

# Hyannis Area Schools

## Account Summary Report

Cycle: FY18-19; Begin Date: 09/01/2018; End Date: 08/31/2019; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Filter: [All]; Subtotal By Account Type: No;  
 Include Unposted Transactions: No; Created On: 9/13/2019 4:52:42 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Taxes	(\$2,057,036.78)	\$0.00	(\$2,057,036.78)	\$2,057,036.78	0.00
01-1-01110-000-000	Property Taxes	\$0.00	(\$2,411,460.00)	\$0.00	(\$2,411,460.00)	0.00
01-1-01115-000-000	Carline Tax	(\$26,652.37)	(\$21,000.00)	(\$26,652.37)	\$5,652.37	126.91
01-1-01125-000-000	Motor Vehicle Tax	(\$124,077.98)	(\$117,000.00)	(\$124,077.98)	\$7,077.98	106.04
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	(\$768.39)	(\$750.00)	(\$768.39)	\$18.39	102.45
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	(\$3,246.22)	\$0.00	(\$3,246.22)	\$3,246.22	0.00
01-1-01911-000-000	Local License Fees	(\$630.00)	(\$5,100.00)	(\$630.00)	(\$4,470.00)	12.35
01-1-01925-000-000	Categorical Grants from Corps	(\$1,500.00)	\$0.00	(\$1,500.00)	\$1,500.00	0.00
01-1-01955-000-000	Postsecondary Receipts	(\$1,762.50)	\$0.00	(\$1,762.50)	\$1,762.50	0.00
01-1-02110-000-000	County Fines & Fees	(\$13,409.57)	(\$7,600.00)	(\$13,409.57)	\$5,809.57	176.44
01-1-02210-000-000	ESU Receipts	(\$180.00)	(\$3,550.00)	(\$180.00)	(\$3,370.00)	5.07
01-1-03110-000-000	State Aid	(\$82,580.00)	(\$82,580.00)	(\$82,580.00)	\$0.00	100.00
01-1-03120-000-000	State-Special Education	(\$134,681.00)	(\$85,000.00)	(\$134,681.00)	\$49,681.00	158.44
01-1-03130-000-000	Homestead Exemption	(\$4,433.22)	\$0.00	(\$4,433.22)	\$4,433.22	0.00
01-1-03131-000-000	Relief To Property Taxpayers	(\$255,816.09)	\$0.00	(\$255,816.09)	\$255,816.09	0.00
01-1-03134-000-000	Public Service Tax	(\$1,397.06)	\$0.00	(\$1,397.06)	\$1,397.06	0.00
01-1-03180-000-000	Pro-rate Motor Vehicle	(\$2,421.35)	(\$2,646.00)	(\$2,421.35)	(\$224.65)	91.50
01-1-03400-000-000	State Apportionment	(\$18,129.24)	(\$20,000.00)	(\$18,129.24)	(\$1,870.76)	90.64
01-1-03500-000-001	SWEEP Receipts	(\$3,622.50)	\$0.00	(\$3,622.50)	\$3,622.50	0.00
01-1-03512-000-000	Distance Ed Incentive	(\$5,750.48)	\$0.00	(\$5,750.48)	\$5,750.48	0.00
01-1-03535-000-000	High Ability Learners	(\$2,697.00)	(\$3,000.00)	(\$2,697.00)	(\$303.00)	89.90
01-1-03990-000-000	Other State Receipts	(\$295.37)	(\$10,000.00)	(\$295.37)	(\$9,704.63)	2.95
01-1-04505-000-000	Title 1 Current Funds	(\$16,389.68)	\$0.00	(\$16,389.68)	\$16,389.68	0.00
01-1-04505-000-003	Title I Funds	\$0.00	(\$17,427.00)	\$0.00	(\$17,427.00)	0.00
01-1-04509-000-000	Title II Funds	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00
01-1-04512-000-000	IDEA BASE FUNDS	(\$9,882.00)	(\$9,882.00)	(\$9,882.00)	\$0.00	100.00
01-1-04516-000-000	IDEA Funds	(\$1,941.00)	(\$1,940.00)	(\$1,941.00)	\$1.00	100.05
01-1-04519-000-000	Special Ed Idea Funds	(\$22,026.00)	(\$20,751.00)	(\$22,026.00)	\$1,275.00	106.14
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	(\$691.90)	(\$500.00)	(\$691.90)	\$191.90	138.38
01-1-04530-000-000	REAP Receipts	(\$13,442.30)	\$0.00	(\$13,442.30)	\$13,442.30	0.00
01-1-04708-000-000	MEDICAID (MIPS)	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00
01-1-04709-000-000	Mecca Tech Funds	(\$2,469.72)	\$0.00	(\$2,469.72)	\$2,469.72	0.00
01-1-05300-000-000	Sale of Property	(\$12,315.25)	\$0.00	(\$12,315.25)	\$12,315.25	0.00
01-2-01100-111-000	Regular Salaries Secondary	\$12,260.52	\$0.00	\$12,260.52	(\$12,260.52)	0.00

01-2-01100-111-001	Regular Salaries Secondary	\$465,022.38	\$482,870.00	\$465,022.38	\$17,847.62	96.30
01-2-01100-111-003	Regular Salaries Elementary	\$466,755.12	\$497,492.00	\$466,755.12	\$30,736.88	93.82
01-2-01100-113-001	Salaries to Sub Teachers Sec	\$2,800.00	\$2,000.00	\$2,800.00	(\$800.00)	140.00
01-2-01100-113-003	Salaries to Sub Teachers Elem	\$4,463.00	\$2,000.00	\$4,463.00	(\$2,463.00)	223.15
01-2-01100-123-001	Substitute & Temp. Salaries	\$4,910.00	\$5,000.00	\$4,910.00	\$90.00	98.20
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid In	\$1,740.00	\$0.00	\$1,740.00	(\$1,740.00)	0.00
