

Hyannis Area Schools

Account Summary Break Report

Cycle: FY18-19; Begin Date: 10/01/2018; End Date: 10/31/2018; Account Type: Expenditure, Revenue; Subtotal Element: [None]; Break By Element: [None]; Filter: [All]; Subtotal By Account Type: Created On: 11/18/2018 11:17:48 AM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--------------------|-----------------------------------|---------------------|------------------|----------------|-------------------|------------------|-------------|
| 01-1-01110-000-000 | Property Taxes | (\$145,002.06) | (\$2,411,460.00) | (\$689,737.09) | | (\$1,721,722.91) | 28.60 |
| 01-1-01115-000-000 | Carline Tax | \$0.00 | (\$21,000.00) | (\$5,162.95) | | (\$15,837.05) | 24.58 |
| 01-1-01125-000-000 | Motor Vehicle Tax | (\$5,535.93) | (\$117,000.00) | (\$13,154.42) | | (\$103,845.58) | 11.24 |
| 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 | (\$2.57) | (\$750.00) | (\$149.16) | | (\$600.84) | 19.88 |
| 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 | (\$30.00) | \$0.00 | (\$2,267.41) | | \$2,267.41 | 0.00 |
| 01-1-01911-000-000 | Local License Fees | \$0.00 | (\$5,100.00) | \$0.00 | | (\$5,100.00) | 0.00 |
| 01-1-01925-000-000 | Categorical Grants from Corps | (\$1,500.00) | \$0.00 | (\$1,500.00) | | \$1,500.00 | 0.00 |
| 01-1-02110-000-000 | County Fines & Fees | (\$416.40) | (\$7,600.00) | (\$792.00) | | (\$6,808.00) | 10.42 |
| 01-1-02210-000-000 | ESU Receipts | \$0.00 | (\$3,550.00) | \$0.00 | | (\$3,550.00) | 0.00 |
| 01-1-03110-000-000 | State Aid | (\$8,258.00) | (\$82,580.00) | (\$16,516.00) | | (\$66,064.00) | 20.00 |
| 01-1-03120-000-000 | State-Special Education | \$0.00 | (\$85,000.00) | \$0.00 | | (\$85,000.00) | 0.00 |
| 01-1-03180-000-000 | Pro-rate Motor Vehicle | (\$366.45) | (\$2,646.00) | (\$366.45) | | (\$2,279.55) | 13.84 |
| 01-1-03400-000-000 | State Apportionment | \$0.00 | (\$20,000.00) | \$0.00 | | (\$20,000.00) | 0.00 |
| 01-1-03512-000-000 | Distance Ed Incentive | \$0.00 | \$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 |
| 01-1-04505-000-003 | 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 |
| 01-2-01100-111-001 | Regular Salaries Secondary | \$38,742.99 | \$482,870.00 | \$77,485.98 | | \$405,384.02 | 16.04 |
| 01-2-01100-111-003 | Regular Salaries Elementary | \$38,986.68 | \$497,492.00 | \$77,973.36 | | \$419,518.64 | 15.67 |
| 01-2-01100-113-001 | Salaries to Sub Teachers Sec | \$400.00 | \$2,000.00 | \$600.00 | | \$1,400.00 | 30.00 |
| 01-2-01100-113-003 | Salaries to Sub Teachers Elem | \$600.00 | \$2,000.00 | \$600.00 | | \$1,400.00 | 30.00 |
| 01-2-01100-123-001 | Substitute & Temp. Salaries | \$1,300.00 | \$5,000.00 | \$1,300.00 | | \$3,700.00 | 26.00 |
| 01-2-01100-211-001 | Health Insurance Secondary | \$10,669.36 | \$127,148.00 | \$21,338.72 | | \$105,809.28 | 16.78 |
| 01-2-01100-211-003 | Health Insurance Elementary | \$12,854.40 | \$158,496.00 | \$25,708.80 | | \$132,787.20 | 16.22 |
| 01-2-01100-221-001 | Social Security Secondary | \$2,885.72 | \$34,671.00 | \$5,771.23 | | \$28,899.77 | 16.64 |
| 01-2-01100-221-003 | Social Security Elementary | \$2,916.62 | \$35,790.00 | \$5,832.56 | | \$29,957.44 | 16.29 |
| 01-2-01100-223-001 | Substitute & Temp. Salaries Sec | \$130.05 | \$5,000.00 | \$145.35 | | \$4,854.65 | 2.90 |
| 01-2-01100-223-003 | Substitute & Temp Salaries Elem | \$45.90 | \$5,000.00 | \$45.90 | | \$4,954.10 | 0.91 |

