

Hyannis Area Schools

Account Summary Report

Cycle: FY19-20; Begin Date: 09/01/2019; End Date: 02/29/2020; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Filter: ([Fund] = '01') ; Subtotal By Account Type: No; Include Unposted Transactions: No.; Created On: 3/6/2020 9:45:28 AM

Account Code	Description	Actual (Date) Balance	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$971,751.09)	(\$2,689,042.00)	(\$971,751.09)	(\$1,717,290.91)	36.13
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	(\$73,791.04)	(\$120,000.00)	(\$73,791.04)	(\$46,208.96)	61.49
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	(\$1,247.06)	(\$1,000.00)	(\$1,247.06)	\$247.06	124.70
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	(\$630.00)	(\$5,000.00)	(\$630.00)	(\$4,370.00)	12.60
01-1-01920-000-000	Contributions and Donations From Private Sources	(\$1,104.50)	\$0.00	(\$1,104.50)	\$1,104.50	0.00
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Source	(\$2,033.68)	\$0.00	(\$2,033.68)	\$2,033.68	0.00
01-1-01955-000-000	Postsecondary Receipt	(\$972.00)	\$0.00	(\$972.00)	\$972.00	0.00
01-1-01990-000-000	Misc Local Receipts	(\$2,552.92)	\$0.00	(\$2,552.92)	\$2,552.92	0.00
01-1-02110-000-000	County Fines & License Fees	(\$2,420.71)	(\$11,500.00)	(\$2,420.71)	(\$9,079.29)	21.04
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	(\$93,548.00)	(\$155,671.00)	(\$93,548.00)	(\$62,123.00)	60.09
01-1-03120-000-000	SPED (School Age)	(\$44,466.00)	(\$85,000.00)	(\$44,466.00)	(\$40,534.00)	52.31
01-1-03125-000-000	SPED Transportation (School Age)ents.	\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
01-1-03130-000-000	Homestead Exemption	(\$53.09)	\$0.00	(\$53.09)	\$53.09	0.00
01-1-03131-000-000	Property Tax Credit	(\$126,264.84)	\$0.00	(\$126,264.84)	\$126,264.84	0.00
01-1-03134-000-000	Personal Property Tax Credit	(\$27.39)	\$0.00	(\$27.39)	\$27.39	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$427.50)	(\$2,800.00)	(\$427.50)	(\$2,372.50)	15.26
01-1-03400-000-000	State Apportionment	(\$19,523.30)	(\$20,000.00)	(\$19,523.30)	(\$476.70)	97.61
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	(\$13,409.78)	\$0.00	(\$13,409.78)	\$13,409.78	0.00
01-1-04708-000-000	Medicaid in Public Schools	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$689.89)	(\$1,000.00)	(\$689.89)	(\$310.11)	68.98
01-1-05301-000-000	Insurance Adjustments	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00