01-2-01100-211-001	Health Insurance Secondary	\$126,737.87	\$127,148.00	\$126,737.87	\$410.13	99.67
01-2-01100-211-003	Health Insurance Elementary	\$154,252.81	\$158,496.00	\$154,252.81	\$4,243.19	97.32
01-2-01100-221-000	Regular Instruction-Social Security Payments for	\$918.65	\$0.00	\$918.65	(\$918.65)	0.00
01-2-01100-221-001	Social Security Secondary	\$34,663.61	\$34,671.00	\$34,663.61	\$7.39	99.97
01-2-01100-221-003	Social Security Elementary	\$34,920.18	\$35,790.00	\$34,920.18	\$869.82	97.56
01-2-01100-223-001	Substitute & Temp. Salaries Sec	\$586.83	\$5,000.00	\$586.83	\$4,413.17	11.73
01-2-01100-223-003	Substitute & Temp Salaries Elem	\$471.88	\$5,000.00	\$471.88	\$4,528.12	9.43
01-2-01100-231-001	Retirement Secondary	\$45,481.12	\$44,768.00	\$45,481.12	(\$713.12)	101.59
01-2-01100-231-003	Retirement Elementary	\$46,090.57	\$46,212.00	\$46,090.57	\$121.43	99.73
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute	\$119.51	\$0.00	\$119.51	(\$119.51)	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute	\$276.89	\$0.00	\$276.89	(\$276.89)	0.00
01-2-01100-291-001	Oth Employee Benefits	\$1,920.62	\$1,994.00	\$1,920.62	\$73.38	96.31
01-2-01100-291-003	Oth Employee Benefits Elementary	\$2,129.83	\$2,059.00	\$2,129.83	(\$70.83)	103.44
01-2-01100-340-001	Contract/Repair Services Sec	\$2,231.40	\$4,000.00	\$2,231.40	\$1,768.60	55.78
01-2-01100-340-003	Contracted/Repair	\$246.00	\$0.00	\$246.00	(\$246.00)	0.00
01-2-01100-382-001	DL Services	\$5,293.91	\$0.00	\$5,293.91	(\$5,293.91)	0.00
01-2-01100-480-001	Non-Capitalized Operational	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01100-490-001	Purchased Services	\$23,000.00	\$0.00	\$23,000.00	(\$23,000.00)	0.00
01-2-01100-580-001	Travel & Mileage (instruct.) Sec	\$619.95	\$1,500.00	\$619.95	\$880.05	41.33
01-2-01100-580-003	Travel & Mileage Instruct. Elem	\$187.26	\$1,500.00	\$187.26	\$1,312.74	12.48
01-2-01100-610-001	Supplies Secondary	\$8,598.46	\$2,500.00	\$8,598.46	(\$6,098.46)	343.93
01-2-01100-610-003	Supplies Elementary	\$8,273.54	\$2,500.00	\$8,273.54	(\$5,773.54)	330.94
01-2-01100-640-001	Textbooks Secondary	\$1,404.23	\$10,000.00	\$1,404.23	\$8,595.77	14.04
01-2-01100-640-003	Textbooks Elementary	\$7,807.28	\$10,000.00	\$7,807.28	\$2,192.72	78.07
01-2-01100-734-001	Computer Equip - Software Sec	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-734-003	Computer Equip - Software Elem	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-810-001	Dues & Fees Sec	\$2,940.46	\$1,500.00	\$2,940.46	(\$1,440.46)	196.03
01-2-01100-810-003	Dues & Fees Elem	\$287.50	\$500.00	\$287.50	\$212.50	57.50
01-2-01100-890-001	Other Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01100-890-003	Other Expense - Elem	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01197-580-001	HAL Travel Secondary	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01197-580-003	HAL Travel Elementary	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01197-610-001	HAL Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01197-810-001	HAL Fees Secondary	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01197-810-003	HAL Fees Elementary	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-01197-890-003	HAL Oth Exp	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-110-001	Regular Salaries	\$18,471.31	\$17,888.00	\$18,471.31	(\$583.31)	103.26

01-2-01200-110-003	Regular Salaries Elementary	\$18,471.27	\$17,888.00	\$18,471.27	(\$583.27)	103.26
01-2-01200-112-001	Aide Salary Secondary	\$44,791.54	\$37,735.00	\$44,791.54	(\$7,056.54)	118.70
01-2-01200-112-003	Aide Salary Elementary	\$40,367.67	\$37,736.00	\$40,367.67	(\$2,631.67)	106.97
01-2-01200-120-001	Substitute Salaries	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-120-003	Substitute Salaries Elementary	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-210-001	Special Education Instructional Programs - School Age-Group	\$479.75	\$485.00	\$479.75	\$5.25	98.91
01-2-01200-210-003	Special Education Instructional Programs - School Age-Group	\$479.73	\$485.00	\$479.73	\$5.27	98.91
