

# Hyannis Area Schools

## Account Summary Report

Cycle: FY19-20; Begin Date: 09/01/2019; End Date: 08/31/2020; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Filter: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/4/2019 11:14:35 AM

Account Code	Description	Actual (Date Ranged)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$670,533.15)	(\$2,689,042.00)	(\$670,533.15)	(\$2,018,508.85)	24.93
01-1-01115-000-000	Carline Taxes	(\$2,935.09)	(\$25,000.00)	(\$2,935.09)	(\$22,064.91)	11.74
01-1-01125-000-000	Motor Vehicle Taxes	(\$7,898.04)	(\$120,000.00)	(\$7,898.04)	(\$112,101.96)	6.58
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	(\$26.95)	(\$1,000.00)	(\$26.95)	(\$973.05)	2.69
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	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00
01-1-02110-000-000	County Fines & License Fees	(\$252.14)	(\$11,500.00)	(\$252.14)	(\$11,247.86)	2.19
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	(\$15,888.00)	(\$155,671.00)	(\$15,888.00)	(\$139,783.00)	10.20
01-1-03120-000-000	SPED (School Age)	\$0.00	(\$85,000.00)	\$0.00	(\$85,000.00)	0.00
01-1-03125-000-000	SPED Transportation (School Age)ents.	\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	\$0.00	(\$2,800.00)	\$0.00	(\$2,800.00)	0.00
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 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	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00
01-1-03990-000-000	Other State Receipts	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	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
01-1-04708-000-000	Medicaid in Public Schools	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00
01-1-05301-000-000	Insurance Adjustments	\$36,554.44	\$550,000.00	\$36,554.44	\$513,445.56	6.64
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$37,274.99	\$550,000.00	\$37,274.99	\$512,725.01	6.77
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$1,300.00	\$6,000.00	\$1,300.00	\$4,700.00	21.66
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$12,159.58	\$150,000.00	\$12,159.58	\$137,840.42	8.10
01-2-01100-211-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$12,590.10	\$175,000.00	\$12,590.10	\$162,409.90	7.19
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$2,728.73	\$50,000.00	\$2,728.73	\$47,271.27	5.45
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$2,781.79	\$50,000.00	\$2,781.79	\$47,218.21	5.56
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff					

01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$7.65	\$8,000.00	\$7.65	\$7,992.35	0.09
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$99.45	\$8,000.00	\$99.45	\$7,900.55	1.24
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$3,610.78	\$60,000.00	\$3,610.78	\$56,389.22	6.01
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$3,681.95	\$60,000.00	\$3,681.95	\$56,318.05	6.13
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$88.90	\$6,000.00	\$88.90	\$5,911.10	1.48
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$160.83	\$5,000.00	\$160.83	\$4,839.17	3.21
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$164.03	\$5,000.00	\$164.03	\$4,835.97	3.28
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$300.00	\$0.00	\$300.00	(\$300.00)	0.00
01-2-01100-480-001	Regular Instruction-Travel	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01100-580-003	Regular Instruction-Travel	\$24.79	\$1,500.00	\$24.79	\$1,475.21	1.65
01-2-01100-610-001	Regular Instruction-General Supplies	\$3,289.35	\$5,500.00	\$3,289.35	\$2,210.65	59.80
01-2-01100-610-003	Regular Instruction-General Supplies	\$2,232.17	\$5,862.00	\$2,232.17	\$3,629.83	38.07
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$1,839.60	\$20,000.00	\$1,839.60	\$18,160.40	9.19
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$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
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$2,385.13	\$1,500.00	\$2,385.13	(\$885.13)	159.00
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$115.00	\$500.00	\$115.00	\$385.00	23.00
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$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
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$1,684.32	\$17,888.00	\$1,684.32	\$16,203.68	9.41
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$1,684.31	\$17,888.00	\$1,684.31	\$16,203.69	9.41
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$1,933.07	\$37,735.00	\$1,933.07	\$35,801.93	5.12
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$1,654.30	\$37,736.00	\$1,654.30	\$36,081.70	4.38
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	\$40.83	\$500.00	\$40.83	\$459.17	8.16
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$40.83	\$500.00	\$40.83	\$459.17	8.16
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$129.43	\$5,000.00	\$129.43	\$4,870.57	2.58

