

Hyannis Area Schools

Account Summary Report

Cycle: FY18-19; Begin Date: 09/01/2018; End Date: 04/30/2019; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Filter: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/7/2019 11:49:37 AM

Account Code	Description	Actual (Date Period)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01110-000-000	Property Taxes	(\$1,047,200.62)	(\$2,411,460.00)	(\$1,047,200.62)	(\$1,364,259.38)	43.42
01-1-01115-000-000	Carline Tax	(\$8,380.80)	(\$21,000.00)	(\$8,380.80)	(\$12,619.20)	39.90
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	(\$93,406.56)	(\$117,000.00)	(\$93,406.56)	(\$23,593.44)	79.83
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	(\$648.29)	(\$750.00)	(\$648.29)	(\$101.71)	86.43
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	(\$2,397.22)	\$0.00	(\$2,397.22)	\$2,397.22	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	(\$12,127.72)	(\$7,600.00)	(\$12,127.72)	\$4,527.72	159.57
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	(\$66,064.00)	(\$82,580.00)	(\$66,064.00)	(\$16,516.00)	80.00
01-1-03120-000-000	State-Special Education	(\$89,287.00)	(\$85,000.00)	(\$89,287.00)	\$4,287.00	105.04
01-1-03130-000-000	Homestead Exemption	(\$1,512.95)	\$0.00	(\$1,512.95)	\$1,512.95	0.00
01-1-03131-000-000	Relief To Property Taxpayers	(\$127,372.96)	\$0.00	(\$127,372.96)	\$127,372.96	0.00
01-1-03180-000-000	Pro-rate Motor Vehicle	(\$1,080.61)	(\$2,646.00)	(\$1,080.61)	(\$1,565.39)	40.83
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	(\$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	\$309,292.75	\$482,870.00	\$309,292.75	\$173,577.25	64.05

01-2-01100-114-003	Regular Salaries Elementary	\$311,004.83	\$497,492.00	\$311,004.83	\$186,487.17	62.51
01-2-01100-113-001	Salaries to Sub Teachers Sec	\$2,400.00	\$2,000.00	\$2,400.00	(\$400.00)	120.00
01-2-01100-113-003	Salaries to Sub Teachers Elem	\$3,313.00	\$2,000.00	\$3,313.00	(\$1,313.00)	165.65
01-2-01100-123-001	Substitute & Temp. Salaries	\$3,610.00	\$5,000.00	\$3,610.00	\$1,390.00	72.20
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid In	\$920.00	\$0.00	\$920.00	(\$920.00)	0.00
01-2-01100-211-001	Health Insurance Secondary	\$85,354.88	\$127,148.00	\$85,354.88	\$41,793.12	67.13
01-2-01100-211-003	Health Insurance Elementary	\$102,835.20	\$158,496.00	\$102,835.20	\$55,660.80	64.88
01-2-01100-221-001	Social Security Secondary	\$23,039.68	\$34,671.00	\$23,039.68	\$11,631.32	66.45
01-2-01100-221-003	Social Security Elementary	\$23,266.71	\$35,790.00	\$23,266.71	\$12,523.29	65.00
01-2-01100-223-001	Substitute & Temp. Salaries Sec	\$458.17	\$5,000.00	\$458.17	\$4,541.83	9.16
01-2-01100-223-003	Substitute & Temp Salaries Elem	\$322.48	\$5,000.00	\$322.48	\$4,677.52	6.44
01-2-01100-231-001	Retirement Secondary	\$30,551.20	\$44,768.00	\$30,551.20	\$14,216.80	68.24
01-2-01100-231-003	Retirement Elementary	\$30,720.46	\$46,212.00	\$30,720.46	\$15,491.54	66.47
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute	\$60.25	\$0.00	\$60.25	(\$60.25)	0.00