01-2-01200-220-001	Special Education Instructional Programs - School Age-Social Security Payments for Non Retirement Aide	\$1,419.10	\$1,369.00	\$1,419.10	(\$50.10)	103.65
01-2-01200-220-003	Special Education Instructional Programs - School Age-Social Security Payments for Non Retirement Aide	\$1,419.11	\$1,369.00	\$1,419.11	(\$50.11)	103.66
01-2-01200-221-001	Social Security Elementary	(\$6.05)	\$0.00	(\$6.05)	\$6.05	0.00
01-2-01200-221-003	Social Security Elementary	\$6.05	\$0.00	\$6.05	(\$6.05)	0.00
01-2-01200-222-001	Social Security Aide Sec	\$3,282.47	\$2,887.00	\$3,282.47	(\$395.47)	113.69
01-2-01200-222-003	Social Security Aide Elem	\$2,996.46	\$2,887.00	\$2,996.46	(\$109.46)	103.79
01-2-01200-230-001	Special Education Instructional Programs - School Age-Retirement	\$1,814.95	\$1,767.00	\$1,814.95	(\$47.95)	102.71
01-2-01200-230-003	Special Education Instructional Programs - School Age-Retirement	\$1,814.92	\$1,767.00	\$1,814.92	(\$47.92)	102.71
01-2-01200-232-001	Retirement Aide Sec	\$4,424.45	\$3,727.00	\$4,424.45	(\$697.45)	118.71
01-2-01200-232-003	Retirement Aide Elem	\$3,987.49	\$3,727.00	\$3,987.49	(\$260.49)	106.98
01-2-01200-290-001	Employee Benefits	\$78.71	\$0.00	\$78.71	(\$78.71)	0.00
01-2-01200-290-003	Employee Benefits	\$78.71	\$0.00	\$78.71	(\$78.71)	0.00
01-2-01200-291-001	Oth Employee Benefits	\$0.00	\$150.00	\$0.00	\$150.00	0.00
01-2-01200-291-003	Oth Employee Benefits Elementary	\$0.00	\$150.00	\$0.00	\$150.00	0.00
01-2-01200-320-001	Prof Ed Services - Sec	\$40,230.54	\$0.00	\$40,230.54	(\$40,230.54)	0.00
01-2-01200-320-003	Prof Ed Services Elem	\$31,698.37	\$137,463.00	\$31,698.37	\$105,764.63	23.05
01-2-01200-490-001	SPED Purchased Services	(\$15,777.54)	\$0.00	(\$15,777.54)	\$15,777.54	0.00
01-2-01200-580-001	Travel & Mileage Sec	\$351.51	\$250.00	\$351.51	(\$101.51)	140.60
01-2-01200-580-003	Travel & Mileage Elem	\$70.66	\$250.00	\$70.66	\$179.34	28.26
01-2-01200-610-001	Supplies Secondary	\$365.12	\$500.00	\$365.12	\$134.88	73.02
01-2-01200-610-003	Supplies Elementary	\$699.09	\$500.00	\$699.09	(\$199.09)	139.81
01-2-01200-640-001	Textbooks Secondary	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Textbooks Elementary	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Software Fees	\$258.00	\$0.00	\$258.00	(\$258.00)	0.00
01-2-01200-643-003	Software Fees	\$172.00	\$0.00	\$172.00	(\$172.00)	0.00
01-2-01200-733-001	Furniture & Equipment Sec	\$0.00	\$260.00	\$0.00	\$260.00	0.00
01-2-01200-733-003	Furniture & Equipment Elem	\$0.00	\$260.00	\$0.00	\$260.00	0.00
01-2-01200-734-001	Computer Equip - Software Sec	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Computer Equip-Software Elem	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Dues & Fees Sec	\$102.50	\$500.00	\$102.50	\$397.50	20.50
01-2-01200-810-003	Dues & Fees Elem	\$172.50	\$500.00	\$172.50	\$327.50	34.50
01-2-01200-890-001	Other Expense	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-320-003	SPED Indirect Costs Elem	\$5,755.44	\$0.00	\$5,755.44	(\$5,755.44)	0.00

01-2-01292-320-003	SPED Indirect Costs Elem	\$1,708.07	\$0.00	\$1,708.07	(\$1,708.07)	0.00
01-2-02120-221-001	Social Security Sec	\$10.02	\$0.00	\$10.02	(\$10.02)	0.00
01-2-02120-291-001	Oth Employee Benefits	\$134.53	\$348.00	\$134.53	\$213.47	38.65
01-2-02120-352-001	Oth Prof Services Sec	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-352-003	Oth Prof Services Elem	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-580-001	Travel & Mileage Sec	\$86.16	\$2,000.00	\$86.16	\$1,913.84	4.30
01-2-02120-580-003	Travel & Mileage Elem	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02120-610-001	Supplies Sec	\$270.25	\$1,000.00	\$270.25	\$729.75	27.02
01-2-02120-610-003	Supplies Elementary	\$306.75	\$1,000.00	\$306.75	\$693.25	30.67
