

# Hyannis Area Schools

## Account Summary Break Report

Cycle: FY18-19; Begin Date: 11/01/2018; End Date: 11/30/2018; Account Type: Expenditure,Revenue; Subtotal Element: [None]; Break By Element: [None]; Filter: [All]; Subtotal By Account Type: Created On: 12/5/2018 6:03:19 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01110-000-000	Property Taxes	(\$18,481.58)	(\$2,411,460.00)	(\$708,218.67)	\$0.00	(\$1,703,241.33)	29.36
01-1-01115-000-000	Carline Tax	\$0.00	(\$21,000.00)	(\$5,162.95)	\$0.00	(\$15,837.05)	24.58
01-1-01125-000-000	Motor Vehicle Tax	(\$12,331.12)	(\$117,000.00)	(\$25,485.54)	\$0.00	(\$91,514.46)	21.78
01-1-01220-000-000	Tuition Received from Individuals	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	0.00
01-1-01510-000-000	Interest On Investments	(\$163.26)	(\$750.00)	(\$474.94)	\$0.00	(\$275.06)	63.32
01-1-01800-000-000	Comm Service Activities	\$0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	0.00
01-1-01910-000-000	Other Local Receipts	\$0.00	\$0.00	(\$2,267.41)	\$0.00	\$2,267.41	0.00
01-1-01911-000-000	Local License Fees	\$0.00	(\$5,100.00)	\$0.00	\$0.00	(\$5,100.00)	0.00
01-1-01925-000-000	Categorical Grants from Corps	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$1,500.00	0.00
01-1-02110-000-000	County Fines & Fees	(\$343.11)	(\$7,600.00)	(\$1,135.11)	\$0.00	(\$6,464.89)	14.93
01-1-02210-000-000	ESU Receipts	\$0.00	(\$3,550.00)	\$0.00	\$0.00	(\$3,550.00)	0.00
01-1-03110-000-000	State Aid	(\$8,258.00)	(\$82,580.00)	(\$24,774.00)	\$0.00	(\$57,806.00)	30.00
01-1-03120-000-000	State-Special Education	\$0.00	(\$85,000.00)	\$0.00	\$0.00	(\$85,000.00)	0.00
01-1-03180-000-000	Pro-rate Motor Vehicle	\$0.00	(\$2,646.00)	(\$366.45)	\$0.00	(\$2,279.55)	13.84
01-1-03400-000-000	State Apportionment	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00
01-1-03512-000-000	Distance Ed Incentive	\$0.00	\$0.00	(\$5,750.48)	\$0.00	\$5,750.48	0.00
01-1-03535-000-000	High Ability Learners	\$0.00	(\$3,000.00)	(\$2,697.00)	\$0.00	(\$303.00)	89.90
01-1-03990-000-000	Other State Receipts	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00
01-1-04505-000-000	Title I Current Funds	(\$6,644.60)	\$0.00	(\$6,644.60)	\$0.00	\$6,644.60	0.00
01-1-04505-000-003	Title I Funds	\$0.00	(\$17,427.00)	\$0.00	\$0.00	(\$17,427.00)	0.00
01-1-04509-000-000	Title II Funds	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
01-1-04512-000-000	IDEA BASE FUNDS	\$0.00	(\$9,882.00)	\$0.00	\$0.00	(\$9,882.00)	0.00
01-1-04516-000-000	IDEA Funds	\$0.00	(\$1,940.00)	\$0.00	\$0.00	(\$1,940.00)	0.00
01-1-04519-000-000	Special Ed Idea Funds	\$0.00	(\$20,751.00)	\$0.00	\$0.00	(\$20,751.00)	0.00
01-1-04524-000-000	Other Federal Receipts	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00
01-1-04525-000-000	Carl Perkins Receipts	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
01-1-04708-000-000	MEDICAID (MIPS)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00
01-2-01100-111-001	Regular Salaries Secondary	\$38,742.99	\$482,870.00	\$116,228.97	\$0.00	\$366,641.03	24.07
01-2-01100-111-003	Regular Salaries Elementary	\$38,986.68	\$497,492.00	\$116,960.04	\$0.00	\$380,531.96	23.50
01-2-01100-113-001	Salaries to Sub Teachers Sec	\$600.00	\$2,000.00	\$1,200.00	\$0.00	\$800.00	60.00
01-2-01100-113-003	Salaries to Sub Teachers Elem	\$525.00	\$2,000.00	\$1,125.00	\$0.00	\$875.00	56.25
01-2-01100-123-001	Substitute & Temp. Salaries	\$200.00	\$5,000.00	\$1,500.00	\$0.00	\$3,500.00	30.00
01-2-01100-211-001	Health Insurance Secondary	\$10,669.36	\$127,148.00	\$32,008.08	\$0.00	\$95,139.92	25.17