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| 01-2-01100-231-001 | Retirement Secondary | \$3,826.93 | \$44,768.00 | \$7,653.86 | \$0.00 | \$37,114.14 | 17.09 |
| 01-2-01100-231-003 | Retirement Elementary | \$3,851.03 | \$46,212.00 | \$7,702.06 | \$0.00 | \$38,509.94 | 16.66 |
| 01-2-01100-233-003 | Regular Instruction-Retirement Contributions for Substitute Teachers Oth Employee Benefits | \$29.63 | \$0.00 | \$29.63 | \$0.00 | (\$29.63) | 0.00 |
| 01-2-01100-291-001 | Oth Employee Benefits Elementary | \$161.06 | \$1,994.00 | \$322.12 | \$0.00 | \$1,671.88 | 16.15 |
| 01-2-01100-291-003 | Contract/Repair Services Sec | \$175.36 | \$2,059.00 | \$350.72 | \$0.00 | \$1,708.28 | 17.03 |
| 01-2-01100-340-001 | Non-Capitalized Operational Purchas | \$0.00 | \$4,000.00 | \$944.00 | \$0.00 | \$3,056.00 | 23.60 |
| 01-2-01100-480-001 | Travel & Mileage (instruct.) Sec | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| 01-2-01100-580-001 | Travel & Mileage Instruct. Elem | \$212.60 | \$1,500.00 | \$212.60 | \$0.00 | \$1,287.40 | 14.17 |
| 01-2-01100-610-001 | Supplies Secondary | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00 |
| 01-2-01100-610-003 | Supplies Elementary | \$139.57 | \$2,500.00 | \$2,555.15 | \$0.00 | (\$55.15) | 102.20 |
| 01-2-01100-640-001 | Textbooks Secondary | \$206.52 | \$2,500.00 | \$2,500.40 | \$0.00 | (\$0.40) | 100.01 |
| 01-2-01100-640-003 | Textbooks Elementary | \$0.00 | \$10,000.00 | \$706.70 | \$0.00 | \$9,293.30 | 7.06 |
| 01-2-01100-734-001 | Computer Equip - Software Sec | \$507.84 | \$10,000.00 | \$3,640.75 | \$0.00 | \$6,359.25 | 36.40 |
| 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 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| 01-2-01100-810-003 | Dues & Fees Elem | \$0.00 | \$1,500.00 | \$1,000.00 | \$0.00 | \$500.00 | 66.66 |
| 01-2-01100-890-001 | Other Expense | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 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 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 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 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-01197-810-001 | HAL Fees Secondary | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-01197-810-003 | HAL Fees Elementary | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-01197-890-003 | HAL Oth Exp | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00 |
| 01-2-01200-110-001 | Regular Salaries | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00 |
| 01-2-01200-110-003 | Regular Salaries Elementary | \$1,490.66 | \$17,888.00 | \$2,981.32 | \$0.00 | \$14,906.68 | 16.66 |
| 01-2-01200-112-001 | Aide Salary Secondary | \$1,490.67 | \$17,888.00 | \$2,981.34 | \$0.00 | \$14,906.66 | 16.66 |
| 01-2-01200-112-003 | Aide Salary Elementary | \$4,702.48 | \$37,735.00 | \$8,448.11 | \$0.00 | \$29,286.89 | 22.38 |
| 01-2-01200-120-001 | Substitute Salaries | \$3,349.74 | \$37,736.00 | \$6,846.38 | \$0.00 | \$30,889.62 | 18.14 |
| 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 Age-Group | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-01200-210-003 | Special Education Instructional Programs - School Age-Group | \$40.42 | \$485.00 | \$80.84 | \$0.00 | \$404.16 | 16.66 |
| 01-2-01200-220-001 | Special Education Instructional Programs - School Age-Social Security Payments for Non | \$40.43 | \$485.00 | \$80.86 | \$0.00 | \$404.14 | 16.67 |
| 01-2-01200-220-003 | Special Education Instructional Programs - School Age-Social Security Payments for Non | \$114.03 | \$1,369.00 | \$228.06 | \$0.00 | \$1,140.94 | 16.65 |
| 01-2-01200-221-001 | Special Education Instructional Programs - School Age-Social Retirement Aide | \$114.03 | \$1,369.00 | \$228.06 | \$0.00 | \$1,140.94 | 16.65 |
| 01-2-01200-221-003 | Social Security Elementary | \$0.51 | \$0.00 | \$1.02 | \$0.00 | (\$1.02) | 0.00 |
| 01-2-01200-222-001 | Social Security Aide Sec | \$0.51 | \$0.00 | \$1.02 | \$0.00 | (\$1.02) | 0.00 |
| 01-2-01200-222-003 | Social Security Aide Elem | \$345.34 | \$2,887.00 | \$617.47 | \$0.00 | \$2,269.53 | 21.38 |
| 01-2-01200-230-001 | Special Education Instructional Programs - School Age-Retirement | \$247.09 | \$2,887.00 | \$505.42 | \$0.00 | \$2,381.58 | 17.50 |
| | | \$147.24 | \$1,767.00 | \$294.48 | \$0.00 | \$1,472.52 | 16.66 |

