

Hyannis Area Schools

Account Summary Report

Cycle: FY20-21; Begin Date: 09/01/2020; End Date: 08/31/2021; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/7/2020 12:54:02 PM

Account Code	Description	Actual (Date Passed)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$787,253.94)	(\$2,700,000.00)	(\$787,253.94)	(\$1,912,746.06)	29.15
01-1-01115-000-000	Carline Taxes	(\$5,747.97)	(\$25,000.00)	(\$5,747.97)	(\$19,252.03)	22.99
01-1-01125-000-000	Motor Vehicle Taxes	(\$8,144.51)	(\$125,000.00)	(\$8,144.51)	(\$116,855.49)	6.51
01-1-01510-000-000	Interest on Investments	(\$12.14)	(\$1,000.00)	(\$12.14)	(\$987.86)	1.21
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	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00
01-1-01911-000-000	Local License Fees	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00
01-1-01925-000-000	Categorical Grants From Corporations & Other	(\$17,000.00)	\$0.00	(\$17,000.00)	\$17,000.00	0.00
01-1-02110-000-000	Private Source	(\$562.30)	(\$12,000.00)	(\$562.30)	(\$11,437.70)	4.68
01-1-02210-000-000	County Fines & License Fees	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00
01-1-03110-000-000	ESU Receipts	(\$5,848.00)	(\$58,476.00)	(\$5,848.00)	(\$52,628.00)	10.00
01-1-03120-000-000	State Aid	\$0.00	(\$90,000.00)	\$0.00	(\$90,000.00)	0.00
01-1-03125-000-000	SPED (School Age)	\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
01-1-03130-000-000	SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-1-03131-000-000	Homestead Exemption	(\$178.07)	\$0.00	(\$178.07)	\$178.07	0.00
01-1-03134-000-000	Property Tax Credit	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00
01-1-03180-000-000	Personal Property Tax Credit	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00
01-1-03400-000-000	Pro-Rate Motor Vehicle	(\$154.40)	(\$3,000.00)	(\$154.40)	(\$2,845.60)	5.14
01-1-03512-000-000	State Apportionment	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00
01-1-03535-000-000	Distance Education Incentive Payments	(\$5,789.46)	\$0.00	(\$5,789.46)	\$5,789.46	0.00
01-1-03990-000-000	Payment for High Ability Learners	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00
01-1-04505-000-000	Other State Receipts	\$0.00	(\$284.00)	\$0.00	(\$284.00)	0.00
01-1-04516-000-000	Title I, Part A ESSA Improving Basic Programs	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	0.00
01-1-04518-000-000	Operated by Local Educational Agencies	\$0.00	(\$1,956.00)	\$0.00	(\$1,956.00)	0.00
01-1-04524-000-000	IDEA Preschool (619) Base/IDEA Enrollment	\$0.00	(\$31,044.00)	\$0.00	(\$31,044.00)	0.00
01-1-04525-000-000	Poverty (619) Allocation	\$0.00	(\$41,000.00)	\$0.00	(\$41,000.00)	0.00
01-1-04525-000-000	IDEA Funds	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-04524-000-000	Other Federal Non-Categorical Receipts	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00
01-1-04708-000-000	Federal Vocational & Applied Technology	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-04708-000-000	Education (Carl Perkins)	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00
01-1-04709-000-000	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	\$561,000.00	\$0.00	\$491,165.26	12.44
01-2-01100-111-001	Regular Instruction-Salaries of Regular	\$69,834.74	\$561,000.00	\$69,834.74	\$486,904.98	13.20
01-2-01100-111-003	Employees Paid to Teachers/Professional Staff	\$74,095.02	\$561,000.00	\$74,095.02	\$486,904.98	13.20
01-2-01100-113-001	Regular Instruction-Salaries of Regular	\$200.00	\$6,000.00	\$200.00	\$5,800.00	3.33
01-2-01100-113-001	Employees Paid to Teachers/Professional Staff	\$2,487.50	\$6,000.00	\$2,487.50	\$3,512.50	41.45
01-2-01100-123-001	Regular Instruction-Salaries of Regular	\$100.00	\$0.00	\$100.00	(\$100.00)	0.00
01-2-01100-123-001	Employees Paid to Substitute Teachers	\$100.00	\$0.00	\$100.00	(\$100.00)	0.00

01-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$0.00	\$153,000.00	\$0.00	\$153,000.00	0.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$23,235.62	\$0.00	\$23,235.62	(\$23,235.62)	0.00
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$26,544.28	\$178,500.00	\$26,544.28	\$151,955.72	14.87