01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$218,659.55	\$550,000.00	\$218,659.55	\$550,000.00	\$218,659.55	\$331,340.45	39.75
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$222,299.94	\$550,000.00	\$222,299.94	\$550,000.00	\$222,299.94	\$327,700.06	40.41
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$985.00	\$6,000.00	\$985.00	\$6,000.00	\$985.00	\$5,015.00	16.41
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$7,600.00	\$6,000.00	\$7,600.00	\$6,000.00	\$7,600.00	(\$1,600.00)	126.66
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	(\$1,120.00)	0.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	(\$860.00)	0.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$72,616.25	\$150,000.00	\$72,616.25	\$150,000.00	\$72,616.25	\$77,383.75	48.41
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$75,272.08	\$175,000.00	\$75,272.08	\$175,000.00	\$75,272.08	\$99,727.92	43.01
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$16,356.03	\$50,000.00	\$16,356.03	\$50,000.00	\$16,356.03	\$33,643.97	32.71
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$16,619.09	\$50,000.00	\$16,619.09	\$50,000.00	\$16,619.09	\$33,380.91	33.23
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$160.15	\$8,000.00	\$160.15	\$8,000.00	\$160.15	\$7,839.85	2.00
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$646.27	\$8,000.00	\$646.27	\$8,000.00	\$646.27	\$7,353.73	8.07
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$21,598.78	\$60,000.00	\$21,598.78	\$60,000.00	\$21,598.78	\$38,401.22	35.99
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$21,958.34	\$60,000.00	\$21,958.34	\$60,000.00	\$21,958.34	\$38,041.66	36.59
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$47.41	\$0.00	\$47.41	\$0.00	\$47.41	(\$47.41)	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$484.95	\$6,000.00	\$484.95	\$6,000.00	\$484.95	\$5,515.05	8.08
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$964.98	\$5,000.00	\$964.98	\$5,000.00	\$964.98	\$4,035.02	19.29
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$984.18	\$5,000.00	\$984.18	\$5,000.00	\$984.18	\$4,015.82	19.68
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$746.60	\$4,000.00	\$746.60	\$4,000.00	\$746.60	\$3,253.40	18.66
01-2-01100-340-003	Contracted Repair	\$117.00	\$0.00	\$117.00	\$0.00	\$117.00	(\$117.00)	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	(\$300.00)	0.00
01-2-01100-480-001	Other Purchased Services	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01100-490-001	Regular Instruction-Travel	\$190.00	\$0.00	\$190.00	\$0.00	\$190.00	(\$190.00)	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$415.84	\$1,500.00	\$415.84	\$1,500.00	\$415.84	\$1,084.16	27.72
01-2-01100-580-003	Regular Instruction-Travel	\$351.92	\$1,500.00	\$351.92	\$1,500.00	\$351.92	\$1,148.08	23.46
01-2-01100-610-001	Regular Instruction-General Supplies	\$6,409.98	\$5,500.00	\$6,409.98	\$5,500.00	\$6,409.98	(\$909.98)	116.54
01-2-01100-610-003	Regular Instruction-General Supplies	\$4,368.93	\$5,862.00	\$4,368.93	\$5,862.00	\$4,368.93	\$1,493.07	74.52
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$7,827.96	\$20,000.00	\$7,827.96	\$20,000.00	\$7,827.96	\$12,172.04	39.13
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$1,683.14	\$20,000.00	\$1,683.14	\$20,000.00	\$1,683.14	\$18,316.86	8.41
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$3,249.63	\$1,500.00	\$3,249.63	\$1,500.00	\$3,249.63	(\$1,749.63)	216.64
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$664.50	\$500.00	\$664.50	\$500.00	\$664.50	(\$164.50)	132.90
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,138.00	\$0.00	\$1,138.00	\$0.00	\$1,138.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$10,105.92	\$17,888.00	\$10,105.92	\$17,888.00	\$10,105.92	\$7,782.08	56.49

01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$10,105.86	\$17,888.00	\$10,105.86	\$7,782.14	56.49
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$16,281.89	\$37,735.00	\$16,281.89	\$21,453.11	43.14
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$14,417.54	\$37,736.00	\$14,417.54	\$23,318.46	38.20
01-2-01200-120-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-120-003	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$240.89	\$500.00	\$240.89	\$259.11	48.17
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$240.88	\$500.00	\$240.88	\$259.12	48.17
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$776.57	\$5,000.00	\$776.57	\$4,223.43	15.53
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$776.44	\$0.00	\$776.44	(\$776.44)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,159.16	\$2,887.00	\$1,159.16	\$1,727.84	40.15
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,047.95	\$2,887.00	\$1,047.95	\$1,839.05	36.29
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$998.27	\$2,500.00	\$998.27	\$1,501.73	39.93
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$998.22	\$2,500.00	\$998.22	\$1,501.78	39.92
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$1,608.31	\$3,727.00	\$1,608.31	\$2,118.69	43.15
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$1,541.89	\$3,727.00	\$1,541.89	\$2,185.11	41.37
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$44.46	\$250.00	\$44.46	\$205.54	17.78
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$44.46	\$250.00	\$44.46	\$205.54	17.78
01-2-01200-330-001	Employee Training Services	\$12.50	\$0.00	\$12.50	(\$12.50)	0.00
01-2-01200-330-003	Employee Training Services	\$12.50	\$0.00	\$12.50	(\$12.50)	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Area-Travel	\$887.24	\$250.00	\$887.24	(\$637.24)	354.89
01-2-01200-580-003	Special Education Instructional Programs - School Area-Travel	\$109.95	\$250.00	\$109.95	\$140.05	43.98
01-2-01200-591-001	SPED Professional Services	\$15,391.05	\$71,752.00	\$15,391.05	\$56,360.95	21.45
01-2-01200-591-003	SPED Professional Services	\$16,562.80	\$71,753.00	\$16,562.80	\$55,190.20	23.08
01-2-01200-610-001	Special Education Instructional Programs - School Area-General Supplies	\$165.42	\$500.00	\$165.42	\$334.58	33.08