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| 01-2-01200-230-003 | Special Education Instructional Programs - School Acre-Retirement | \$147.25 | \$1,767.00 | \$294.49 | \$0.00 | \$1,472.51 | 16.66 |
| 01-2-01200-232-001 | Retirement Aide Sec | \$464.50 | \$3,727.00 | \$834.49 | \$0.00 | \$2,892.51 | 22.39 |
| 01-2-01200-232-003 | Retirement Aide Elem | \$330.89 | \$3,727.00 | \$676.29 | \$0.00 | \$3,050.71 | 18.14 |
| 01-2-01200-291-001 | Oth Employee Benefits | \$6.56 | \$150.00 | \$13.12 | \$0.00 | \$136.88 | 8.74 |
| 01-2-01200-291-003 | Oth Employee Benefits Elementary | \$6.56 | \$150.00 | \$13.12 | \$0.00 | \$136.88 | 8.74 |
| 01-2-01200-320-003 | Prof Ed Services Elem | \$15,969.78 | \$137,463.00 | \$23,868.55 | \$0.00 | \$113,604.45 | 17.35 |
| 01-2-01200-490-003 | Oth Purch Services Elem | \$0.00 | \$0.00 | \$8,081.01 | \$0.00 | (\$8,081.01) | 0.00 |
| 01-2-01200-580-001 | Travel & Mileage Sec | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| 01-2-01200-580-003 | Travel & Mileage Elem | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| 01-2-01200-610-001 | Supplies Secondary | \$99.94 | \$500.00 | \$99.94 | \$0.00 | \$400.06 | 19.98 |
| 01-2-01200-610-003 | Supplies Elementary | \$340.97 | \$500.00 | \$340.97 | \$0.00 | \$159.03 | 68.19 |
| 01-2-01200-640-001 | Textbooks Secondary | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| 01-2-01200-640-003 | Textbooks Elementary | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| 01-2-01200-733-001 | Furniture & Equipment Sec | \$0.00 | \$260.00 | \$0.00 | \$0.00 | \$260.00 | 0.00 |
| 01-2-01200-733-003 | Furniture & Equipment Elem | \$0.00 | \$260.00 | \$0.00 | \$0.00 | \$260.00 | 0.00 |
| 01-2-01200-734-001 | Computer Equip - Software Sec | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| 01-2-01200-734-003 | Computer Equip-Software Elem | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| 01-2-01200-810-001 | Dues & Fees Sec | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-01200-810-003 | Dues & Fees Elem | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-01200-890-001 | Other Expense | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-01291-320-003 | SPED Indirect Costs Elem | \$126.25 | \$0.00 | \$252.50 | \$0.00 | (\$252.50) | 0.00 |
| 01-2-02120-221-001 | Social Security Sec | \$0.91 | \$0.00 | \$1.82 | \$0.00 | (\$1.82) | 0.00 |
| 01-2-02120-291-001 | Oth Employee Benefits | \$12.23 | \$348.00 | \$24.46 | \$0.00 | \$323.54 | 7.02 |
| 01-2-02120-352-001 | Oth Prof Services Sec | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| 01-2-02120-352-003 | Oth Prof Services Elem | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| 01-2-02120-580-001 | Travel & Mileage Sec | \$31.85 | \$2,000.00 | \$31.85 | \$0.00 | \$1,968.15 | 1.59 |
| 01-2-02120-580-003 | Travel & Mileage Elem | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02120-610-001 | Supplies Sec | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02120-610-003 | Supplies Elementary | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02120-733-001 | Furniture/equipment | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| 01-2-02120-734-001 | Computer Software | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02120-810-001 | Dues & Fees Sec | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-02120-810-003 | Dues & Fees Elem | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-02120-890-001 | Other Expense | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02130-320-001 | Pupil Services Sec | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02130-320-003 | Pupil Services Elem | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02190-110-001 | Salaries (Coaching) | \$375.38 | \$0.00 | \$614.26 | \$0.00 | (\$614.26) | 0.00 |
| 01-2-02190-111-001 | Salaries (Coaching) | \$5,030.21 | \$82,000.00 | \$10,029.15 | \$0.00 | \$71,970.85 | 12.23 |
| 01-2-02190-140-001 | Bus Driver Salaries | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00 |
| 01-2-02190-211-001 | Support Services - Student - Other- Group Insurance for | \$119.74 | \$0.00 | \$239.48 | \$0.00 | (\$239.48) | 0.00 |
| 01-2-02190-220-001 | Support Services - Student - Other- Social Security Payments for Non- | \$28.71 | \$0.00 | \$46.99 | \$0.00 | (\$46.99) | 0.00 |
| 01-2-02190-221-001 | Social Security | \$378.35 | \$8,000.00 | \$754.57 | \$0.00 | \$7,245.43 | 9.43 |
| 01-2-02190-230-001 | Support Services - Student - Other- Retirement Contributions for Non- | \$37.08 | \$0.00 | \$42.86 | \$0.00 | (\$42.86) | 0.00 |