01-2-01100-233-003	Regular Instruction-Retirement Oth Employee Benefits	\$181.07	\$0.00	\$181.07	(\$181.07)	0.00
01-2-01100-291-001	Oth Employee Benefits Elementary	\$1,288.48	\$1,994.00	\$1,288.48	\$705.52	64.61
01-2-01100-291-003	Contract/Repair Services Sec	\$1,402.88	\$2,059.00	\$1,402.88	\$656.12	68.13
01-2-01100-340-001	DL Services	\$1,515.90	\$4,000.00	\$1,515.90	\$2,484.10	37.89
01-2-01100-382-001	Non-Capitalized Operational	\$2,743.91	\$0.00	\$2,743.91	(\$2,743.91)	0.00
01-2-01100-480-001	Travel & Mileage (Instruct.) Sec	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01100-580-001	Travel & Mileage Instruct. Elem	\$281.22	\$1,500.00	\$281.22	\$1,218.78	18.74
01-2-01100-580-003	Supplies Secondary	\$18.26	\$1,500.00	\$18.26	\$1,481.74	1.21
01-2-01100-610-001	Supplies Elementary	\$6,681.27	\$2,500.00	\$6,681.27	(\$4,181.27)	267.25
01-2-01100-610-003	Textbooks Secondary	\$6,308.09	\$2,500.00	\$6,308.09	(\$3,808.09)	252.32
01-2-01100-640-001	Textbooks Elementary	\$996.63	\$10,000.00	\$996.63	\$9,003.37	9.96
01-2-01100-640-003	Computer Equip - Software Sec	\$3,887.69	\$10,000.00	\$3,887.69	\$6,112.31	38.87
01-2-01100-734-001	Computer Equip - Software Elem	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-810-001	Dues & Fees Sec	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-810-003	Dues & Fees Elem	\$1,886.00	\$1,500.00	\$1,886.00	(\$386.00)	125.73
01-2-01100-890-001	Other Expense	\$89.00	\$500.00	\$89.00	\$411.00	17.80
01-2-01100-890-003	Other Expense - Elem	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01197-580-001	HAL Travel Secondary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01197-580-003	HAL Travel Elementary	\$54.00	\$500.00	\$54.00	\$446.00	10.80
01-2-01197-610-001	HAL Supplies	\$160.00	\$500.00	\$160.00	\$340.00	32.00
01-2-01197-810-001	HAL Fees Secondary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01197-810-003	HAL Fees Elementary	\$85.00	\$500.00	\$85.00	\$415.00	17.00
01-2-01197-890-003	HAL Oth Exp	\$120.00	\$200.00	\$120.00	\$80.00	60.00
01-2-01200-110-001	Regular Salaries	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-110-003	Regular Salaries Elementary	\$12,087.34	\$17,888.00	\$12,087.34	\$5,800.66	67.57
01-2-01200-112-001	Aide Salary Secondary	\$12,087.36	\$17,888.00	\$12,087.36	\$5,800.64	67.57
01-2-01200-112-003	Aide Salary Elementary	\$36,935.41	\$37,735.00	\$36,935.41	\$799.59	97.88
01-2-01200-120-001	Substitute Salaries	\$32,779.95	\$37,736.00	\$32,779.95	\$4,956.05	86.86
01-2-01200-120-001	Substitute Salaries	\$0.00	\$500.00	\$0.00	\$500.00	0.00

01-2-01200-120-003	Substitute Salaries Elementary	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-210-001	Special Education Instructional Programs - School Age-Grain	\$319.88	\$485.00	\$319.88	\$165.12	65.95
01-2-01200-210-003	Special Education Instructional Programs - School Age-Grain	\$319.89	\$485.00	\$319.89	\$165.11	65.95
01-2-01200-220-001	Special Education Instructional Programs - School Age-Social	\$924.69	\$1,369.00	\$924.69	\$444.31	67.54