01-2-01100-211-003	Health Insurance Elementary	\$12,854.40	\$158,496.00	\$38,563.20	\$0.00	\$119,932.80	24.33
01-2-01100-221-001	Social Security Secondary	\$2,886.14	\$34,671.00	\$8,657.37	\$0.00	\$26,013.63	24.97
01-2-01100-221-003	Social Security Elementary	\$2,916.80	\$35,790.00	\$8,749.36	\$0.00	\$27,040.64	24.44
01-2-01100-223-001	Substitute & Temp. Salaries Sec	\$61.20	\$5,000.00	\$206.55	\$0.00	\$4,793.45	4.13

01-2-01100-223-003	Substitute & Temp Salaries Elem	\$40.16	\$5,000.00	\$86.06	\$0.00	\$4,913.94	1.72
01-2-01100-231-001	Retirement Secondary	\$3,826.94	\$44,768.00	\$11,480.80	\$0.00	\$33,287.20	25.64
01-2-01100-231-003	Retirement Elementary	\$3,851.03	\$46,212.00	\$11,553.09	\$0.00	\$34,658.91	25.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$12.35	\$0.00	\$41.98	\$0.00	(\$41.98)	0.00
01-2-01100-291-001	Oth Employee Benefits	\$161.06	\$1,994.00	\$483.18	\$0.00	\$1,510.82	24.23
01-2-01100-291-003	Oth Employee Benefits Elementary	\$175.36	\$2,059.00	\$526.08	\$0.00	\$1,532.92	25.55
01-2-01100-340-001	Contract/Repair Services Sec	\$0.00	\$4,000.00	\$944.00	\$0.00	\$3,056.00	23.60
01-2-01100-480-001	Non-Capitalized Operational Purchas	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-01100-580-001	Travel & Mileage (instruct.) Sec	\$50.36	\$1,500.00	\$262.96	\$0.00	\$1,237.04	17.53
01-2-01100-580-003	Travel & Mileage Instruct. Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-01100-610-001	Supplies Secondary	\$1,178.86	\$2,500.00	\$3,734.01	\$0.00	(\$1,234.01)	149.36
01-2-01100-610-003	Supplies Elementary	\$1,338.54	\$2,500.00	\$3,838.94	\$0.00	(\$1,338.94)	153.55
01-2-01100-640-001	Textbooks Secondary	\$189.99	\$10,000.00	\$896.69	\$0.00	\$9,103.31	8.96
01-2-01100-640-003	Textbooks Elementary	\$246.94	\$10,000.00	\$3,887.69	\$0.00	\$6,112.31	38.87
01-2-01100-734-001	Computer Equip - Software Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01100-734-003	Computer Equip - Software Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01100-810-001	Dues & Fees Sec	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	66.66
01-2-01100-810-003	Dues & Fees Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-890-001	Other Expense	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01100-890-003	Other Expense - Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01197-580-001	HAL Travel Secondary	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01197-580-003	HAL Travel Elementary	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01197-610-001	HAL Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01197-810-001	HAL Fees Secondary	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01197-810-003	HAL Fees Elementary	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-01197-890-003	HAL Oth Exp	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-01200-110-001	Regular Salaries	\$1,490.66	\$17,888.00	\$4,471.98	\$0.00	\$13,416.02	24.99
01-2-01200-110-003	Regular Salaries Elementary	\$1,490.67	\$17,888.00	\$4,472.01	\$0.00	\$13,415.99	25.00
01-2-01200-112-001	Aide Salary Secondary	\$5,563.53	\$37,735.00	\$14,011.64	\$0.00	\$23,723.36	37.13
01-2-01200-112-003	Aide Salary Elementary	\$5,062.89	\$37,736.00	\$11,909.27	\$0.00	\$25,826.73	31.55
01-2-01200-120-001	Substitute Salaries	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-120-003	Substitute Salaries Elementary	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-210-001	Special Education Instructional Programs - School Age-Group	\$39.20	\$485.00	\$120.04	\$0.00	\$364.96	24.75
01-2-01200-210-003	Special Education Instructional Programs - School Age-Group	\$39.20	\$485.00	\$120.06	\$0.00	\$364.94	24.75