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| 01-2-02190-231-001 | Retirement | \$298.43 | \$8,652.00 | \$593.77 | \$0.00 | \$8,058.23 | 6.86 |
| 01-2-02220-110-001 | Regular Salaries | \$974.67 | \$20,244.00 | \$1,949.34 | \$0.00 | \$18,294.66 | 9.62 |
| 01-2-02220-210-001 | Library or Media Services-Group Insurance for Non-Instructional | \$427.34 | \$10,256.00 | \$854.68 | \$0.00 | \$9,401.32 | 8.33 |
| 01-2-02220-220-001 | Library or Media Services-Social Security Payments for Non- | \$70.41 | \$1,500.00 | \$141.33 | \$0.00 | \$1,358.67 | 9.42 |
| 01-2-02220-230-001 | Library or Media Services-Retirement Contributions for Non-Instructional | \$96.28 | \$1,500.00 | \$192.56 | \$0.00 | \$1,307.44 | 12.83 |
| 01-2-02220-610-001 | Supplies Secondary | \$23.17 | \$250.00 | \$23.17 | \$0.00 | \$226.83 | 9.26 |
| 01-2-02220-610-003 | Supplies Elementary | \$23.18 | \$250.00 | \$23.18 | \$0.00 | \$226.82 | 9.27 |
| 01-2-02220-640-001 | Library Books Secondary | \$0.00 | \$2,000.00 | \$180.69 | \$0.00 | \$1,819.31 | 9.03 |
| 01-2-02220-640-003 | Library Books Elementary | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-02220-810-001 | Dues & Fees Secondary | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02220-810-003 | Dues & Fees Elementary | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02222-221-001 | -Social Security Payments for Teachers/Professional Staff | \$0.32 | \$0.00 | \$0.63 | \$0.00 | (\$0.63) | 0.00 |
| 01-2-02222-291-001 | Other Employee Benefits | \$4.29 | \$254.00 | \$8.58 | \$0.00 | \$245.42 | 3.37 |
| 01-2-02310-315-000 | Accounting & Auditing Service | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00 |
| 01-2-02310-317-000 | Legal Services | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| 01-2-02310-540-000 | Advertising/Printing | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02310-580-000 | Travel Expense | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02310-641-000 | Liability Insurance | \$0.00 | \$8,000.00 | \$15,500.00 | \$0.00 | (\$7,500.00) | 193.75 |
| 01-2-02310-810-000 | Dues & Fees | \$5,566.50 | \$17,000.00 | \$8,936.00 | \$0.00 | \$8,064.00 | 52.56 |
| 01-2-02310-890-000 | Other Expense | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-02320-340-000 | Superintendent - Contract | \$5,500.00 | \$55,000.00 | \$11,000.00 | \$0.00 | \$44,000.00 | 20.00 |
| 01-2-02320-580-000 | Travel Expense | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| 01-2-02320-610-000 | Supplies | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02320-642-000 | Fidelity Bond Premium | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 01-2-02320-810-000 | Dues & Fees | \$0.00 | \$7,900.00 | \$0.00 | \$0.00 | \$7,900.00 | 0.00 |
| 01-2-02320-890-000 | Other Expense | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-02330-317-000 | District Legal Services | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| 01-2-02410-110-001 | Principal Salaries | \$4,088.13 | \$49,058.00 | \$8,176.26 | \$0.00 | \$40,881.74 | 16.66 |
| 01-2-02410-110-003 | Principal Salaries Elem | \$4,088.12 | \$49,057.00 | \$8,176.24 | \$0.00 | \$40,880.76 | 16.66 |
| 01-2-02410-210-001 | Office of the Principal-Group Insurance for Non-Instructional | \$897.54 | \$10,771.00 | \$1,795.08 | \$0.00 | \$8,975.92 | 16.66 |
| 01-2-02410-210-003 | Office of the Principal-Group Insurance for Non-Instructional | \$897.53 | \$10,770.00 | \$1,795.06 | \$0.00 | \$8,974.94 | 16.66 |
| 01-2-02410-220-001 | Office of the Principal-Social Security | \$305.12 | \$3,753.00 | \$610.24 | \$0.00 | \$3,142.76 | 16.26 |
| 01-2-02410-220-003 | Payments for Non-Instructional Office of the Principal-Social Security | \$308.06 | \$3,753.00 | \$616.12 | \$0.00 | \$3,136.88 | 16.41 |
| 01-2-02410-230-001 | Payments for Non-Instructional Office of the Principal-Retirement | \$403.82 | \$4,846.00 | \$807.64 | \$0.00 | \$4,038.36 | 16.66 |
| 01-2-02410-230-003 | Contributions for Non-Instructional Office of the Principal-Retirement | \$403.81 | \$4,846.00 | \$807.62 | \$0.00 | \$4,038.38 | 16.66 |
| 01-2-02410-290-001 | Contributions for Non-Instructional Oth Employee Benefits | \$0.00 | \$216.00 | \$0.00 | \$0.00 | \$216.00 | 0.00 |
| 01-2-02410-290-003 | Office of the Principal-Other Employee Benefits Paid for Non- | \$39.25 | \$216.00 | \$78.50 | \$0.00 | \$137.50 | 36.34 |
| 01-2-02410-580-001 | Travel & Mileage Sec | \$361.50 | \$2,500.00 | \$402.27 | \$0.00 | \$2,097.73 | 16.09 |
| 01-2-02410-580-003 | Travel & Mileage Elem | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00 |
| 01-2-02410-610-001 | Supplies Secondary | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00 |

