

Hyannis Area Schools

Account Summary Report

Cycle: FY19-20; Begin Date: 09/01/2019; End Date: 08/31/2020; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No.; Include Unposted Transactions: No.; Created On: 9/1/2020 4:12:22 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$2,143,068.52)	(\$2,689,042.00)	(\$2,143,068.52)	79.69
01-1-01115-000-000	Carline Taxes	(\$20,518.33)	(\$25,000.00)	(\$20,518.33)	82.07
01-1-01125-000-000	Motor Vehicle Taxes	(\$118,035.86)	(\$120,000.00)	(\$118,035.86)	98.36
01-1-01321-000-000	Tuition from other School Districts	\$0.00	(\$20,000.00)	\$0.00	0.00
01-1-01510-000-000	Interest on Investments	(\$1,335.26)	(\$1,000.00)	(\$1,335.26)	133.52
01-1-01800-000-000	Revenue From Community Services Activities	\$0.00	(\$1,000.00)	\$0.00	0.00
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilities	\$0.00	(\$9,000.00)	\$0.00	0.00
01-1-01911-000-000	Local License Fees	(\$1,280.00)	(\$5,000.00)	(\$1,280.00)	25.60
01-1-01920-000-000	Contributions and Donations From Private Sources	(\$8,937.00)	\$0.00	(\$8,937.00)	0.00
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Sources	(\$2,033.68)	\$0.00	(\$2,033.68)	0.00
01-1-01955-000-000	Postsecondary Receipt	(\$1,154.25)	\$0.00	(\$1,154.25)	0.00
01-1-01990-000-000	Misc Local Receipts	(\$2,552.92)	\$0.00	(\$2,552.92)	0.00
01-1-02110-000-000	County Fines & License Fees	(\$4,240.10)	(\$11,500.00)	(\$4,240.10)	36.87
01-1-02210-000-000	ESU Receipts	\$0.00	(\$3,600.00)	\$0.00	0.00
01-1-03110-000-000	State Aid	(\$140,139.00)	(\$155,671.00)	(\$140,139.00)	90.02
01-1-03120-000-000	SPED (School Age)	(\$130,716.00)	(\$85,000.00)	(\$130,716.00)	153.78
01-1-03125-000-000	SPED Transportation (School Age)ents.	\$0.00	(\$500.00)	\$0.00	0.00
01-1-03130-000-000	Homestead Exemption	(\$4,842.65)	\$0.00	(\$4,842.65)	0.00
01-1-03131-000-000	Property Tax Credit	(\$318,592.84)	\$0.00	(\$318,592.84)	0.00
01-1-03134-000-000	Personal Property Tax Credit	(\$13,489.44)	\$0.00	(\$13,489.44)	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$4,166.84)	(\$2,800.00)	(\$4,166.84)	148.81
01-1-03400-000-000	State Apportionment	(\$19,523.30)	(\$20,000.00)	(\$19,523.30)	97.61
01-1-03512-000-000	Distance Education Incentive Payments	(\$8,451.90)	(\$10,000.00)	(\$8,451.90)	84.51
01-1-03535-000-000	Payment for High Ability Learners	(\$2,602.00)	(\$3,000.00)	(\$2,602.00)	86.73
01-1-03990-000-000	Other State Receipts	\$0.00	(\$2,000.00)	\$0.00	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$28,056.00)	\$0.00	(\$28,056.00)	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	0.00
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction	(\$872.00)	\$0.00	(\$872.00)	0.00
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	(\$1,959.00)	\$0.00	(\$1,959.00)	0.00
01-1-04518-000-000	IDEA Funds	(\$30,764.00)	(\$30,000.00)	(\$30,764.00)	102.54
01-1-04524-000-000	Other Federal Non-Categorical Receipts	\$0.00	(\$16,000.00)	\$0.00	0.00
01-1-04525-000-000	Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	(\$1,000.00)	\$0.00	0.00
01-1-04530-000-000	Other Federal Categorical Receipts	(\$13,409.78)	\$0.00	(\$13,409.78)	0.00
01-1-04708-000-000	Medicaid in Public Schools	(\$242.18)	(\$1,500.00)	(\$242.18)	16.14

01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$925.76)	(\$1,000.00)	(\$925.76)	92.57
01-1-05301-000-000	Insurance Adjustments	\$0.00	(\$10,000.00)	\$0.00	0.00
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$439,247.94	\$550,000.00	\$439,247.94	79.86
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$446,924.03	\$550,000.00	\$446,924.03	81.25
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$1,015.00	\$6,000.00	\$1,015.00	16.91
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$10,000.00	\$6,000.00	\$10,000.00	166.66
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
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
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$145,464.57	\$150,000.00	\$145,464.57	96.97
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$150,444.73	\$175,000.00	\$150,444.73	85.96
