	\$1,830.72	\$3,753.00	\$1,830.72	\$1,922.28	48.78
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-	\$1,848.36	\$3,753.00	\$1,848.36	\$1,904.64	49.25
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,422.92	\$4,846.00	\$2,422.92	\$2,423.08	49.99
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,422.86	\$4,846.00	\$2,422.86	\$2,423.14	49.99
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-	\$235.50	\$216.00	\$235.50	(\$19.50)	109.02
01-2-02410-580-001	Travel & Mileage Sec	\$956.40	\$2,500.00	\$956.40	\$1,543.60	38.25
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	\$28,776.59	\$55,000.00	\$28,776.59	\$26,223.41	52.32
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$3,819.60	\$7,640.00	\$3,819.60	\$3,820.40	49.99
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$2,176.75	\$4,208.00	\$2,176.75	\$2,031.25	51.72
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$2,702.58	\$5,433.00	\$2,702.58	\$2,730.42	49.74
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	\$2,458.56	\$6,000.00	\$2,458.56	\$3,541.44	40.97
01-2-02510-441-000	Rental/Leases	\$489.54	\$3,000.00	\$489.54	\$2,510.46	16.31
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	\$2,292.99	\$2,500.00	\$2,292.99	\$207.01	91.71
01-2-02510-610-003	Supplies	\$941.72	\$2,500.00	\$941.72	\$1,558.28	37.66
01-2-02510-642-000	Fidelity Bond	\$0.00	\$60.00	\$0.00	\$60.00	0.00
01-2-02510-733-000	Furniture & Equipment	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-734-000	Computer Equip - Software	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-890-000	Other Expense	\$0.00	\$239.00	\$0.00	\$239.00	0.00
01-2-02610-110-001	Salary Secondary	\$16,956.42	\$40,000.00	\$16,956.42	\$23,043.58	42.39
01-2-02610-110-003	Salary Elementary	\$1,380.39	\$20,000.00	\$1,380.39	\$18,619.61	6.90
01-2-02610-210-001	Social Security	\$3,819.60	\$10,000.00	\$3,819.60	\$6,180.40	38.19
01-2-02610-220-001	Retirement	\$1,241.23	\$4,000.00	\$1,241.23	\$2,758.77	31.03
01-2-02610-220-003	Social Security Elem	\$105.61	\$2,000.00	\$105.61	\$1,894.39	5.28
01-2-02610-230-001	Health Insurance	\$1,568.27	\$4,000.00	\$1,568.27	\$2,431.73	39.20
01-2-02610-230-003	Retirement Elem	\$136.34	\$2,000.00	\$136.34	\$1,863.66	6.81
01-2-02610-410-001	Water, Sewer, Garbage Sec	\$1,547.00	\$4,000.00	\$1,547.00	\$2,453.00	38.67
01-2-02610-410-003	Water, Sewer, Garbage Elem	\$1,547.00	\$4,000.00	\$1,547.00	\$2,453.00	38.67

01-2-02610-610-001	Supplies Secondary	\$1,133.79	\$5,000.00	\$1,133.79	\$3,866.21	22.67
01-2-02610-610-003	Supplies Elementary	\$969.33	\$5,000.00	\$969.33	\$4,030.67	19.38
01-2-02610-622-001	Electricity Sec	\$28,049.03	\$45,000.00	\$28,049.03	\$16,950.97	62.33
01-2-02610-622-003	Electricity Elem	\$15,005.07	\$45,000.00	\$15,005.07	\$29,994.93	33.34
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	\$15,788.70	\$40,000.00	\$15,788.70	\$24,211.30	39.47
01-2-02620-340-003	Dep Fund/Repair & Maint Elem	\$7,018.94	\$40,000.00	\$7,018.94	\$32,981.06	17.54
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-480-003	Non-Capitalized Operational	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-520-000	Property Insurance	\$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	\$46,946.00	\$75,000.00	\$46,946.00	\$28,054.00	62.59