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|--------------------|--|--------------|-------------|-------------|-------------|--------|-------------|--------|-------------|-------|
| 01-2-02410-610-003 | Supplies Elementary | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00 |
| 01-2-02410-810-001 | Dues & Fees Secondary | \$0.00 | \$1,500.00 | \$0.00 | \$502.50 | \$0.00 | \$997.50 | \$0.00 | \$997.50 | 33.50 |
| 01-2-02410-810-003 | Dues & Fees Elementary | \$0.00 | \$1,500.00 | \$0.00 | \$292.50 | \$0.00 | \$1,207.50 | \$0.00 | \$1,207.50 | 19.50 |
| 01-2-02410-890-001 | Other Expense | \$100.03 | \$1,714.00 | \$100.03 | \$100.03 | \$0.00 | \$1,613.97 | \$0.00 | \$1,613.97 | 5.83 |
| 01-2-02510-110-000 | Clerical Salary | \$5,976.59 | \$55,000.00 | \$10,536.59 | \$10,536.59 | \$0.00 | \$44,463.41 | \$0.00 | \$44,463.41 | 19.15 |
| 01-2-02510-210-000 | Fiscal Services-Group Insurance for Non-Instructional | \$636.60 | \$7,640.00 | \$1,273.20 | \$1,273.20 | \$0.00 | \$6,366.80 | \$0.00 | \$6,366.80 | 16.66 |
| 01-2-02510-220-000 | Fiscal Services-Social Security Payments for Non-Instructional | \$453.10 | \$4,208.00 | \$797.83 | \$797.83 | \$0.00 | \$3,410.17 | \$0.00 | \$3,410.17 | 18.95 |
| 01-2-02510-230-000 | Fiscal Services-Retirement Contributions for Non-Instructional | \$450.43 | \$5,433.00 | \$900.86 | \$900.86 | \$0.00 | \$4,532.14 | \$0.00 | \$4,532.14 | 16.58 |
| 01-2-02510-340-001 | Contract/Repair Services | \$322.00 | \$2,679.00 | \$322.00 | \$322.00 | \$0.00 | \$2,357.00 | \$0.00 | \$2,357.00 | 12.01 |
| 01-2-02510-340-003 | Contract/Repair Services | \$0.00 | \$2,680.00 | \$0.00 | \$0.00 | \$0.00 | \$2,680.00 | \$0.00 | \$2,680.00 | 0.00 |
| 01-2-02510-382-000 | Telephone | \$446.54 | \$6,000.00 | \$673.10 | \$673.10 | \$0.00 | \$5,326.90 | \$0.00 | \$5,326.90 | 11.21 |
| 01-2-02510-441-000 | Rental/Leases | \$244.77 | \$3,000.00 | \$244.77 | \$244.77 | \$0.00 | \$2,755.23 | \$0.00 | \$2,755.23 | 8.15 |
| 01-2-02510-531-000 | Postage | \$0.00 | \$5,361.00 | \$0.00 | \$0.00 | \$0.00 | \$5,361.00 | \$0.00 | \$5,361.00 | 0.00 |
| 01-2-02510-580-000 | Travel Expense | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 0.00 |
| 01-2-02510-610-001 | Supplies | \$614.43 | \$2,500.00 | \$919.64 | \$919.64 | \$0.00 | \$1,580.36 | \$0.00 | \$1,580.36 | 36.78 |
| 01-2-02510-610-003 | Supplies | \$29.68 | \$2,500.00 | \$322.40 | \$322.40 | \$0.00 | \$2,177.60 | \$0.00 | \$2,177.60 | 12.89 |
| 01-2-02510-642-000 | Fidelity Bond | \$0.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$60.00 | 0.00 |
| 01-2-02510-733-000 | Furniture & Equipment | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$239.00 | \$0.00 | \$239.00 | 0.00 |