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$32,898.93	\$50,000.00	\$32,898.93	65.79
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$33,457.82	\$50,000.00	\$33,457.82	66.91
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$183.75	\$8,000.00	\$183.75	2.29
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$874.73	\$8,000.00	\$874.73	10.93
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$42,984.26	\$60,000.00	\$42,984.26	71.64
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$43,830.95	\$60,000.00	\$43,830.95	73.05
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$58.25	\$0.00	\$58.25	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$544.22	\$6,000.00	\$544.22	9.07
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,929.87	\$5,000.00	\$1,929.87	38.59
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,968.16	\$5,000.00	\$1,968.16	39.36
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$746.60	\$4,000.00	\$746.60	18.66
01-2-01100-340-003	Contracted Repair	\$117.00	\$0.00	\$117.00	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$23,300.00	\$0.00	\$23,300.00	0.00
01-2-01100-480-001	Regular Instruction-	\$0.00	\$10,000.00	\$0.00	0.00
01-2-01100-490-001	Other Purchased Services	\$190.00	\$0.00	\$190.00	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$512.22	\$1,500.00	\$512.22	34.14
01-2-01100-580-003	Regular Instruction-Travel	\$351.92	\$1,500.00	\$351.92	23.46
01-2-01100-610-001	Regular Instruction-General Supplies	\$9,778.67	\$5,500.00	\$9,778.67	177.79
01-2-01100-610-003	Regular Instruction-General Supplies	\$7,810.55	\$5,862.00	\$7,810.55	133.24
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$8,048.87	\$20,000.00	\$8,048.87	40.24
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$31,040.44	\$20,000.00	\$31,040.44	155.20
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$5,188.33	\$1,500.00	\$5,188.33	345.88
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$3,709.15	\$500.00	\$3,709.15	741.83
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,138.00	\$0.00	0.00

01-2-01200-110-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Non-Instructional	\$208.35	\$0.00	\$208.35	0.00
01-2-01200-110-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Non-Instructional	\$208.37	\$0.00	\$208.37	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$20,211.86	\$17,888.00	\$20,211.86	112.99
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$20,211.74	\$17,888.00	\$20,211.74	112.99
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$23,194.04	\$37,735.00	\$23,194.04	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	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	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	0.00
01-2-01200-210-001	Special Education Instructional Programs - School Age-Group Insurance for Non-Instructional	\$4.49	\$0.00	\$4.49	0.00
01-2-01200-210-003	Special Education Instructional Programs - School Age-Group Insurance for Non-Instructional	\$4.50	\$0.00	\$4.50	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$481.37	\$500.00	\$481.37	96.27
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$481.37	\$500.00	\$481.37	96.27
01-2-01200-220-001	Special Education Instructional Programs - School Age-Social Security Payments for Non-Instructional	\$15.94	\$0.00	\$15.94	0.00
01-2-01200-220-003	Special Education Instructional Programs - School Age-Social Security Payments for Non-Instructional	\$15.94	\$0.00	\$15.94	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,553.12	\$5,000.00	\$1,553.12	31.06
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,552.87	\$0.00	\$1,552.87	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	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	51.26
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,996.55	\$2,500.00	\$1,996.55	79.86
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,996.44	\$2,500.00	\$1,996.44	79.85