01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$129.42	\$0.00	\$129.42	(\$129.42)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$133.48	\$2,887.00	\$133.48	\$2,753.52	4.62
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$117.39	\$2,887.00	\$117.39	\$2,769.61	4.06
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$166.38	\$2,500.00	\$166.38	\$2,333.62	6.65
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$166.37	\$2,500.00	\$166.37	\$2,333.63	6.65
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$190.95	\$3,727.00	\$190.95	\$3,536.05	5.12
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$163.41	\$3,727.00	\$163.41	\$3,563.59	4.38
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$7.41	\$250.00	\$7.41	\$242.59	2.96
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$7.41	\$250.00	\$7.41	\$242.59	2.96
01-2-01200-580-001	Special Education Instructional Programs - School Ane-Travel	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-580-003	Special Education Instructional Programs - School Ane-Travel	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-591-001	SPED Professional Services	\$0.00	\$71,752.00	\$0.00	\$71,752.00	0.00
01-2-01200-591-003	SPED Professional Services	\$0.00	\$71,753.00	\$0.00	\$71,753.00	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies	\$21.00	\$500.00	\$21.00	\$479.00	4.20
01-2-01200-610-003	Special Education Instructional Programs - School Ane-General Supplies	\$21.00	\$500.00	\$21.00	\$479.00	4.20
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Renks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Ane-Renks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	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	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Special Education Instructional Programs - School Ane-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-111-001	Paid to Teachers/Professional Staff	\$2,308.14	\$13,849.00	\$2,308.14	\$11,540.86	16.66
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees	\$0.00	\$13,849.00	\$0.00	\$13,849.00	0.00
01-2-02120-211-001	Guidance Services-Salaries of Regular Employees	\$897.43	\$4,000.00	\$897.43	\$3,102.57	22.43
01-2-02120-211-003	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	\$174.28	\$3,000.00	\$174.28	\$2,825.72	5.80
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	\$227.99	\$3,000.00	\$227.99	\$2,772.01	7.59
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	\$10.16	\$250.00	\$10.16	\$239.84	4.06
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-580-003	Guidance Services-General Supplies	\$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	\$0.00	\$701.00	\$0.00	\$701.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$701.00	\$0.00	\$701.00	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional Staff	\$1,101.40	\$5,000.00	\$1,101.40	\$3,898.60	22.02
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$4,704.44	\$82,000.00	\$4,704.44	\$77,295.56	5.73
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$249.04	\$0.00	\$249.04	(\$249.04)	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$84.26	\$1,000.00	\$84.26	\$915.74	8.42
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$350.85	\$2,000.00	\$350.85	\$1,649.15	17.54
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$403.38	\$2,000.00	\$403.38	\$1,596.62	20.16
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	\$2,630.46	\$0.00	\$2,630.46	(\$2,630.46)	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	\$870.03	\$0.00	\$870.03	(\$870.03)	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	\$196.38	\$0.00	\$196.38	(\$196.38)	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	\$259.83	\$0.00	\$259.83	(\$259.83)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies	\$25.50	\$250.00	\$25.50	\$224.50	10.20
01-2-02220-610-003	Library or Media Services-General Supplies	\$25.50	\$250.00	\$25.50	\$224.50	10.20
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$0.86	\$0.00	\$0.86	(\$0.86)	0.00