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance Retirement	\$6.02	\$0.00	\$6.02	(\$6.02)	0.00
01-2-02710-220-000	Retirement	\$3,560.66	\$8,000.00	\$3,560.66	\$4,439.34	44.50
01-2-02710-230-000	Mileage To Parents	\$1,897.75	\$5,000.00	\$1,897.75	\$3,102.25	37.95
01-2-02710-332-000	Other Professional Services	\$10,486.63	\$15,000.00	\$10,486.63	\$4,513.37	69.91
01-2-02710-352-000	Repair/Maintenance	\$1,214.00	\$7,000.00	\$1,214.00	\$5,786.00	17.34
01-2-02710-430-000	Gas/Oil	\$33,453.88	\$50,000.00	\$33,453.88	\$16,546.12	66.90
01-2-02710-626-000	Vehicle Insurance	\$22,489.16	\$0.00	\$22,489.16	(\$22,489.16)	0.00
01-2-02710-641-000	Other Expense	\$9,000.00	\$15,000.00	\$9,000.00	\$6,000.00	60.00
01-2-02710-890-000	SPED Mileage(Parents)	\$15.00	\$0.00	\$15.00	(\$15.00)	0.00
01-2-02712-332-000	Title 1 Salaries	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06200-110-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational	\$15,823.98	\$31,259.00	\$15,823.98	\$15,435.02	50.62
01-2-06200-220-003	Title 1 Social Security	\$1,210.50	\$1,000.00	\$1,210.50	(\$210.50)	121.05
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational	\$5.34	\$0.00	\$5.34	(\$5.34)	0.00
01-2-06200-230-003	Title 1 Social Security	\$1,563.06	\$1,000.00	\$1,563.06	(\$563.06)	156.30
01-2-06200-291-003	Other Benefits - Teach/Prof	\$69.60	\$0.00	\$69.60	(\$69.60)	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	\$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	\$500.00	0.00
01-2-06210-610-003	Title I Accountability Supplies	\$2,322.11	\$500.00	\$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	\$3,000.00	0.00
01-2-06310-319-003	Title II Purchased Services	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06310-352-001	Title II Purchased Services	\$240.00	\$0.00	\$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	\$0.00	\$302.06	(\$302.06)	0.00
01-2-06310-580-003	Title II Travel	\$302.06	\$3,685.00	\$302.06	\$3,685.00	\$302.06	\$3,382.94	8.19
01-2-06404-320-003	IDEA Base Funds Elem	\$9,882.00	\$9,882.00	\$9,882.00	\$9,882.00	\$9,882.00	\$0.00	100.00
01-2-06406-320-003	SPED IDEA Funds	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	\$0.00	100.00
01-2-06410-320-001	Special Ed IDEA Funds Sec	\$0.00	\$10,376.00	\$0.00	\$10,376.00	\$0.00	\$10,376.00	0.00
01-2-06410-320-003	SPED IDEA Elem	\$25,667.44	\$10,375.00	\$25,667.44	\$10,375.00	\$25,667.44	(\$15,292.44)	247.39
01-2-06700-580-001	Travel Expense Sec	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06700-810-001	Dues & Fees Secondary	\$0.00	\$1,746.00	\$0.00	\$1,746.00	\$0.00	\$1,746.00	0.00
01-2-06990-734-001	REAP Software	\$392.40	\$0.00	\$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	\$250,000.00	0.00
02-1-01510-000-000	Interest	(\$1,337.08)	\$0.00	(\$1,337.08)	\$0.00	(\$1,337.08)	\$1,337.08	0.00
02-1-08000-000-000	Transfer From General Fund	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	0.00
02-2-01100-110-000	Regular Salaries Cooks	\$511.81	\$0.00	\$511.81	\$0.00	\$511.81	(\$511.81)	0.00
