

Hyannis Area Schools

Account Summary Report/June 2019

Cycle: FY18-19; Begin Date: 09/01/2018; End Date: 06/30/2019; Account Type: Expenditure; Revenue: Subtotal Elements: [None]; Filter: [All]; Subtotal By Account Type: No;

Include Unposted Transactions- No. Created On: 7/1/2019 5:04:39 PM

Account Code	Description	Actual (Date Parcel)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01110-000-000	Property Taxes	(\$2,034,311.15)	(\$2,411,460.00)	(\$2,034,311.15)	(\$377,148.85)	84.36
01-1-01115-000-000	Carline Tax	(\$26,652.37)	(\$21,000.00)	(\$26,652.37)	\$5,652.37	126.91
01-1-01120-000-000	Public Service Tax	(\$399.68)	\$0.00	(\$399.68)	\$399.68	0.00
01-1-01125-000-000	Motor Vehicle Tax	(\$106,749.59)	(\$117,000.00)	(\$106,749.59)	(\$10,250.41)	91.23
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	(\$710.50)	(\$750.00)	(\$710.50)	(\$39.50)	94.73
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	(\$12,746.29)	(\$7,600.00)	(\$12,746.29)	\$5,146.29	167.71
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	(\$2,954.80)	\$0.00	(\$2,954.80)	\$2,954.80	0.00
01-1-03131-000-000	Relief To Property Taxpayers	(\$253,999.00)	\$0.00	(\$253,999.00)	\$253,999.00	0.00
01-1-03180-000-000	Pro-rate Motor Vehicle	(\$1,762.66)	(\$2,646.00)	(\$1,762.66)	(\$883.34)	66.61
01-1-03400-000-000	State Apportionment	(\$18,129.24)	(\$20,000.00)	(\$18,129.24)	(\$1,870.76)	90.64
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	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00
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	\$0.00	(\$9,882.00)	\$0.00	(\$9,882.00)	0.00
01-1-04516-000-000	IDEA Funds	\$0.00	(\$1,940.00)	\$0.00	(\$1,940.00)	0.00
01-1-04519-000-000	Special Ed Idea Funds	\$0.00	(\$20,751.00)	\$0.00	(\$20,751.00)	0.00
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	\$0.00	(\$500.00)	\$0.00	(\$500.00)	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	(\$1,931.96)	\$0.00	(\$1,931.96)	\$1,931.96	0.00
01-1-05200-000-000	Transfers From Funds	(\$120,000.00)	\$0.00	(\$120,000.00)	\$120,000.00	0.00
01-1-05300-000-000	Sale of Property	(\$12,315.25)	\$0.00	(\$12,315.25)	\$12,315.25	0.00
01-1-06200-111-003	Title 1 Salaries Elem	(\$3,669.32)	\$0.00	(\$3,669.32)	\$3,669.32	0.00
01-1-09000-000-000	Non-programmed Receipts	(\$100,000.00)	\$0.00	(\$100,000.00)	\$100,000.00	0.00
01-2-01100-111-001	Regular Salaries Secondary	\$390,609.44	\$482,870.00	\$390,609.44	\$92,260.56	80.89

01-2-01100-111-003	Regular Salaries Elementary	\$388,781.86	\$497,492.00	\$388,781.86	\$108,710.14	78.14
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	\$106,693.60	\$127,148.00	\$106,693.60	\$20,454.40	83.91
01-2-01100-211-003	Health Insurance Elementary	\$128,544.00	\$158,496.00	\$128,544.00	\$29,952.00	81.10
01-2-01100-221-001	Social Security Secondary	\$29,105.53	\$34,671.00	\$29,105.53	\$5,565.47	83.94
01-2-01100-221-003	Social Security Elementary	\$29,088.68	\$35,790.00	\$29,088.68	\$6,701.32	81.27
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	\$38,130.78	\$44,768.00	\$38,130.78	\$6,637.22	85.17
