

# Hyannis Area Schools

## Account Summary Break Report

Cycle: FY17-18; Begin Date: 09/01/2017; End Date: 08/31/2018; Account Type: Expenditure; Subtotal Element: FUND; Break By Element: FUND; Filter: [All]; Subtotal By Account Type: No; Created On: 08/31/2018 10:58:53 AM

Element	Description	Actual (Date Based)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
<b>[FUND] 01 - GENERAL FUND</b>						
01-1000-000-0	FA2 OS Check Import Account	(\$252.47)	\$0.00	(\$252.47)	\$252.47	0.00
01-1100-110-0	Regular Salaries	\$907,737.75	\$901,858.00	\$907,737.75	(\$5,879.75)	100.65
01-1100-120-0	Substitute & Temp. Salaries	\$12,360.00	\$10,000.00	\$12,360.00	(\$2,360.00)	123.60
01-1100-210-0	Social Security	\$68,995.35	\$68,708.00	\$68,995.35	(\$287.35)	100.41
01-1100-220-0	Retirement	\$87,841.57	\$87,566.00	\$87,841.57	(\$275.57)	100.31
01-1100-230-0	Health Insurance	\$283,776.99	\$282,923.00	\$283,776.99	(\$853.99)	100.30
01-1100-290-0	Oth Employee Benefits	\$3,902.00	\$3,725.00	\$3,902.00	(\$177.00)	104.75
01-1100-318-0	Contract/Repair Services	\$1,743.72	\$1,000.00	\$1,743.72	(\$743.72)	174.37
01-1100-390-0	Oth Purch Services	\$28,209.96	\$55,000.00	\$28,209.96	\$26,790.04	51.29
01-1100-410-0	Supplies	\$18,998.32	\$5,000.00	\$18,998.32	(\$13,998.32)	379.96
01-1100-420-0	Textbooks	\$17,270.62	\$13,220.00	\$17,270.62	(\$4,050.62)	130.64
01-1100-460-0	Computer Equip - Software	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-1100-480-0	Non-Capitalized Operational Purchas	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-1100-630-0	Dues & Fees	\$16,613.55	\$1,000.00	\$16,613.55	(\$15,613.55)	1,661.35
01-1100-670-0	Travel & Mileage (Instruct.)	\$3,329.73	\$1,000.00	\$3,329.73	(\$2,329.73)	332.97
01-1100-690-0	Other Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-1197-410-0	HAL Supplies	\$2,093.75	\$1,100.00	\$2,093.75	(\$993.75)	190.34
01-1197-690-0	HAL Fees	\$715.00	\$900.00	\$715.00	\$185.00	79.44
01-1197-670-0	HAL Travel	\$471.97	\$1,000.00	\$471.97	\$528.03	47.19
01-1200-110-0	Regular Salaries	\$55,807.04	\$56,112.00	\$55,807.04	\$304.96	99.45
01-1200-120-0	Substitute Salaries	\$450.00	\$1,000.00	\$450.00	\$550.00	45.00
01-1200-140-0	Aide Salary	\$75,769.82	\$85,043.00	\$75,769.82	\$9,273.18	89.09
01-1200-210-0	Social Security	\$9,440.87	\$10,875.00	\$9,440.87	\$1,434.13	86.81
01-1200-220-0	Retirement	\$12,989.48	\$14,042.00	\$12,989.48	\$1,052.52	92.50
01-1200-230-0	Health Insurance	\$20,512.32	\$20,513.00	\$20,512.32	\$0.68	99.99
01-1200-290-0	Oth Employee Benefits	\$246.96	\$300.00	\$246.96	\$53.04	82.32
01-1200-390-0	Oth Purch Services	\$121,273.40	\$77,595.00	\$121,273.40	(\$43,678.40)	156.29
01-1200-410-0	Supplies	\$378.69	\$1,500.00	\$378.69	\$1,121.31	25.24
01-1200-420-0	Textbooks	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-1200-460-0	Computer Equip - Software	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-1200-530-0	Furniture & Equipment	\$0.00	\$520.00	\$0.00	\$520.00	0.00
01-1200-630-0	Dues & Fees	\$1,074.29	\$500.00	\$1,074.29	(\$574.29)	214.85
01-1200-670-0	Travel & Mileage	\$296.58	\$500.00	\$296.58	\$203.42	59.31
01-1200-690-0	Other Expense	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-1290-390-0	SPED Indirect Costs	\$1,010.00	\$0.00	\$1,010.00	(\$1,010.00)	0.00