01-2-01200-220-003	Special Education Instructional Programs - School Age-Social	\$924.67	\$1,369.00	\$924.67	\$444.33	67.54
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social	\$4.02	\$0.00	\$4.02	(\$4.02)	0.00
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social	\$4.05	\$0.00	\$4.05	(\$4.05)	0.00
01-2-01200-222-001	Social Security Aide Sec	\$2,710.30	\$2,887.00	\$2,710.30	\$176.70	93.87
01-2-01200-222-003	Social Security Aide Elem	\$2,434.36	\$2,887.00	\$2,434.36	\$452.64	84.32
01-2-01200-230-001	Special Education Instructional Programs - School Age-Retirement	\$1,193.95	\$1,767.00	\$1,193.95	\$573.05	67.56
01-2-01200-230-003	Special Education Instructional Programs - School Age-Retirement	\$1,193.96	\$1,767.00	\$1,193.96	\$573.04	67.56
01-2-01200-232-001	Retirement Aide Sec	\$3,648.42	\$3,727.00	\$3,648.42	\$78.58	97.89
01-2-01200-232-003	Retirement Aide Elem	\$3,237.99	\$3,727.00	\$3,237.99	\$489.01	86.87
01-2-01200-291-001	Oth Employee Benefits	\$52.48	\$150.00	\$52.48	\$97.52	34.98
01-2-01200-291-003	Oth Employee Benefits Elementary	\$52.48	\$150.00	\$52.48	\$97.52	34.98
01-2-01200-320-001	Prof Ed Services - Sec	\$7,792.65	\$0.00	\$7,792.65	(\$7,792.65)	0.00
01-2-01200-320-003	Prof Ed Services Elem	\$9,648.21	\$137,463.00	\$9,648.21	\$127,814.79	7.01
01-2-01200-490-001	SPED Purchased Services	(\$15,777.54)	\$0.00	(\$15,777.54)	\$15,777.54	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	\$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
01-2-01200-890-001	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	\$7.28	\$0.00	\$7.28	(\$7.28)	0.00
01-2-02120-291-001	Oth Employee Benefits	\$97.84	\$348.00	\$97.84	\$250.16	28.11
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
01-2-02120-810-003	Dues & Fees Elem	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-890-001	Other Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-320-001	Pupil Services Sec	\$546.10	\$1,000.00	\$546.10	\$453.90	54.61
01-2-02130-320-003	Pupil Services Elem	\$546.10	\$1,000.00	\$546.10	\$453.90	54.61
01-2-02141-320-001	SPED Professional Services	\$12,673.50	\$0.00	\$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)	0.00
01-2-02151-320-001	SPED Professional Services	\$7,175.80	\$0.00	\$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)	0.00
01-2-02161-320-001	SPED Professional Services	\$5,011.84	\$0.00	\$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)	0.00
01-2-02171-320-001	SPED Professional Services	\$574.46	\$0.00	\$574.46	(\$574.46)	0.00
01-2-02171-320-003	SPED Professional Services	\$424.58	\$0.00	\$424.58	(\$424.58)	0.00
01-2-02190-110-001	Salaries (Coaching)	\$4,101.76	\$0.00	\$4,101.76	(\$4,101.76)	0.00
01-2-02190-111-001	Salaries (Coaching)	\$49,531.86	\$82,000.00	\$49,531.86	\$32,468.14	60.40
01-2-02190-140-001	Bus Driver Salaries	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02190-211-001	Support Services - Student - Other- Group Insurance for	\$957.92	\$0.00	\$957.92	(\$957.92)	0.00