01-2-01100-231-003	Retirement Elementary	\$38,388.53	\$46,212.00	\$38,388.53	\$7,823.47	83.07
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	\$1,610.60	\$1,994.00	\$1,610.60	\$383.40	80.77
01-2-01100-291-003	Oth Employee Benefits Elementary	\$1,753.60	\$2,059.00	\$1,753.60	\$305.40	85.16
01-2-01100-340-001	Contract/Repair Services Sec	\$1,515.90	\$4,000.00	\$1,515.90	\$2,484.10	37.89
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
01-2-01100-580-001	Travel & Mileage (instruct.) Sec	\$313.75	\$1,500.00	\$313.75	\$1,186.25	20.91
01-2-01100-580-003	Travel & Mileage Instruct. Elem	\$18.26	\$1,500.00	\$18.26	\$1,481.74	1.21
01-2-01100-610-001	Supplies Secondary	\$7,661.91	\$2,500.00	\$7,661.91	(\$5,161.91)	306.47
01-2-01100-610-003	Supplies Elementary	\$6,812.73	\$2,500.00	\$6,812.73	(\$4,312.73)	272.50
01-2-01100-640-001	Textbooks Secondary	\$996.63	\$10,000.00	\$996.63	\$9,003.37	9.96
01-2-01100-640-003	Textbooks Elementary	\$3,887.69	\$10,000.00	\$3,887.69	\$6,112.31	38.87
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	\$2,666.00	\$1,500.00	\$2,666.00	(\$1,166.00)	177.73
01-2-01100-810-003	Dues & Fees Elem	\$89.00	\$500.00	\$89.00	\$411.00	17.80
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	\$54.00	\$500.00	\$54.00	\$446.00	10.80
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	\$260.00	\$500.00	\$260.00	\$240.00	52.00
01-2-01197-810-003	HAL Fees Elementary	\$270.00	\$200.00	\$270.00	(\$70.00)	135.00
01-2-01197-890-003	HAL Oth Exp	\$31.58	\$300.00	\$31.58	\$268.42	10.52
01-2-01200-110-001	Regular Salaries	\$15,327.93	\$17,888.00	\$15,327.93	\$2,560.07	85.68
01-2-01200-110-003	Regular Salaries Elementary	\$15,327.92	\$17,888.00	\$15,327.92	\$2,560.08	85.68
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	\$398.89	\$485.00	\$398.89	\$86.11	82.24
01-2-01200-210-003	Special Education Instructional Programs - School Age-Group	\$398.89	\$485.00	\$398.89	\$86.11	82.24
01-2-01200-220-001	Special Education Instructional Programs - School Age-Social	\$1,172.60	\$1,369.00	\$1,172.60	\$196.40	85.65
01-2-01200-220-003	Special Education Instructional Programs - School Age-Social	\$1,172.58	\$1,369.00	\$1,172.58	\$196.42	85.65
01-2-01200-221-001	Retirement Aide	\$5.02	\$0.00	\$5.02	(\$5.02)	0.00
01-2-01200-221-003	Social Security Elementary	\$5.05	\$0.00	\$5.05	(\$5.05)	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	\$1,504.45	\$1,767.00	\$1,504.45	\$262.55	85.14
01-2-01200-230-003	Special Education Instructional Programs - School Age-Retirement	\$1,504.44	\$1,767.00	\$1,504.44	\$262.56	85.14
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
01-2-01200-291-001	Oh Employee Benefits	\$65.60	\$150.00	\$65.60	\$84.40	43.73
01-2-01200-291-003	Oh Employee Benefits Elementary	\$65.60	\$150.00	\$65.60	\$84.40	43.73
01-2-01200-320-001	Prof Ed Services - Sec	\$7,792.65	\$0.00	\$7,792.65	(\$7,792.65)	0.00
01-2-01200-320-003	Prof Ed Services Elem	\$9,648.21	\$137,463.00	\$9,648.21	\$127,814.79	7.01
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	\$328.58	\$250.00	\$328.58	(\$78.58)	131.43