| 01-2-02610-110-001 | Salary Secondary | \$3,652.41 | \$40,000.00 | \$7,153.45 | \$7,153.45 | \$0.00 | \$32,846.55 | \$0.00 | \$32,846.55 | 17.88 |
| 01-2-02610-110-003 | Salary Elementary | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00 |
| 01-2-02610-210-001 | Social Security | \$636.60 | \$10,000.00 | \$1,273.20 | \$1,273.20 | \$0.00 | \$8,726.80 | \$0.00 | \$8,726.80 | 12.73 |
| 01-2-02610-220-001 | Retirement | \$270.08 | \$4,000.00 | \$528.58 | \$528.58 | \$0.00 | \$3,471.42 | \$0.00 | \$3,471.42 | 13.21 |
| 01-2-02610-220-003 | Social Security Elem | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-02610-230-001 | Health Insurance | \$254.11 | \$4,000.00 | \$599.95 | \$599.95 | \$0.00 | \$3,400.05 | \$0.00 | \$3,400.05 | 14.99 |
| 01-2-02610-230-003 | Retirement Elem | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-02610-410-001 | Water, Sewer, Garbage Sec | \$221.00 | \$4,000.00 | \$663.00 | \$663.00 | \$0.00 | \$3,337.00 | \$0.00 | \$3,337.00 | 16.57 |
| 01-2-02610-410-003 | Water, Sewer, Garbage Elem | \$221.00 | \$4,000.00 | \$663.00 | \$663.00 | \$0.00 | \$3,337.00 | \$0.00 | \$3,337.00 | 16.57 |
| 01-2-02610-610-001 | Supplies Secondary | \$475.75 | \$5,000.00 | \$759.92 | \$759.92 | \$0.00 | \$4,240.08 | \$0.00 | \$4,240.08 | 15.19 |
| 01-2-02610-610-003 | Supplies Elementary | \$475.75 | \$5,000.00 | \$759.91 | \$759.91 | \$0.00 | \$4,240.09 | \$0.00 | \$4,240.09 | 15.19 |
| 01-2-02610-622-001 | Electricity Sec | \$10,082.94 | \$45,000.00 | \$12,661.30 | \$12,661.30 | \$0.00 | \$32,338.70 | \$0.00 | \$32,338.70 | 28.13 |
| 01-2-02610-622-003 | Electricity Elem | (\$3,360.98) | \$45,000.00 | (\$782.61) | (\$782.61) | \$0.00 | \$45,782.61 | \$0.00 | \$45,782.61 | -1.73 |
| 01-2-02610-890-001 | Other Expense | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-02620-340-001 | Dep Fund/Repair & Maint Sec | \$3,732.21 | \$40,000.00 | \$7,429.17 | \$7,429.17 | \$0.00 | \$32,570.83 | \$0.00 | \$32,570.83 | 18.57 |
| 01-2-02620-340-003 | Dep Fund/Repair & Maint Elem | \$1,528.94 | \$40,000.00 | \$4,199.01 | \$4,199.01 | \$0.00 | \$35,800.99 | \$0.00 | \$35,800.99 | 10.49 |
| 01-2-02620-352-001 | Oth Professional Services Sec | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00 |
| 01-2-02620-352-003 | Oth Professional Services Elem | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00 |
| 01-2-02620-480-001 | Non-Capitalized Operational Purchas | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00 |
| 01-2-02620-520-000 | Property Insurance | \$0.00 | \$40,000.00 | \$21,029.00 | \$21,029.00 | \$0.00 | \$18,971.00 | \$0.00 | \$18,971.00 | 52.57 |
| 01-2-02620-580-001 | Travel Expense Sec | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 |