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	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	\$3,727.00	\$2,008.37	53.88
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$88.93	\$250.00	\$88.93	\$250.00	\$88.93	35.57
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$88.93	\$250.00	\$88.93	\$250.00	\$88.93	35.57
01-2-01200-330-001	Employee Training Services	\$12.50	\$0.00	\$12.50	\$0.00	\$12.50	0.00
01-2-01200-330-003	Employee Training Services	\$12.50	\$0.00	\$12.50	\$0.00	\$12.50	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Ane-Travel	\$1,133.82	\$250.00	\$1,133.82	\$250.00	\$1,133.82	453.52
01-2-01200-580-003	Special Education Instructional Programs - School Ane-Travel	\$109.95	\$250.00	\$109.95	\$250.00	\$109.95	43.98
01-2-01200-591-001	SPED Professional Services	\$22,926.00	\$71,752.00	\$22,926.00	\$71,752.00	\$22,926.00	31.95
01-2-01200-591-003	SPED Professional Services	\$24,659.11	\$71,753.00	\$24,659.11	\$71,753.00	\$24,659.11	34.36
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies	\$174.33	\$500.00	\$174.33	\$500.00	\$174.33	34.86
01-2-01200-610-003	Special Education Instructional Programs - School Ane-General Supplies	\$136.52	\$500.00	\$136.52	\$500.00	\$136.52	27.30
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Rentals and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Ane-Rentals and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
01-2-01200-643-001	Software Fees	\$275.50	\$0.00	\$275.50	\$0.00	\$275.50	0.00
01-2-01200-643-003	Software Fees	\$275.50	\$0.00	\$275.50	\$0.00	\$275.50	0.00
01-2-01200-650-003	Supplies - Tech	\$363.06	\$0.00	\$363.06	\$0.00	\$363.06	0.00
01-2-01200-733-001	Special Education Instructional Programs - School Ane-Furniture and Fixtures	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00	0.00
01-2-01200-733-003	Special Education Instructional Programs - School Ane-Furniture and Fixtures	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Ane-Dues and Fees	\$67.50	\$500.00	\$67.50	\$500.00	\$67.50	13.50
01-2-01200-810-003	Special Education Instructional Programs - School Ane-Dues and Fees	\$67.50	\$500.00	\$67.50	\$500.00	\$67.50	13.50
01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures	\$60.00	\$500.00	\$60.00	\$500.00	\$60.00	12.00
01-2-01291-591-003	SPED Professional Services	\$12,636.82	\$0.00	\$12,636.82	\$0.00	\$12,636.82	0.00
01-2-01292-591-003	SPED Professional Services	\$8,840.41	\$0.00	\$8,840.41	\$0.00	\$8,840.41	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$27,697.70	\$13,849.00	\$27,697.70	\$13,849.00	\$27,697.70	199.99
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$13,849.00	\$0.00	\$13,849.00	\$0.00	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$10,628.69	\$4,000.00	\$10,628.69	\$4,000.00	\$10,628.69	265.71
01-2-02120-211-003	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$2,091.84	\$3,000.00	\$2,091.84	\$3,000.00	\$2,091.84	69.72
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$2,735.88	\$3,000.00	\$2,735.88	\$3,000.00	\$2,735.88	91.19
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00

01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$121.92	\$250.00	\$121.92	\$250.00	48.76
01-2-02120-291-003	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-02120-580-001	Guidance Services-Travel	\$24.73	\$500.00	\$24.73	\$500.00	4.94
01-2-02120-580-003	Guidance Services-Travel	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$247.50	\$500.00	\$247.50	\$500.00	49.50
01-2-02120-610-003	Guidance Services-General Supplies	\$4,842.00	\$500.00	\$4,842.00	\$500.00	968.40
01-2-02120-810-001	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$480.00	\$701.00	\$480.00	\$701.00	68.47
01-2-02130-320-003	Health Services-Professional Educational Services	\$480.00	\$701.00	\$480.00	\$701.00	68.47
01-2-02141-591-001	SPED Professional Services	\$16,181.21	\$0.00	\$16,181.21	\$0.00	0.00
01-2-02141-591-003	SPED Professional Services	\$14,857.37	\$0.00	\$14,857.37	\$0.00	0.00
01-2-02151-591-001	SPED Professional Services	\$6,671.36	\$0.00	\$6,671.36	\$0.00	0.00