01-2-02120-733-001	Furniture/equipment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02120-734-001	Computer Software	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02120-810-001	Dues & Fees Sec	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-810-003	Dues & Fees Elem	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-890-001	Other Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-320-001	Pupil Services Sec	\$546.10	\$1,000.00	\$546.10	\$453.90	54.61
01-2-02130-320-003	Pupil Services Elem	\$546.10	\$1,000.00	\$546.10	\$453.90	54.61
01-2-02141-320-001	SPED Professional Services	\$12,673.50	\$0.00	\$12,673.50	(\$12,673.50)	0.00
01-2-02141-320-003	SPED Professional Services	\$8,449.00	\$0.00	\$8,449.00	(\$8,449.00)	0.00
01-2-02151-320-001	SPED Professional Services	\$7,175.80	\$0.00	\$7,175.80	(\$7,175.80)	0.00
01-2-02151-320-003	SPED Professional Services	\$25,378.05	\$0.00	\$25,378.05	(\$25,378.05)	0.00
01-2-02151-610-001	Supplies	\$35.00	\$0.00	\$35.00	(\$35.00)	0.00
01-2-02151-610-003	Supplies	\$140.00	\$0.00	\$140.00	(\$140.00)	0.00
01-2-02161-320-001	SPED Professional Services	\$5,011.84	\$0.00	\$5,011.84	(\$5,011.84)	0.00
01-2-02161-320-003	SPED Professional Services	\$3,341.20	\$0.00	\$3,341.20	(\$3,341.20)	0.00
01-2-02171-320-001	SPED Professional Services	\$599.44	\$0.00	\$599.44	(\$599.44)	0.00
01-2-02171-320-003	SPED Professional Services	\$399.60	\$0.00	\$399.60	(\$399.60)	0.00
01-2-02190-110-001	Salaries (Coaching)	\$5,356.76	\$0.00	\$5,356.76	(\$5,356.76)	0.00
01-2-02190-111-001	Salaries (Coaching)	\$67,096.60	\$82,000.00	\$67,096.60	\$14,903.40	81.82
01-2-02190-140-001	Bus Driver Salaries	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02190-211-001	Support Services - Student - Other- Group Insurance for	\$1,876.64	\$0.00	\$1,876.64	(\$1,876.64)	0.00
01-2-02190-220-001	Support Services - Student - Other- Social Security Pdvments for Non-	\$408.34	\$0.00	\$408.34	(\$408.34)	0.00
01-2-02190-221-001	Social Security	\$5,045.26	\$8,000.00	\$5,045.26	\$2,954.74	63.06
01-2-02190-230-001	Support Services - Student - Other- Retirement Contributions for Non-	\$244.37	\$0.00	\$244.37	(\$244.37)	0.00
01-2-02190-231-001	Regular Salaries	\$5,631.60	\$8,652.00	\$5,631.60	\$3,020.40	65.09
01-2-02220-110-001	Regular Salaries Sec	\$10,725.72	\$20,244.00	\$10,725.72	\$9,518.28	52.98
01-2-02220-111-001	Library or Media Services-Group Insurance for Non-Instructional	\$2,869.59	\$0.00	\$2,869.59	(\$2,869.59)	0.00
01-2-02220-210-001	Social Security Aide	\$5,128.08	\$10,256.00	\$5,128.08	\$5,127.92	50.00
01-2-02220-211-001	Library or Media Services-Social Security Pdvments for Non-	\$854.68	\$0.00	\$854.68	(\$854.68)	0.00
01-2-02220-220-001	Retirement Aide	\$774.77	\$1,500.00	\$774.77	\$725.23	51.65
01-2-02220-221-001	Library or Media Services-Social Security Pdvments for Non-	\$217.94	\$0.00	\$217.94	(\$217.94)	0.00
01-2-02220-230-001	Library or Media Services- Retirement Contributions for Non-	\$1,059.49	\$1,500.00	\$1,059.49	\$440.51	70.63
01-2-02220-231-001	Retirement Sec	\$283.45	\$0.00	\$283.45	(\$283.45)	0.00

01-2-02220-291-001	Other Employee Benefits Sec	\$47.19	\$0.00	\$47.19	(\$47.19)	0.00
01-2-02220-610-001	Supplies Secondary	\$154.30	\$250.00	\$154.30	\$95.70	61.72
01-2-02220-610-003	Supplies Elementary	\$154.32	\$250.00	\$154.32	\$95.68	61.72
01-2-02220-640-001	Library Books Secondary	\$1,805.46	\$2,000.00	\$1,805.46	\$194.54	90.27
01-2-02220-640-003	Library Books Elementary	\$1,592.76	\$2,000.00	\$1,592.76	\$407.24	79.63
01-2-02220-734-001	Computer Software Secondary	\$1,035.04	\$0.00	\$1,035.04	(\$1,035.04)	0.00
01-2-02220-734-003	Computer Software Elementary	\$1,035.04	\$0.00	\$1,035.04	(\$1,035.04)	0.00
01-2-02220-810-001	Dues & Fees Secondary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02220-810-003	Dues & Fees Elementary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$0.31	\$0.00	\$0.31	(\$0.31)	0.00
01-2-02222-291-001	Other Employee Benefits	\$4.27	\$254.00	\$4.27	\$249.73	1.68
01-2-02310-315-000	Accounting & Auditing Service	\$4,875.00	\$6,000.00	\$4,875.00	\$1,125.00	81.25
01-2-02310-317-000	Legal Services	\$80.00	\$5,000.00	\$80.00	\$4,920.00	1.60
01-2-02310-540-000	Advertising/Printing	\$888.52	\$1,000.00	\$888.52	\$111.48	88.85