01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$11.58	\$0.00	\$11.58	(\$11.58)	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02310-520-000	Liability Insurance	\$6,822.15	\$0.00	\$6,822.15	(\$6,822.15)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
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	\$745.00	\$17,000.00	\$745.00	\$16,255.00	4.38
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00
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	\$3,437.50	\$49,058.00	\$3,437.50	\$45,620.50	7.00
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$3,437.50	\$49,057.00	\$3,437.50	\$45,619.50	7.00
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$618.35	\$10,771.00	\$618.35	\$10,152.65	5.74
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$618.35	\$10,770.00	\$618.35	\$10,151.65	5.74
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$265.50	\$3,753.00	\$265.50	\$3,487.50	7.07
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$262.97	\$3,753.00	\$262.97	\$3,490.03	7.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$339.55	\$4,846.00	\$339.55	\$4,506.45	7.00
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$339.55	\$4,846.00	\$339.55	\$4,506.45	7.00
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$33.00	\$216.00	\$33.00	\$183.00	15.27
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	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
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	\$25.67	\$1,500.00	\$25.67	\$1,474.33	1.71
01-2-02410-610-003	Office of the Principal-General Supplies	\$25.66	\$1,500.00	\$25.66	\$1,474.34	1.71
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$367.50	\$1,500.00	\$367.50	\$1,132.50	24.50
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$117.50	\$1,500.00	\$117.50	\$1,382.50	7.83
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$0.00	\$1,714.00	\$0.00	\$1,714.00	0.00
01-2-02410-890-003	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$4,742.50	\$55,000.00	\$4,742.50	\$50,257.50	8.62
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$668.50	\$7,640.00	\$668.50	\$6,971.50	8.75
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$358.70	\$4,208.00	\$358.70	\$3,849.30	8.52
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$468.45	\$5,433.00	\$468.45	\$4,964.55	8.62
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	\$454.25	\$6,000.00	\$454.25	\$5,545.75	7.57
01-2-02510-441-000	Fiscal Services-Rentals of Land and Buildings	\$0.00	\$2,060.00	\$0.00	\$2,060.00	0.00

01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$5,361.00	\$0.00	\$5,361.00	0.00
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	\$185.39	\$2,500.00	\$185.39	\$2,314.61	7.41
01-2-02510-610-003	Fiscal Services-General Supplies	\$162.92	\$2,500.00	\$162.92	\$2,337.08	6.51
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	\$2,593.25	\$40,500.00	\$2,593.25	\$37,906.75	6.40
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees, Paid, to Non-Instructional	\$899.39	\$21,000.00	\$899.39	\$20,100.61	4.28
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$691.76	\$10,000.00	\$691.76	\$9,308.24	6.91
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$188.96	\$5,000.00	\$188.96	\$4,811.04	3.77
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$63.52	\$3,000.00	\$63.52	\$2,936.48	2.11
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$256.15	\$4,000.00	\$256.15	\$3,743.85	6.40
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$88.85	\$2,000.00	\$88.85	\$1,911.15	4.44
01-2-02610-410-001	Operation of Buildings-Utility Services	\$242.80	\$5,000.00	\$242.80	\$4,757.20	4.85
01-2-02610-410-003	Operation of Buildings-Utility Services	\$242.80	\$5,000.00	\$242.80	\$4,757.20	4.85
01-2-02610-610-001	Operation of Buildings-General Supplies	\$720.66	\$10,000.00	\$720.66	\$9,279.34	7.20
01-2-02610-610-003	Operation of Buildings-General Supplies	\$654.93	\$10,000.00	\$654.93	\$9,345.07	6.54
01-2-02610-622-001	Operation of Buildings-Electricity	\$2,683.32	\$50,000.00	\$2,683.32	\$47,316.68	5.36
01-2-02610-622-003	Operation of Buildings-Electricity	\$2,683.33	\$50,000.00	\$2,683.33	\$47,316.67	5.36
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$5,756.19	\$45,000.00	\$5,756.19	\$39,243.81	12.79
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$1,434.35	\$45,000.00	\$1,434.35	\$43,565.65	3.18
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$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
01-2-02620-480-001	Maintenance of Buildings-	\$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
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$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
01-2-02620-580-003	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$106.88	\$5,000.00	\$106.88	\$4,893.12	2.13
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$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
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$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	\$6,682.00	\$75,000.00	\$6,682.00	\$68,318.00	8.90
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$503.66	\$5,000.00	\$503.66	\$4,496.34	10.07