01-2-01200-220-001	Special Education Instructional Programs - School Age-Social Security Programs for Non-Instructional	\$114.04	\$1,369.00	\$342.10	\$0.00	\$1,026.90	24.98
01-2-01200-220-003	Special Education Instructional Programs - School Age-Social Security Programs for Non-Instructional	\$114.03	\$1,369.00	\$342.09	\$0.00	\$1,026.91	24.98
01-2-01200-221-001	Retirement Aide	\$0.50	\$0.00	\$1.52	\$0.00	(\$1.52)	0.00
01-2-01200-221-003	Social Security Elementary	\$0.51	\$0.00	\$1.53	\$0.00	(\$1.53)	0.00
01-2-01200-222-001	Social Security Aide Sec	\$411.19	\$2,887.00	\$1,028.66	\$0.00	\$1,858.34	35.63
01-2-01200-222-003	Social Security Aide Elem	\$378.14	\$2,887.00	\$883.56	\$0.00	\$2,003.44	30.60

01-2-01200-230-001	Special Education Instructional Programs - School Aca=Retirement	\$147.25	\$1,767.00	\$441.73	\$0.00	\$1,325.27	24.99
01-2-01200-230-003	Special Education Instructional Programs - School Aca=Retirement	\$147.25	\$1,767.00	\$441.74	\$0.00	\$1,325.26	24.99
01-2-01200-232-001	Retirement Aide Sec	\$549.56	\$3,727.00	\$1,384.05	\$0.00	\$2,342.95	37.13
01-2-01200-232-003	Retirement Aide Elem	\$382.36	\$3,727.00	\$1,058.65	\$0.00	\$2,668.35	28.40
01-2-01200-291-001	Oth Employee Benefits	\$6.56	\$150.00	\$19.68	\$0.00	\$130.32	13.12
01-2-01200-291-003	Oth Employee Benefits Elementary	\$6.56	\$150.00	\$19.68	\$0.00	\$130.32	13.12
01-2-01200-320-001	Prof Ed Services - Sec	\$7,888.77	\$0.00	\$7,888.77	\$0.00	(\$7,888.77)	0.00
01-2-01200-320-003	Prof Ed Services Elem	\$8,081.01	\$137,463.00	\$31,939.56	\$0.00	\$105,523.44	23.23
01-2-01200-490-003	Oth Purch Services Elem	\$0.00	\$0.00	\$8,081.01	\$0.00	(\$8,081.01)	0.00
01-2-01200-580-001	Travel & Mileage Sec	\$28.43	\$250.00	\$28.43	\$0.00	\$221.57	11.37
01-2-01200-580-003	Travel & Mileage Elem	\$46.77	\$250.00	\$46.77	\$0.00	\$203.23	18.70
01-2-01200-610-001	Supplies Secondary	\$50.00	\$500.00	\$149.94	\$0.00	\$350.06	29.98
01-2-01200-610-003	Supplies Elementary	\$165.64	\$500.00	\$506.61	\$0.00	(\$6.61)	101.32
01-2-01200-640-001	Textbooks Secondary	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Textbooks Elementary	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-733-001	Furniture & Equipment Sec	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	0.00
01-2-01200-733-003	Furniture & Equipment Elem	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	0.00
01-2-01200-734-001	Computer Equip - Software Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Computer Equip-Software Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Dues & Fees Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Dues & Fees Elem	\$60.00	\$500.00	\$60.00	\$0.00	\$440.00	12.00
01-2-01200-890-001	Other Expense	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01291-320-003	SPED Indirect Costs Elem	\$126.25	\$0.00	\$378.75	\$0.00	(\$378.75)	0.00
01-2-02120-221-001	Social Security Sec	\$0.91	\$0.00	\$2.73	\$0.00	(\$2.73)	0.00
01-2-02120-291-001	Oth Employee Benefits	\$12.23	\$348.00	\$36.69	\$0.00	\$311.31	10.54
01-2-02120-352-001	Oth Prof Services Sec	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02120-352-003	Oth Prof Services Elem	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02120-580-001	Travel & Mileage Sec	\$0.00	\$2,000.00	\$31.85	\$0.00	\$1,968.15	1.59