01-2-01200-610-003	Special Education Instructional Programs - School Ane-General Supplies	\$110.51	\$500.00	\$110.51	\$389.49	22.10
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Books and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Ane-Books and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Software Fees	\$49.50	\$0.00	\$49.50	(\$49.50)	0.00
01-2-01200-643-003	Software Fees	\$49.50	\$0.00	\$49.50	(\$49.50)	0.00
01-2-01200-733-001	Special Education Instructional Programs - School Ane-Furniture and Fixtures	\$0.00	\$260.00	\$0.00	\$260.00	0.00
01-2-01200-733-003	Special Education Instructional Programs - School Ane-Furniture and Fixtures	\$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
01-2-01200-734-003	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$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	\$477.50	4.50
01-2-01200-810-003	Special Education Instructional Programs - School Ane-Dues and Fees	\$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	\$440.00	12.00
01-2-01291-591-003	SPED Professional Services	\$412.41	\$0.00	\$412.41	(\$412.41)	0.00
01-2-01292-591-003	SPED Professional Services	\$218.84	\$0.00	\$218.84	(\$218.84)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$13,848.84	\$13,849.00	\$13,848.84	\$0.16	99.99
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
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$5,384.58	\$4,000.00	\$5,384.58	(\$1,384.58)	134.61
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
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,045.70	\$3,000.00	\$1,045.70	\$1,954.30	34.85
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
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,367.94	\$3,000.00	\$1,367.94	\$1,632.06	45.59
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
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$60.96	\$250.00	\$60.96	\$189.04	24.38
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
01-2-02120-580-001	Guidance Services-Travel	\$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
01-2-02120-610-001	Guidance Services-General Supplies	\$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
01-2-02120-810-001	Guidance Services-Dues and Fees	\$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
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$480.00	\$701.00	\$480.00	\$221.00	68.47
01-2-02130-320-003	Health Services-Professional Educational Services	\$480.00	\$701.00	\$480.00	\$221.00	68.47
01-2-02141-591-001	SPED Professional Services	\$12,186.55	\$0.00	\$12,186.55	(\$12,186.55)	0.00
01-2-02141-591-003	SPED Professional Services	\$11,460.35	\$0.00	\$11,460.35	(\$11,460.35)	0.00
01-2-02151-591-001	SPED Professional Services	\$4,618.15	\$0.00	\$4,618.15	(\$4,618.15)	0.00

01-2-02151-591-003	SPED Professional Services	\$24,641.90	\$0.00	\$24,641.90	(\$24,641.90)	0.00
01-2-02161-591-001	SPED Professional Services	\$4,710.60	\$0.00	\$4,710.60	(\$4,710.60)	0.00
01-2-02161-591-003	SPED Professional Services	\$5,103.15	\$0.00	\$5,103.15	(\$5,103.15)	0.00
01-2-02171-591-001	SPED Professional Services	\$1,227.30	\$0.00	\$1,227.30	(\$1,227.30)	0.00
01-2-02171-591-003	SPED Professional Services	\$1,329.60	\$0.00	\$1,329.60	(\$1,329.60)	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional Staff	\$14,478.20	\$5,000.00	\$14,478.20	(\$9,478.20)	289.56
01-2-02190-111-001	Regular Employees Paid to Teachers/Professional Staff	\$34,813.64	\$82,000.00	\$34,813.64	\$47,186.36	42.45
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$1,494.24	\$0.00	\$1,494.24	(\$1,494.24)	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$1,104.80	\$1,000.00	\$1,104.80	(\$104.80)	110.48
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$2,611.37	\$2,000.00	\$2,611.37	(\$611.37)	130.56
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$1,010.52	\$1,000.00	\$1,010.52	(\$10.52)	101.05
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$2,911.19	\$2,000.00	\$2,911.19	(\$911.19)	145.55
01-2-02220-110-001	Library or Media Services-Salaries of Regular Employees Paid to 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 to Teachers/Professional Staff	\$15,782.76	\$0.00	\$15,782.76	(\$15,782.76)	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	\$5,220.18	\$0.00	\$5,220.18	(\$5,220.18)	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	\$1,178.34	\$0.00	\$1,178.34	(\$1,178.34)	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	\$1,558.98	\$0.00	\$1,558.98	(\$1,558.98)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies	\$162.05	\$250.00	\$162.05	\$87.95	64.82
01-2-02220-610-003	Library or Media Services-General Supplies	\$162.05	\$250.00	\$162.05	\$87.95	64.82
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$825.94	\$2,000.00	\$825.94	\$1,174.06	41.29
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$1,020.63	\$2,000.00	\$1,020.63	\$979.37	51.03
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$5.17	\$0.00	\$5.17	(\$5.17)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$69.48	\$0.00	\$69.48	(\$69.48)	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	\$7,427.15	\$0.00	\$7,427.15	(\$7,427.15)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$542.56	\$1,000.00	\$542.56	\$457.44	54.25
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02310-641-000	Board of Education-E-Books	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$9,622.76	\$17,000.00	\$9,622.76	\$7,377.24	56.60
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,278.60	\$2,000.00	\$1,278.60	\$721.40	63.93
01-2-02320-310-000	Contracted Services	\$16,500.00	\$0.00	\$16,500.00	(\$16,500.00)	0.00
01-2-02320-340-000	Executive Administration-Other Professional Services	\$16,500.00	\$55,000.00	\$16,500.00	\$38,500.00	30.00