01-2-02151-591-003	SPED Professional Services	\$35,971.24	\$0.00	\$35,971.24	\$0.00	0.00
01-2-02151-610-003	Supplies	\$223.90	\$0.00	\$223.90	\$0.00	0.00
01-2-02161-591-001	SPED Professional Services	\$6,594.84	\$0.00	\$6,594.84	\$0.00	0.00
01-2-02161-591-003	SPED Professional Services	\$7,144.41	\$0.00	\$7,144.41	\$0.00	0.00
01-2-02171-591-001	SPED Professional Services	\$1,718.22	\$0.00	\$1,718.22	\$0.00	0.00
01-2-02171-591-003	SPED Professional Services	\$1,861.44	\$0.00	\$1,861.44	\$0.00	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional	\$15,793.80	\$5,000.00	\$15,793.80	\$5,000.00	315.87
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$60,148.00	\$82,000.00	\$60,148.00	\$82,000.00	73.35
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$2,986.28	\$0.00	\$2,986.28	\$0.00	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$1,205.27	\$1,000.00	\$1,205.27	\$1,000.00	120.52
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$4,509.49	\$2,000.00	\$4,509.49	\$2,000.00	225.47
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$1,036.71	\$1,000.00	\$1,036.71	\$1,000.00	103.67
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$5,315.52	\$2,000.00	\$5,315.52	\$2,000.00	265.77
01-2-02220-110-001	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional	\$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	\$31,565.54	\$0.00	\$31,565.54	\$0.00	0.00
01-2-02220-210-001	Library or Media Services-Group Insurance for Non-Instructional	\$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	\$10,406.20	\$0.00	\$10,406.20	\$0.00	0.00
01-2-02220-220-001	Library or Media Services-Social Security Payments for Non-Instructional	\$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	\$2,356.86	\$0.00	\$2,356.86	\$0.00	0.00
01-2-02220-230-001	Library or Media Services-Retirement Contributions for Non-Instructional	\$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	\$3,117.98	\$0.00	\$3,117.98	\$0.00	0.00
01-2-02220-610-001	Library or Media Services-General Supplies	\$650.61	\$250.00	\$650.61	\$250.00	260.24
01-2-02220-610-003	Library or Media Services-General Supplies	\$299.31	\$250.00	\$299.31	\$250.00	119.72

01-2-02220-640-001	Library or Media Services-Books and Periodical	\$2,158.12	\$2,000.00	\$2,158.12	\$2,000.00	\$2,158.12	107.90
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$2,179.58	\$2,000.00	\$2,179.58	\$2,000.00	\$2,179.58	108.97
01-2-02220-810-001	Library or Media Services-Dues and Fees	\$1,035.04	\$0.00	\$1,035.04	\$0.00	\$1,035.04	0.00
01-2-02220-810-003	Library or Media Services-Dues and Fees	\$1,035.04	\$0.00	\$1,035.04	\$0.00	\$1,035.04	0.00
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$10.33	\$0.00	\$10.33	\$0.00	\$10.33	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$138.94	\$0.00	\$138.94	\$0.00	\$138.94	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$8,000.00	\$11,000.00	\$8,000.00	\$8,000.00	\$8,000.00	72.72
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$99.00	\$5,000.00	\$99.00	\$99.00	\$99.00	1.98
01-2-02310-520-000	Liability Insurance	\$7,427.15	\$0.00	\$7,427.15	\$0.00	\$7,427.15	0.00
01-2-02310-540-000	Board of Education-Advertising	\$814.00	\$1,000.00	\$814.00	\$1,000.00	\$814.00	81.40
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00
01-2-02310-641-000	Board of Education-E-Books	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$27,088.58	\$17,000.00	\$27,088.58	\$17,000.00	\$27,088.58	159.34
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,383.60	\$2,000.00	\$1,383.60	\$2,000.00	\$1,383.60	69.18
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$15,833.32	\$0.00	\$15,833.32	\$0.00	\$15,833.32	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$1,898.60	\$0.00	\$1,898.60	\$0.00	\$1,898.60	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$1,214.16	\$0.00	\$1,214.16	\$0.00	\$1,214.16	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$1,563.98	\$0.00	\$1,563.98	\$0.00	\$1,563.98	0.00