01-2-02190-220-001	Support Services - Student - Other- Social Security	\$312.33	\$0.00	\$312.33	(\$312.33)	0.00
01-2-02190-221-001	Support Services - Student - Other- Social Security	\$3,735.90	\$8,000.00	\$3,735.90	\$4,264.10	46.69
01-2-02190-231-001	Retirement Contributions for Non- Retirement	\$161.65	\$0.00	\$161.65	(\$161.65)	0.00
01-2-02190-320-001	SPED Professional Services	\$3,896.57	\$8,652.00	\$3,896.57	\$4,755.43	45.03
01-2-02190-320-003	SPED Professional Services	\$32,437.89	\$0.00	\$32,437.89	(\$32,437.89)	0.00
01-2-02220-110-001	Regular Salaries	\$22,050.16	\$0.00	\$22,050.16	(\$22,050.16)	0.00
01-2-02220-110-001	Library or Media Services-Group Insurance for Non-Instructional	\$7,526.25	\$20,244.00	\$7,526.25	\$12,717.75	37.17
01-2-02220-210-001	Library or Media Services-Social Security Payments for Non-	\$3,418.72	\$10,256.00	\$3,418.72	\$6,837.28	33.33
01-2-02220-220-001	Library or Media Services- Security Payments for Non-	\$544.89	\$1,500.00	\$544.89	\$955.11	36.32
01-2-02220-610-001	Retirement Contributions for Non- Supplies Secondary	\$743.45	\$1,500.00	\$743.45	\$756.55	49.56
01-2-02220-610-003	Supplies Elementary	\$23.17	\$250.00	\$23.17	\$226.83	9.26
01-2-02220-640-001	Library Books Secondary	\$23.18	\$250.00	\$23.18	\$226.82	9.27
01-2-02220-640-003	Library Books Elementary	\$904.41	\$2,000.00	\$904.41	\$1,095.59	45.22
01-2-02220-810-001	Dues & Fees Secondary	\$723.71	\$2,000.00	\$723.71	\$1,276.29	36.18
01-2-02220-810-003	Dues & Fees Elementary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff Other Employee Benefits	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02222-291-001	Accounting & Auditing Service	\$2.49	\$0.00	\$2.49	(\$2.49)	0.00
01-2-02310-315-000	Legal Services	\$34.32	\$254.00	\$34.32	\$219.68	13.51
01-2-02310-317-000	Advertising/Printing	\$4,875.00	\$6,000.00	\$4,875.00	\$1,125.00	81.25
01-2-02310-540-000	Travel Expense	\$80.00	\$5,000.00	\$80.00	\$4,920.00	1.60
01-2-02310-580-000	Travel Expense	\$621.20	\$1,000.00	\$621.20	\$378.80	62.12
		\$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	\$19,125.70	\$17,000.00	\$19,125.70	(\$2,125.70)	112.50
01-2-02310-890-000	Other Expense	\$1,384.15	\$2,000.00	\$1,384.15	\$615.85	69.20
01-2-02320-340-000	Superintendent - Contract	\$38,500.00	\$55,000.00	\$38,500.00	\$16,500.00	70.00
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	\$32,705.04	\$49,058.00	\$32,705.04	\$16,352.96	66.66
01-2-02410-110-001	Principal Salaries Elem	\$32,704.96	\$49,057.00	\$32,704.96	\$16,352.04	66.66
01-2-02410-210-001	Office of the Principal-Group	\$7,180.32	\$10,771.00	\$7,180.32	\$3,590.68	66.66
01-2-02410-210-003	Insurance for Non-Instructional	\$7,180.24	\$10,770.00	\$7,180.24	\$3,589.76	66.66
01-2-02410-220-001	Office of the Principal-Instructional	\$2,440.96	\$3,753.00	\$2,440.96	\$1,312.04	65.04
01-2-02410-220-003	Security Payments for Non-Instructional	\$2,464.48	\$3,753.00	\$2,464.48	\$1,288.52	65.66
