

Hyannis Area Schools

Account Summary Report

Cycle: FY19-20; Begin Date: 09/01/2019; End Date: 06/30/2020; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/11/2020 3:36:03 PM

Account Code	Description	Actual (Date Balance)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$2,117,403.37)	(\$2,689,042.00)	(\$2,117,403.37)	(\$571,638.63)	78.74
01-1-01115-000-000	Carline Taxes	(\$20,518.33)	(\$25,000.00)	(\$20,518.33)	(\$4,481.67)	82.07
01-1-01125-000-000	Motor Vehicle Taxes	(\$99,512.07)	(\$120,000.00)	(\$99,512.07)	(\$20,487.93)	82.92
01-1-01321-000-000	Tuition from other School Districts	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00
01-1-01510-000-000	Interest on Investments	(\$1,310.05)	(\$1,000.00)	(\$1,310.05)	\$310.05	131.00
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	(\$9,000.00)	\$0.00	(\$9,000.00)	0.00
01-1-01911-000-000	Local License Fees	(\$1,280.00)	(\$5,000.00)	(\$1,280.00)	(\$3,720.00)	25.60
01-1-01920-000-000	Contributions and Donations From Private Sources	(\$7,937.00)	\$0.00	(\$7,937.00)	\$7,937.00	0.00
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Source	(\$2,033.68)	\$0.00	(\$2,033.68)	\$2,033.68	0.00
01-1-01955-000-000	Postsecondary Receipt	(\$1,154.25)	\$0.00	(\$1,154.25)	\$1,154.25	0.00
01-1-01990-000-000	Misc Local Receipts	(\$2,552.92)	\$0.00	(\$2,552.92)	\$2,552.92	0.00
01-1-02110-000-000	County Fines & License Fees	(\$3,655.40)	(\$11,500.00)	(\$3,655.40)	(\$7,844.60)	31.78
01-1-02210-000-000	ESU Receipts	\$0.00	(\$3,600.00)	\$0.00	(\$3,600.00)	0.00
01-1-03110-000-000	State Aid	(\$140,139.00)	(\$155,671.00)	(\$140,139.00)	(\$15,532.00)	90.02
01-1-03120-000-000	SPED (School Age)	(\$130,716.00)	(\$85,000.00)	(\$130,716.00)	\$45,716.00	153.78
01-1-03125-000-000	SPED Transportation (School Age)ents.	\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
01-1-03130-000-000	Homestead Exemption	(\$4,037.32)	\$0.00	(\$4,037.32)	\$4,037.32	0.00
01-1-03131-000-000	Property Tax Credit	(\$318,592.84)	\$0.00	(\$318,592.84)	\$318,592.84	0.00
01-1-03134-000-000	Personal Property Tax Credit	(\$10,471.10)	\$0.00	(\$10,471.10)	\$10,471.10	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$1,738.62)	(\$2,800.00)	(\$1,738.62)	(\$1,061.38)	62.09
01-1-03400-000-000	State Apportionment	(\$19,523.30)	(\$20,000.00)	(\$19,523.30)	(\$476.70)	97.61
01-1-03512-000-000	Distance Education Incentive Payments	(\$8,451.90)	(\$10,000.00)	(\$8,451.90)	(\$1,548.10)	84.51
01-1-03535-000-000	Payment for High Ability Learners	(\$2,602.00)	(\$3,000.00)	(\$2,602.00)	(\$398.00)	86.73
01-1-03990-000-000	Other State Receipts	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$26,214.24)	\$0.00	(\$26,214.24)	\$26,214.24	0.00
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	0.00
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction	(\$872.00)	\$0.00	(\$872.00)	\$872.00	0.00
01-1-04518-000-000	IDEA Funds	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	0.00
01-1-04524-000-000	Other Federal Non-Categorical Receipts	\$0.00	(\$16,000.00)	\$0.00	(\$16,000.00)	0.00
01-1-04525-000-000	Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-04530-000-000	Other Federal Categorical Receipts	(\$13,409.78)	\$0.00	(\$13,409.78)	\$13,409.78	0.00
01-1-04708-000-000	Medicaid in Public Schools	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$925.76)	(\$1,000.00)	(\$925.76)	(\$74.24)	92.57

01-1-05301-000-000	Insurance Adjustments	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees/Paid to Teachers/Professional Staff	\$362,050.81	\$550,000.00	\$362,050.81	\$550,000.00	0.00
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees/Paid to Teachers/Professional Staff	\$369,760.51	\$550,000.00	\$369,760.51	\$550,000.00	65.82