01-2120-110-0	Guidance Salaries	\$29,698.21	\$32,398.00	\$29,698.21	\$29,698.21	\$2,699.79	91.66
01-2120-210-0	Social Security	\$2,233.72	\$2,436.00	\$2,233.72	\$2,233.72	\$202.28	91.69
01-2120-220-0	Retirement	\$2,933.49	\$3,200.00	\$2,933.49	\$2,933.49	\$266.51	91.67
01-2120-230-0	Health Insurance	\$9,401.49	\$10,256.00	\$9,401.49	\$9,401.49	\$854.51	91.66
01-2120-280-0	Oth Employee Benefits	\$142.91	\$140.00	\$142.91	\$142.91	(\$2.91)	102.07
01-2120-319-0	Oth Prof Services	\$1,279.50	\$2,000.00	\$1,279.50	\$1,279.50	\$720.50	63.97
01-2120-410-0	Supplies	\$262.00	\$2,000.00	\$262.00	\$262.00	\$1,738.00	13.10
01-2120-460-0	Computer Software	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2120-630-0	Dues & Fees	\$1,062.08	\$2,000.00	\$1,062.08	\$1,062.08	\$937.92	53.10
01-2120-670-0	Travel & Mileage	\$24.75	\$500.00	\$24.75	\$24.75	\$475.25	4.95
01-2120-690-0	Other Expense	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2190-110-0	Salaries (Coaching)	\$67,898.58	\$69,800.00	\$67,898.58	\$67,898.58	\$1,901.42	97.27
01-2190-140-0	Bus Driver Salaries	\$6,705.59	\$8,000.00	\$6,705.59	\$6,705.59	\$1,294.41	83.81
01-2190-210-0	Social Security	\$5,627.02	\$5,117.00	\$5,627.02	\$5,627.02	(\$510.02)	109.96
01-2190-220-0	Retirement	\$5,728.03	\$6,553.00	\$5,728.03	\$5,728.03	\$824.97	87.41
01-2212-110-0	Staff Training Salaries	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
01-2212-210-0	Staff Training Social Security	\$0.00	\$574.00	\$0.00	\$0.00	\$574.00	0.00
01-2212-220-0	Staff Training Retirement	\$0.00	\$741.00	\$0.00	\$0.00	\$741.00	0.00
01-2212-690-0	Other Expenses	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2222-110-0	Regular Salaries	\$10,825.19	\$11,356.00	\$10,825.19	\$10,825.19	\$530.81	95.32
01-2222-210-0	Social Security	\$785.60	\$826.00	\$785.60	\$785.60	\$40.40	95.10
01-2222-220-0	Retirement	\$1,069.28	\$1,122.00	\$1,069.28	\$1,069.28	\$52.72	95.30
01-2222-230-0	Health Insurance	\$5,128.08	\$5,128.00	\$5,128.08	\$5,128.08	(\$0.08)	100.00
01-2222-290-0	Other Employee Benefits	\$49.96	\$50.00	\$49.96	\$49.96	\$0.04	99.92
01-2222-410-0	Supplies	\$1,221.25	\$1,000.00	\$1,221.25	\$1,221.25	(\$221.25)	122.12
01-2222-430-0	Library Books	\$1,718.57	\$4,000.00	\$1,718.57	\$1,718.57	\$2,281.43	42.96
01-2222-440-0	Periodicals	\$1,475.11	\$2,703.00	\$1,475.11	\$1,475.11	\$1,227.89	54.57
01-2222-630-0	Dues & Fees	\$2,030.70	\$8,000.00	\$2,030.70	\$2,030.70	\$5,969.30	25.38
01-2222-670-0	Travel & Mileage	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2222-690-0	Other Expense	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2310-310-0	Prof/Technical Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2310-315-0	Accounting & Auditing Service	\$4,875.00	\$6,000.00	\$4,875.00	\$4,875.00	\$1,125.00	81.25
01-2310-317-0	Legal Services	\$12,209.52	\$8,000.00	\$12,209.52	\$12,209.52	(\$4,209.52)	152.61
01-2310-350-0	Advertising/Printing	\$678.81	\$4,000.00	\$678.81	\$678.81	\$3,321.19	16.97
01-2310-630-0	Dues & Fees	\$29,911.71	\$17,000.00	\$29,911.71	\$29,911.71	(\$12,911.71)	175.95
01-2310-641-0	Liability Insurance	\$9,468.00	\$15,500.00	\$9,468.00	\$9,468.00	\$6,032.00	61.08
01-2310-642-0	Fidelity Bond Premiums	\$60.00	\$0.00	\$60.00	\$60.00	(\$60.00)	0.00
01-2310-670-0	Travel Expense	\$770.00	\$1,500.00	\$770.00	\$770.00	\$730.00	51.33
01-2310-690-0	Other Expense	\$2,681.10	\$2,000.00	\$2,681.10	\$2,681.10	(\$681.10)	134.05
01-2320-318-0	Superintendent - Contract	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	100.00
01-2320-410-0	Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2320-630-0	Dues & Fees	\$137.50	\$940.00	\$137.50	\$137.50	\$802.50	14.62
01-2320-642-0	Fidelity Bond Premium	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00
01-2320-670-0	Travel Expense	\$1,740.00	\$2,000.00	\$1,740.00	\$1,740.00	\$260.00	87.00



01-2320-690-0	Other Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2330-317-0	District Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2400-110-0	Principal Salaries	\$94,654.55	\$94,340.00	\$94,654.55	(\$314.55)	100.33
01-2400-210-0	Social Security	\$7,089.41	\$7,065.00	\$7,089.41	(\$24.41)	100.34
01-2400-220-0	Retirement	\$9,349.79	\$9,319.00	\$9,349.79	(\$30.79)	100.33
01-2400-230-0	Health Insurance	\$21,540.84	\$21,541.00	\$21,540.84	\$0.16	99.99
01-2400-290-0	Oth Employee Benefits	\$416.58	\$415.00	\$416.58	(\$1.58)	100.38
01-2400-410-0	Supplies	\$2,729.38	\$0.00	\$2,729.38	(\$2,729.38)	0.00
01-2400-630-0	Dues & Fees	\$1,757.60	\$2,840.00	\$1,757.60	\$1,082.40	61.88
01-2400-670-0	Travel & Mileage	\$3,928.96	\$8,000.00	\$3,928.96	\$4,071.04	49.11
01-2400-690-0	Other Expense	\$85.74	\$1,480.00	\$85.74	\$1,394.26	5.79
01-2510-140-0	Clerical Salary	\$52,790.46	\$52,615.00	\$52,790.46	(\$175.46)	100.33
01-2510-210-0	Social Security	\$3,989.25	\$4,025.00	\$3,989.25	\$35.75	99.11
01-2510-220-0	Retirement	\$5,214.53	\$5,197.00	\$5,214.53	(\$17.53)	100.33
01-2510-230-0	Health Insurance	\$7,639.20	\$7,639.00	\$7,639.20	(\$0.20)	100.00
01-2510-318-0	Contract/Repair Services	\$119.67	\$2,000.00	\$119.67	\$1,880.33	5.98
01-2510-327-0	Rental/Leases	\$915.48	\$2,000.00	\$915.48	\$1,084.52	45.77
01-2510-381-0	Postage	\$3,841.96	\$2,500.00	\$3,841.96	(\$1,341.96)	153.67
01-2510-382-0	Telephone	\$5,400.72	\$8,000.00	\$5,400.72	\$2,599.28	67.50
01-2510-460-0	Computer Equip - Software	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2510-530-0	Furniture & Equipment	\$0.00	\$6,106.00	\$0.00	\$6,106.00	0.00
01-2510-610-0	Supplies	\$5,085.60	\$8,058.00	\$5,085.60	\$2,972.40	63.11
01-2510-642-0	Fidelity Bond	\$0.00	\$60.00	\$0.00	\$60.00	0.00
01-2510-670-0	Travel Expense	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2510-690-0	Other Expense	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2520-328-0	Vehicle Acquisition & Maintenance	\$0.00	\$21,129.00	\$0.00	\$21,129.00	0.00
01-2610-140-0	Salary	\$48,002.32	\$80,000.00	\$48,002.32	\$31,997.68	60.00
01-2610-210-0	Social Security	\$3,564.65	\$6,120.00	\$3,564.65	\$2,555.35	58.24
01-2610-220-0	Retirement	\$4,741.57	\$7,902.00	\$4,741.57	\$3,160.43	60.00
01-2610-230-0	Health Insurance	\$8,275.80	\$15,279.00	\$8,275.80	\$7,003.20	54.16
01-2610-321-0	Fuel	\$1,417.25	\$30,000.00	\$1,417.25	\$28,582.75	4.72
01-2610-322-0	Electricity	\$96,583.14	\$90,000.00	\$96,583.14	(\$6,583.14)	107.31
01-2610-323-0	Water, Sewer, Garbage	\$6,977.00	\$7,890.00	\$6,977.00	\$913.00	88.42
01-2610-410-0	Supplies	\$7,459.71	\$20,000.00	\$7,459.71	\$12,540.29	37.29
01-2620-318-0	Dep Fund/Repair & Maint	\$56,340.95	\$50,000.00	\$56,340.95	(\$6,340.95)	112.68
01-2620-319-0	Oth Professional Services	\$4,761.50	\$30,000.00	\$4,761.50	\$25,238.50	15.87
01-2620-328-0	Property Insurance	\$27,000.00	\$30,000.00	\$27,000.00	\$3,000.00	90.00
01-2620-336-0	Gas & Oil	\$460.51	\$10,000.00	\$460.51	\$9,539.49	4.60
01-2620-410-0	Supplies	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.00
01-2620-480-0	Non-Capitalized Operational Purchas	\$0.00	\$1,809.00	\$0.00	\$1,809.00	0.00
01-2620-670-0	Travel Expense	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2750-140-0	Bus Driver Salaries	\$59,511.00	\$58,000.00	\$59,511.00	(\$1,511.00)	102.60
01-2750-210-0	Social Security	\$4,552.65	\$5,178.00	\$4,552.65	\$625.35	87.92
01-2750-220-0	Retirement	\$1,795.57	\$2,000.00	\$1,795.57	\$204.43	89.77