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	\$197.15	\$500.00	\$197.15	\$302.85	39.43
01-2-01200-610-003	Supplies Elementary	\$706.11	\$500.00	\$706.11	(\$206.11)	141.22
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
01-2-01200-733-001	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	\$40.00	\$500.00	\$40.00	\$460.00	8.00
01-2-01200-810-003	Dues & Fees Elem	\$60.00	\$500.00	\$60.00	\$440.00	12.00
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	\$7,463.51	\$0.00	\$7,463.51	(\$7,463.51)	0.00
01-2-02120-221-001	Social Security Sec	\$9.10	\$0.00	\$9.10	(\$9.10)	0.00
01-2-02120-291-001	Oh Employee Benefits	\$122.30	\$348.00	\$122.30	\$225.70	35.14
01-2-02120-352-001	Oh Prof Services Sec	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-352-003	Oh 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	\$169.00	\$1,000.00	\$169.00	\$831.00	16.90
01-2-02120-610-003	Supplies Elementary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00

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
01-2-02161-320-001	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	\$574.46	\$0.00	\$574.46	(\$574.46)	0.00
01-2-02171-320-003	SPED Professional Services	\$424.58	\$0.00	\$424.58	(\$424.58)	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)	\$57,351.08	\$82,000.00	\$57,351.08	\$24,648.92	69.94
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	\$1,197.40	\$0.00	\$1,197.40	(\$1,197.40)	0.00
01-2-02190-220-001	Support Services - Student - Other- Social Security	\$408.34	\$0.00	\$408.34	(\$408.34)	0.00
01-2-02190-221-001	Support Services - Student - Other- Social Security	\$4,317.98	\$8,000.00	\$4,317.98	\$3,682.02	53.97
01-2-02190-230-001	Support Services - Student - Other- Retirement	\$244.37	\$0.00	\$244.37	(\$244.37)	0.00
01-2-02190-231-001	Retirement	\$4,668.95	\$8,652.00	\$4,668.95	\$3,983.05	53.96
01-2-02190-320-001	SPED Professional Services	\$32,437.89	\$0.00	\$32,437.89	(\$32,437.89)	0.00
01-2-02190-320-003	SPED Professional Services	\$22,050.16	\$0.00	\$22,050.16	(\$22,050.16)	0.00
01-2-02220-110-001	Regular Salaries	\$9,157.76	\$20,244.00	\$9,157.76	\$11,086.24	45.23
01-2-02220-210-001	Library or Media Services-Group Insurance for Non-Instructional	\$4,273.40	\$10,256.00	\$4,273.40	\$5,982.60	41.66
01-2-02220-220-001	Library or Media Services-Social Security	\$662.23	\$1,500.00	\$662.23	\$837.77	44.14
01-2-02220-230-001	Library or Media Services- Security	\$904.61	\$1,500.00	\$904.61	\$595.39	60.30
01-2-02220-610-001	Retirement Contributions for Non- Supplies Secondary	\$23.17	\$250.00	\$23.17	\$226.83	9.26
01-2-02220-610-003	Supplies Elementary	\$23.18	\$250.00	\$23.18	\$226.82	9.27
01-2-02220-640-001	Library Books Secondary	\$1,313.73	\$2,000.00	\$1,313.73	\$686.27	65.68
01-2-02220-640-003	Library Books Elementary	\$1,101.04	\$2,000.00	\$1,101.04	\$898.96	55.05
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 Other Employee Benefits	\$3.10	\$0.00	\$3.10	(\$3.10)	0.00
01-2-02222-291-001	Accounting & Auditing Service	\$42.90	\$254.00	\$42.90	\$211.10	16.88