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees/Paid to Substitute Teachers	\$1,015.00	\$6,000.00	\$1,015.00	\$6,000.00	67.22
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees/Paid to Substitute Teachers	\$10,000.00	\$6,000.00	\$10,000.00	\$6,000.00	16.91
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees/Paid to Substitute Teachers	\$1,400.00	\$0.00	\$1,400.00	\$0.00	166.66
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees/Paid to Substitute Teachers	\$1,460.00	\$0.00	\$1,460.00	\$0.00	0.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$120,947.49	\$150,000.00	\$120,947.49	\$150,000.00	0.00
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$125,344.21	\$175,000.00	\$125,344.21	\$175,000.00	80.63
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$27,090.79	\$50,000.00	\$27,090.79	\$50,000.00	71.62
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$27,655.36	\$50,000.00	\$27,655.36	\$50,000.00	54.18
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$183.75	\$8,000.00	\$183.75	\$8,000.00	55.31
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$874.73	\$8,000.00	\$874.73	\$8,000.00	2.29
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$35,762.70	\$60,000.00	\$35,762.70	\$60,000.00	10.93
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$36,524.21	\$60,000.00	\$36,524.21	\$60,000.00	59.60
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$58.25	\$0.00	\$58.25	\$0.00	60.87
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$544.22	\$6,000.00	\$544.22	\$6,000.00	0.00
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,608.30	\$5,000.00	\$1,608.30	\$5,000.00	9.07
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,640.30	\$5,000.00	\$1,640.30	\$5,000.00	32.16
01-2-01100-340-001	Contracted Repair	\$746.60	\$4,000.00	\$746.60	\$4,000.00	32.80
01-2-01100-340-003	Contracted Repair	\$117.00	\$0.00	\$117.00	\$0.00	18.66
01-2-01100-382-001	Telecommunications	\$300.00	\$0.00	\$300.00	\$0.00	0.00
01-2-01100-480-001	Other Purchased Services	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01100-490-001	Regular Instruction-Travel	\$190.00	\$0.00	\$190.00	\$0.00	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$415.84	\$1,500.00	\$415.84	\$1,500.00	0.00
01-2-01100-580-003	Regular Instruction-General Supplies	\$351.92	\$1,500.00	\$351.92	\$1,500.00	27.72
01-2-01100-610-001	Regular Instruction-General Supplies	\$7,771.38	\$5,500.00	\$7,771.38	\$5,500.00	23.46
01-2-01100-610-003	Regular Instruction-Books and Periodical	\$5,734.72	\$5,862.00	\$5,734.72	\$5,862.00	141.29
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$8,048.87	\$20,000.00	\$8,048.87	\$20,000.00	97.82
01-2-01100-640-003	Regular Instruction-Technology-Related Hardware	\$1,683.14	\$20,000.00	\$1,683.14	\$20,000.00	40.24
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	8.41
01-2-01100-734-003	Regular Instruction-Dues and Fees	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$3,329.63	\$1,500.00	\$3,329.63	\$1,500.00	0.00
01-2-01100-810-003	Regular Instruction-Miscellaneous Expenditures	\$746.50	\$500.00	\$746.50	\$500.00	221.97
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	149.30
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,138.00	\$0.00	\$1,138.00	0.00

01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$16,843.20	\$17,888.00	\$16,843.20	\$1,044.80	94.15
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$16,843.10	\$17,888.00	\$16,843.10	\$1,044.90	94.15
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$23,194.04	\$37,735.00	\$23,194.04	\$14,540.96	61.46