01-2750-319-0	Other Professional Services	\$1,981.03	\$4,000.00	\$1,981.03	\$2,018.97	49.52
01-2750-332-0	Mileage To Parents	\$15,308.73	\$15,000.00	\$15,308.73	(\$308.73)	102.05
01-2750-334-0	Repair/Maintenance	\$37,408.83	\$35,000.00	\$37,408.83	(\$2,408.83)	106.88
01-2750-336-0	Gas/Oil	\$39,585.85	\$40,000.00	\$39,585.85	\$414.15	98.96
01-2750-337-0	Tires/Parts	\$4,234.77	\$6,322.00	\$4,234.77	\$2,087.23	66.98
01-2750-641-0	Vehicle Insurance	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	100.00
01-2750-690-0	Other Expense	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2760-332-0	SPED Mileage(Parents)	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-4200-110-0	Title I Salaries	\$26,719.97	\$26,720.00	\$26,719.97	\$0.03	99.99
01-4200-210-0	Title 1 Social Security	\$2,017.77	\$2,045.00	\$2,017.77	\$27.23	98.66
01-4200-220-0	Title 1 Retirement	\$2,639.39	\$2,640.00	\$2,639.39	\$0.61	99.97
01-4200-410-0	Title 1 Supplies	\$0.00	\$1,411.00	\$0.00	\$1,411.00	0.00
01-4200-630-0	Title 1 Dues & Fees	\$75.00	\$0.00	\$75.00	(\$75.00)	0.00
01-4210-110-0	Title I Accountability	\$750.00	\$5,000.00	\$750.00	\$4,250.00	15.00
01-4210-210-0	Title I Accountability SS	\$56.72	\$383.00	\$56.72	\$326.28	14.80
01-4210-319-0	Title I Accountability Purchased Se	\$150.00	\$2,000.00	\$150.00	\$1,850.00	7.50
01-4210-410-0	Title I Accountability Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-4210-670-0	Title I Accountability Travel Expen	\$37.53	\$500.00	\$37.53	\$462.47	7.50
01-4310-110-0	Title II Teacher Training	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-4310-120-0	Title II Sub Salaries	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-4310-210-0	Title II Social Security	\$0.00	\$459.00	\$0.00	\$459.00	0.00
01-4310-220-0	Title II Retirement	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-4310-319-0	Title II Purchased Services	\$0.00	\$494.00	\$0.00	\$494.00	0.00
01-4310-670-0	Title II Travel	\$605.00	\$2,500.00	\$605.00	\$1,895.00	24.20
01-4404-390-0	Purchased Services	\$793.31	\$3,500.00	\$793.31	\$2,706.69	22.66
01-4406-390-0	SPED IDEA	\$9,887.00	\$9,887.00	\$9,887.00	\$0.00	100.00
01-4410-390-0	Special Ed IDEA Funds	\$1,917.00	\$1,917.00	\$1,917.00	\$0.00	100.00
01-4700-110-0	Perkins Grant Stipend	\$19,544.00	\$19,544.00	\$19,544.00	\$0.00	100.00
01-4700-210-0		\$500.00	\$0.00	\$500.00	(\$500.00)	0.00
01-4700-630-0	Dues & Fees	\$37.78	\$0.00	\$37.78	(\$37.78)	0.00
01-4700-670-0	Travel Expense	\$350.00	\$1,000.00	\$350.00	\$650.00	35.00
01-4990-410-0	REAP Supplies	\$332.41	\$3,000.00	\$332.41	\$2,667.59	11.08
01-8000-750-0	Transfer To School Lunch	\$12,724.38	\$0.00	\$12,724.38	(\$12,724.38)	0.00
01-8000-752-0	Transfer To Activity Support	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
01-8000-754-0	Transfer to Depreciation Fund	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00
Sub Total		\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	100.00
		\$2,997,539.82	\$3,211,629.00	\$2,997,539.82	\$214,089.18	93.33
<b>Element</b>						
<b>[FUND]02 - LUNCH FUND</b>						
<b>Account Code</b>						
	<b>Description</b>	<b>Actual (Date</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
		<b>Balance)</b>				
02-1100-110-0	Regular Salaries Cooks	\$26,034.07	\$28,000.00	\$26,034.07	\$1,965.93	92.97
02-1100-210-0	Lunch Fica Benefit	\$1,991.59	\$2,145.00	\$1,991.59	\$153.41	92.84
02-1100-220-0	Lunch Retirement Benefit	\$4,202.29	\$2,855.00	\$4,202.29	(\$1,347.29)	147.19
02-1100-390-0	Purchased Services	\$4,109.76	\$3,500.00	\$4,109.76	(\$609.76)	117.42