01-2-02120-580-003	Travel & Mileage Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02120-610-001	Supplies Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02120-610-003	Supplies Elementary	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02120-733-001	Furniture/equipment	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-02120-734-001	Computer Software	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02120-810-001	Dues & Fees Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02120-810-003	Dues & Fees Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02120-890-001	Other Expense	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02130-320-001	Pupil Services Sec	\$546.10	\$1,000.00	\$546.10	\$0.00	\$453.90	54.61
01-2-02130-320-003	Pupil Services Elem	\$546.10	\$1,000.00	\$546.10	\$0.00	\$453.90	54.61
01-2-02190-110-001	Salaries (Coaching)	\$195.00	\$0.00	\$809.26	\$0.00	(\$809.26)	0.00
01-2-02190-111-001	Salaries (Coaching)	\$5,546.21	\$82,000.00	\$15,575.36	\$0.00	\$66,424.64	18.99
01-2-02190-140-001	Bus Driver Salaries	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for	\$119.74	\$0.00	\$359.22	\$0.00	(\$359.22)	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-	\$14.92	\$0.00	\$61.91	\$0.00	(\$61.91)	0.00

01-2-02190-221-001	Social Security	\$417.96	\$8,000.00	\$1,172.53	\$0.00	\$6,827.47	14.65
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Retirement	\$19.26	\$0.00	\$62.12	\$0.00	(\$62.12)	0.00
01-2-02190-231-001	Regular Salaries	\$298.43	\$8,652.00	\$892.20	\$0.00	\$7,759.80	10.31
01-2-02220-110-001	Library or Media Services-Group Insurance for Non-Instructional Library or Media Services-Social Security Payments for Non-Instructional Library or Media Services-Retirement Contributions for Non-Instructional Supplies Secondary	\$974.67	\$20,244.00	\$2,924.01	\$0.00	\$17,319.99	14.44
01-2-02220-210-001	Library or Media Services-Group Insurance for Non-Instructional Library or Media Services-Social Security Payments for Non-Instructional Library or Media Services-Retirement Contributions for Non-Instructional Supplies Secondary	\$427.34	\$10,256.00	\$1,282.02	\$0.00	\$8,973.98	12.50
01-2-02220-220-001	Library or Media Services-Group Insurance for Non-Instructional Library or Media Services-Social Security Payments for Non-Instructional Library or Media Services-Retirement Contributions for Non-Instructional Supplies Secondary	\$70.68	\$1,500.00	\$212.01	\$0.00	\$1,287.99	14.13
01-2-02220-230-001	Library or Media Services-Group Insurance for Non-Instructional Library or Media Services-Social Security Payments for Non-Instructional Library or Media Services-Retirement Contributions for Non-Instructional Supplies Secondary	\$96.28	\$1,500.00	\$288.84	\$0.00	\$1,211.16	19.25
01-2-02220-610-001	Supplies Elementary	\$0.00	\$250.00	\$23.17	\$0.00	\$226.83	9.26
01-2-02220-610-003	Supplies Elementary	\$0.00	\$250.00	\$23.18	\$0.00	\$226.82	9.27
01-2-02220-640-001	Library Books Secondary	\$25.00	\$2,000.00	\$205.69	\$0.00	\$1,794.31	10.28
01-2-02220-640-003	Library Books Elementary	\$25.00	\$2,000.00	\$25.00	\$0.00	\$1,975.00	1.25
01-2-02220-810-001	Dues & Fees Secondary	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02220-810-003	Dues & Fees Elementary	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff Other Employee Benefits	\$0.31	\$0.00	\$0.94	\$0.00	(\$0.94)	0.00
01-2-02222-291-001	Accounting & Auditing Service	\$4.29	\$254.00	\$12.87	\$0.00	\$241.13	5.06
01-2-02310-315-000	Legal Services	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
01-2-02310-317-000	Advertising/Printing	\$80.00	\$5,000.00	\$80.00	\$0.00	\$4,920.00	1.60
01-2-02310-540-000	Travel Expense	\$368.64	\$1,000.00	\$368.64	\$0.00	\$631.36	36.86
01-2-02310-580-000	Liability Insurance	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02310-641-000	Dues & Fees	\$0.00	\$8,000.00	\$15,500.00	\$0.00	(\$7,500.00)	193.75