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$20,332.20	\$37,736.00	\$20,332.20	\$17,403.80	53.88
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
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
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$404.21	\$500.00	\$404.21	\$95.79	80.84
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$404.20	\$500.00	\$404.20	\$95.80	80.84
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,294.29	\$5,000.00	\$1,294.29	\$3,705.71	25.88
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,294.04	\$0.00	\$1,294.04	(\$1,294.04)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,656.07	\$2,887.00	\$1,656.07	\$1,230.93	57.36
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,480.05	\$2,887.00	\$1,480.05	\$1,406.95	51.26
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,663.79	\$2,500.00	\$1,663.79	\$836.21	66.55
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,663.70	\$2,500.00	\$1,663.70	\$836.30	66.54
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$2,291.07	\$3,727.00	\$2,291.07	\$1,435.93	61.47
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$2,008.37	\$3,727.00	\$2,008.37	\$1,718.63	53.88
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$74.10	\$250.00	\$74.10	\$175.90	29.64
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$74.10	\$250.00	\$74.10	\$175.90	29.64
01-2-01200-330-001	Employee Training Services	\$12.50	\$0.00	\$12.50	(\$12.50)	0.00
01-2-01200-330-003	Employee Training Services	\$12.50	\$0.00	\$12.50	(\$12.50)	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Area-Travel	\$1,133.82	\$250.00	\$1,133.82	(\$883.82)	453.52
01-2-01200-580-003	Special Education Instructional Programs - School Area-Travel	\$109.95	\$250.00	\$109.95	\$140.05	43.98
01-2-01200-591-001	SPED Professional Services	\$22,926.00	\$71,752.00	\$22,926.00	\$48,826.00	31.95
01-2-01200-591-003	SPED Professional Services	\$24,659.11	\$71,753.00	\$24,659.11	\$47,093.89	34.36

01-2-01200-610-001	Special Education Instructional Programs - School	\$165.42	\$500.00	\$165.42	\$334.58	33.08
01-2-01200-610-003	Special Education Instructional Programs - School	\$110.51	\$500.00	\$110.51	\$389.49	22.10
01-2-01200-640-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Special Education Instructional Programs - School	\$49.50	\$0.00	\$49.50	(\$49.50)	0.00
01-2-01200-643-003	Special Education Instructional Programs - School	\$49.50	\$0.00	\$49.50	(\$49.50)	0.00
01-2-01200-733-001	Special Education Instructional Programs - School	\$0.00	\$260.00	\$0.00	\$260.00	0.00
01-2-01200-733-003	Special Education Instructional Programs - School	\$0.00	\$260.00	\$0.00	\$260.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School	\$22.50	\$500.00	\$22.50	\$477.50	4.50
01-2-01200-810-003	Special Education Instructional Programs - School	\$22.50	\$500.00	\$22.50	\$477.50	4.50
01-2-01200-890-001	Special Education Instructional Programs - School	\$60.00	\$500.00	\$60.00	\$440.00	12.00
01-2-01291-591-003	Special Education Instructional Programs - School	\$12,636.82	\$0.00	\$12,636.82	(\$12,636.82)	0.00
01-2-01292-591-003	Special Education Instructional Programs - School	\$8,840.41	\$0.00	\$8,840.41	(\$8,840.41)	0.00
01-2-02120-111-001	Special Education Instructional Programs - School	\$23,081.40	\$13,849.00	\$23,081.40	(\$9,232.40)	166.66
01-2-02120-111-003	Special Education Instructional Programs - School	\$0.00	\$13,849.00	\$0.00	\$13,849.00	0.00
01-2-02120-211-001	Special Education Instructional Programs - School	\$8,974.30	\$4,000.00	\$8,974.30	(\$4,974.30)	224.35
01-2-02120-211-003	Special Education Instructional Programs - School	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02120-221-001	Special Education Instructional Programs - School	\$1,742.82	\$3,000.00	\$1,742.82	\$1,257.18	58.09