01-2-02310-315-000	Legal Services	\$4,875.00	\$6,000.00	\$4,875.00	\$1,125.00	81.25
01-2-02310-317-000	Advertising/Printing	\$80.00	\$5,000.00	\$80.00	\$4,920.00	1.60
01-2-02310-540-000	Travel Expense	\$699.51	\$1,000.00	\$699.51	\$300.49	69.95
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	\$23,273.97	\$17,000.00	\$23,273.97	(\$6,273.97)	136.90
01-2-02310-890-000	Other Expense	\$2,074.57	\$2,000.00	\$2,074.57	(\$74.57)	103.72
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	\$40,881.30	\$49,058.00	\$40,881.30	\$8,176.70	83.33
01-2-02410-110-003	Principal Salaries Elem	\$40,881.20	\$49,057.00	\$40,881.20	\$8,175.80	83.33
01-2-02410-210-001	Office of the Principal-Group	\$8,975.40	\$10,771.00	\$8,975.40	\$1,795.60	83.32
01-2-02410-210-003	Insurance for Non-Instructional Office of the Principal-Group	\$8,975.30	\$10,770.00	\$8,975.30	\$1,794.70	83.33
01-2-02410-220-001	Insurance for Non-Instructional Office of the Principal-Social	\$3,051.20	\$3,753.00	\$3,051.20	\$701.80	81.30
01-2-02410-220-003	Security Payments for Non-Office of the Principal-Social	\$3,080.60	\$3,753.00	\$3,080.60	\$672.40	82.08
01-2-02410-230-001	Security Payments for Non-Office of the Principal-Retirement	\$4,038.20	\$4,846.00	\$4,038.20	\$807.80	83.33
01-2-02410-230-003	Contributions for Non-Instructional Office of the Principal-Retirement	\$4,038.10	\$4,846.00	\$4,038.10	\$807.90	83.32
01-2-02410-290-001	Oh Employee Benefits	\$0.00	\$216.00	\$0.00	\$216.00	0.00
01-2-02410-290-003	Office of the Principal-Other Emnlvree Benefits Paid for Non-	\$392.50	\$216.00	\$392.50	(\$176.50)	181.71
01-2-02410-580-001	Travel & Mileage Sec	\$2,368.53	\$2,500.00	\$2,368.53	\$131.47	94.74
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	\$47,016.59	\$55,000.00	\$47,016.59	\$7,983.41	85.48
01-2-02510-210-000	Fiscal Services-Group Insurance	\$6,366.00	\$7,640.00	\$6,366.00	\$1,274.00	83.32
01-2-02510-220-000	for Non-Instructional Fiscal Services-Social Security	\$3,555.67	\$4,208.00	\$3,555.67	\$652.33	84.49
01-2-02510-230-000	Payments for Non-Instructional Fiscal Services-Retirement	\$4,504.30	\$5,433.00	\$4,504.30	\$928.70	82.90
01-2-02510-340-001	Contributions for Non-Instructional 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	\$4,243.44	\$6,000.00	\$4,243.44	\$1,756.56	70.72
01-2-02510-441-000	Rental/Leases	\$734.31	\$3,000.00	\$734.31	\$2,265.69	24.47
01-2-02510-531-000	Postage	\$400.00	\$5,361.00	\$400.00	\$4,961.00	7.46
01-2-02510-580-000	Travel Expense	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-02510-610-001	Supplies	\$2,648.45	\$2,500.00	\$2,648.45	(\$148.45)	105.93
01-2-02510-610-003	Supplies	\$1,274.71	\$2,500.00	\$1,274.71	\$1,225.29	50.98
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	\$26,460.52	\$40,000.00	\$26,460.52	\$13,539.48	66.15
01-2-02610-110-003	Salary Elementary	\$3,225.16	\$20,000.00	\$3,225.16	\$16,774.84	16.12
01-2-02610-210-001	Social Security	\$6,366.00	\$10,000.00	\$6,366.00	\$3,634.00	63.66
01-2-02610-220-001	Retirement	\$1,931.02	\$4,000.00	\$1,931.02	\$2,068.98	48.27
01-2-02610-220-003	Social Security Elem	\$246.73	\$2,000.00	\$246.73	\$1,753.27	12.33