01-2-02410-230-001	Office of the Principal-Retirement	\$3,230.56	\$4,846.00	\$3,230.56	\$1,615.44	66.66
01-2-02410-230-003	Contributions for Non-Instructional	\$3,230.48	\$4,846.00	\$3,230.48	\$1,615.52	66.66
01-2-02410-290-001	Office of the Principal-Other	\$0.00	\$216.00	\$0.00	\$216.00	0.00
01-2-02410-290-003	Employee Benefits Paid for Non-Instructional	\$314.00	\$216.00	\$314.00	(\$98.00)	145.37
01-2-02410-580-001	Travel & Mileage Elem	\$2,298.27	\$2,500.00	\$2,298.27	\$201.73	91.93
01-2-02410-580-003	Travel & Mileage Sec	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02410-610-001	Supplies Secondary	\$380.29	\$1,500.00	\$380.29	\$1,119.71	25.35
01-2-02410-610-003	Supplies Elementary	\$106.29	\$1,500.00	\$106.29	\$1,393.71	7.08
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
01-2-02510-110-000	Other Expense	\$183.48	\$1,714.00	\$183.48	\$1,530.52	10.70
01-2-02510-210-000	Clerical Salary	\$37,896.59	\$55,000.00	\$37,896.59	\$17,103.41	68.90
01-2-02510-210-000	Fiscal Services-Group Insurance for	\$5,092.80	\$7,640.00	\$5,092.80	\$2,547.20	66.65
01-2-02510-220-000	Non-Instructional	\$2,866.21	\$4,208.00	\$2,866.21	\$1,341.79	68.11
01-2-02510-230-000	Fiscal Services-Social Security	\$3,603.44	\$5,433.00	\$3,603.44	\$1,829.56	66.32
01-2-02510-340-001	Payments for Non-Instructional	\$522.00	\$2,679.00	\$522.00	\$2,157.00	19.48
01-2-02510-340-003	Fiscal Services-Retirement	\$0.00	\$2,680.00	\$0.00	\$2,680.00	0.00
01-2-02510-382-000	Contract/Repair Services	\$3,351.52	\$6,000.00	\$3,351.52	\$2,648.48	55.85
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	\$2,420.54	\$2,500.00	\$2,420.54	\$79.46	96.82
01-2-02510-610-003	Supplies	\$1,069.26	\$2,500.00	\$1,069.26	\$1,430.74	42.77
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	\$21,387.05	\$40,000.00	\$21,387.05	\$18,612.95	53.46
01-2-02610-110-003	Salary Elementary	\$2,113.73	\$20,000.00	\$2,113.73	\$17,886.27	10.56
01-2-02610-210-001	Social Security	\$5,092.80	\$10,000.00	\$5,092.80	\$4,907.20	50.92
01-2-02610-220-001	Retirement	\$1,561.54	\$4,000.00	\$1,561.54	\$2,438.46	39.03
01-2-02610-220-003	Social Security Elem	\$161.70	\$2,000.00	\$161.70	\$1,838.30	8.08
01-2-02610-230-001	Health Insurance	\$2,005.92	\$4,000.00	\$2,005.92	\$1,994.08	50.14
01-2-02610-230-003	Retirement Elem	\$208.79	\$2,000.00	\$208.79	\$1,791.21	10.43
01-2-02610-410-001	Water, Sewer, Garbage Sec	\$2,010.80	\$4,000.00	\$2,010.80	\$1,989.20	50.27
01-2-02610-410-003	Water, Sewer, Garbage Elem	\$2,010.80	\$4,000.00	\$2,010.80	\$1,989.20	50.27
01-2-02610-610-001	Supplies Secondary	\$2,353.95	\$5,000.00	\$2,353.95	\$2,646.05	47.07
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	\$37,302.24	\$45,000.00	\$37,302.24	\$7,697.76	82.89
01-2-02610-622-003	Electricity Elem	\$24,258.26	\$45,000.00	\$24,258.26	\$20,741.74	53.90
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	\$21,005.03	\$40,000.00	\$21,005.03	\$18,994.97	52.51
01-2-02620-340-003	Dep Fund/Repair & Maint Elem	\$7,527.94	\$40,000.00	\$7,527.94	\$32,472.06	18.81