01-2-02120-221-003	Special Education Instructional Programs - School	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02120-231-001	Special Education Instructional Programs - School	\$2,279.90	\$3,000.00	\$2,279.90	\$720.10	75.99
01-2-02120-231-003	Special Education Instructional Programs - School	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02120-291-001	Special Education Instructional Programs - School	\$101.60	\$250.00	\$101.60	\$148.40	40.64
01-2-02120-291-003	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-02120-580-001	Special Education Instructional Programs - School	\$24.73	\$500.00	\$24.73	\$475.27	4.94
01-2-02120-580-003	Special Education Instructional Programs - School	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Special Education Instructional Programs - School	\$247.50	\$500.00	\$247.50	\$252.50	49.50
01-2-02120-610-003	Special Education Instructional Programs - School	\$4,842.00	\$500.00	\$4,842.00	(\$4,342.00)	968.40
01-2-02120-810-001	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-810-003	Special Education Instructional Programs - School	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02120-890-001	Special Education Instructional Programs - School	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02130-320-001	Special Education Instructional Programs - School	\$480.00	\$701.00	\$480.00	\$221.00	68.47
01-2-02130-320-003	Special Education Instructional Programs - School	\$480.00	\$701.00	\$480.00	\$221.00	68.47
01-2-02141-591-001	Special Education Instructional Programs - School	\$16,181.21	\$0.00	\$16,181.21	(\$16,181.21)	0.00
01-2-02141-591-003	Special Education Instructional Programs - School	\$14,857.37	\$0.00	\$14,857.37	(\$14,857.37)	0.00

01-2-02151-591-001	SPED Professional Services	\$6,671.36	\$0.00	\$6,671.36	(\$6,671.36)	0.00
01-2-02151-591-003	SPED Professional Services	\$35,971.24	\$0.00	\$35,971.24	(\$35,971.24)	0.00
01-2-02161-591-001	SPED Professional Services	\$6,594.84	\$0.00	\$6,594.84	(\$6,594.84)	0.00
01-2-02161-591-003	SPED Professional Services	\$7,144.41	\$0.00	\$7,144.41	(\$7,144.41)	0.00
01-2-02171-591-001	SPED Professional Services	\$1,718.22	\$0.00	\$1,718.22	(\$1,718.22)	0.00
01-2-02171-591-003	SPED Professional Services	\$1,861.44	\$0.00	\$1,861.44	(\$1,861.44)	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional Staff	\$15,793.80	\$5,000.00	\$15,793.80	(\$10,793.80)	315.87
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$52,142.40	\$82,000.00	\$52,142.40	\$29,857.60	63.58
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$2,490.40	\$0.00	\$2,490.40	(\$2,490.40)	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional Staff	\$1,205.27	\$1,000.00	\$1,205.27	(\$205.27)	120.52
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$3,906.02	\$2,000.00	\$3,906.02	(\$1,906.02)	195.30
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional Staff	\$1,036.71	\$1,000.00	\$1,036.71	(\$36.71)	103.67
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$4,524.70	\$2,000.00	\$4,524.70	(\$2,524.70)	226.23
01-2-02220-110-001	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional Staff	\$0.00	\$15,244.00	\$0.00	\$15,244.00	0.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$26,304.60	\$0.00	\$26,304.60	(\$26,304.60)	0.00
01-2-02220-210-001	Library or Media Services-Group Insurance for Non-Instructional Staff	\$0.00	\$8,256.00	\$0.00	\$8,256.00	0.00
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$8,700.30	\$0.00	\$8,700.30	(\$8,700.30)	0.00