01-2-02310-810-000	Other Expense	\$4,174.08	\$17,000.00	\$13,251.83	\$0.00	\$3,748.17	77.95
01-2-02320-340-000	Superintendent - Contract	\$1,010.00	\$2,000.00	\$1,010.00	\$0.00	\$990.00	50.50
01-2-02320-580-000	Travel Expense	\$5,500.00	\$55,000.00	\$16,500.00	\$0.00	\$38,500.00	30.00
01-2-02320-610-000	Supplies	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02320-642-000	Fidelity Bond Premium	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02320-810-000	Dues & Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02320-890-000	Other Expense	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	0.00
01-2-02330-317-000	District Legal Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02410-110-001	Principal Salaries	\$4,088.13	\$49,058.00	\$12,264.39	\$0.00	\$36,793.61	24.99
01-2-02410-110-003	Principal Salaries Elem	\$4,088.12	\$49,057.00	\$12,264.36	\$0.00	\$36,792.64	25.00
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$897.54	\$10,771.00	\$2,692.62	\$0.00	\$8,078.38	24.99
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$897.53	\$10,770.00	\$2,692.59	\$0.00	\$8,077.41	25.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$305.12	\$3,753.00	\$915.36	\$0.00	\$2,837.64	24.39
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$308.06	\$3,753.00	\$924.18	\$0.00	\$2,828.82	24.62
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$403.82	\$4,846.00	\$1,211.46	\$0.00	\$3,634.54	24.99
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$403.81	\$4,846.00	\$1,211.43	\$0.00	\$3,634.57	24.99
01-2-02410-290-001	Oth Employee Benefits	\$0.00	\$216.00	\$0.00	\$0.00	\$216.00	0.00
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$39.25	\$216.00	\$117.75	\$0.00	\$98.25	54.51

01-2-02410-580-001	Travel & Mileage Sec	\$138.91	\$2,500.00	\$541.18	\$0.00	\$1,958.82	21.64
01-2-02410-580-003	Travel & Mileage Elem	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-02410-610-001	Supplies Secondary	\$271.97	\$1,500.00	\$271.97	\$0.00	\$1,228.03	18.13
01-2-02410-610-003	Supplies Elementary	\$57.42	\$1,500.00	\$57.42	\$0.00	\$1,442.58	3.82
01-2-02410-810-001	Dues & Fees Secondary	\$0.00	\$1,500.00	\$502.50	\$0.00	\$997.50	33.50
01-2-02410-810-003	Dues & Fees Elementary	\$0.00	\$1,500.00	\$292.50	\$0.00	\$1,207.50	19.50
01-2-02410-890-001	Other Expense	\$48.87	\$1,714.00	\$148.90	\$0.00	\$1,565.10	8.68
01-2-02510-110-000	Clerical Salary	\$4,560.00	\$55,000.00	\$15,096.59	\$0.00	\$39,903.41	27.44
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$636.60	\$7,640.00	\$1,909.80	\$0.00	\$5,730.20	24.99
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$344.73	\$4,208.00	\$1,142.56	\$0.00	\$3,065.44	27.15
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$450.43	\$5,433.00	\$1,351.29	\$0.00	\$4,081.71	24.87
01-2-02510-340-001	Contract/Repair Services	\$0.00	\$2,679.00	\$322.00	\$0.00	\$2,357.00	12.01
01-2-02510-340-003	Contract/Repair Services	\$0.00	\$2,680.00	\$0.00	\$0.00	\$2,680.00	0.00
01-2-02510-382-000	Telephone	\$444.41	\$6,000.00	\$1,117.51	\$0.00	\$4,882.49	18.62
01-2-02510-441-000	Rental/Leases	\$0.00	\$3,000.00	\$244.77	\$0.00	\$2,755.23	8.15
01-2-02510-531-000	Postage	\$0.00	\$5,361.00	\$0.00	\$0.00	\$5,361.00	0.00
01-2-02510-580-000	Travel Expense	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
01-2-02510-610-001	Supplies	\$301.67	\$2,500.00	\$1,221.31	\$0.00	\$1,278.69	48.85
01-2-02510-610-003	Supplies	\$72.68	\$2,500.00	\$395.08	\$0.00	\$2,104.92	15.80
01-2-02510-642-000	Fidelity Bond	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00