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$5,314.82	\$51,000.00	\$5,314.82	\$45,685.18	10.42
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$5,618.47	\$51,000.00	\$5,618.47	\$45,381.53	11.01
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$22.95	\$8,000.00	\$22.95	\$7,977.05	0.28
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$190.29	\$8,000.00	\$190.29	\$7,809.71	2.37
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$6,898.15	\$34,600.00	\$6,898.15	\$27,701.85	19.93
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$7,318.96	\$34,600.00	\$7,318.96	\$27,281.04	21.15
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$30.87	\$6,000.00	\$30.87	\$5,969.13	0.51
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$300.28	\$5,000.00	\$300.28	\$4,699.72	6.00
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$325.98	\$5,000.00	\$325.98	\$4,674.02	6.51
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$225.00	\$4,000.00	\$225.00	\$3,775.00	5.62
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$8,850.00	\$23,000.00	\$8,850.00	\$14,150.00	38.47
01-2-01100-480-001	Regular Instruction-	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00
01-2-01100-490-001	Other Purchased Services	\$0.00	\$12,000.00	\$0.00	\$12,000.00	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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01100-610-001	Regular Instruction-General Supplies	\$7,652.27	\$10,000.00	\$7,652.27	\$2,347.73	76.52
01-2-01100-610-003	Regular Instruction-General Supplies	\$8,383.48	\$10,000.00	\$8,383.48	\$1,616.52	83.83
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$209.88	\$16,000.00	\$209.88	\$15,790.12	1.31
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$1,696.23	\$30,000.00	\$1,696.23	\$28,303.77	5.65
01-2-01100-734-001	Regular Instruction-Technology-Related	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$4,155.62	\$1,500.00	\$4,155.62	(\$2,655.62)	277.04
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$1,506.63	\$500.00	\$1,506.63	(\$1,006.63)	301.32
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	\$1,800.00	\$0.00	\$1,800.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,976.64	\$24,000.00	\$3,976.64	\$20,023.36	16.56
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,976.64	\$24,000.00	\$3,976.64	\$20,023.36	16.56
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$2,431.50	\$38,490.00	\$2,431.50	\$36,058.50	6.31
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$2,064.41	\$38,490.00	\$2,064.41	\$36,425.59	5.36

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	\$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	\$500.00	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$83.30	\$500.00	\$83.30	\$500.00	\$83.30	\$416.70	16.66
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$83.28	\$500.00	\$83.28	\$500.00	\$83.28	\$416.72	16.65
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$298.44	\$2,500.00	\$298.44	\$2,500.00	\$298.44	\$2,201.56	11.93
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$298.46	\$2,000.00	\$298.46	\$2,000.00	\$298.46	\$1,701.54	14.92
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Associates	\$171.60	\$3,000.00	\$171.60	\$3,000.00	\$171.60	\$2,828.40	5.72
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Associates	\$140.41	\$3,000.00	\$140.41	\$3,000.00	\$140.41	\$2,859.59	4.68
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$392.80	\$2,500.00	\$392.80	\$2,500.00	\$392.80	\$2,107.20	15.71
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$392.80	\$2,500.00	\$392.80	\$2,500.00	\$392.80	\$2,107.20	15.71
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Associates	\$240.18	\$3,727.00	\$240.18	\$3,727.00	\$240.18	\$3,486.82	6.44
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Associates	\$203.92	\$3,727.00	\$203.92	\$3,727.00	\$203.92	\$3,523.08	5.47
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$17.50	\$250.00	\$17.50	\$250.00	\$17.50	\$232.50	7.00
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$17.50	\$250.00	\$17.50	\$250.00	\$17.50	\$232.50	7.00