01-2-02220-220-001	Library or Media Services-Social Security Payments for Non-Instructional Staff	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,963.89	\$0.00	\$1,963.89	(\$1,963.89)	0.00
01-2-02220-230-001	Library or Media Services-Retirement Contributions for Non-Instructional Staff	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$2,598.31	\$0.00	\$2,598.31	(\$2,598.31)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies	\$162.05	\$250.00	\$162.05	\$87.95	64.82
01-2-02220-610-003	Library or Media Services-General Supplies	\$162.05	\$250.00	\$162.05	\$87.95	64.82
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$865.94	\$2,000.00	\$865.94	\$1,134.06	43.29
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$2,077.03	\$2,000.00	\$2,077.03	(\$77.03)	103.85
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$8.61	\$0.00	\$8.61	(\$8.61)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$115.80	\$0.00	\$115.80	(\$115.80)	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$8,000.00	\$11,000.00	\$8,000.00	\$3,000.00	72.72
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$99.00	\$5,000.00	\$99.00	\$4,901.00	1.98
01-2-02310-520-000	Liability Insurance	\$7,427.15	\$0.00	\$7,427.15	(\$7,427.15)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$707.98	\$1,000.00	\$707.98	\$292.02	70.79
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	\$21,369.08	\$17,000.00	\$21,369.08	(\$4,369.08)	125.70
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,383.60	\$2,000.00	\$1,383.60	\$616.40	69.18
01-2-02320-310-000	Contracted Services	\$38,500.00	\$0.00	\$38,500.00	(\$38,500.00)	0.00

01-2-02320-340-000	Executive Administration-Other Professional Services	\$16,500.00	\$55,000.00	\$16,500.00	\$38,500.00	30.00
01-2-02320-580-000	Executive Administration-Travel	\$714.00	\$2,000.00	\$714.00	\$1,286.00	35.70
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$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	\$34,375.00	\$49,058.00	\$34,375.00	\$14,683.00	70.07
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$34,375.00	\$49,057.00	\$34,375.00	\$14,682.00	70.07
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$6,183.50	\$10,771.00	\$6,183.50	\$4,587.50	57.40
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$6,183.50	\$10,770.00	\$6,183.50	\$4,586.50	57.41
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$2,655.00	\$3,753.00	\$2,655.00	\$1,098.00	70.74
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$2,629.70	\$3,753.00	\$2,629.70	\$1,123.30	70.06
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,395.50	\$4,846.00	\$3,395.50	\$1,450.50	70.06
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,395.50	\$4,846.00	\$3,395.50	\$1,450.50	70.06
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid to Non-Instructional	\$330.00	\$216.00	\$330.00	(\$114.00)	152.77
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid to Non-Instructional	\$0.00	\$216.00	\$0.00	\$216.00	0.00
01-2-02410-580-001	Office of the Principal-Travel	\$30.37	\$2,500.00	\$30.37	\$2,469.63	1.21
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	\$377.57	\$1,500.00	\$377.57	\$1,122.43	25.17
01-2-02410-610-003	Office of the Principal-General Supplies	\$253.37	\$1,500.00	\$253.37	\$1,246.63	16.89
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$684.15	\$1,500.00	\$684.15	\$815.85	45.61
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$285.00	\$1,500.00	\$285.00	\$1,215.00	19.00
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$183.48	\$1,714.00	\$183.48	\$1,530.52	10.70
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$47,845.92	\$55,000.00	\$47,845.92	\$7,154.08	86.99
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$6,685.00	\$7,640.00	\$6,685.00	\$955.00	87.50