02-1100-410-0	Other Supplies		\$738.34	\$10,000.00	\$738.34	\$9,261.66	7.38
02-1100-470-0	Food Supplies		\$49,066.19	\$70,000.00	\$49,066.19	\$20,933.81	70.09
02-1100-530-0	Capital Outlay		\$0.00	\$21,566.00	\$0.00	\$21,566.00	0.00
02-1100-690-0	Other Expense		\$100.00	\$0.00	\$100.00	(\$100.00)	0.00
Sub Total			\$86,242.24	\$138,066.00	\$86,242.24	\$51,823.76	62.46
<b>Element</b>							
<b>[FUND] 04 - DEPRECIATION FUND</b>							
<b>Account Code</b>							
04-1100-520-0	Builing Improvements		\$0.00	\$215,200.00	\$0.00	\$215,200.00	0.00
Sub Total			\$0.00	\$215,200.00	\$0.00	\$215,200.00	0.00
<b>Element</b>							
<b>[FUND] 05 - SPECIAL BUILDING</b>							
<b>Account Code</b>							
05-1100-310-0	Purchased Services		\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
05-1100-510-0	Site Acquisition & Improvements		\$725,820.44	\$1,000,000.00	\$725,820.44	\$274,179.56	72.58
05-1100-520-0	Building Acquisition & Improvement		\$125,000.00	\$0.00	\$125,000.00	(\$125,000.00)	0.00
05-1100-610-0	Loan Repayment		\$492,185.10	\$900,798.00	\$492,185.10	\$408,612.90	54.63
Sub Total			\$1,343,005.54	\$1,925,798.00	\$1,343,005.54	\$582,792.46	69.74
<b>Element</b>							
<b>[FUND] 06 - BOND FUND</b>							
<b>Account Code</b>							
06-1000-755-0	Transfers to Gen Fund		\$0.00	\$18.00	\$0.00	\$18.00	0.00
Sub Total			\$0.00	\$18.00	\$0.00	\$18.00	0.00
Grand Total			\$4,426,787.60	\$5,490,711.00	\$4,426,787.60	\$1,063,923.40	80.62



# Hyannis Area Schools

## Account Summary Break Report

Cycle: FY17-18; Begin Date: 09/01/2017; End Date: 08/31/2018; Account Type: Revenue; Subtotal Element: FUND; Break By Element: FUND; Filter: [All]; Subtotal By Account Type: No; Created On:

Element	Account Code	Description	Actual (Date)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
[FUND]01-GENERAL FUND							
01-1110		Property Taxes	(\$2,053,869.58)	(\$2,120,000.00)	(\$2,053,869.58)	(\$66,130.42)	96.88
01-1115		Carline Tax	(\$31,730.99)	(\$20,000.00)	(\$31,730.99)	\$11,730.99	158.65
01-1125		Motor Vehicle Tax	(\$126,603.51)	(\$116,000.00)	(\$126,603.51)	\$10,603.51	109.14
01-1210		Tuition From Other Districts	(\$43,490.79)	(\$34,000.00)	(\$43,490.79)	\$9,490.79	127.91
01-1410		Interest On Investments	(\$2,611.98)	(\$750.00)	(\$2,611.98)	\$1,861.98	348.26
01-1610		Local License Fees	(\$1,900.00)	(\$1,250.00)	(\$1,900.00)	\$650.00	152.00
01-1810		Personal Property Tax Credit	(\$11,441.08)	\$0.00	(\$11,441.08)	\$11,441.08	0.00
01-1910		Other Local Receipts	(\$8,619.33)	(\$5,000.00)	(\$8,619.33)	\$3,619.33	172.38
01-1950		Postsecondary Receipts	(\$517.50)	\$0.00	(\$517.50)	\$517.50	0.00
01-2110		County Fines & Fees	(\$11,976.79)	(\$7,500.00)	(\$11,976.79)	\$4,476.79	159.69
01-2210		ESU Receipts	(\$750.00)	(\$3,500.00)	(\$750.00)	(\$2,750.00)	21.42
01-3110		State Aid	(\$121,782.00)	(\$107,596.00)	(\$121,782.00)	\$14,186.00	113.18
01-3120		State-Special Education	(\$91,349.00)	(\$85,000.00)	(\$91,349.00)	\$6,349.00	107.46
01-3125		State - Sped Transportation	(\$463.00)	\$0.00	(\$463.00)	\$463.00	0.00
01-3130		Homeslead Exemption	(\$4,094.40)	\$0.00	(\$4,094.40)	\$4,094.40	0.00
01-3131		Relief To Property Taxpayers	(\$169,966.20)	\$0.00	(\$169,966.20)	\$169,966.20	0.00
01-3135		High Ability Learners	(\$2,870.00)	(\$3,000.00)	(\$2,870.00)	(\$130.00)	95.66
01-3180		Pro-rate Motor Vehicle	(\$2,553.48)	(\$2,646.00)	(\$2,553.48)	(\$92.52)	96.50
01-3200		State Apportionment	(\$20,717.14)	(\$20,000.00)	(\$20,717.14)	\$717.14	103.58
01-3512		Distance Ed Incentive	(\$8,567.52)	\$0.00	(\$8,567.52)	\$8,567.52	0.00
01-3990		Other State Receipts	(\$1,500.00)	(\$10,000.00)	(\$1,500.00)	(\$8,500.00)	15.00
01-4200		Title 1 Current Funds	(\$20,612.00)	(\$25,000.00)	(\$20,612.00)	(\$4,388.00)	82.44
01-4310		Title II Funds	(\$3,895.00)	(\$18,652.00)	(\$3,895.00)	(\$14,757.00)	20.88
01-4404		IDEA BASE FUNDS	(\$9,882.00)	(\$9,887.00)	(\$9,882.00)	(\$5.00)	99.94
01-4406		IDEA Funds	(\$1,917.00)	(\$1,917.00)	(\$1,917.00)	\$0.00	100.00
01-4410		Special Ed Idea Funds	(\$19,544.00)	(\$19,544.00)	(\$19,544.00)	\$0.00	100.00
01-4450		MEDICAID (MIPS)	(\$136.88)	(\$1,500.00)	(\$136.88)	(\$1,363.12)	9.12
01-4455		Mecca Tech Funds	(\$439.52)	\$0.00	(\$439.52)	\$439.52	0.00
01-4700		Carl Perkins Receipts	(\$1,469.06)	(\$500.00)	(\$1,469.06)	\$969.06	293.81
01-4990		REAP Receipts	(\$7,678.00)	\$0.00	(\$7,678.00)	\$7,678.00	0.00
01-5300		Insurance Adjustments	(\$9,575.99)	(\$100.00)	(\$9,575.99)	\$9,475.99	9,575.99
01-5500		Transfers From Funds	\$0.00	(\$5,501.00)	\$0.00	(\$5,501.00)	0.00
01-5690		Other Non-Revenue Receipts	\$0.00	(\$75.00)	\$0.00	(\$75.00)	0.00
Sub Total			(\$2,792,523.74)	(\$2,618,918.00)	(\$2,792,523.74)	\$173,605.74	106.63