01-2-01200-580-001	Special Education Instructional Programs - School Ane-Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01200-580-003	Special Education Instructional Programs - School Ane-Travel	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-591-001	SPED Professional Services	\$0.00	\$67,108.00	\$0.00	\$67,108.00	\$0.00	\$67,108.00	0.00
01-2-01200-591-003	SPED Professional Services	\$0.00	\$67,108.00	\$0.00	\$67,108.00	\$0.00	\$67,108.00	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-610-003	Special Education Instructional Programs - School Ane-General Supplies	\$36.99	\$500.00	\$36.99	\$500.00	\$36.99	\$463.01	7.39
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Renks and Periodical	\$0.00	\$250.00	\$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	\$250.00	0.00
01-2-01200-643-001	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-643-003	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$0.00	\$250.00	\$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	\$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	\$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	\$500.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$4,874.58	\$14,126.00	\$4,874.58	\$9,251.42	\$4,874.58	\$9,251.42	34.50
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$14,126.00	\$0.00	\$14,126.00	\$0.00	\$14,126.00	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$1,915.88	\$4,080.00	\$1,915.88	\$2,164.12	\$1,915.88	\$2,164.12	46.95
01-2-02120-211-003	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$4,080.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$368.14	\$3,060.00	\$368.14	\$2,691.86	\$368.14	\$2,691.86	12.03
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$481.50	\$3,060.00	\$481.50	\$2,578.50	\$481.50	\$2,578.50	15.73
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$21.46	\$300.00	\$21.46	\$278.54	\$21.46	\$278.54	7.15
01-2-02120-291-003	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-02120-580-001	Guidance Services-Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-580-003	Guidance Services-Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$4.55	\$500.00	\$4.55	\$495.45	\$4.55	\$495.45	0.91
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$500.00	\$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	\$500.00	0.00
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02130-320-001	Health Services-Professional Educational	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional Support Services - Student - Other-Salaries of Regular Employees Paid to	\$1,410.64	\$16,000.00	\$1,410.64	\$14,589.36	\$1,410.64	\$14,589.36	8.81
01-2-02190-111-001	Regular Employees Paid to Teachers/Professional Staff	\$14,219.40	\$68,048.00	\$14,219.40	\$53,828.60	\$14,219.40	\$53,828.60	20.89
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$107.93	\$1,000.00	\$107.93	\$892.07	\$107.93	\$892.07	10.79
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional	\$1,082.68	\$4,500.00	\$1,082.68	\$3,417.32	\$1,082.68	\$3,417.32	24.05
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$78.77	\$1,000.00	\$78.77	\$921.23	\$78.77	\$921.23	7.87
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$893.74	\$5,000.00	\$893.74	\$4,106.26	\$893.74	\$4,106.26	17.87
01-2-02220-110-001	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$15,550.00	\$0.00	\$15,550.00	\$0.00	\$15,550.00	0.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$5,596.70	\$0.00	\$5,596.70	(\$5,596.70)	\$5,596.70	(\$5,596.70)	0.00
01-2-02220-210-001	Library or Media Services-Group Insurance for Non-Instructional	\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	0.00
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$1,915.90	\$0.00	\$1,915.90	(\$1,915.90)	\$1,915.90	(\$1,915.90)	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$413.12	\$2,300.00	\$413.12	\$1,886.88	\$413.12	\$1,886.88	17.96
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$552.84	\$3,200.00	\$552.84	\$2,647.16	\$552.84	\$2,647.16	17.27

01-2-02220-610-001	Library or Media Services-General Supplies	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-02220-610-003	Library or Media Services-General Supplies	\$0.00	\$300.00	\$0.00	\$300.00	0.00
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	\$1.80	\$0.00	\$1.80	(\$1.80)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$24.64	\$0.00	\$24.64	(\$24.64)	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$2,027.50	\$5,000.00	\$2,027.50	\$2,972.50	40.55