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$3,619.19	\$4,208.00	\$3,619.19	\$588.81	86.00
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$4,684.50	\$5,433.00	\$4,684.50	\$748.50	86.22
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,679.00	\$0.00	\$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	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$4,515.93	\$6,000.00	\$4,515.93	\$1,484.07	75.26
01-2-02510-443-000	Postage Meter Lease	\$734.31	\$2,060.00	\$734.31	\$1,325.69	35.64
01-2-02510-531-000	Fiscal Services-Postage	\$2,235.00	\$5,361.00	\$2,235.00	\$3,126.00	41.68
01-2-02510-580-000	Fiscal Services-Travel	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$1,245.04	\$2,500.00	\$1,245.04	\$1,254.96	49.80
01-2-02510-610-003	Fiscal Services-General Supplies	\$1,200.46	\$2,500.00	\$1,200.46	\$1,299.54	48.01
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$239.00	\$0.00	\$239.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$30,595.43	\$40,500.00	\$30,595.43	\$9,904.57	75.54
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$15,757.95	\$21,000.00	\$15,757.95	\$5,242.05	75.03
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$6,826.03	\$10,000.00	\$6,826.03	\$3,173.97	68.26

01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$2,230.16	\$5,000.00	\$2,230.16	\$5,000.00	\$2,230.16	\$2,769.84	44.60
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,098.76	\$3,000.00	\$1,098.76	\$3,000.00	\$1,098.76	\$1,901.24	36.62
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$3,022.14	\$4,000.00	\$3,022.14	\$4,000.00	\$3,022.14	\$977.86	75.55
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,556.56	\$2,000.00	\$1,556.56	\$2,000.00	\$1,556.56	\$443.44	77.82
01-2-02610-410-001	Operation of Buildings-Utility Services	\$3,092.00	\$5,000.00	\$3,092.00	\$5,000.00	\$3,092.00	\$1,908.00	61.84
01-2-02610-410-003	Operation of Buildings-Utility Services	\$3,092.00	\$5,000.00	\$3,092.00	\$5,000.00	\$3,092.00	\$1,908.00	61.84
01-2-02610-610-001	Operation of Buildings-General Supplies	\$5,114.08	\$10,000.00	\$5,114.08	\$10,000.00	\$5,114.08	\$4,885.92	51.14
01-2-02610-610-003	Operation of Buildings-General Supplies	\$4,340.27	\$10,000.00	\$4,340.27	\$10,000.00	\$4,340.27	\$5,659.73	43.40
01-2-02610-622-001	Operation of Buildings-Electricity	\$39,687.12	\$50,000.00	\$39,687.12	\$50,000.00	\$39,687.12	\$10,312.88	79.37
01-2-02610-622-003	Operation of Buildings-Electricity	\$39,687.13	\$50,000.00	\$39,687.13	\$50,000.00	\$39,687.13	\$10,312.87	79.37
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$38,744.81	\$45,000.00	\$38,744.81	\$45,000.00	\$38,744.81	\$6,255.19	86.09
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$12,694.64	\$45,000.00	\$12,694.64	\$45,000.00	\$12,694.64	\$32,305.36	28.21
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02620-420-001	Disposal Services	\$1,192.16	\$0.00	\$1,192.16	\$0.00	\$1,192.16	(\$1,192.16)	0.00
01-2-02620-420-003	Disposal Services	\$1,192.16	\$0.00	\$1,192.16	\$0.00	\$1,192.16	(\$1,192.16)	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)	\$31,836.70	\$50,000.00	\$31,836.70	\$50,000.00	\$31,836.70	\$18,163.30	63.67
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	\$473.50	\$13,000.00	\$473.50	\$13,000.00	\$473.50	\$12,526.50	3.64
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$473.50	\$12,500.00	\$473.50	\$12,500.00	\$473.50	\$12,026.50	3.78
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$208.13	\$5,000.00	\$208.13	\$5,000.00	\$208.13	\$4,791.87	4.16
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$0.00	\$3,684.00	\$0.00	\$3,684.00	\$0.00	\$3,684.00	0.00