02-2-01100-220-000	Lunch Insurance Benefit	\$176.42	\$0.00	\$176.42	\$0.00	\$176.42	(\$176.42)	0.00
02-2-01100-230-000	Regular Instruction-Retirement Contributions for Non-Instructional Building Acquisition & Improve Sec	(\$688.23)	\$0.00	(\$688.23)	\$0.00	(\$688.23)	\$688.23	0.00
02-2-01100-720-001	Building Acquisition & Improve Elem	\$0.00	\$232,721.10	\$0.00	\$232,721.10	\$0.00	\$232,721.10	0.00
02-2-01100-720-003	Building Purchases Sec	\$0.00	\$232,721.10	\$0.00	\$232,721.10	\$0.00	\$232,721.10	0.00
02-2-01100-732-001	Vehicle Purchases Sec	\$41,542.00	\$0.00	\$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	\$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	\$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	\$0.00	\$10,448.00	(\$10,448.00)	0.00
06-1-01510-000-000	Interest Income	(\$21.17)	\$0.00	(\$21.17)	\$0.00	(\$21.17)	\$21.17	0.00
06-1-01610-000-000	Student Lunches	(\$570.40)	\$0.00	(\$570.40)	\$0.00	(\$570.40)	\$570.40	0.00
06-1-01611-000-000	Student Lunches	(\$16,436.60)	(\$30,500.00)	(\$16,436.60)	(\$30,500.00)	(\$16,436.60)	(\$14,063.40)	53.89
06-1-01620-000-000	Student Seconds	(\$11,551.05)	(\$17,500.00)	(\$11,551.05)	(\$17,500.00)	(\$11,551.05)	(\$5,948.95)	66.00
06-1-01990-000-000	Other Local Receipts	(\$293.45)	\$0.00	(\$293.45)	\$0.00	(\$293.45)	\$293.45	0.00
06-1-03150-000-000	State Reimbursement	(\$208.93)	(\$250.00)	(\$208.93)	(\$250.00)	(\$208.93)	(\$41.07)	83.57
06-1-04210-000-000	Federal Reimbursement	(\$25,247.64)	(\$35,000.00)	(\$25,247.64)	(\$35,000.00)	(\$25,247.64)	(\$9,752.36)	72.13
06-2-01100-110-000	Regular Salaries Cooks	\$16,474.69	\$28,000.00	\$16,474.69	\$28,000.00	\$16,474.69	\$11,525.31	58.83
06-2-01100-220-000	Lunch Insurance Benefit	\$1,123.04	\$2,145.00	\$1,123.04	\$2,145.00	\$1,123.04	\$1,021.96	52.35
06-2-01100-230-000	Lunch Retirement Benefit	\$2,366.14	\$2,855.00	\$2,366.14	\$2,855.00	\$2,366.14	\$488.86	82.87
06-2-01100-340-000	Other Professional Services	\$471.93	\$0.00	\$471.93	\$0.00	\$471.93	(\$471.93)	0.00
06-2-01100-490-000	Purchased Services	\$408.98	\$500.00	\$408.98	\$500.00	\$408.98	\$91.02	81.79
06-2-01100-610-000	Other Supplies	\$21.50	\$2,500.00	\$21.50	\$2,500.00	\$21.50	\$2,478.50	0.86
06-2-01100-630-000	Food Supplies	\$33,850.12	\$55,000.00	\$33,850.12	\$55,000.00	\$33,850.12	\$21,149.88	61.54
06-2-01100-733-000	Capital Outlay	\$0.00	\$22,919.00	\$0.00	\$22,919.00	\$0.00	\$22,919.00	0.00
06-2-01100-890-000	Other Expense	\$109.99	\$0.00	\$109.99	\$0.00	\$109.99	(\$109.99)	0.00
08-1-01110-000-000	Property Taxes	(\$180,304.87)	\$0.00	(\$180,304.87)	\$0.00	(\$180,304.87)	\$180,304.87	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	(\$4,770.51)	\$0.00	(\$4,770.51)	\$4,770.51	0.00
08-1-03130-000-000	Homestead Allocation	(\$4.68)	\$0.00	(\$4.68)	\$4.68	0.00
08-1-03131-000-000	Property Tax Relief	(\$12,305.60)	\$0.00	(\$12,305.60)	\$12,305.60	0.00
08-1-03180-000-000	Pro Rate Motor Vehicle	(\$237.76)	\$0.00	(\$237.76)	\$237.76	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
08-2-09000-000-000	Non programmed expenditures	\$100,000.00	\$0.00	\$100,000.00	(\$100,000.00)	0.00
Sub Total		\$341,258.51	\$1,833,676.20	\$341,258.51	\$1,492,417.69	18.61