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	\$62,109.00	\$75,000.00	\$62,109.00	\$12,891.00	82.81
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance Retirement	\$7.03	\$0.00	\$7.03	(\$7.03)	0.00
01-2-02710-220-000	Retirement	\$4,710.73	\$8,000.00	\$4,710.73	\$3,289.27	58.88
01-2-02710-230-000	Mileage To Parents	\$2,487.75	\$5,000.00	\$2,487.75	\$2,512.25	49.75
01-2-02710-352-000	Other Professional Services	\$13,688.50	\$7,000.00	\$13,688.50	\$1,311.50	91.25
01-2-02710-430-000	Repair/Maintenance	\$1,766.50	\$50,000.00	\$1,766.50	\$5,233.50	25.23
01-2-02710-626-000	Gas/Oil	\$42,066.68	\$0.00	\$42,066.68	\$7,933.32	84.13
01-2-02710-641-000	Vehicle Insurance	\$29,998.52	\$0.00	\$29,998.52	(\$29,998.52)	0.00
01-2-02710-890-000	Other Expense	\$9,000.00	\$15,000.00	\$9,000.00	\$6,000.00	60.00
01-2-02712-332-000	SPED Mileage(Parents)	\$15.00	\$0.00	\$15.00	(\$15.00)	0.00
01-2-06200-110-003	Title 1 Salaries	\$0.00	\$500.00	\$0.00	\$500.00	0.00
		\$21,098.64	\$31,259.00	\$21,098.64	\$10,160.36	67.49

01-2-06200-220-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational	\$1,614.00	\$1,000.00	\$1,614.00	(\$614.00)	161.40
01-2-06200-221-003	Title 1 Social Security	\$7.12	\$0.00	\$7.12	(\$7.12)	0.00
01-2-06200-230-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational	\$2,084.08	\$1,000.00	\$2,084.08	(\$1,084.08)	208.40
01-2-06200-291-003	Other Benefits - Teach/Prof	\$92.80	\$0.00	\$92.80	(\$92.80)	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	\$50.00	\$100.00	\$50.00	\$50.00	50.00
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
01-2-06210-610-003	Title I Accountability Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06310-319-001	Title II Purchased Services	\$0.00	\$3,000.00	\$2,322.11	(\$1,822.11)	464.42
01-2-06310-319-003	Title II Purchased Services	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06310-352-001	Title II Purchased Services	\$240.00	\$0.00	\$240.00	(\$240.00)	0.00
01-2-06310-580-001	Title IIA Travel Sec	\$302.06	\$0.00	\$302.06	(\$302.06)	0.00
01-2-06310-580-003	Title II Travel	\$302.06	\$3,685.00	\$302.06	\$3,382.94	8.19
01-2-06404-320-003	IDEA Base Funds Elem	\$9,882.00	\$9,882.00	\$9,882.00	\$0.00	100.00
01-2-06406-320-003	SPED IDEA Funds	\$1,941.00	\$1,940.00	\$1,941.00	(\$1.00)	100.05
01-2-06410-320-001	Special Ed IDEA Funds Sec	\$0.00	\$10,376.00	\$0.00	\$10,376.00	0.00
01-2-06410-320-003	SPED IDEA Elem	\$22,026.00	\$10,375.00	\$22,026.00	(\$11,651.00)	212.29
01-2-06700-580-001	Travel Expense Sec	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06700-810-001	Dues & Fees Secondary	\$0.00	\$1,746.00	\$0.00	\$1,746.00	0.00
01-2-06990-734-001	REAP Software	\$392.40	\$0.00	\$392.40	(\$392.40)	0.00
01-2-08000-914-000	Transfer to Depreciation Fund	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00
02-1-01510-000-000	Interest	(\$1,610.29)	\$0.00	(\$1,610.29)	\$1,610.29	0.00
02-1-08000-000-000	Transfer From General Fund	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	0.00