01-2-02320-580-000	Executive Administration-Travel	\$714.00	\$2,000.00	\$714.00	\$1,286.00	35.70
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees, Paid to, Non-Instructional	\$20,625.00	\$49,058.00	\$20,625.00	\$28,433.00	42.04
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees, Paid to, Non-Instructional	\$20,625.00	\$49,057.00	\$20,625.00	\$28,432.00	42.04
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$3,710.10	\$10,771.00	\$3,710.10	\$7,060.90	34.44
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$3,710.10	\$10,770.00	\$3,710.10	\$7,059.90	34.44
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$1,593.00	\$3,753.00	\$1,593.00	\$2,160.00	42.44
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$1,577.82	\$3,753.00	\$1,577.82	\$2,175.18	42.04
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,037.30	\$4,846.00	\$2,037.30	\$2,808.70	42.04
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,037.30	\$4,846.00	\$2,037.30	\$2,808.70	42.04
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid, for, Non-Instructional	\$198.00	\$216.00	\$198.00	\$18.00	91.66
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid, for, Non-Instructional	\$0.00	\$216.00	\$0.00	\$216.00	0.00
01-2-02410-580-001	Office of the Principal-Travel	\$30.37	\$2,500.00	\$30.37	\$2,469.63	1.21
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$356.03	\$1,500.00	\$356.03	\$1,143.97	23.73
01-2-02410-610-003	Office of the Principal-General Supplies	\$253.37	\$1,500.00	\$253.37	\$1,246.63	16.89
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$529.15	\$1,500.00	\$529.15	\$970.85	35.27
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$130.00	\$1,500.00	\$130.00	\$1,370.00	8.66
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$91.74	\$1,714.00	\$91.74	\$1,622.26	5.35
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to, Non-Instructional	\$28,875.92	\$55,000.00	\$28,875.92	\$26,124.08	52.50
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$4,011.00	\$7,640.00	\$4,011.00	\$3,629.00	52.50
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$2,184.39	\$4,208.00	\$2,184.39	\$2,023.61	51.91
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$2,810.70	\$5,433.00	\$2,810.70	\$2,622.30	51.73
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,679.00	\$0.00	\$1,679.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$0.00	\$1,680.00	\$0.00	\$1,680.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$2,725.49	\$6,000.00	\$2,725.49	\$3,274.51	45.42
01-2-02510-443-000	Postage Meter Lease	\$489.54	\$2,060.00	\$489.54	\$1,570.46	23.76
01-2-02510-531-000	Fiscal Services-Postage	\$2,235.00	\$5,361.00	\$2,235.00	\$3,126.00	41.68
01-2-02510-580-000	Fiscal Services-Travel	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$817.08	\$2,500.00	\$817.08	\$1,682.92	32.68
01-2-02510-610-003	Fiscal Services-General Supplies	\$961.26	\$2,500.00	\$961.26	\$1,538.74	38.45
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	\$15,281.22	\$40,500.00	\$15,281.22	\$25,218.78	37.73
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees, Paid to, Non-Instructional	\$5,462.26	\$21,000.00	\$5,462.26	\$15,537.74	26.01
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$4,077.82	\$10,000.00	\$4,077.82	\$5,922.18	40.77
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,112.79	\$5,000.00	\$1,112.79	\$3,887.21	22.25