01-2-02510-733-000	Furniture & Equipment	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02510-734-000	Computer Equip - Software	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02510-890-000	Other Expense	\$0.00	\$239.00	\$0.00	\$0.00	\$239.00	0.00
01-2-02610-110-001	Salary Secondary	\$2,502.00	\$40,000.00	\$9,655.45	\$0.00	\$30,344.55	24.13
01-2-02610-110-003	Salary Elementary	\$360.32	\$20,000.00	\$360.32	\$0.00	\$19,639.68	1.80
01-2-02610-210-001	Social Security	\$636.60	\$10,000.00	\$1,909.80	\$0.00	\$8,090.20	19.09
01-2-02610-220-001	Retirement	\$182.08	\$4,000.00	\$710.66	\$0.00	\$3,289.34	17.76
01-2-02610-220-003	Social Security Elem	\$27.56	\$2,000.00	\$27.56	\$0.00	\$1,972.44	1.37
01-2-02610-230-001	Health Insurance	\$247.14	\$4,000.00	\$847.09	\$0.00	\$3,152.91	21.17
01-2-02610-230-003	Retirement Elem	\$35.59	\$2,000.00	\$35.59	\$0.00	\$1,964.41	1.77
01-2-02610-410-001	Water, Sewer, Garbage Sec	\$221.00	\$4,000.00	\$884.00	\$0.00	\$3,116.00	22.10
01-2-02610-410-003	Water, Sewer, Garbage Elem	\$221.00	\$4,000.00	\$884.00	\$0.00	\$3,116.00	22.10
01-2-02610-610-001	Supplies Secondary	\$6.99	\$5,000.00	\$766.91	\$0.00	\$4,233.09	15.33
01-2-02610-610-003	Supplies Elementary	\$0.00	\$5,000.00	\$759.91	\$0.00	\$4,240.09	15.19
01-2-02610-622-001	Electricity Sec	\$3,346.68	\$45,000.00	\$16,007.98	\$0.00	\$28,992.02	35.57
01-2-02610-622-003	Electricity Elem	\$3,746.67	\$45,000.00	\$2,964.06	\$0.00	\$42,035.94	6.58
01-2-02610-890-001	Other Expense	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02620-340-001	Dep Fund/Repair & Maint Sec	\$3,225.01	\$40,000.00	\$10,654.18	\$0.00	\$29,345.82	26.63
01-2-02620-340-003	Dep Fund/Repair & Maint Elem	\$608.00	\$40,000.00	\$4,807.01	\$0.00	\$35,192.99	12.01
01-2-02620-352-001	Oth Professional Services Sec	\$209.00	\$20,000.00	\$209.00	\$0.00	\$19,791.00	1.04
01-2-02620-352-003	Oth Professional Services Elem	\$209.00	\$20,000.00	\$209.00	\$0.00	\$19,791.00	1.04
01-2-02620-480-001	Non-Capitalized Operational Purchas	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02620-480-003	Non-Capitalized Operational Purchas	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00

01-2-02620-520-000	Property Insurance	\$0.00	\$40,000.00	\$21,029.00	\$0.00	\$18,971.00	\$0.00	52.57
01-2-02620-580-001	Travel Expense Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02620-580-003	Travel Expense Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02620-610-001	Supplies Secondary	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	0.00
01-2-02620-610-003	Supplies Elementary	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	0.00
01-2-02620-626-001	Gas & Oil Sec	\$22.23	\$5,000.00	\$173.62	\$0.00	\$4,826.38	\$0.00	3.47
01-2-02620-626-003	Gas & Oil Elem	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02620-890-001	Other Expense	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02650-732-000	Vehicle Acquisition & Maintenance	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.00
01-2-02710-110-000	Bus Driver Salaries	\$9,300.50	\$75,000.00	\$22,604.00	\$0.00	\$52,396.00	\$0.00	30.13
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Retirement	\$2.45	\$0.00	\$2.45	\$0.00	(\$2.45)	\$0.00	0.00
01-2-02710-220-000	Retirement	\$705.65	\$8,000.00	\$1,713.81	\$0.00	\$6,286.19	\$0.00	21.42
01-2-02710-230-000	Mileage To Parents	\$344.53	\$5,000.00	\$1,003.83	\$0.00	\$3,996.17	\$0.00	20.07
01-2-02710-332-000	Other Professional Services	\$2,001.06	\$15,000.00	\$5,312.25	\$0.00	\$9,687.75	\$0.00	35.41
01-2-02710-352-000	Repair/Maintenance	\$291.00	\$7,000.00	\$866.00	\$0.00	\$6,134.00	\$0.00	12.37
01-2-02710-430-000	Gas/Oil	\$6,491.19	\$50,000.00	\$25,037.11	\$0.00	\$24,962.89	\$0.00	50.07