Element: [FUND]02 - LUNCH FUND						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
02-1410	Interest Income	(\$24.28)	\$0.00	(\$24.28)	\$24.28	0.00
02-1720	Student Lunches	(\$33,602.90)	(\$33,000.00)	(\$33,602.90)	\$602.90	101.82
02-1721	Student Seconds	(\$11,304.20)	(\$8,500.00)	(\$11,304.20)	\$2,804.20	132.99
02-1722	Student Milk	(\$4,677.00)	(\$5,000.00)	(\$4,677.00)	(\$323.00)	93.54
02-1723	Adult Lunches	(\$2,640.30)	(\$3,500.00)	(\$2,640.30)	(\$859.70)	75.43
02-3110	Other Cash Income	(\$99.05)	(\$2,500.00)	(\$99.05)	(\$2,400.95)	3.96
02-3150	State Reimbursement	(\$233.03)	(\$200.00)	(\$233.03)	\$33.03	116.51
02-4800	Federal Reimbursement	(\$35,963.65)	(\$32,000.00)	(\$35,963.65)	\$3,963.65	112.38
02-8000	Transfer From General Fund	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	0.00
Sub Total		(\$88,544.41)	(\$109,700.00)	(\$88,544.41)	(\$21,155.59)	80.72

Element: [FUND]04 - DEPRECIATION						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
04-1410	Interest	(\$241.20)	\$0.00	(\$241.20)	\$241.20	0.00
04-5500	Transfers from Gen Fund	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	\$0.00	100.00
Sub Total		(\$200,241.20)	(\$200,000.00)	(\$200,241.20)	\$241.20	100.12

Element: [FUND]05 - SPECIAL BUILDING						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
05-1110	Property Taxes	(\$488,790.27)	(\$500,000.00)	(\$488,790.27)	(\$11,209.73)	97.75
05-1115	Carline Tax	(\$10,667.42)	(\$5,600.00)	(\$10,667.42)	\$5,067.42	190.48
05-1125	Motor Vehicle Tax	\$0.00	(\$100.00)	\$0.00	(\$100.00)	0.00
05-1410	Interest	(\$9,649.54)	(\$400.00)	(\$9,649.54)	\$9,249.54	2,412.38
05-1810	Personal Property Tax Cred	(\$2,021.63)	\$0.00	(\$2,021.63)	\$2,021.63	0.00
05-3130	Homestead Allocation	(\$982.39)	\$0.00	(\$982.39)	\$982.39	0.00
05-3131	Property Tax Relief	(\$37,957.60)	\$0.00	(\$37,957.60)	\$37,957.60	0.00
05-3180	Pro Rate Motor Vehicle	\$1,260.78	(\$700.00)	\$1,260.78	(\$1,960.78)	-180.11
Sub Total		(\$548,808.07)	(\$506,800.00)	(\$548,808.07)	\$42,008.07	108.29
Grand Total		(\$3,630,117.42)	(\$3,435,418.00)	(\$3,630,117.42)	\$194,699.42	105.67



# Hyannis Area Schools

## Account Summary Break Report

Cycle: FY17-18; Begin Date: 09/01/2017; End Date: 08/31/2018; Account Type: Expenditure; Subtotal Element: FUND; Break By Element: FUND; Filter: [All]; Subtotal By Account Type: No; Created On: [Date]

Element [FUND] 01 - GENERAL FUND	Account Code	Description	Actual (Date Balanc)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1000-000-0		FA2 OS Check Import Account	(\$252.47)	\$0.00	(\$252.47)	\$252.47	0.00
01-1100-110-0		Regular Salaries	\$907,737.75	\$901,858.00	\$907,737.75	(\$5,879.75)	100.65
01-1100-120-0		Substitute & Temp. Salaries	\$12,360.00	\$10,000.00	\$12,360.00	(\$2,360.00)	123.60
01-1100-210-0		Social Security	\$68,995.35	\$68,708.00	\$68,995.35	(\$287.35)	100.41
01-1100-220-0		Retirement	\$87,841.57	\$87,566.00	\$87,841.57	(\$275.57)	100.31
01-1100-230-0		Health Insurance	\$283,776.99	\$282,923.00	\$283,776.99	(\$853.99)	100.30
01-1100-290-0		Oth Employee Benefits	\$3,902.00	\$3,725.00	\$3,902.00	(\$177.00)	104.75
01-1100-318-0		Contract/Repair Services	\$1,743.72	\$1,000.00	\$1,743.72	(\$743.72)	174.37
01-1100-390-0		Oth Purch Services	\$28,209.96	\$55,000.00	\$28,209.96	\$26,790.04	51.29
01-1100-410-0		Supplies	\$18,998.32	\$5,000.00	\$18,998.32	(\$13,998.32)	379.96
01-1100-420-0		Textbooks	\$17,270.62	\$13,220.00	\$17,270.62	(\$4,050.62)	130.64
01-1100-460-0		Computer Equip - Software	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-1100-480-0		Non-Capitalized Operational Purchas	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-1100-630-0		Dues & Fees	\$16,613.55	\$1,000.00	\$16,613.55	(\$15,613.55)	1,661.35
01-1100-670-0		Travel & Mileage (Instruct.)	\$3,329.73	\$1,000.00	\$3,329.73	(\$2,329.73)	332.97
01-1100-690-0		Other Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-1197-410-0		HAL Supplies	\$2,093.75	\$1,100.00	\$2,093.75	(\$993.75)	190.34
01-1197-630-0		HAL Fees	\$715.00	\$900.00	\$715.00	\$185.00	79.44
01-1197-670-0		HAL Travel	\$471.97	\$1,000.00	\$471.97	\$528.03	47.19
01-1200-110-0		Regular Salaries	\$55,807.04	\$56,112.00	\$55,807.04	\$304.96	99.45
01-1200-120-0		Substitute Salaries	\$450.00	\$1,000.00	\$450.00	\$550.00	45.00
01-1200-140-0		Aide Salary	\$75,769.82	\$85,043.00	\$75,769.82	\$9,273.18	89.09
01-1200-210-0		Social Security	\$9,440.87	\$10,875.00	\$9,440.87	\$1,434.13	86.81
01-1200-220-0		Retirement	\$12,989.48	\$14,042.00	\$12,989.48	\$1,052.52	92.50
01-1200-230-0		Health Insurance	\$20,512.32	\$20,513.00	\$20,512.32	\$0.68	99.99
01-1200-290-0		Oth Employee Benefits	\$246.96	\$300.00	\$246.96	\$53.04	82.32
01-1200-390-0		Oth Purch Services	\$121,273.40	\$77,595.00	\$121,273.40	(\$43,678.40)	156.29
01-1200-410-0		Supplies	\$378.69	\$1,500.00	\$378.69	\$1,121.31	25.24
01-1200-420-0		Textbooks	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-1200-460-0		Computer Equip - Software	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-1200-530-0		Furniture & Equipment	\$0.00	\$520.00	\$0.00	\$520.00	0.00
01-1200-630-0		Dues & Fees	\$1,074.29	\$500.00	\$1,074.29	(\$574.29)	214.85
01-1200-670-0		Travel & Mileage	\$296.58	\$500.00	\$296.58	\$203.42	59.31
01-1200-690-0		Other Expense	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-1290-390-0		SPED Indirect Costs	\$1,010.00	\$0.00	\$1,010.00	(\$1,010.00)	0.00