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$38.00	\$0.00	\$38.00	\$0.00	\$38.00	0.00
01-2-02320-310-000	Executive Administration-Other Professional Contracted Services	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$38,500.00	0.00
01-2-02320-340-000	Executive Administration-Other Professional Services	\$16,500.00	\$55,000.00	\$16,500.00	\$55,000.00	\$16,500.00	30.00
01-2-02320-580-000	Executive Administration-Travel	\$1,198.80	\$2,000.00	\$1,198.80	\$2,000.00	\$1,198.80	59.94
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$37,812.50	\$49,058.00	\$37,812.50	\$49,058.00	\$37,812.50	77.07
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$37,812.50	\$49,057.00	\$37,812.50	\$49,057.00	\$37,812.50	77.07
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$6,470.90	\$10,771.00	\$6,470.90	\$10,771.00	\$6,470.90	60.07
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$6,470.90	\$10,770.00	\$6,470.90	\$10,770.00	\$6,470.90	60.08
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$2,920.50	\$3,753.00	\$2,920.50	\$3,753.00	\$2,920.50	77.81
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$2,892.67	\$3,753.00	\$2,892.67	\$3,753.00	\$2,892.67	77.07
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,735.05	\$4,846.00	\$3,735.05	\$4,846.00	\$3,735.05	77.07
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,735.05	\$4,846.00	\$3,735.05	\$4,846.00	\$3,735.05	77.07
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$363.00	\$216.00	\$363.00	\$216.00	\$363.00	168.05
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	0.00
01-2-02410-580-001	Office of the Principal-Travel	\$1,225.51	\$2,500.00	\$1,225.51	\$2,500.00	\$1,225.51	49.02
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$1,615.10	\$1,500.00	\$1,615.10	\$1,500.00	\$1,615.10	107.67
01-2-02410-610-003	Office of the Principal-General Supplies	\$1,305.59	\$1,500.00	\$1,305.59	\$1,500.00	\$1,305.59	87.03

01-2-02410-810-001	Office of the Principal-Dues and Fees	\$849.15	\$1,500.00	\$849.15	56.61
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$285.00	\$1,500.00	\$285.00	19.00
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$183.48	\$1,714.00	\$183.48	10.70
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees	\$57,674.33	\$55,000.00	\$57,674.33	104.86
01-2-02510-210-000	Paired In Non-Instructional	\$8,022.00	\$7,640.00	\$8,022.00	105.00
01-2-02510-220-000	Fiscal Services-Group Insurance for Non-Instructional	\$4,362.86	\$4,208.00	\$4,362.86	103.68
01-2-02510-230-000	Fiscal Services-Social Security Payments for Non-Instructional	\$5,655.33	\$5,433.00	\$5,655.33	104.09
01-2-02510-340-001	Fiscal Services-Retirement Contributions for Non-Instructional	\$0.00	\$1,679.00	\$0.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$0.00	\$1,680.00	\$0.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$5,417.33	\$6,000.00	\$5,417.33	90.28
01-2-02510-443-000	Postage Meter Lease	\$979.08	\$2,060.00	\$979.08	47.52
01-2-02510-531-000	Fiscal Services-Postage	\$2,235.00	\$5,361.00	\$2,235.00	41.68
01-2-02510-580-000	Fiscal Services-Travel	\$0.00	\$700.00	\$0.00	0.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$1,375.99	\$2,500.00	\$1,375.99	55.03
01-2-02510-610-003	Fiscal Services-General Supplies	\$1,500.15	\$2,500.00	\$1,500.15	60.00
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$239.00	\$0.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid In Non-Instructional	\$36,771.38	\$40,500.00	\$36,771.38	90.79
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid In Non-Instructional	\$19,123.40	\$21,000.00	\$19,123.40	91.06
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$8,268.14	\$10,000.00	\$8,268.14	82.68
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$2,683.68	\$5,000.00	\$2,683.68	53.67
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,333.70	\$3,000.00	\$1,333.70	44.45
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$3,632.18	\$4,000.00	\$3,632.18	90.80
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,888.99	\$2,000.00	\$1,888.99	94.44