01-2-02610-230-001	Health Insurance	\$2,507.07	\$4,000.00	\$2,507.07	\$1,492.93	62.67
01-2-02610-230-003	Retirement Elem	\$318.57	\$2,000.00	\$318.57	\$1,681.43	15.92
01-2-02610-410-001	Water, Sewer, Garbage Sec	\$2,496.40	\$4,000.00	\$2,496.40	\$1,503.60	62.41
01-2-02610-410-003	Water, Sewer, Garbage Elem	\$2,496.40	\$4,000.00	\$2,496.40	\$1,503.60	62.41
01-2-02610-610-001	Supplies Secondary	\$2,417.39	\$5,000.00	\$2,417.39	\$2,582.61	48.34
01-2-02610-610-003	Supplies Elementary	\$2,170.45	\$5,000.00	\$2,170.45	\$2,829.55	43.40
01-2-02610-622-001	Electricity Sec	\$45,685.42	\$45,000.00	\$45,685.42	(\$685.42)	101.52
01-2-02610-622-003	Electricity Elem	\$32,641.43	\$45,000.00	\$32,641.43	\$12,358.57	72.53
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	\$24,985.05	\$40,000.00	\$24,985.05	\$15,014.95	62.46
01-2-02620-340-003	Dep Fund/Repair & Maint Elem	\$11,364.19	\$40,000.00	\$11,364.19	\$28,635.81	28.41
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	\$237.75	\$5,000.00	\$237.75	\$4,762.25	4.75
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 Fdlicatn-Grain	\$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	\$1,941.50	\$7,000.00	\$1,941.50	\$5,058.50	27.73
01-2-02710-430-000	Repair/Maintenance	\$46,519.81	\$50,000.00	\$46,519.81	\$3,480.19	93.03
01-2-02710-626-000	Gas/Oil	\$38,573.49	\$0.00	\$38,573.49	(\$38,573.49)	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
01-2-06200-110-003	Title 1 Salaries	\$26,373.30	\$31,259.00	\$26,373.30	\$4,885.70	84.37

01-2-06200-220-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational	\$2,017.50	\$1,000.00	\$2,017.50	(\$1,017.50)	201.75
01-2-06200-221-003	Title 1 Social Security	\$8.90	\$0.00	\$8.90	(\$8.90)	0.00
01-2-06200-230-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational	\$2,605.10	\$1,000.00	\$2,605.10	(\$1,605.10)	260.51
01-2-06200-291-003	Other Benefits - Teach/Prof	\$116.00	\$0.00	\$116.00	(\$116.00)	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 Services	\$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	\$302.06	\$0.00	\$302.06	(\$302.06)	0.00
01-2-06310-580-003	Title II Travel	\$302.06	\$3,685.00	\$302.06	\$3,382.94	8.19
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
01-2-06410-320-003	SPED IDEA Elem	\$22,026.00	\$10,375.00	\$22,026.00	(\$11,651.00)	212.29
01-2-06700-580-001	Travel Expense Sec	\$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
01-2-06990-734-001	REAP Software	\$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
02-1-01510-000-000	Interest	(\$1,849.44)	\$0.00	(\$1,849.44)	\$1,849.44	0.00
02-1-08000-000-000	Transfer From General Fund	\$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	(\$511.81)	0.00
02-2-01100-220-000	Lunch Insurance Benefit	\$176.42	\$0.00	\$176.42	(\$176.42)	0.00
02-2-01100-230-000	Regular Instruction-Retirement	(\$688.23)	\$0.00	(\$688.23)	\$688.23	0.00
02-2-01100-720-001	Contributions for Non-Instructional Building Acquisition & Improve Sec	\$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