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)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$75,787.03	\$75,000.00	\$75,787.03	\$75,000.00	\$75,787.03	(\$787.03)	101.04
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$1,304.86	\$0.00	\$1,304.86	\$0.00	\$1,304.86	(\$1,304.86)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$5,730.40	\$5,000.00	\$5,730.40	\$5,000.00	\$5,730.40	(\$730.40)	114.60
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$3,041.31	\$3,000.00	\$3,041.31	\$3,000.00	\$3,041.31	(\$41.31)	101.37
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$13,301.08	\$10,000.00	\$13,301.08	\$10,000.00	\$13,301.08	(\$3,301.08)	133.01
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$1,616.00	\$2,000.00	\$1,616.00	\$2,000.00	\$1,616.00	\$384.00	80.80
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$62,547.15	\$45,000.00	\$62,547.15	\$45,000.00	\$62,547.15	(\$17,547.15)	138.99

01-2-02710-520-000	Vehicle Insurance	\$6,822.15	\$15,000.00	\$6,822.15	\$8,177.85	45.48
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular	\$28,216.00	\$20,000.00	\$28,216.00	(\$8,216.00)	141.08
01-2-02710-732-000	Education-Gasoline	\$21,222.00	\$225,000.00	\$21,222.00	\$203,778.00	9.43
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular	\$145.00	\$0.00	\$145.00	(\$145.00)	0.00
01-2-02710-890-000	Education-Miscellaneous Expenditures	\$25.98	\$0.00	\$25.98	(\$25.98)	0.00
01-2-02712-332-000	Vehicle Operation and Purchasing - School Age	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-03535-580-001	SPED-Mileage Paid to Parents	\$37.35	\$0.00	\$37.35	(\$37.35)	0.00
01-2-03535-610-001	HAL Travel Sec	\$200.00	\$0.00	\$200.00	(\$200.00)	0.00
01-2-03535-810-001	HAL Supplies	\$1,093.40	\$0.00	\$1,093.40	(\$1,093.40)	0.00
01-2-06200-111-003	HAL Dues & Fees Sec	\$27,216.70	\$31,000.00	\$27,216.70	\$3,783.30	87.79
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to	\$303.90	\$800.00	\$303.90	\$496.10	37.98
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for	\$2,091.30	\$2,000.00	\$2,091.30	(\$91.30)	104.56
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for	\$2,688.40	\$3,000.00	\$2,688.40	\$311.60	89.61
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	\$119.70	\$500.00	\$119.70	\$380.30	23.94
01-2-06200-810-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Other	\$75.00	\$100.00	\$75.00	\$25.00	75.00
01-2-06310-319-001	Supporting Effective Instruction- Title II, Part A ESSA	\$225.80	\$1,000.00	\$225.80	\$774.20	22.58
01-2-06310-319-003	Supporting Effective Instruction- Title II, Part A ESSA	\$250.80	\$1,000.00	\$250.80	\$749.20	25.08
01-2-06310-352-001	Federal Services - Title II, Part A ESSA	\$719.00	\$0.00	\$719.00	(\$719.00)	0.00
01-2-06310-352-003	Supporting Effective Instruction-Other Technical Title IIA Funds	\$719.00	\$0.00	\$719.00	(\$719.00)	0.00
01-2-06310-580-001	Federal Services - Title II, Part A ESSA	\$28.09	\$0.00	\$28.09	(\$28.09)	0.00
01-2-06310-580-003	Supporting Effective Instruction-Travel	\$0.00	\$3,131.00	\$0.00	\$3,131.00	0.00
01-2-06406-591-003	IDEA Funds	\$1,959.00	\$1,959.00	\$1,959.00	\$0.00	100.00
01-2-06408-591-003	IDEA Funds	\$30,764.00	\$30,764.00	\$30,764.00	\$0.00	100.00
01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06700-810-001	Technology Education (Carl Perkins)-Dues and Fees	\$0.00	\$1,746.00	\$0.00	\$1,746.00	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Receipts-General Supplies	\$6,704.89	\$0.00	\$6,704.89	(\$6,704.89)	0.00
01-2-06990-610-003	Federal Services - Other Federal Categorical Receipts-General Supplies	\$6,704.89	\$0.00	\$6,704.89	(\$6,704.89)	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00