01-2-02310-580-000	Travel Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02310-641-000	Liability Insurance	\$15,830.00	\$8,000.00	\$15,830.00	(\$7,830.00)	197.87
01-2-02310-810-000	Dues & Fees	\$28,297.07	\$17,000.00	\$28,297.07	(\$11,297.07)	166.45
01-2-02310-890-000	Other Expense	\$3,638.57	\$2,000.00	\$3,638.57	(\$1,638.57)	181.92
01-2-02320-340-000	Superintendent - Contract	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	100.00
01-2-02320-580-000	Travel Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02320-610-000	Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02320-642-000	Fidelity Bond Premium	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02320-810-000	Dues & Fees	\$0.00	\$7,900.00	\$0.00	\$7,900.00	0.00
01-2-02320-890-000	Other Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02330-317-000	District Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02410-110-001	Principal Salaries	\$51,906.93	\$49,058.00	\$51,906.93	(\$2,848.93)	105.80
01-2-02410-110-003	Principal Salaries Elem	\$51,906.82	\$49,057.00	\$51,906.82	(\$2,849.82)	105.80
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional Office of the Principal-Group	\$10,461.79	\$10,771.00	\$10,461.79	\$309.21	97.12
01-2-02410-210-003	Insurance for Non-Instructional Office of the Principal-Group	\$10,461.67	\$10,770.00	\$10,461.67	\$308.33	97.13
01-2-02410-220-001	Insurance for Non-Instructional Office of the Principal-Social	\$3,889.37	\$3,753.00	\$3,889.37	(\$136.37)	103.63
01-2-02410-220-003	Security Payments for Non-Office of the Principal-Social	\$3,919.37	\$3,753.00	\$3,919.37	(\$166.37)	104.43
01-2-02410-230-001	Security Payments for Non-Office of the Principal-Retirement	\$4,781.57	\$4,846.00	\$4,781.57	\$64.43	98.67
01-2-02410-230-003	Contributions for Non-Instructional Office of the Principal-Retirement	\$4,781.46	\$4,846.00	\$4,781.46	\$64.54	98.66
01-2-02410-290-001	Contributions for Non-Instructional Oth Employee Benefits	\$30.25	\$216.00	\$30.25	\$185.75	14.00
01-2-02410-290-003	Office of the Principal-Other Employee Benefits.Paid for Non-Travel & Mileage Sec	\$431.71	\$216.00	\$431.71	(\$215.71)	199.86
01-2-02410-580-001	Travel & Mileage Elem	\$2,690.78	\$2,500.00	\$2,690.78	(\$190.78)	107.63
01-2-02410-580-003	Travel & Mileage Elem	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02410-610-001	Supplies Secondary	\$1,490.59	\$1,500.00	\$1,490.59	\$9.41	99.37
01-2-02410-610-003	Supplies Elementary	\$338.11	\$1,500.00	\$338.11	\$1,161.89	22.54
01-2-02410-810-001	Dues & Fees Secondary	\$1,467.50	\$1,500.00	\$1,467.50	\$32.50	97.83
01-2-02410-810-003	Dues & Fees Elementary	\$757.50	\$1,500.00	\$757.50	\$742.50	50.50

01-2-02410-890-001	Other Expense	\$183.48	\$1,714.00	\$183.48	\$1,530.52	10.70
01-2-02510-110-000	Clerical Salary	\$56,319.09	\$55,000.00	\$56,319.09	(\$1,319.09)	102.39
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$7,639.20	\$7,640.00	\$7,639.20	\$0.80	99.98
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$4,259.10	\$4,208.00	\$4,259.10	(\$51.10)	101.21
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$5,423.18	\$5,433.00	\$5,423.18	\$9.82	99.81
01-2-02510-340-001	Contract/Repair Services	\$522.00	\$2,679.00	\$522.00	\$2,157.00	19.48
01-2-02510-340-003	Contract/Repair Services	\$0.00	\$2,680.00	\$0.00	\$2,680.00	0.00
01-2-02510-382-000	Telephone	\$5,144.86	\$6,000.00	\$5,144.86	\$855.14	85.74
01-2-02510-441-000	Rental/Leases	\$979.08	\$3,000.00	\$979.08	\$2,020.92	32.63
01-2-02510-531-000	Postage	\$625.00	\$5,361.00	\$625.00	\$4,736.00	11.65
01-2-02510-580-000	Travel Expense	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-02510-610-001	Supplies	\$2,719.17	\$2,500.00	\$2,719.17	(\$219.17)	108.76
01-2-02510-610-003	Supplies	\$1,345.43	\$2,500.00	\$1,345.43	\$1,154.57	53.81
01-2-02510-642-000	Fidelity Bond	\$0.00	\$60.00	\$0.00	\$60.00	0.00
01-2-02510-733-000	Furniture & Equipment	\$4,722.86	\$1,000.00	\$4,722.86	(\$3,722.86)	472.28
01-2-02510-734-000	Computer Equip - Software	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-890-000	Other Expense	\$0.00	\$239.00	\$0.00	\$239.00	0.00