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|--------------------|--|------------|----------------|-------------|--------|--------|----------------|--------|
| 01-2-02620-610-001 | Supplies Secondary | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | 0.00 |
| 01-2-02620-610-003 | Supplies Elementary | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | 0.00 |
| 01-2-02620-626-001 | Gas & Oil Sec | \$63.29 | \$5,000.00 | \$151.39 | \$0.00 | \$0.00 | \$4,848.61 | 3.02 |
| 01-2-02620-626-003 | Gas & Oil Elem | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| 01-2-02620-890-001 | Other Expense | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-02650-732-000 | Vehicle Acquisition & Maintenance | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00 |
| 01-2-02710-110-000 | Bus Driver Salaries | \$7,374.50 | \$75,000.00 | \$13,303.50 | \$0.00 | \$0.00 | \$61,696.50 | 17.73 |
| 01-2-02710-220-000 | Retirement | \$558.68 | \$8,000.00 | \$1,008.16 | \$0.00 | \$0.00 | \$6,991.84 | 12.60 |
| 01-2-02710-230-000 | Retirement | \$354.37 | \$5,000.00 | \$659.30 | \$0.00 | \$0.00 | \$4,340.70 | 13.18 |
| 01-2-02710-332-000 | Mileage To Parents | \$1,811.36 | \$15,000.00 | \$3,311.19 | \$0.00 | \$0.00 | \$11,688.81 | 22.07 |
| 01-2-02710-352-000 | Other Professional Services | \$430.00 | \$7,000.00 | \$575.00 | \$0.00 | \$0.00 | \$6,425.00 | 8.21 |
| 01-2-02710-430-000 | Repair/Maintenance | \$5,342.71 | \$50,000.00 | \$18,545.92 | \$0.00 | \$0.00 | \$31,454.08 | 37.09 |
| 01-2-02710-626-000 | Gas/Oil | \$3,705.75 | \$0.00 | \$5,142.10 | \$0.00 | \$0.00 | (\$5,142.10) | 0.00 |
| 01-2-02710-641-000 | Vehicle Insurance | \$0.00 | \$15,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 60.00 |
| 01-2-02710-890-000 | Other Expense | \$15.00 | \$0.00 | \$15.00 | \$0.00 | \$0.00 | (\$15.00) | 0.00 |
| 01-2-02712-332-000 | SPED Mileage(Parents) | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-06200-110-003 | Title 1 Salaries | \$2,637.33 | \$31,259.00 | \$5,274.66 | \$0.00 | \$0.00 | \$25,984.34 | 16.87 |
| 01-2-06200-220-003 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agency | \$201.75 | \$1,000.00 | \$403.50 | \$0.00 | \$0.00 | \$596.50 | 40.35 |
| 01-2-06200-221-003 | Title 1 Social Security | \$0.89 | \$0.00 | \$1.78 | \$0.00 | \$0.00 | (\$1.78) | 0.00 |
| 01-2-06200-230-003 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agency | \$260.51 | \$1,000.00 | \$521.02 | \$0.00 | \$0.00 | \$478.98 | 52.10 |
| 01-2-06200-291-003 | Other Benefits - Teach/Prof | \$11.60 | \$0.00 | \$23.20 | \$0.00 | \$0.00 | (\$23.20) | 0.00 |
| 01-2-06200-610-003 | Title 1 Supplies | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-06200-810-003 | Title 1 Dues & Fees | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 01-2-06210-110-003 | Title I Accountability | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| 01-2-06210-221-003 | Title I Accountability SS | \$0.00 | \$383.00 | \$0.00 | \$0.00 | \$0.00 | \$383.00 | 0.00 |
| 01-2-06210-352-003 | Title I Accountability Purchased Se | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-06210-580-003 | Title I Accountability Travel Expen | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-06210-610-003 | Title I Accountability Supplies | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-06310-319-001 | Title II Purchased Services | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| 01-2-06310-319-003 | Title II Purchased Services | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| 01-2-06310-580-003 | Title II Travel | \$0.00 | \$3,685.00 | \$0.00 | \$0.00 | \$0.00 | \$3,685.00 | 0.00 |
| 01-2-06404-320-003 | IDEA Base Funds Elem | \$5,242.24 | \$9,882.00 | \$9,882.00 | \$0.00 | \$0.00 | \$0.00 | 100.00 |
| 01-2-06406-320-003 | SPED IDEA Funds | \$0.00 | \$1,940.00 | \$0.00 | \$0.00 | \$0.00 | \$1,940.00 | 0.00 |
| 01-2-06410-320-001 | Special Ed IDEA Funds Sec | \$0.00 | \$10,376.00 | \$0.00 | \$0.00 | \$0.00 | \$10,376.00 | 0.00 |
| 01-2-06410-320-003 | SPED IDEA Elem | \$1,337.52 | \$10,375.00 | \$3,277.52 | \$0.00 | \$0.00 | \$7,097.48 | 31.59 |
| 01-2-06700-580-001 | Travel Expense Sec | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| 01-2-06700-810-001 | Dues & Fees Secondary | \$0.00 | \$1,746.00 | \$0.00 | \$0.00 | \$0.00 | \$1,746.00 | 0.00 |
| 01-2-06990-734-001 | REAP Software | \$0.00 | \$0.00 | \$392.40 | \$0.00 | \$0.00 | (\$392.40) | 0.00 |
| 01-2-08000-914-000 | Transfer to Depreciation Fund | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | 0.00 |
| 02-1-01510-000-000 | Interest Income | \$0.00 | \$0.00 | (\$298.87) | \$0.00 | \$0.00 | \$298.87 | 0.00 |
| 02-1-08000-000-000 | Transfer From General Fund | \$0.00 | (\$250,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$250,000.00) | 0.00 |