02-2-01100-732-001	Vehicle Purchases Sec	\$41,542.00	\$0.00	\$41,542.00	(\$41,542.00)	0.00
02-2-01100-732-003	Vehicle Purchases Elem	\$41,542.00	\$0.00	\$41,542.00	(\$41,542.00)	0.00
02-2-02620-340-001	Repair & Maint Sec	\$10,448.00	\$0.00	\$10,448.00	(\$10,448.00)	0.00
02-2-02620-340-003	Repair & Maint Elem	\$10,448.00	\$0.00	\$10,448.00	(\$10,448.00)	0.00
06-1-01510-000-000	Interest Income	(\$36.01)	\$0.00	(\$36.01)	\$36.01	0.00
06-1-01610-000-000	Student Lunches	(\$570.40)	\$0.00	(\$570.40)	\$570.40	0.00
06-1-01611-000-000	Student Lunches	(\$26,741.40)	(\$30,500.00)	(\$26,741.40)	(\$3,758.60)	87.67
06-1-01620-000-000	Student Seconds	(\$18,696.10)	(\$17,500.00)	(\$18,696.10)	\$1,196.10	106.83
06-1-01990-000-000	Other Local Receipts	(\$472.54)	\$0.00	(\$472.54)	\$472.54	0.00

06-1-03150-000-000	State Reimbursement	(\$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)	\$3,637.10	110.39
06-2-01100-110-000	Regular Salaries Cooks	\$26,467.87	\$28,000.00	\$26,467.87	\$1,532.13	94.52
06-2-01100-220-000	Lunch Insurance Benefit	\$1,887.53	\$2,145.00	\$1,887.53	\$257.47	87.99
06-2-01100-230-000	Lunch Retirement Benefit	\$3,353.24	\$2,855.00	\$3,353.24	(\$498.24)	117.45
06-2-01100-340-000	Other Professional Services	\$471.93	\$0.00	\$471.93	(\$471.93)	0.00
06-2-01100-490-000	Purchased Services	\$408.98	\$500.00	\$408.98	\$91.02	81.79
06-2-01100-610-000	Other Supplies	\$82.80	\$2,500.00	\$82.80	\$2,417.20	3.31
06-2-01100-630-000	Food Supplies	\$49,916.65	\$55,000.00	\$49,916.65	\$5,083.35	90.75
06-2-01100-733-000	Capital Outlay	\$0.00	\$22,919.00	\$0.00	\$22,919.00	0.00
06-2-01100-890-000	Other Expense	\$109.99	\$0.00	\$109.99	(\$109.99)	0.00
08-1-01110-000-000	Property Taxes	(\$305,526.43)	(\$325,000.00)	(\$305,526.43)	(\$19,473.57)	94.00
08-1-01115-000-000	Carline Tax	(\$4,113.85)	\$0.00	(\$4,113.85)	\$4,113.85	0.00
08-1-01120-000-000	Public Service Tax	(\$53.87)	\$0.00	(\$53.87)	\$53.87	0.00
08-1-01510-000-000	Interest	(\$6,681.27)	\$0.00	(\$6,681.27)	\$6,681.27	0.00
08-1-03130-000-000	Homestead Allocation	(\$398.20)	\$0.00	(\$398.20)	\$398.20	0.00
08-1-03131-000-000	Property Tax Relief	(\$31,426.41)	\$0.00	(\$31,426.41)	\$31,426.41	0.00
08-1-03180-000-000	Pro Rate Motor Vehicle	(\$427.41)	\$0.00	(\$427.41)	\$427.41	0.00
08-2-01100-710-003	Site Acquisition & Improvements	\$2,735.00	\$0.00	\$2,735.00	(\$2,735.00)	0.00
08-2-01100-720-003	Building Improvements Elem	\$2,739.10	\$0.00	\$2,739.10	(\$2,739.10)	0.00
08-2-01100-831-001	Loan Repayment Sec	\$30,649.00	\$0.00	\$30,649.00	(\$30,649.00)	0.00
08-2-01100-831-003	Loan Repayment Elem	\$429,694.67	\$0.00	\$429,694.67	(\$429,694.67)	0.00
08-2-04600-710-003	Site Improvements Elem	\$6,191.50	\$0.00	\$6,191.50	(\$6,191.50)	0.00
08-2-04700-720-001	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	\$30,649.00	\$61,298.00	\$30,649.00	\$30,649.00	50.00
08-2-05000-831-003	Loan Repayment Elem	\$0.00	\$438,702.00	\$0.00	\$438,702.00	0.00
08-2-09000-000-000	Non programmed expenditures	\$220,000.00	\$0.00	\$220,000.00	(\$220,000.00)	0.00
Sub Total		(\$88,964.78)	\$1,508,676.20	(\$88,964.78)	\$1,597,640.98	-5.90