01-2-02310-520-000	Liability Insurance	\$9,586.64	\$0.00	\$9,586.64	(\$9,586.64)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$226.83	\$1,000.00	\$226.83	\$773.17	22.68
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	\$882.75	\$17,000.00	\$882.75	\$16,117.25	5.19
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$40.00	\$2,000.00	\$40.00	\$1,960.00	2.00
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$7,916.66	\$47,500.00	\$7,916.66	\$39,583.34	16.66
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$2,640.48	\$10,000.00	\$2,640.48	\$7,359.52	26.40
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$608.28	\$3,600.00	\$608.28	\$2,991.72	16.89
01-2-02320-235-000	Executive Administration-Retirement	\$781.98	\$3,600.00	\$781.98	\$2,818.02	21.72
01-2-02320-295-000	Contributions for Superintendents	\$34.84	\$670.00	\$34.84	\$635.16	5.20
01-2-02320-340-000	Benefits for Superintendents	\$0.00	\$7,630.00	\$0.00	\$7,630.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal	\$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	\$7,916.66	\$48,058.00	\$7,916.66	\$40,141.34	16.47
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$5,660.84	\$49,057.00	\$5,660.84	\$43,396.16	11.53
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$0.00	\$10,771.00	\$0.00	\$10,771.00	0.00
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$1,915.88	\$10,770.00	\$1,915.88	\$8,854.12	17.78
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$608.30	\$3,753.00	\$608.30	\$3,144.70	16.20
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$427.20	\$3,753.00	\$427.20	\$3,325.80	11.38
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$1.88	\$0.00	\$1.88	(\$1.88)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$782.00	\$4,846.00	\$782.00	\$4,064.00	16.13
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$559.16	\$4,846.00	\$559.16	\$4,286.84	11.53
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$34.84	\$216.00	\$34.84	\$181.16	16.12
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
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$24.90	\$0.00	\$24.90	(\$24.90)	0.00
01-2-02410-580-001	Paid for Teachers/Professional Staff	\$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	\$72.68	\$1,500.00	\$72.68	\$1,500.00	\$1,427.32	4.84
01-2-02410-610-003	Office of the Principal-General Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$140.00	\$2,500.00	\$140.00	\$2,500.00	\$2,360.00	5.60
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$140.00	\$1,500.00	\$140.00	\$1,500.00	\$1,360.00	9.33
01-2-02410-890-001	Office of the Principal-Miscellaneous	\$0.00	\$1,714.00	\$0.00	\$1,714.00	\$1,714.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid In Non-Instructional	\$5,085.92	\$55,000.00	\$5,085.92	\$55,000.00	\$49,914.08	9.24
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$0.00	\$7,640.00	\$0.00	\$7,640.00	\$7,640.00	0.00
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$384.97	\$4,208.00	\$384.97	\$4,208.00	\$3,823.03	9.14
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$502.38	\$5,433.00	\$502.38	\$5,433.00	\$4,930.62	9.24
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,679.00	\$0.00	\$1,679.00	\$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	\$1,680.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$457.83	\$6,000.00	\$457.83	\$6,000.00	\$5,542.17	7.63
01-2-02510-443-000	Postage Meter Lease	\$0.00	\$2,060.00	\$0.00	\$2,060.00	\$2,060.00	0.00
01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$5,361.00	\$0.00	\$5,361.00	\$5,361.00	0.00
01-2-02510-580-000	Fiscal Services-Travel	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00	0.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$111.03	\$2,500.00	\$111.03	\$2,500.00	\$2,388.97	4.44
01-2-02510-610-003	Fiscal Services-General Supplies	\$111.02	\$2,500.00	\$111.02	\$2,500.00	\$2,388.98	4.44
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$239.00	\$0.00	\$239.00	\$239.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid In Non-Instructional	\$3,460.90	\$40,500.00	\$3,460.90	\$40,500.00	\$37,039.10	8.54