01-2120-110-0	Guidance Salaries	\$29,698.21	\$32,398.00	\$29,698.21	\$29,698.21	\$2,699.79	91.66
01-2120-210-0	Social Security	\$2,233.72	\$2,436.00	\$2,233.72	\$2,233.72	\$202.28	91.69
01-2120-220-0	Retirement	\$2,933.49	\$3,200.00	\$2,933.49	\$2,933.49	\$266.51	91.67
01-2120-230-0	Health Insurance	\$9,401.49	\$10,256.00	\$9,401.49	\$9,401.49	\$854.51	91.66
01-2120-290-0	Oth Employee Benefits	\$142.91	\$140.00	\$142.91	\$142.91	(\$2.91)	102.07
01-2120-319-0	Oth Prof Services	\$1,279.50	\$2,000.00	\$1,279.50	\$1,279.50	\$720.50	63.97
01-2120-410-0	Supplies	\$262.00	\$2,000.00	\$262.00	\$262.00	\$1,738.00	13.10
01-2120-460-0	Computer Software	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2120-630-0	Dues & Fees	\$1,062.08	\$2,000.00	\$1,062.08	\$1,062.08	\$937.92	53.10
01-2120-670-0	Travel & Mileage	\$24.75	\$500.00	\$24.75	\$24.75	\$475.25	4.95
01-2120-690-0	Other Expense	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2190-110-0	Salaries (Coaching)	\$67,898.58	\$69,800.00	\$67,898.58	\$67,898.58	\$1,901.42	97.27
01-2190-140-0	Bus Driver Salaries	\$6,705.59	\$8,000.00	\$6,705.59	\$6,705.59	\$1,294.41	83.81
01-2190-210-0	Social Security	\$5,627.02	\$5,117.00	\$5,627.02	\$5,627.02	(\$510.02)	109.96
01-2190-220-0	Retirement	\$5,728.03	\$6,553.00	\$5,728.03	\$5,728.03	\$824.97	87.41
01-2212-110-0	Staff Training Salaries	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
01-2212-210-0	Staff Training Social Security	\$0.00	\$574.00	\$0.00	\$0.00	\$574.00	0.00
01-2212-220-0	Staff Training Retirement	\$0.00	\$741.00	\$0.00	\$0.00	\$741.00	0.00
01-2212-690-0	Other Expenses	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2222-110-0	Regular Salaries	\$10,825.19	\$11,356.00	\$10,825.19	\$10,825.19	\$530.81	95.32
01-2222-210-0	Social Security	\$785.60	\$826.00	\$785.60	\$785.60	\$40.40	95.10
01-2222-220-0	Retirement	\$1,069.28	\$1,122.00	\$1,069.28	\$1,069.28	\$52.72	95.30
01-2222-230-0	Health Insurance	\$5,128.08	\$5,128.00	\$5,128.08	\$5,128.08	(\$0.08)	100.00
01-2222-290-0	Other Employee Benefits	\$49.96	\$50.00	\$49.96	\$49.96	\$0.04	99.92
01-2222-410-0	Supplies	\$1,221.25	\$1,000.00	\$1,221.25	\$1,221.25	(\$221.25)	122.12
01-2222-430-0	Library Books	\$1,718.57	\$4,000.00	\$1,718.57	\$1,718.57	\$2,281.43	42.96
01-2222-440-0	Periodicals	\$1,475.11	\$2,703.00	\$1,475.11	\$1,475.11	\$1,227.89	54.57
01-2222-630-0	Dues & Fees	\$2,030.70	\$8,000.00	\$2,030.70	\$2,030.70	\$5,969.30	25.38
01-2222-670-0	Travel & Mileage	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2222-690-0	Other Expense	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2310-310-0	Prof/Technical Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2310-315-0	Accounting & Auditing Service	\$4,875.00	\$6,000.00	\$4,875.00	\$4,875.00	\$1,125.00	81.25
01-2310-317-0	Legal Services	\$12,209.52	\$8,000.00	\$12,209.52	\$12,209.52	(\$4,209.52)	152.61
01-2310-350-0	Advertising/Printing	\$678.81	\$4,000.00	\$678.81	\$678.81	\$3,321.19	16.97
01-2310-630-0	Dues & Fees	\$29,911.71	\$17,000.00	\$29,911.71	\$29,911.71	(\$12,911.71)	175.95
01-2310-641-0	Liability Insurance	\$9,468.00	\$15,500.00	\$9,468.00	\$9,468.00	\$6,032.00	61.08
01-2310-642-0	Fidelity Bond Premiums	\$60.00	\$0.00	\$60.00	\$60.00	(\$60.00)	0.00
01-2310-670-0	Travel Expense	\$770.00	\$1,500.00	\$770.00	\$770.00	\$730.00	51.33
01-2310-690-0	Other Expense	\$2,681.10	\$2,000.00	\$2,681.10	\$2,681.10	(\$681.10)	134.05
01-2320-318-0	Superintendent - Contract	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	100.00
01-2320-410-0	Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2320-630-0	Dues & Fees	\$137.50	\$940.00	\$137.50	\$137.50	\$802.50	14.62
01-2320-642-0	Fidelity Bond Premium	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00
01-2320-670-0	Travel Expense	\$1,740.00	\$2,000.00	\$1,740.00	\$1,740.00	\$260.00	87.00