01-2-02610-410-001	Operation of Buildings-Utility Services	\$3,843.20	\$5,000.00	\$3,843.20	76.86
01-2-02610-410-003	Operation of Buildings-Utility Services	\$3,843.20	\$5,000.00	\$3,843.20	76.86
01-2-02610-610-001	Operation of Buildings-General Supplies	\$6,957.75	\$10,000.00	\$6,957.75	69.57
01-2-02610-610-003	Operation of Buildings-General Supplies	\$6,135.68	\$10,000.00	\$6,135.68	61.35
01-2-02610-622-001	Operation of Buildings-Electricity	\$45,390.09	\$50,000.00	\$45,390.09	90.78
01-2-02610-622-003	Operation of Buildings-Electricity	\$45,390.08	\$50,000.00	\$45,390.08	90.78
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$73,277.68	\$45,000.00	\$73,277.68	162.83
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$21,781.57	\$45,000.00	\$21,781.57	48.40
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$20,000.00	\$0.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$20,000.00	\$0.00	0.00
01-2-02620-420-001	Disposal Services	\$1,192.16	\$0.00	\$1,192.16	0.00
01-2-02620-420-003	Disposal Services	\$1,192.16	\$0.00	\$1,192.16	0.00
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$5,000.00	\$0.00	0.00

01-2-02620-480-003	Maintenance of Buildings-	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$31,836.70	\$50,000.00	\$31,836.70	\$31,836.70	63.67
01-2-02620-580-001	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
01-2-02620-580-003	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$473.50	\$13,000.00	\$473.50	\$473.50	3.64
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$473.50	\$12,500.00	\$473.50	\$473.50	3.78
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$277.98	\$5,000.00	\$277.98	\$277.98	5.55
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$69.83	\$3,684.00	\$69.83	\$69.83	1.89
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)\Vehicles	\$0.00	\$100,000.00	\$0.00	\$0.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$75,875.03	\$75,000.00	\$75,875.03	\$75,875.03	101.16
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$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	\$5,737.14	\$5,000.00	\$5,737.14	\$5,737.14	114.74
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$3,050.00	\$3,000.00	\$3,050.00	\$3,050.00	101.66
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$13,301.08	\$10,000.00	\$13,301.08	\$13,301.08	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	\$1,616.00	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	\$62,547.15	138.99
01-2-02710-520-000	Vehicle Insurance	\$6,822.15	\$15,000.00	\$6,822.15	\$6,822.15	45.48
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$28,825.43	\$20,000.00	\$28,825.43	\$28,825.43	144.12
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$21,222.00	\$225,000.00	\$21,222.00	\$21,222.00	9.43
01-2-02710-810-000	Transportation Fees	\$145.00	\$0.00	\$145.00	\$145.00	0.00
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	\$25.98	\$0.00	\$25.98	\$25.98	0.00
01-2-02712-332-000	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Parents	\$0.00	\$500.00	\$0.00	\$0.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$37.35	\$0.00	\$37.35	\$37.35	0.00
01-2-03535-610-001	HAL Supplies	\$1,356.10	\$0.00	\$1,356.10	\$1,356.10	0.00
01-2-03535-810-001	HAL Dues & Fees Sec	\$1,268.40	\$0.00	\$1,268.40	\$1,268.40	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 Federal Services	\$32,660.00	\$31,000.00	\$32,660.00	\$32,660.00	105.35
01-2-06200-211-003	Basic Programs Operated by Local Educational Agencies-Group Insurance for	\$364.68	\$800.00	\$364.68	\$364.68	45.58
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for	\$2,509.56	\$2,000.00	\$2,509.56	\$2,509.56	125.47

01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for	\$3,226.08	\$3,000.00	\$3,226.08	\$3,226.08	107.53
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	\$143.70	\$500.00	\$143.70	\$143.70	28.74
01-2-06200-810-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Dues and Fees	\$75.00	\$100.00	\$75.00	\$75.00	75.00