01-2-02610-110-001	Salary Secondary	\$32,572.70	\$40,000.00	\$32,572.70	\$7,427.30	81.43
01-2-02610-110-003	Salary Elementary	\$6,407.18	\$20,000.00	\$6,407.18	\$13,592.82	32.03
01-2-02610-210-001	Social Security	\$7,639.20	\$10,000.00	\$7,639.20	\$2,360.80	76.39
01-2-02610-220-001	Retirement	\$2,379.97	\$4,000.00	\$2,379.97	\$1,620.03	59.49
01-2-02610-220-003	Social Security Elem	\$490.15	\$2,000.00	\$490.15	\$1,509.85	24.50
01-2-02610-230-001	Health Insurance	\$3,110.83	\$4,000.00	\$3,110.83	\$889.17	77.77
01-2-02610-230-003	Retirement Elem	\$632.88	\$2,000.00	\$632.88	\$1,367.12	31.64
01-2-02610-410-001	Water, Sewer, Garbage Sec	\$2,982.00	\$4,000.00	\$2,982.00	\$1,018.00	74.55
01-2-02610-410-003	Water, Sewer, Garbage Elem	\$2,982.00	\$4,000.00	\$2,982.00	\$1,018.00	74.55
01-2-02610-610-001	Supplies Secondary	\$5,123.30	\$5,000.00	\$5,123.30	(\$123.30)	102.46
01-2-02610-610-003	Supplies Elementary	\$4,794.93	\$5,000.00	\$4,794.93	\$205.07	95.89
01-2-02610-622-001	Electricity Sec	\$51,623.47	\$45,000.00	\$51,623.47	(\$6,623.47)	114.71
01-2-02610-622-003	Electricity Elem	\$38,579.49	\$45,000.00	\$38,579.49	\$6,420.51	85.73
01-2-02610-890-001	Other Expense	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-340-001	Dep Fund/Repair & Maint Sec	\$25,907.10	\$40,000.00	\$25,907.10	\$14,092.90	64.76
01-2-02620-340-003	Dep Fund/Repair & Maint Elem	\$13,119.54	\$40,000.00	\$13,119.54	\$26,880.46	32.79
01-2-02620-352-001	Oth Professional Services Sec	\$209.00	\$20,000.00	\$209.00	\$19,791.00	1.04
01-2-02620-352-003	Oth Professional Services Elem	\$209.00	\$20,000.00	\$209.00	\$19,791.00	1.04
01-2-02620-480-001	Non-Capitalized Operational	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-480-003	Non-Capitalized Operational	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-520-000	Property Insurance	\$21,029.00	\$40,000.00	\$21,029.00	\$18,971.00	52.57
01-2-02620-580-001	Travel Expense Sec	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-580-003	Travel Expense Elem	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-610-001	Supplies Secondary	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00
01-2-02620-610-003	Supplies Elementary	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00
01-2-02620-626-001	Gas & Oil Sec	\$379.39	\$5,000.00	\$379.39	\$4,620.61	7.58

01-2-02620-626-003	Gas & Oil Elem	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-890-001	Other Expense	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02650-732-000	Vehicle Acquisition & Maintenance	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00
01-2-02710-110-000	Bus Driver Salaries	\$76,894.50	\$75,000.00	\$76,894.50	(\$1,894.50)	102.52
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance	\$10.72	\$0.00	\$10.72	(\$10.72)	0.00
01-2-02710-220-000	Retirement	\$5,832.10	\$8,000.00	\$5,832.10	\$2,167.90	72.90
01-2-02710-230-000	Retirement	\$3,072.09	\$5,000.00	\$3,072.09	\$1,927.91	61.44
01-2-02710-332-000	Mileage To Parents	\$16,766.22	\$15,000.00	\$16,766.22	(\$1,766.22)	111.77
01-2-02710-352-000	Other Professional Services	\$2,226.50	\$7,000.00	\$2,226.50	\$4,773.50	31.80
01-2-02710-430-000	Repair/Maintenance	\$46,950.52	\$50,000.00	\$46,950.52	\$3,049.48	93.90
01-2-02710-626-000	Gas/Oil	\$39,706.58	\$0.00	\$39,706.58	(\$39,706.58)	0.00
01-2-02710-641-000	Vehicle Insurance	\$9,000.00	\$15,000.00	\$9,000.00	\$6,000.00	60.00
01-2-02710-890-000	Other Expense	\$15.00	\$0.00	\$15.00	(\$15.00)	0.00
01-2-02712-332-000	SPED Mileage(Parents)	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-03500-112-001	SWEEP Stipend	\$3,150.00	\$0.00	\$3,150.00	(\$3,150.00)	0.00
01-2-03500-222-001	Other State Categorical Programs-Social Security Payments for HAL Travel Sec	\$235.82	\$0.00	\$235.82	(\$235.82)	0.00
01-2-03535-580-001	HAL Dues & Fees Sec	\$54.00	\$0.00	\$54.00	(\$54.00)	0.00
01-2-03535-810-001	HAL Dues & Fees Sec	\$260.00	\$0.00	\$260.00	(\$260.00)	0.00
01-2-03535-810-003	HAL Dues & Fees Elem	\$270.00	\$0.00	\$270.00	(\$270.00)	0.00