02-2-01100-110-000	Regular Salaries Cooks	\$511.81	\$0.00	\$511.81	(\$511.81)	0.00
02-2-01100-220-000	Lunch Insurance Benefit	\$176.42	\$0.00	\$176.42	(\$176.42)	0.00
02-2-01100-230-000	Regular Instruction-Retirement Contributions for Non-Instructional Building Acquisition & Improve Sec	(\$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
02-2-01100-720-003	Building Acquisition & Improve Sec	\$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	(\$28.03)	\$0.00	(\$28.03)	\$28.03	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	(\$21,411.40)	(\$30,500.00)	(\$21,411.40)	(\$9,088.60)	70.20
06-1-01620-000-000	Student Seconds	(\$14,909.80)	(\$17,500.00)	(\$14,909.80)	(\$2,590.20)	85.19

06-1-01990-000-000	Other Local Receipts	(\$404.59)	\$0.00	(\$404.59)	\$404.59	0.00
06-1-03150-000-000	State Reimbursement	(\$208.93)	(\$250.00)	(\$208.93)	(\$41.07)	83.57
06-1-04210-000-000	Federal Reimbursement	(\$32,311.84)	(\$35,000.00)	(\$32,311.84)	(\$2,688.16)	92.31
06-2-01100-110-000	Regular Salaries Cooks	\$21,562.58	\$28,000.00	\$21,562.58	\$6,437.42	77.00
06-2-01100-220-000	Lunch Insurance Benefit	\$1,512.27	\$2,145.00	\$1,512.27	\$632.73	70.50
06-2-01100-230-000	Lunch Retirement Benefit	\$2,868.71	\$2,855.00	\$2,868.71	(\$13.71)	100.48
06-2-01100-340-000	Other Professional Services	\$471.93	\$0.00	\$471.93	(\$471.93)	0.00
06-2-01100-490-000	Purchased Services	\$408.98	\$500.00	\$408.98	\$91.02	81.79
06-2-01100-610-000	Other Supplies	\$21.50	\$2,500.00	\$21.50	\$2,478.50	0.86
06-2-01100-630-000	Food Supplies	\$42,386.34	\$55,000.00	\$42,386.34	\$12,613.66	77.06
06-2-01100-733-000	Capital Outlay	\$0.00	\$22,919.00	\$0.00	\$22,919.00	0.00
06-2-01100-890-000	Other Expense	\$109.99	\$0.00	\$109.99	(\$109.99)	0.00
08-1-01110-000-000	Property Taxes	(\$189,652.54)	\$0.00	(\$189,652.54)	\$189,652.54	0.00
08-1-01115-000-000	Carline Tax	(\$1,651.35)	\$0.00	(\$1,651.35)	\$1,651.35	0.00
08-1-01120-000-000	Public Service Tax	(\$53.87)	\$0.00	(\$53.87)	\$53.87	0.00
08-1-01510-000-000	Interest	(\$5,852.90)	\$0.00	(\$5,852.90)	\$5,852.90	0.00
08-1-03130-000-000	Homestead Allocation	(\$203.89)	\$0.00	(\$203.89)	\$203.89	0.00
08-1-03131-000-000	Property Tax Relief	(\$15,763.54)	\$0.00	(\$15,763.54)	\$15,763.54	0.00
08-1-03180-000-000	Pro Rate Motor Vehicle	(\$335.49)	\$0.00	(\$335.49)	\$335.49	0.00
08-2-01100-720-003	Building Improvements Elem	\$2,739.10	\$0.00	\$2,739.10	(\$2,739.10)	0.00
08-2-01100-831-001	Loan Repayment Sec	\$30,649.00	\$0.00	\$30,649.00	(\$30,649.00)	0.00
08-2-01100-831-003	Loan Repayment Elem	\$213,159.82	\$0.00	\$213,159.82	(\$213,159.82)	0.00
08-2-04700-720-001	Site Improvements Elem	\$6,191.50	\$0.00	\$6,191.50	(\$6,191.50)	0.00
08-2-04700-720-003	Building Improvements Sec	\$0.00	\$630,001.00	\$0.00	\$630,001.00	0.00
08-2-05000-831-001	Loan Repayment Sec	\$30,649.00	\$0.00	\$30,649.00	(\$30,649.00)	0.00
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	\$220,000.00	\$0.00	\$220,000.00	(\$220,000.00)	0.00
Sub Total		\$624,462.18	\$1,833,676.20	\$624,462.18	\$1,209,214.02	34.06