01-2-06310-319-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-	\$225.80	\$1,000.00	\$225.80	\$225.80	22.58
01-2-06310-319-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-	\$250.80	\$1,000.00	\$250.80	\$250.80	25.08
01-2-06310-352-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Other Technical Services	\$719.00	\$0.00	\$719.00	\$719.00	0.00
01-2-06310-352-003	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 Supporting Effective Instruction-Travel	\$28.09	\$0.00	\$28.09	\$28.09	0.00
01-2-06310-580-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$0.00	\$3,131.00	\$0.00	\$0.00	0.00
01-2-06406-591-003	IDEA Funds	\$1,959.00	\$1,959.00	\$1,959.00	\$1,959.00	100.00
01-2-06408-591-003	IDEA Funds	\$30,764.00	\$30,764.00	\$30,764.00	\$30,764.00	100.00
01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Travel	\$18.33	\$3,000.00	\$18.33	\$18.33	0.61
01-2-06700-810-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Dues and Fees	\$0.00	\$1,746.00	\$0.00	\$0.00	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Reprints-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 Reprints-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	\$25,000.00	100.00
02-1-01510-000-000	Interest on Investments	(\$587.47)	(\$250.00)	(\$587.47)	(\$587.47)	234.98
02-1-05200-000-000	Fund Transfers In	\$0.00	(\$225,000.00)	\$0.00	\$0.00	0.00
02-2-02710-732-000	Vehicle Purchase	\$63,250.00	\$300,000.00	\$63,250.00	\$63,250.00	21.08
02-2-04700-720-001	Buildings	\$0.00	\$30,000.00	\$0.00	\$0.00	0.00
02-2-04700-720-003	Buildings	\$0.00	\$8,762.00	\$0.00	\$0.00	0.00
06-1-01510-000-000	Interest on Investments	(\$8.83)	(\$25.00)	(\$8.83)	(\$8.83)	35.32
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$19,781.00)	(\$40,000.00)	(\$19,781.00)	(\$19,781.00)	49.45
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$12,427.25)	(\$13,000.00)	(\$12,427.25)	(\$12,427.25)	95.59
06-1-01990-000-000	Miscellaneous Local Revenue	(\$595.37)	\$0.00	(\$595.37)	(\$595.37)	0.00
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	(\$178.72)	(\$275.00)	(\$178.72)	(\$178.72)	64.98
06-1-04210-000-000	Federal Nutrition Programs	(\$25,648.33)	(\$36,500.00)	(\$25,648.33)	(\$25,648.33)	70.26
06-2-01100-340-000	Regular Instruction-Other Professional Services	\$225.00	\$0.00	\$225.00	\$225.00	0.00
06-2-01100-630-000	Regular Instruction-School Nutrition Food	\$3,547.09	\$0.00	\$3,547.09	\$3,547.09	0.00
06-2-03100-110-000	Regular Salaries Cooks	\$23,564.90	\$28,000.00	\$23,564.90	\$23,564.90	84.16
06-2-03100-220-000	Lunch SS	\$1,797.28	\$3,000.00	\$1,797.28	\$1,797.28	59.90
06-2-03100-230-000	Lunch Ret Benefit	\$2,327.68	\$3,000.00	\$2,327.68	\$2,327.68	77.58
06-2-03100-430-000	Repair & Maintenance	\$739.36	\$5,000.00	\$739.36	\$739.36	14.78
06-2-03100-610-000	General Supplies	\$386.84	\$5,000.00	\$386.84	\$386.84	7.73
06-2-03100-630-000	Food Supplies	\$36,428.10	\$50,000.00	\$36,428.10	\$36,428.10	72.85

06-2-03100-731-000	Equipment	\$0.00	\$29,533.00	\$0.00	\$0.00	0.00
08-1-01100-000-000	Property Tax	(\$259,818.98)	(\$250,000.00)	(\$259,818.98)	103.92	
08-1-01115-000-000	Carline Taxes	(\$2,645.25)	(\$6,000.00)	(\$2,645.25)	44.08	
08-1-01510-000-000	Interest on Investments	(\$2,955.08)	(\$9,000.00)	(\$2,955.08)	32.83	
08-1-03130-000-000	Homestead Exemption	(\$450.23)	\$0.00	(\$450.23)	0.00	
08-1-03131-000-000	Property Tax Credit	(\$29,619.36)	\$0.00	(\$29,619.36)	0.00	
08-1-03134-000-000	Personal Property Tax Credit	(\$1,291.03)	\$0.00	(\$1,291.03)	0.00	
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$402.72)	(\$750.00)	(\$402.72)	53.69	
08-2-01100-831-003	Regular Instruction-Redemption of Principal	\$428,344.41	\$0.00	\$428,344.41	0.00	
08-2-04700-720-001	Building Improvements-Buildings	\$0.00	\$235,053.00	\$0.00	0.00	
08-2-05000-831-001	Debt Service-Redemption of Principal	\$61,298.00	\$70,000.00	\$61,298.00	87.56	
08-2-05000-831-003	Debt Service-Redemption of Principal	\$0.00	\$360,000.00	\$0.00	0.00	
Sub Total		\$114,929.05	\$920,619.00	\$114,929.05	12.48	