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| 02-2-01100-110-000 | Regular Salaries Cooks | \$0.00 | \$0.00 | \$511.81 | \$0.00 | (\$511.81) | 0.00 |
| 02-2-01100-220-000 | Lunch Insurance Benefit | \$0.00 | \$0.00 | \$176.42 | \$0.00 | (\$176.42) | 0.00 |
| 02-2-01100-230-000 | Regular Instruction-Retirement Contributions for Non-Instructional Building Acquisition & Improve Sec | \$0.00 | \$0.00 | (\$688.23) | \$0.00 | \$688.23 | 0.00 |
| 02-2-01100-720-001 | Building Acquisition & Improve Elem | \$0.00 | \$232,721.10 | \$0.00 | \$0.00 | \$232,721.10 | 0.00 |
| 02-2-01100-720-003 | Vehicle Purchases Sec | \$0.00 | \$232,721.10 | \$0.00 | \$0.00 | \$232,721.10 | 0.00 |
| 02-2-01100-732-001 | Vehicle Purchases Elem | \$27,625.00 | \$0.00 | \$27,625.00 | \$0.00 | (\$27,625.00) | 0.00 |
| 02-2-02620-340-001 | Repair & Maint Sec | \$27,625.00 | \$0.00 | \$27,625.00 | \$0.00 | (\$27,625.00) | 0.00 |
| 02-2-02620-340-003 | Repair & Maint Elem | \$10,448.00 | \$0.00 | \$10,448.00 | \$0.00 | (\$10,448.00) | 0.00 |
| 06-1-01510-000-000 | Now Account Interest | \$10,448.00 | \$0.00 | \$10,448.00 | \$0.00 | (\$10,448.00) | 0.00 |
| 06-1-01611-000-000 | Student Lunches | (\$3.70) | \$0.00 | (\$7.35) | \$0.00 | \$7.35 | 0.00 |
| 06-1-01620-000-000 | Adults Lunches & Student Seconds | (\$3,207.60) | (\$30,500.00) | (\$4,681.60) | \$0.00 | (\$25,818.40) | 15.34 |
| 06-1-01990-000-000 | Other Local Receipts | (\$2,509.60) | (\$17,500.00) | (\$3,373.75) | \$0.00 | (\$14,126.25) | 19.27 |
| 06-1-03150-000-000 | State Reimbursement | (\$62.72) | \$0.00 | (\$107.72) | \$0.00 | \$107.72 | 0.00 |
| 06-1-04210-000-000 | Federal Reimbursement | \$0.00 | (\$250.00) | \$0.00 | \$0.00 | (\$250.00) | 0.00 |
| 06-2-01100-110-000 | Lunch Salaries | (\$4,534.61) | (\$35,000.00) | (\$8,016.13) | \$0.00 | (\$26,983.87) | 22.90 |
| 06-2-01100-220-000 | Lunch FICA Benefit | \$2,877.49 | \$28,000.00 | \$4,671.89 | \$0.00 | \$23,328.11 | 16.68 |
| 06-2-01100-230-000 | Lunch Retirement Benefit | \$220.13 | \$2,145.00 | \$220.13 | \$0.00 | \$1,924.87 | 10.26 |
| 06-2-01100-340-000 | Other Professional Services | \$284.24 | \$2,855.00 | \$1,200.28 | \$0.00 | \$1,654.72 | 42.04 |
| 06-2-01100-490-000 | Purchased Services | \$0.00 | \$0.00 | \$396.93 | \$0.00 | (\$396.93) | 0.00 |
| 06-2-01100-610-000 | Other Supplies | \$408.98 | \$500.00 | \$408.98 | \$0.00 | \$91.02 | 81.79 |
| 06-2-01100-630-000 | Food Supplies | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00 |
| 06-2-01100-733-000 | Capital Outlay | \$6,245.98 | \$55,000.00 | \$11,729.94 | \$0.00 | \$43,270.06 | 21.32 |
| 06-2-01100-890-000 | Other Expense | \$0.00 | \$22,919.00 | \$0.00 | \$0.00 | \$22,919.00 | 0.00 |
| 08-1-01110-000-000 | Property Taxes | \$109.99 | \$0.00 | \$109.99 | \$0.00 | (\$109.99) | 0.00 |
| 08-1-01115-000-000 | Carline Tax | (\$33,897.54) | \$0.00 | (\$137,666.61) | \$0.00 | \$137,666.61 | 0.00 |
| 08-1-01510-000-000 | Interest | \$0.00 | \$0.00 | (\$1,217.67) | \$0.00 | \$1,217.67 | 0.00 |
| 08-1-03180-000-000 | Pro Rate Motor Vehicle | (\$109.97) | \$0.00 | (\$1,014.60) | \$0.00 | \$1,014.60 | 0.00 |
| 08-2-04600-710-003 | Site Improvements Elem | (\$86.43) | \$0.00 | (\$86.43) | \$0.00 | \$86.43 | 0.00 |
| 08-2-04700-720-001 | Building Improvements Sec | \$0.00 | \$0.00 | \$6,191.50 | \$0.00 | (\$6,191.50) | 0.00 |
| 08-2-04700-720-003 | Building Improvements Elem | \$0.00 | \$630,001.00 | \$0.00 | \$0.00 | \$630,001.00 | 0.00 |
| 08-2-05000-831-001 | Loan Repayment Sec | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | (\$75,000.00) | 0.00 |
| 08-2-05000-831-003 | Loan Repayment Elem | \$30,649.00 | \$61,298.00 | \$30,649.00 | \$0.00 | \$30,649.00 | 50.00 |
| Sub Total | | \$0.00 | \$438,702.00 | \$0.00 | \$0.00 | \$438,702.00 | 0.00 |
| | | \$144,542.75 | \$1,833,676.20 | (\$165,895.96) | \$0.00 | \$1,999,572.16 | -9.05 |

Sinking Fund \$77,486.57

Student Fee Fund \$370.97

Retirement Transfer Fund \$1,726.58

Depreciation Fund \$914.36

Investments \$5,546.19

Maturity Date - April 8, 2019