01-2320-690-0	Other Expense	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2330-317-0	District Legal Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2400-110-0	Principal Salaries	\$94,654.55	\$94,340.00	\$7,089.41	\$94,654.55	\$94,340.00	\$7,089.41	(\$314.55)	100.33
01-2400-210-0	Social Security	\$7,089.41	\$7,065.00	\$9,349.79	\$7,089.41	\$7,065.00	\$9,349.79	(\$24.41)	100.34
01-2400-220-0	Retirement	\$9,349.79	\$9,319.00	\$21,540.84	\$9,349.79	\$9,319.00	\$21,540.84	(\$30.79)	100.33
01-2400-230-0	Health Insurance	\$21,540.84	\$21,541.00	\$416.58	\$21,540.84	\$21,541.00	\$416.58	\$0.16	99.99
01-2400-290-0	Oth Employee Benefits	\$416.58	\$415.00	\$2,729.38	\$416.58	\$415.00	\$2,729.38	(\$1.58)	100.38
01-2400-410-0	Supplies	\$2,729.38	\$0.00	\$1,757.60	\$2,729.38	\$0.00	\$1,757.60	(\$2,729.38)	0.00
01-2400-630-0	Dues & Fees	\$1,757.60	\$2,840.00	\$3,928.96	\$1,757.60	\$2,840.00	\$3,928.96	\$1,082.40	61.88
01-2400-670-0	Travel & Mileage	\$3,928.96	\$8,000.00	\$85.74	\$3,928.96	\$8,000.00	\$85.74	\$4,071.04	49.11
01-2400-690-0	Other Expense	\$85.74	\$1,480.00	\$52,790.46	\$85.74	\$1,480.00	\$52,790.46	\$1,394.26	5.79
01-2510-140-0	Clerical Salary	\$52,790.46	\$52,615.00	\$3,989.25	\$52,790.46	\$52,615.00	\$3,989.25	(\$175.46)	100.33
01-2510-210-0	Social Security	\$3,989.25	\$4,025.00	\$5,214.53	\$3,989.25	\$4,025.00	\$5,214.53	\$35.75	99.11
01-2510-220-0	Retirement	\$5,214.53	\$5,197.00	\$7,639.20	\$5,214.53	\$5,197.00	\$7,639.20	(\$17.53)	100.33
01-2510-230-0	Health Insurance	\$7,639.20	\$7,639.00	\$119.67	\$7,639.20	\$7,639.00	\$119.67	(\$0.20)	100.00
01-2510-318-0	Contract/Repair Services	\$119.67	\$2,000.00	\$915.48	\$119.67	\$2,000.00	\$915.48	\$1,880.33	5.98
01-2510-327-0	Rental/Leases	\$915.48	\$2,000.00	\$3,841.96	\$915.48	\$2,000.00	\$3,841.96	\$1,084.52	45.77
01-2510-381-0	Postage	\$3,841.96	\$2,500.00	\$5,400.72	\$3,841.96	\$2,500.00	\$5,400.72	(\$1,341.96)	153.67
01-2510-382-0	Telephone	\$5,400.72	\$8,000.00	\$0.00	\$5,400.72	\$8,000.00	\$0.00	\$2,599.28	67.50
01-2510-460-0	Computer Equip - Software	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2510-530-0	Furniture & Equipment	\$0.00	\$6,106.00	\$5,085.60	\$0.00	\$6,106.00	\$5,085.60	\$6,106.00	0.00
01-2510-610-0	Supplies	\$5,085.60	\$8,058.00	\$0.00	\$5,085.60	\$8,058.00	\$0.00	\$2,972.40	63.11
01-2510-642-0	Fidelity Bond	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.00
01-2510-670-0	Travel Expense	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2510-690-0	Other Expense	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2520-328-0	Vehicle Acquisition & Maintenance	\$0.00	\$21,129.00	\$48,002.32	\$0.00	\$21,129.00	\$48,002.32	\$21,129.00	0.00
01-2610-140-0	Salary	\$48,002.32	\$80,000.00	\$3,564.65	\$48,002.32	\$80,000.00	\$3,564.65	\$31,997.68	60.00
01-2610-210-0	Social Security	\$3,564.65	\$6,120.00	\$4,741.57	\$3,564.65	\$6,120.00	\$4,741.57	\$2,555.35	58.24
01-2610-220-0	Retirement	\$4,741.57	\$7,902.00	\$8,275.80	\$4,741.57	\$7,902.00	\$8,275.80	\$3,160.43	60.00
01-2610-230-0	Health Insurance	\$8,275.80	\$15,279.00	\$1,417.25	\$8,275.80	\$15,279.00	\$1,417.25	\$7,003.20	54.16
01-2610-321-0	Fuel	\$1,417.25	\$30,000.00	\$96,583.14	\$1,417.25	\$30,000.00	\$96,583.14	\$28,582.75	4.72
01-2610-322-0	Electricity	\$96,583.14	\$90,000.00	\$6,977.00	\$96,583.14	\$90,000.00	\$6,977.00	(\$6,583.14)	107.31
01-2610-323-0	Water, Sewer, Garbage	\$6,977.00	\$7,890.00	\$7,459.71	\$6,977.00	\$7,890.00	\$7,459.71	\$913.00	88.42
01-2610-410-0	Supplies	\$7,459.71	\$20,000.00	\$56,340.95	\$7,459.71	\$20,000.00	\$56,340.95	\$12,540.29	37.29
01-2620-318-0	Dep Fund/Repair & Maint	\$56,340.95	\$30,000.00	\$4,761.50	\$56,340.95	\$30,000.00	\$4,761.50	(\$6,340.95)	112.68
01-2620-319-0	Oth Professional Services	\$4,761.50	\$30,000.00	\$27,000.00	\$4,761.50	\$30,000.00	\$27,000.00	\$25,238.50	15.87
01-2620-328-0	Property Insurance	\$27,000.00	\$10,000.00	\$460.51	\$27,000.00	\$10,000.00	\$460.51	\$3,000.00	90.00
01-2620-336-0	Gas & Oil	\$460.51	\$19,000.00	\$0.00	\$460.51	\$19,000.00	\$0.00	\$9,539.49	4.60
01-2620-410-0	Supplies	\$0.00	\$1,809.00	\$0.00	\$0.00	\$1,809.00	\$0.00	\$19,000.00	0.00
01-2620-480-0	Non-Capitalized Operational Purchas	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,809.00	0.00
01-2620-480-0	Travel Expense	\$0.00	\$58,000.00	\$59,511.00	\$0.00	\$58,000.00	\$59,511.00	\$2,000.00	0.00
01-2750-140-0	Bus Driver Salaries	\$59,511.00	\$5,178.00	\$4,552.65	\$59,511.00	\$5,178.00	\$4,552.65	(\$1,511.00)	102.60
01-2750-210-0	Social Security	\$4,552.65	\$2,000.00	\$1,795.57	\$4,552.65	\$2,000.00	\$1,795.57	\$625.35	87.92
01-2750-220-0	Retirement	\$1,795.57	\$2,000.00	\$1,795.57	\$1,795.57	\$2,000.00	\$1,795.57	\$204.43	89.77