01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$326.66	\$3,000.00	\$326.66	\$3,000.00	\$326.66	\$2,673.34	10.88
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$590.88	\$10,000.00	\$590.88	\$10,000.00	\$590.88	\$9,409.12	5.90
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$8,643.01	\$45,000.00	\$8,643.01	\$45,000.00	\$8,643.01	\$36,356.99	19.20
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$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-Vehicles	\$1,162.28	\$20,000.00	\$1,162.28	\$20,000.00	\$1,162.28	\$18,837.72	5.81
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0.00
01-2-02710-810-000	Transportation Fees	\$145.00	\$0.00	\$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	\$500.00	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 the Contractor	\$2,721.67	\$31,000.00	\$2,721.67	\$31,000.00	\$2,721.67	\$28,278.33	8.77
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Employees	\$30.39	\$800.00	\$30.39	\$800.00	\$30.39	\$769.61	3.79
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Employees	\$209.13	\$2,000.00	\$209.13	\$2,000.00	\$209.13	\$1,790.87	10.45
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Employees	\$268.84	\$3,000.00	\$268.84	\$3,000.00	\$268.84	\$2,731.16	8.96
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 Employees	\$11.97	\$500.00	\$11.97	\$500.00	\$11.97	\$488.03	2.39
01-2-06200-810-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Dues and Fees	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-06310-319-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-06310-319-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$3,131.00	0.00
01-2-06406-591-003	IDEA Funds	\$0.00	\$1,959.00	\$0.00	\$1,959.00	\$0.00	\$1,959.00	0.00
01-2-06408-591-003	IDEA Funds	\$0.00	\$30,764.00	\$0.00	\$30,764.00	\$0.00	\$30,764.00	0.00
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	\$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	\$1,746.00	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	\$25,000.00	0.00
02-1-01510-000-000	Interest on Investments	(\$175.71)	(\$250.00)	(\$175.71)	(\$250.00)	(\$175.71)	(\$74.29)	70.28
02-1-05200-000-000	Fund Transfers In	\$0.00	(\$225,000.00)	\$0.00	(\$225,000.00)	\$0.00	(\$225,000.00)	0.00
02-2-02710-732-000	Vehicle Purchase	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00
02-2-04700-720-001	Buildings	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00
02-2-04700-720-003	Buildings	\$0.00	\$8,762.00	\$0.00	\$8,762.00	\$0.00	\$8,762.00	0.00

06-1-01510-000-000	Interest on Investments	(\$1.31)	(\$25.00)	(\$1.31)	(\$23.69)	5.24
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$760.60)	(\$40,000.00)	(\$760.60)	(\$39,239.40)	1.90
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$607.30)	(\$13,000.00)	(\$607.30)	(\$12,392.70)	4.67
06-1-01990-000-000	Miscellaneous Local Revenue	(\$34.56)	\$0.00	(\$34.56)	\$34.56	0.00
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	\$0.00	(\$275.00)	\$0.00	(\$275.00)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$2,372.58)	(\$36,500.00)	(\$2,372.58)	(\$34,127.42)	6.50
06-2-03100-110-000	Regular Salaries Cooks	\$1,990.76	\$28,000.00	\$1,990.76	\$26,009.24	7.10
06-2-03100-220-000	Lunch SS	\$150.19	\$3,000.00	\$150.19	\$2,849.81	5.00
06-2-03100-230-000	Lunch Ret Benefit	\$196.64	\$3,000.00	\$196.64	\$2,803.36	6.55
06-2-03100-430-000	Repair & Maintenance	\$589.36	\$5,000.00	\$589.36	\$4,410.64	11.78
06-2-03100-610-000	General Supplies	\$13.93	\$5,000.00	\$13.93	\$4,986.07	0.27
06-2-03100-630-000	Food Supplies	\$5,572.23	\$50,000.00	\$5,572.23	\$44,427.77	11.14
06-2-03100-731-000	Equipment	\$0.00	\$29,533.00	\$0.00	\$29,533.00	0.00
08-1-01100-000-000	Property Tax	(\$90,387.74)	(\$250,000.00)	(\$90,387.74)	(\$159,612.26)	36.15
08-1-01115-000-000	Carline Taxes	(\$395.57)	(\$6,000.00)	(\$395.57)	(\$5,604.43)	6.59
08-1-01510-000-000	Interest on Investments	(\$558.81)	(\$9,000.00)	(\$558.81)	(\$8,441.19)	6.20
08-1-03180-000-000	Pro-Rate Motor Vehicle	\$0.00	(\$750.00)	\$0.00	(\$750.00)	0.00
08-2-04700-720-001	Building Improvements-Buildings	\$0.00	\$235,053.00	\$0.00	\$235,053.00	0.00
08-2-05000-831-001	Debt Service-Redemption of Principal	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00
08-2-05000-831-003	Debt Service-Redemption of Principal	\$0.00	\$360,000.00	\$0.00	\$360,000.00	0.00
<b>Sub Total</b>		<b>(\$541,982.32)</b>	<b>\$920,619.00</b>	<b>(\$541,982.32)</b>	<b>\$1,462,601.32</b>	<b>-58.87</b>