01-2-02710-626-000	Vehicle Insurance	\$5,257.10	\$0.00	\$10,399.20	\$0.00	(\$10,399.20)	\$0.00	0.00
01-2-02710-641-000	Other Expense	\$0.00	\$15,000.00	\$9,000.00	\$0.00	\$6,000.00	\$0.00	60.00
01-2-02712-332-000	SPED Mileage(Parents)	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	\$0.00	0.00
01-2-06200-110-003	Title 1 Salaries	\$2,637.33	\$31,259.00	\$7,911.99	\$0.00	\$23,347.01	\$0.00	25.31
01-2-06200-220-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social	\$201.75	\$1,000.00	\$605.25	\$0.00	\$394.75	\$0.00	60.52
01-2-06200-221-003	Title 1 Social Security	\$0.89	\$0.00	\$2.67	\$0.00	(\$2.67)	\$0.00	0.00
01-2-06200-230-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement	\$260.51	\$1,000.00	\$781.53	\$0.00	\$218.47	\$0.00	78.15
01-2-06200-291-003	Other Benefits - Teach/Prof	\$11.60	\$0.00	\$34.80	\$0.00	(\$34.80)	\$0.00	0.00
01-2-06200-610-003	Title 1 Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00
01-2-06200-810-003	Title 1 Dues & Fees	\$25.00	\$100.00	\$25.00	\$0.00	\$75.00	\$0.00	25.00
01-2-06210-110-003	Title I Accountability	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00
01-2-06210-221-003	Title I Accountability SS	\$0.00	\$383.00	\$0.00	\$0.00	\$383.00	\$0.00	0.00
01-2-06210-352-003	Title i Accountability Purchased Se	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00
01-2-06210-580-003	Title I Accountability Travel Expen	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
01-2-06210-610-003	Title I Accountability Supplies	\$2,322.11	\$500.00	\$2,322.11	\$0.00	(\$1,822.11)	\$0.00	464.42
01-2-06310-319-001	Title II Purchased Services	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00
01-2-06310-319-003	Title II Purchased Services	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00
01-2-06310-352-001	Title II Purchased Services	\$240.00	\$0.00	\$240.00	\$0.00	(\$240.00)	\$0.00	0.00
01-2-06310-580-003	Title II Travel	\$0.00	\$3,685.00	\$0.00	\$0.00	\$3,685.00	\$0.00	0.00
01-2-06404-320-003	IDEA Base Funds Elem	\$5,242.24	\$9,882.00	\$15,124.24	\$0.00	(\$5,242.24)	\$0.00	153.04
01-2-06406-320-003	SPED IDEA Funds	\$0.00	\$1,940.00	\$0.00	\$0.00	\$1,940.00	\$0.00	0.00
01-2-06410-320-001	Special Ed IDEA Funds Sec	\$0.00	\$10,376.00	\$0.00	\$0.00	\$10,376.00	\$0.00	0.00
01-2-06410-320-003	SPED IDEA Elem	\$1,337.52	\$10,375.00	\$4,615.04	\$0.00	\$5,759.96	\$0.00	44.48

01-2-06700-580-001	Travel Expense Sec	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-06700-810-001	Dues & Fees Secondary	\$0.00	\$1,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.00	0.00
01-2-06990-734-001	REAP Software	\$0.00	\$0.00	\$392.40	\$0.00	\$0.00	\$0.00	\$392.40	(\$392.40)	0.00
01-2-08000-914-000	Transfer to Depreciation Fund	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
02-1-01510-000-000	Interest	(\$458.14)	\$0.00	(\$757.01)	\$0.00	\$0.00	\$0.00	(\$757.01)	\$757.01	0.00
02-1-08000-000-000	Transfer From General Fund	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.00
02-2-01100-110-000	Regular Salaries Cooks	\$0.00	\$0.00	\$511.81	\$0.00	\$0.00	\$0.00	\$511.81	(\$511.81)	0.00
02-2-01100-220-000	Lunch Insurance Benefit	\$0.00	\$0.00	\$176.42	\$0.00	\$0.00	\$0.00	\$176.42	(\$176.42)	0.00
02-2-01100-230-000	Regular Instruction-Retirement Contributions for Non-Instructional	\$0.00	\$0.00	(\$688.23)	\$0.00	\$0.00	\$0.00	(\$688.23)	\$688.23	0.00
02-2-01100-720-001	Building Acquisition & Improve Sec	\$0.00	\$232,721.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,721.10	0.00