Account Code	Description	Actual (Date Passed)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-2750-319-0	Other Professional Services	\$1,981.03	\$4,000.00	\$1,981.03	\$2,018.97	49.52
01-2750-332-0	Mileage To Parents	\$15,308.73	\$15,000.00	\$15,308.73	(\$308.73)	102.05
01-2750-334-0	Repair/Maintenance	\$37,408.83	\$35,000.00	\$37,408.83	(\$2,408.83)	106.88
01-2750-336-0	Gas/Oil	\$39,585.85	\$40,000.00	\$39,585.85	\$414.15	98.96
01-2750-337-0	Tires/Parts	\$4,234.77	\$6,322.00	\$4,234.77	\$2,087.23	66.98
01-2750-641-0	Vehicle Insurance	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	100.00
01-2750-690-0	Other Expense	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2760-332-0	SPED Mileage(Parents)	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-4200-110-0	Title I Salaries	\$26,719.97	\$26,720.00	\$26,719.97	\$0.03	99.99
01-4200-210-0	Title 1 Social Security	\$2,017.77	\$2,045.00	\$2,017.77	\$27.23	98.66
01-4200-220-0	Title 1 Retirement	\$2,639.39	\$2,640.00	\$2,639.39	\$0.61	99.97
01-4200-410-0	Title 1 Supplies	\$0.00	\$1,411.00	\$0.00	\$1,411.00	0.00
01-4200-630-0	Title 1 Dues & Fees	\$75.00	\$0.00	\$75.00	(\$75.00)	0.00
01-4210-110-0	Title I Accountability	\$750.00	\$5,000.00	\$750.00	\$4,250.00	15.00
01-4210-210-0	Title I Accountability SS	\$56.72	\$383.00	\$56.72	\$326.28	14.80
01-4210-319-0	Title i Accountability Purchased Se	\$150.00	\$2,000.00	\$150.00	\$1,850.00	7.50
01-4210-410-0	Title I Accountability Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-4210-670-0	Title I Accountability Travel Expen	\$37.53	\$500.00	\$37.53	\$462.47	7.50
01-4310-110-0	Title II Teacher Training	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-4310-120-0	Title II Sub Salaries	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-4310-210-0	Title II Social Security	\$0.00	\$459.00	\$0.00	\$459.00	0.00
01-4310-220-0	Title II Retirement	\$0.00	\$494.00	\$0.00	\$494.00	0.00
01-4310-319-0	Title II Purchased Services	\$605.00	\$2,500.00	\$605.00	\$1,895.00	24.20
01-4310-670-0	Title II Travel	\$793.31	\$3,500.00	\$793.31	\$2,706.69	22.66
01-4404-390-0	Purchased Services	\$9,887.00	\$9,887.00	\$9,887.00	\$0.00	100.00
01-4406-390-0	SPED IDEA	\$1,917.00	\$1,917.00	\$1,917.00	\$0.00	100.00
01-4410-390-0	Special Ed IDEA Funds	\$19,544.00	\$19,544.00	\$19,544.00	\$0.00	100.00
01-4700-110-0	Perkins Grant Stipend	\$500.00	\$0.00	\$500.00	(\$500.00)	0.00
01-4700-210-0	Dues & Fees	\$37.78	\$0.00	\$37.78	(\$37.78)	0.00
01-4700-630-0	Travel Expense	\$350.00	\$1,000.00	\$350.00	\$650.00	35.00
01-4700-670-0	REAP Supplies	\$332.41	\$3,000.00	\$332.41	\$2,667.59	11.08
01-8000-750-0	Transfer To School Lunch	\$12,724.38	\$0.00	\$12,724.38	(\$12,724.38)	0.00
01-8000-752-0	Transfer To Activity Support	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
01-8000-754-0	Transfer to Depreciation Fund	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00
Sub Total		\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	100.00
		\$2,997,539.82	\$3,211,629.00	\$2,997,539.82	\$214,089.18	93.33
Element						
[FUND]02 - LUNCH FUND						
Account Code	Description	Actual (Date Passed)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
02-1100-110-0	Regular Salaries Cooks	\$26,034.07	\$28,000.00	\$26,034.07	\$1,965.93	92.97
02-1100-210-0	Lunch Fica Benefit	\$1,991.59	\$2,145.00	\$1,991.59	\$153.41	92.84
02-1100-220-0	Lunch Retirement Benefit	\$4,202.29	\$2,855.00	\$4,202.29	(\$1,347.29)	147.19
02-1100-390-0	Purchased Services	\$4,109.76	\$3,500.00	\$4,109.76	(\$609.76)	117.42



02-1100-410-0	Other Supplies	\$738.34	\$10,000.00	\$738.34	\$9,261.66	7.38
02-1100-470-0	Food Supplies	\$49,066.19	\$70,000.00	\$49,066.19	\$20,933.81	70.09
02-1100-530-0	Capital Outlay	\$0.00	\$21,566.00	\$0.00	\$21,566.00	0.00
02-1100-690-0	Other Expense	\$100.00	\$0.00	\$100.00	(\$100.00)	0.00
Sub Total		\$86,242.24	\$138,066.00	\$86,242.24	\$51,823.76	62.46

Element [FUND]04- DEPRECIATION FUND						
Account Code	Description	Actual (Date Passed)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
04-1100-520-0	Building Improvements	\$0.00	\$215,200.00	\$0.00	\$215,200.00	0.00
Sub Total		\$0.00	\$215,200.00	\$0.00	\$215,200.00	0.00

Element [FUND]05- SPECIAL BUILDING						
Account Code	Description	Actual (Date Passed)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
05-1100-310-0	Purchased Services	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
05-1100-510-0	Site Acquisition & Improvements	\$725,820.44	\$1,000,000.00	\$725,820.44	\$274,179.56	72.58
05-1100-520-0	Building Acquisition & Improvement	\$125,000.00	\$0.00	\$125,000.00	(\$125,000.00)	0.00
05-1100-610-0	Loan Repayment	\$492,185.10	\$900,798.00	\$492,185.10	\$408,612.90	54.63
Sub Total		\$1,343,005.54	\$1,925,798.00	\$1,343,005.54	\$582,792.46	69.74

Element [FUND]06- BOND FUND						
Account Code	Description	Actual (Date Passed)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
06-1000-755-0	Transfers to Gen Fund	\$0.00	\$18.00	\$0.00	\$18.00	0.00
Sub Total		\$0.00	\$18.00	\$0.00	\$18.00	0.00
Grand Total		\$4,426,787.60	\$5,490,711.00	\$4,426,787.60	\$1,063,923.40	80.62

Sinking Fund \$50,142.56  
 Student Fee Fund \$370.97  
 Retirement Transfer Fund \$1,726.28

Depreciation Fund \$914.36  
 Investments \$5,546.19  
 Maturity Date - April 8, 2019