01-2-03535-890-003	HAL Other Expense Elem	\$31.58	\$0.00	\$31.58	(\$31.58)	0.00
01-2-06200-110-003	Title 1 Salaries	\$31,648.00	\$31,259.00	\$31,648.00	(\$389.00)	101.24
01-2-06200-111-003	Title 1 Salaries Elem	(\$3,669.32)	\$0.00	(\$3,669.32)	\$3,669.32	0.00
01-2-06200-220-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational	\$2,421.01	\$1,000.00	\$2,421.01	(\$1,421.01)	242.10
01-2-06200-221-003	Title 1 Social Security	\$10.68	\$0.00	\$10.68	(\$10.68)	0.00
01-2-06200-230-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational	\$3,126.12	\$1,000.00	\$3,126.12	(\$2,126.12)	312.61
01-2-06200-291-003	Other Benefits - Teach/Prof	\$139.26	\$0.00	\$139.26	(\$139.26)	0.00
01-2-06200-610-003	Title 1 Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-06200-810-003	Title 1 Dues & Fees	\$75.00	\$100.00	\$75.00	\$25.00	75.00
01-2-06210-110-003	Title I Accountability	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-06210-221-003	Title I Accountability SS	\$0.00	\$383.00	\$0.00	\$383.00	0.00
01-2-06210-352-003	Title i Accountability Purchased Se	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06210-580-003	Title I Accountability Travel Expen	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06210-610-003	Title I Accountability Supplies	\$2,322.11	\$500.00	\$2,322.11	(\$1,822.11)	464.42
01-2-06310-319-001	Title II Purchased Servicees	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06310-319-003	Title II Purchased Services	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06310-352-001	Title II Purchased Services	\$240.00	\$0.00	\$240.00	(\$240.00)	0.00
01-2-06310-580-001	Title IIA Travel Sec	\$315.96	\$0.00	\$315.96	(\$315.96)	0.00
01-2-06310-580-003	Title II Travel	\$315.96	\$3,685.00	\$315.96	\$3,369.04	8.57
01-2-06404-320-003	IDEA Base Funds Elem	\$9,882.00	\$9,882.00	\$9,882.00	\$0.00	100.00
01-2-06406-320-003	SPED IDEA Funds	\$1,941.00	\$1,940.00	\$1,941.00	(\$1.00)	100.05

01-2-06410-320-001	Special Ed IDEA Funds Sec	\$0.00	\$10,376.00	\$0.00	\$10,376.00	\$0.00	\$10,376.00	0.00
01-2-06410-320-003	SPED IDEA Elem	\$22,026.00	\$10,375.00	\$22,026.00	\$10,375.00	\$22,026.00	(\$11,651.00)	212.29
01-2-06690-580-001	Perkins Travel	\$230.03	\$0.00	\$230.03	\$0.00	\$230.03	(\$230.03)	0.00
01-2-06690-810-001	Perkins Dues & Fees	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	0.00
01-2-06700-580-001	Travel Expense Sec	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06700-810-001	Dues & Fees Secondary	\$0.00	\$1,746.00	\$0.00	\$1,746.00	\$0.00	\$1,746.00	0.00
01-2-06990-490-001	REAP Other Purchased Services	\$1,198.00	\$0.00	\$1,198.00	\$0.00	\$1,198.00	(\$1,198.00)	0.00
01-2-06990-490-003	REAP Other Purchased Services	\$1,198.00	\$0.00	\$1,198.00	\$0.00	\$1,198.00	(\$1,198.00)	0.00
01-2-06990-610-001	REAP Supplies Sec	\$9,787.48	\$0.00	\$9,787.48	\$0.00	\$9,787.48	(\$9,787.48)	0.00
01-2-06990-610-003	REAP Supplies Elem	\$1,258.82	\$0.00	\$1,258.82	\$0.00	\$1,258.82	(\$1,258.82)	0.00
01-2-06990-734-001	REAP Software	\$392.40	\$0.00	\$392.40	\$0.00	\$392.40	(\$392.40)	0.00
01-2-08000-914-000	Transfer to Depreciation Fund	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00
01-2-09000-000-000	Non programmed Expenditures	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	(\$220,000.00)	0.00
02-1-01510-000-000	Interest	(\$2,235.63)	\$0.00	(\$2,235.63)	\$0.00	(\$2,235.63)	\$2,235.63	0.00
02-1-08000-000-000	Transfer From General Fund	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	0.00
02-2-01100-110-000	Regular Salaries Cooks	\$511.81	\$0.00	\$511.81	\$0.00	\$511.81	(\$511.81)	0.00
02-2-01100-220-000	Lunch Insurance Benefit	\$176.42	\$0.00	\$176.42	\$0.00	\$176.42	(\$176.42)	0.00
02-2-01100-230-000	Regular Instruction-Retirement Contributions for Non-Instructional	(\$688.23)	\$0.00	(\$688.23)	\$0.00	(\$688.23)	\$688.23	0.00
02-2-01100-720-001	Building Acquisition & Improve Sec	\$0.00	\$232,721.10	\$0.00	\$232,721.10	\$0.00	\$232,721.10	0.00