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid In Non-Instructional	\$1,727.86	\$21,000.00	\$1,727.86	\$21,000.00	\$19,272.14	8.22
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$746.12	\$10,000.00	\$746.12	\$10,000.00	\$9,253.88	7.46
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$255.37	\$5,000.00	\$255.37	\$5,000.00	\$4,744.63	5.10
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$121.38	\$3,000.00	\$121.38	\$3,000.00	\$2,878.62	4.04
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$266.25	\$4,000.00	\$266.25	\$4,000.00	\$3,733.75	6.65
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$170.68	\$2,000.00	\$170.68	\$2,000.00	\$1,829.32	8.53
01-2-02610-410-001	Operation of Buildings-Utility Services	\$375.60	\$5,000.00	\$375.60	\$5,000.00	\$4,624.40	7.51
01-2-02610-410-003	Operation of Buildings-Utility Services	\$375.60	\$5,000.00	\$375.60	\$5,000.00	\$4,624.40	7.51
01-2-02610-520-000	Property Insurance	\$36,654.80	\$0.00	\$36,654.80	\$0.00	(\$36,654.80)	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	\$668.85	\$10,000.00	\$668.85	\$10,000.00	\$9,331.15	6.68
01-2-02610-610-003	Operation of Buildings-General Supplies	\$46.81	\$10,000.00	\$46.81	\$10,000.00	\$9,953.19	0.46
01-2-02610-622-001	Operation of Buildings-Electricity	\$3,022.19	\$50,000.00	\$3,022.19	\$50,000.00	\$46,977.81	6.04
01-2-02610-622-003	Operation of Buildings-Electricity	\$3,022.19	\$50,000.00	\$3,022.19	\$50,000.00	\$46,977.81	6.04
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenses	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$4,857.71	\$45,000.00	\$4,857.71	\$45,000.00	\$40,142.29	10.79
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$3,306.61	\$45,000.00	\$3,306.61	\$45,000.00	\$41,693.39	7.34
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00

01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$5,000.00	\$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	\$5,000.00	0.00
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$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	\$1,000.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$0.00	\$11,316.00	\$0.00	\$11,316.00	\$0.00	\$11,316.00	0.00
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$25.81	\$3,000.00	\$25.81	\$2,974.19	\$25.81	\$2,974.19	0.86
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$25.80	\$3,684.00	\$25.80	\$3,658.20	\$25.80	\$3,658.20	0.70
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$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)\Vehicles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$6,622.14	\$75,000.00	\$6,622.14	\$68,377.86	\$6,622.14	\$68,377.86	8.82
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non- Instructional	\$506.60	\$5,000.00	\$506.60	\$4,493.40	\$506.60	\$4,493.40	10.13
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non- Instructional	\$119.00	\$3,000.00	\$119.00	\$2,881.00	\$119.00	\$2,881.00	3.96
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$1,364.06	\$10,000.00	\$1,364.06	\$8,635.94	\$1,364.06	\$8,635.94	13.64
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$289.00	\$2,000.00	\$289.00	\$1,711.00	\$289.00	\$1,711.00	14.45
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Renairs and Maintenance Services	\$5,951.79	\$45,000.00	\$5,951.79	\$39,048.21	\$5,951.79	\$39,048.21	13.22
01-2-02710-520-000	Vehicle Insurance	\$10,150.56	\$15,000.00	\$10,150.56	\$4,849.44	\$10,150.56	\$4,849.44	67.67
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$733.41	\$18,000.00	\$733.41	\$17,266.59	\$733.41	\$17,266.59	4.07
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	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
01-2-03535-580-001	HAL Travel Sec	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-03535-610-001	HAL Supplies	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-03535-810-001	HAL Dues & Fees Sec	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	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 Instructional	\$4,136.66	\$25,000.00	\$4,136.66	\$20,863.34	\$4,136.66	\$20,863.34	16.54
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Instructional	\$1,256.96	\$10,000.00	\$1,256.96	\$8,743.04	\$1,256.96	\$8,743.04	12.56