02-2-01100-720-003	Building Acquisition & Improve Elem	\$0.00	\$232,721.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,721.10	0.00
02-2-01100-732-001	Vehicle Purchases Sec	\$13,917.00	\$0.00	\$41,542.00	\$0.00	\$0.00	\$0.00	\$41,542.00	(\$41,542.00)	0.00
02-2-01100-732-003	Vehicle Purchases Elem	\$13,917.00	\$0.00	\$41,542.00	\$0.00	\$0.00	\$0.00	\$41,542.00	(\$41,542.00)	0.00
02-2-02620-340-001	Repair & Maint Sec	\$0.00	\$0.00	\$10,448.00	\$0.00	\$0.00	\$0.00	\$10,448.00	(\$10,448.00)	0.00
02-2-02620-340-003	Repair & Maint Elem	\$0.00	\$0.00	\$10,448.00	\$0.00	\$0.00	\$0.00	\$10,448.00	(\$10,448.00)	0.00
06-1-01510-000-000	Interest Income	(\$3.31)	\$0.00	(\$10.66)	\$0.00	\$0.00	\$0.00	(\$10.66)	\$10.66	0.00
06-1-01610-000-000	Student Lunches	(\$570.40)	\$0.00	(\$570.40)	\$0.00	\$0.00	\$0.00	(\$570.40)	\$570.40	0.00
06-1-01611-000-000	Student Lunches	(\$2,715.20)	(\$30,500.00)	(\$7,396.80)	\$0.00	\$0.00	\$0.00	(\$7,396.80)	(\$23,103.20)	24.25
06-1-01620-000-000	Student Seconds	(\$1,982.85)	(\$17,500.00)	(\$5,356.60)	\$0.00	\$0.00	\$0.00	(\$5,356.60)	(\$12,143.40)	30.60
06-1-01990-000-000	Other Local Receipts	(\$70.00)	\$0.00	(\$177.72)	\$0.00	\$0.00	\$0.00	(\$177.72)	\$177.72	0.00
06-1-03150-000-000	State Reimbursement	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00
06-1-04210-000-000	Federal Reimbursement	(\$4,925.51)	(\$35,000.00)	(\$12,941.64)	\$0.00	\$0.00	\$0.00	(\$12,941.64)	(\$22,058.36)	36.97
06-2-01100-110-000	Regular Salaries Cooks	\$3,164.60	\$28,000.00	\$7,836.49	\$0.00	\$0.00	\$0.00	\$7,836.49	\$20,163.51	27.98
06-2-01100-220-000	Lunch Insurance Benefit	\$242.09	\$2,145.00	\$462.22	\$0.00	\$0.00	\$0.00	\$462.22	\$1,682.78	21.54
06-2-01100-230-000	Lunch Retirement Benefit	\$312.59	\$2,855.00	\$1,512.87	\$0.00	\$0.00	\$0.00	\$1,512.87	\$1,342.13	52.99
06-2-01100-340-000	Other Professional Services	\$0.00	\$0.00	\$396.93	\$0.00	\$0.00	\$0.00	\$396.93	(\$396.93)	0.00
06-2-01100-490-000	Purchased Services	\$0.00	\$500.00	\$408.98	\$0.00	\$0.00	\$0.00	\$408.98	\$91.02	81.79
06-2-01100-610-000	Other Supplies	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
06-2-01100-630-000	Food Supplies	\$5,439.39	\$55,000.00	\$17,169.33	\$0.00	\$0.00	\$0.00	\$17,169.33	\$37,830.67	31.21
06-2-01100-733-000	Capital Outlay	\$0.00	\$22,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,919.00	0.00
06-2-01100-890-000	Other Expense	\$0.00	\$0.00	\$109.99	\$0.00	\$0.00	\$0.00	\$109.99	(\$109.99)	0.00
08-1-01110-000-000	Property Taxes	(\$4,364.15)	\$0.00	(\$142,030.76)	\$0.00	\$0.00	\$0.00	(\$142,030.76)	\$142,030.76	0.00
08-1-01115-000-000	Carline Tax	\$0.00	\$0.00	(\$1,217.67)	\$0.00	\$0.00	\$0.00	(\$1,217.67)	\$1,217.67	0.00
08-1-01510-000-000	Interest	(\$1,879.83)	\$0.00	(\$2,894.43)	\$0.00	\$0.00	\$0.00	(\$2,894.43)	\$2,894.43	0.00
08-1-03180-000-000	Pro Rate Motor Vehicle	\$0.00	\$0.00	(\$86.43)	\$0.00	\$0.00	\$0.00	(\$86.43)	\$86.43	0.00
08-2-04600-710-003	Site Improvements Elem	\$0.00	\$0.00	\$6,191.50	\$0.00	\$0.00	\$0.00	\$6,191.50	(\$6,191.50)	0.00
08-2-04700-720-001	Building Improvements Sec	\$0.00	\$630,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,001.00	0.00
08-2-04700-720-003	Building Improvements Elem	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)	0.00
08-2-05000-831-001	Loan Repayment Sec	\$0.00	\$61,298.00	\$30,649.00	\$0.00	\$0.00	\$0.00	\$30,649.00	\$30,649.00	50.00
08-2-05000-831-003	Loan Repayment Elem	\$0.00	\$438,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,702.00	0.00
<b>Sub Total</b>		<b>\$217,418.26</b>	<b>\$1,833,676.20</b>	<b>\$51,501.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,782,174.67</b>	<b>\$1,782,174.67</b>	<b>2.81</b>