01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$371.90	\$3,000.00	\$371.90	\$3,000.00	\$371.90	\$2,628.10	12.39
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,509.45	\$4,000.00	\$1,509.45	\$4,000.00	\$1,509.45	\$2,490.55	37.73
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$539.56	\$2,000.00	\$539.56	\$2,000.00	\$539.56	\$1,460.44	26.97
01-2-02610-410-001	Operation of Buildings-Utility Services	\$1,589.60	\$5,000.00	\$1,589.60	\$5,000.00	\$1,589.60	\$3,410.40	31.79
01-2-02610-410-003	Operation of Buildings-Utility Services	\$1,589.60	\$5,000.00	\$1,589.60	\$5,000.00	\$1,589.60	\$3,410.40	31.79
01-2-02610-610-001	Operation of Buildings-General Supplies	\$2,690.71	\$10,000.00	\$2,690.71	\$10,000.00	\$2,690.71	\$7,309.29	26.90
01-2-02610-610-003	Operation of Buildings-General Supplies	\$1,945.36	\$10,000.00	\$1,945.36	\$10,000.00	\$1,945.36	\$8,054.64	19.45
01-2-02610-622-001	Operation of Buildings-Electricity	\$22,528.69	\$50,000.00	\$22,528.69	\$50,000.00	\$22,528.69	\$27,471.31	45.05
01-2-02610-622-003	Operation of Buildings-Electricity	\$22,528.71	\$50,000.00	\$22,528.71	\$50,000.00	\$22,528.71	\$27,471.29	45.05
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$34,964.95	\$45,000.00	\$34,964.95	\$45,000.00	\$34,964.95	\$10,035.05	77.69
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$9,088.39	\$45,000.00	\$9,088.39	\$45,000.00	\$9,088.39	\$35,911.61	20.19
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$20,000.00	\$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	\$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	\$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	\$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	\$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	\$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	\$1,000.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$113.50	\$13,000.00	\$113.50	\$13,000.00	\$113.50	\$12,886.50	0.87
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$113.50	\$12,500.00	\$113.50	\$12,500.00	\$113.50	\$12,386.50	0.90
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$159.64	\$5,000.00	\$159.64	\$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	\$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	\$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	\$100,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$50,727.03	\$75,000.00	\$50,727.03	\$75,000.00	\$50,727.03	\$24,272.97	67.63
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$690.68	\$0.00	\$690.68	\$0.00	\$690.68	(\$690.68)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$3,830.13	\$5,000.00	\$3,830.13	\$5,000.00	\$3,830.13	\$1,169.87	76.60
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$2,001.16	\$3,000.00	\$2,001.16	\$3,000.00	\$2,001.16	\$998.84	66.70
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$10,787.62	\$10,000.00	\$10,787.62	\$10,000.00	\$10,787.62	(\$787.62)	107.87
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$1,008.00	\$2,000.00	\$1,008.00	\$2,000.00	\$1,008.00	\$992.00	50.40
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Renairs and Maintenance Services	\$36,839.05	\$45,000.00	\$36,839.05	\$45,000.00	\$36,839.05	\$8,160.95	81.86
01-2-02710-520-000	Vehicle Insurance	\$6,822.15	\$15,000.00	\$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	\$20,422.74	\$20,000.00	\$20,422.74	\$20,000.00	\$20,422.74	(\$422.74)	102.11

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
01-2-03535-810-001	HAL Dues & Fees Sec	\$1,093.40	\$0.00	\$1,093.40	(\$1,093.40)	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 Agencies	\$16,330.02	\$31,000.00	\$16,330.02	\$14,669.98	52.67
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for	\$182.34	\$800.00	\$182.34	\$617.66	22.79
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for	\$1,254.78	\$2,000.00	\$1,254.78	\$745.22	62.73
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for	\$1,613.04	\$3,000.00	\$1,613.04	\$1,386.96	53.76
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	\$71.82	\$500.00	\$71.82	\$428.18	14.36
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	Effective Instruction-	\$146.50	\$1,000.00	\$146.50	\$853.50	14.65
01-2-06310-319-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-	\$171.50	\$1,000.00	\$171.50	\$828.50	17.15
01-2-06310-352-001	Effective Instruction-	\$719.00	\$0.00	\$719.00	(\$719.00)	0.00
01-2-06310-352-003	Effective Instruction-Other Technical Services Title IIA Funds	\$719.00	\$0.00	\$719.00	(\$719.00)	0.00
01-2-06310-580-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$28.09	\$0.00	\$28.09	(\$28.09)	0.00
01-2-06310-580-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$0.00	\$3,131.00	\$0.00	\$3,131.00	0.00
01-2-06406-591-003	IDEA Funds	\$1,959.00	\$1,959.00	\$1,959.00	\$0.00	100.00
01-2-06408-591-003	IDEA Funds	\$34,500.40	\$30,764.00	\$34,500.40	(\$3,736.40)	112.14
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 Receipts-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 Receipts-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		\$148,682.99	\$374,071.00	\$148,682.99	\$225,388.01	39.75