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Instructional	\$316.10	\$0.00	\$316.10	(\$316.10)	\$316.10	(\$316.10)	0.00
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Instructional	\$408.60	\$4,000.00	\$408.60	\$3,591.40	\$408.60	\$3,591.40	10.21

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	\$18.20	\$500.00	\$18.20	\$481.80	3.64
01-2-06200-810-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Other Employee Benefits Paid for	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06310-110-001	Title IIA Teacher Training	\$200.00	\$0.00	\$200.00	(\$200.00)	0.00
01-2-06310-110-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid for Non-Instructional	\$150.00	\$0.00	\$150.00	(\$150.00)	0.00
01-2-06310-220-001	Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$15.19	\$0.00	\$15.19	(\$15.19)	0.00
01-2-06310-220-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$11.44	\$0.00	\$11.44	(\$11.44)	0.00
01-2-06310-319-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06310-319-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06310-580-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06310-580-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06406-591-003	IDEA Funds	\$0.00	\$1,956.00	\$0.00	\$1,956.00	0.00
01-2-06408-591-003	IDEA Funds	\$0.00	\$28,157.00	\$0.00	\$28,157.00	0.00
01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06700-810-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-	\$0.00	\$2,287.00	\$0.00	\$2,287.00	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Receipts-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-610-003	Federal Services - Other Federal Categorical Receipts-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00
02-1-01510-000-000	Interest on Investments	(\$0.86)	(\$2,000.00)	(\$0.86)	(\$1,999.14)	0.04
02-1-05200-000-000	Fund Transfers In	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	0.00
02-2-04600-450-001	Construction Services	\$0.00	\$64,349.00	\$0.00	\$64,349.00	0.00
02-2-04600-450-003	Construction Services	\$0.00	\$64,349.00	\$0.00	\$64,349.00	0.00
06-1-01510-000-000	Interest on Investments	(\$0.25)	(\$40.00)	(\$0.25)	(\$39.75)	0.62
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$2,173.60)	(\$40,000.00)	(\$2,173.60)	(\$37,826.40)	5.43
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$1,182.55)	(\$10,000.00)	(\$1,182.55)	(\$8,817.45)	11.82
06-1-01990-000-000	Miscellaneous Local Revenue	(\$7.68)	\$0.00	(\$7.68)	\$7.68	0.00
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	\$0.00	(\$225.00)	\$0.00	(\$225.00)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$2,653.84)	(\$40,000.00)	(\$2,653.84)	(\$37,346.16)	6.63
06-2-03100-110-000	Regular Salaries Cooks	\$2,341.33	\$32,000.00	\$2,341.33	\$29,658.67	7.31
06-2-03100-220-000	Lunch SS	\$178.65	\$3,000.00	\$178.65	\$2,821.35	5.95
06-2-03100-230-000	Lunch Ret Benefit	\$231.27	\$3,000.00	\$231.27	\$2,768.73	7.70
06-2-03100-490-000	Other Purchased Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
06-2-03100-610-000	General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
06-2-03100-630-000	Food Supplies	\$5,072.89	\$55,000.00	\$5,072.89	\$49,927.11	9.22
06-2-03100-731-000	Equipment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00

06-2-03100-890-000	Other Expense	\$0.00	\$8,554.00	\$0.00	\$8,554.00	0.00
08-1-01100-000-000	Property Tax	(\$73,190.54)	(\$275,000.00)	(\$73,190.54)	(\$201,809.46)	26.61
08-1-01115-000-000	Carline Taxes	(\$534.39)	(\$2,900.00)	(\$534.39)	(\$2,365.61)	18.42
08-1-01510-000-000	Interest on Investments	(\$12.92)	(\$7,500.00)	(\$12.92)	(\$7,487.08)	0.17
08-1-03130-000-000	Homestead Exemption	(\$16.55)	\$0.00	(\$16.55)	\$16.55	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$14.35)	(\$600.00)	(\$14.35)	(\$585.65)	2.39
08-2-04700-720-001	Building Improvements-Buildings	\$0.00	\$99,957.00	\$0.00	\$99,957.00	0.00
08-2-05000-831-001	Debt Service-Redemption of Principal	\$0.00	\$61,298.00	\$0.00	\$61,298.00	0.00
08-2-05000-831-003	Debt Service-Redemption of Principal	\$0.00	\$408,702.00	\$0.00	\$408,702.00	0.00
Sub Total		(\$457,602.81)	\$774,584.00	(\$457,602.81)	\$1,232,186.81	-59.08