02-2-01100-720-003	Building Acquisition & Improve Elem	\$0.00	\$232,721.10	\$0.00	\$232,721.10	\$0.00	\$232,721.10	0.00
02-2-02900-450-001	Construction Services	\$10,448.00	\$0.00	\$10,448.00	\$0.00	\$10,448.00	(\$10,448.00)	0.00
02-2-02900-450-003	Construction Services	\$10,448.00	\$0.00	\$10,448.00	\$0.00	\$10,448.00	(\$10,448.00)	0.00
02-2-02900-732-001	Vehicle Purchase	\$41,542.00	\$0.00	\$41,542.00	\$0.00	\$41,542.00	(\$41,542.00)	0.00
02-2-02900-732-003	Vehicle Purchase	\$41,542.00	\$0.00	\$41,542.00	\$0.00	\$41,542.00	(\$41,542.00)	0.00
06-1-01510-000-000	Interest Income	(\$42.04)	\$0.00	(\$42.04)	\$0.00	(\$42.04)	\$42.04	0.00
06-1-01611-000-000	Student Lunches	(\$28,469.40)	(\$30,500.00)	(\$28,469.40)	(\$30,500.00)	(\$28,469.40)	(\$2,030.60)	93.34
06-1-01620-000-000	Student Second	(\$19,385.50)	(\$17,500.00)	(\$19,385.50)	(\$17,500.00)	(\$19,385.50)	\$1,885.50	110.77
06-1-01990-000-000	Other Local Receipts	(\$472.54)	\$0.00	(\$472.54)	\$0.00	(\$472.54)	\$472.54	0.00
06-1-03150-000-000	State Reimbursement	(\$208.93)	(\$250.00)	(\$208.93)	(\$250.00)	(\$208.93)	(\$41.07)	83.57
06-1-04210-000-000	Federal Reimbursement	(\$38,637.10)	(\$35,000.00)	(\$38,637.10)	(\$35,000.00)	(\$38,637.10)	\$3,637.10	110.39
06-2-01100-110-000	Regular Salaries Cooks	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00
06-2-01100-220-000	Lunch Insurance Benefit	\$0.00	\$2,145.00	\$0.00	\$2,145.00	\$0.00	\$2,145.00	0.00
06-2-01100-230-000	Lunch Retirement Benefit	\$0.00	\$2,855.00	\$0.00	\$2,855.00	\$0.00	\$2,855.00	0.00
06-2-01100-490-000	Purchased Services	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
06-2-01100-610-000	Other Supplies	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
06-2-01100-630-000	Food Supplies	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00
06-2-01100-733-000	Capital Outlay	\$0.00	\$22,919.00	\$0.00	\$22,919.00	\$0.00	\$22,919.00	0.00
06-2-03100-110-000	Lunch Salaries	\$26,467.87	\$0.00	\$26,467.87	\$0.00	\$26,467.87	(\$26,467.87)	0.00
06-2-03100-220-000	Lunch FICA	\$1,887.53	\$0.00	\$1,887.53	\$0.00	\$1,887.53	(\$1,887.53)	0.00
06-2-03100-230-000	Lunch Retirement	\$3,353.24	\$0.00	\$3,353.24	\$0.00	\$3,353.24	(\$3,353.24)	0.00
06-2-03100-430-000	Repair & Maintenance	\$1,105.38	\$0.00	\$1,105.38	\$0.00	\$1,105.38	(\$1,105.38)	0.00
06-2-03100-490-000	Other Purchased Services	\$408.98	\$0.00	\$408.98	\$0.00	\$408.98	(\$408.98)	0.00
06-2-03100-610-000	General Supplies	\$468.54	\$0.00	\$468.54	\$0.00	\$468.54	(\$468.54)	0.00
06-2-03100-630-000	Food Supplies	\$49,916.65	\$0.00	\$49,916.65	\$0.00	\$49,916.65	(\$49,916.65)	0.00



06-2-03100-890-000	Other Expense	\$109.99	\$0.00	\$109.99	(\$109.99)	0.00
08-1-01100-000-000	Property Taxes	(\$308,589.41)	\$0.00	(\$308,589.41)	\$308,589.41	0.00
08-1-01110-000-000	Property Taxes	\$0.00	(\$325,000.00)	\$0.00	(\$325,000.00)	0.00
08-1-01115-000-000	Carline Tax	(\$3,680.17)	\$0.00	(\$3,680.17)	\$3,680.17	0.00
08-1-01510-000-000	Interest	(\$7,529.88)	\$0.00	(\$7,529.88)	\$7,529.88	0.00
08-1-03130-000-000	Homestead Allocation	(\$597.44)	\$0.00	(\$597.44)	\$597.44	0.00
08-1-03131-000-000	Property Tax Relief	(\$31,671.29)	\$0.00	(\$31,671.29)	\$31,671.29	0.00
08-1-03134-000-000	Public Service Tax	(\$621.97)	\$0.00	(\$621.97)	\$621.97	0.00
08-1-03180-000-000	Pro Rate Motor Vehicle	(\$594.18)	\$0.00	(\$594.18)	\$594.18	0.00
08-1-09000-000-000	Transfer from Gen Fund	(\$220,000.00)	\$0.00	(\$220,000.00)	\$220,000.00	0.00
08-2-04600-710-003	Site Improvements Elem	\$6,191.50	\$0.00	\$6,191.50	(\$6,191.50)	0.00
08-2-04700-450-003	Construction Services	\$5,474.10	\$0.00	\$5,474.10	(\$5,474.10)	0.00
08-2-04700-720-001	Building Improvements Sec	\$0.00	\$630,001.00	\$0.00	\$630,001.00	0.00
08-2-04700-720-003	Building Improvements Elem	\$75,000.00	\$0.00	\$75,000.00	(\$75,000.00)	0.00
08-2-05000-831-001	Loan Repayment Sec	\$61,298.00	\$61,298.00	\$61,298.00	\$0.00	100.00
08-2-05000-831-003	Loan Repayment Elem	\$429,694.67	\$438,702.00	\$429,694.67	\$9,007.33	97.94
<b>Sub Total</b>		<b>\$216,038.90</b>	<b>\$1,508,676.20</b>	<b>\$216,038.90</b>	<b>\$1,292,637.30</b>	<b>14.32</b>