

# Hyannis Area Schools

## Account Summary Report

Cycle: FY20-21; Begin Date: 09/01/2020; End Date: 08/31/2021; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/5/2021 1:44:33 PM

| Account Code       | Description   | Actual (Date)<br>Balance | Budget (YTD)     | Actual (YTD)   | Available (YTD)  | % of Budget |
|--------------------|---|--------------------------|------------------|----------------|------------------|-------------|
| 01-1-01100-000-000 | Property Tax  | (\$960,614.48)           | (\$2,700,000.00) | (\$960,614.48) | (\$1,739,385.52) | 35.57       |
| 01-1-01115-000-000 | Carline Taxes   | (\$5,747.97)             | (\$25,000.00)    | (\$5,747.97)   | (\$19,252.03)    | 22.99       |
| 01-1-01125-000-000 | Motor Vehicle Taxes   | (\$34,220.28)            | (\$125,000.00)   | (\$34,220.28)  | (\$90,779.72)    | 27.37       |
| 01-1-01510-000-000 | Interest on Investments   | (\$52.15)                | (\$1,000.00)     | (\$52.15)      | (\$947.85)       | 5.21        |
| 01-1-01800-000-000 | Revenue From Community Services Activities  | \$0.00                   | (\$1,000.00)     | \$0.00         | (\$1,000.00)     | 0.00        |
| 01-1-01910-000-000 | Rentals of School Equipment, Property, and Facilities                                 | \$0.00                   | (\$10,000.00)    | \$0.00         | (\$10,000.00)    | 0.00        |
| 01-1-01911-000-000 | Local License Fees  | \$0.00                   | (\$5,000.00)     | \$0.00         | (\$5,000.00)     | 0.00        |
| 01-1-01925-000-000 | Categorical Grants From Corporations & Other Private Source                           | (\$17,000.00)            | \$0.00           | (\$17,000.00)  | \$17,000.00      | 0.00        |
| 01-1-01990-000-000 | Misc Local Receipts   | (\$3,197.90)             | \$0.00           | (\$3,197.90)   | \$3,197.90       | 0.00        |
| 01-1-02110-000-000 | County Fines & License Fees   | (\$1,222.56)             | (\$12,000.00)    | (\$1,222.56)   | (\$10,777.44)    | 10.18       |
| 01-1-02210-000-000 | ESU Receipts  | \$0.00                   | (\$4,000.00)     | \$0.00         | (\$4,000.00)     | 0.00        |
| 01-1-03110-000-000 | State Aid   | (\$23,392.00)            | (\$58,476.00)    | (\$23,392.00)  | (\$35,084.00)    | 40.00       |
| 01-1-03120-000-000 | SPED (School Age)   | (\$11,298.00)            | (\$90,000.00)    | (\$11,298.00)  | (\$78,702.00)    | 12.55       |
| 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   | (\$178.07)               | \$0.00           | (\$178.07)     | \$178.07         | 0.00        |
| 01-1-03131-000-000 | Property Tax Credit   | \$0.00                   | (\$10,000.00)    | \$0.00         | (\$10,000.00)    | 0.00        |
| 01-1-03134-000-000 | Personal Property Tax Credit  | \$0.00                   | (\$10,000.00)    | \$0.00         | (\$10,000.00)    | 0.00        |
| 01-1-03180-000-000 | Pro-Rate Motor Vehicle  | (\$1,124.64)             | (\$3,000.00)     | (\$1,124.64)   | (\$1,875.36)     | 37.48       |
| 01-1-03400-000-000 | State Apportionment   | \$0.00                   | (\$20,000.00)    | \$0.00         | (\$20,000.00)    | 0.00        |
| 01-1-03512-000-000 | Distance Education Incentive Payments   | (\$5,789.46)             | \$0.00           | (\$5,789.46)   | \$5,789.46       | 0.00        |
| 01-1-03535-000-000 | Payment for High Ability Learners   | (\$2,475.00)             | (\$3,000.00)     | (\$2,475.00)   | (\$525.00)       | 82.50       |
| 01-1-03990-000-000 | Other State Receipts  | \$0.00                   | (\$284.00)       | \$0.00         | (\$284.00)       | 0.00        |
| 01-1-04310-000-000 | REAP Funds  | (\$7,560.69)             | \$0.00           | (\$7,560.69)   | \$7,560.69       | 0.00        |
| 01-1-04505-000-000 | Title I, Part A ESSA Improving Basic Programs Created by Local Educational Agencies   | \$0.00                   | (\$25,000.00)    | \$0.00         | (\$25,000.00)    | 0.00        |
| 01-1-04505-000-003 | Title I, Part A ESSA Improving Basic Programs Created by Local Educational Agencies   | (\$9,277.45)             | \$0.00           | (\$9,277.45)   | \$9,277.45       | 0.00        |
| 01-1-04516-000-000 | IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation                    | \$0.00                   | (\$1,956.00)     | \$0.00         | (\$1,956.00)     | 0.00        |
| 01-1-04518-000-000 | IDEA Funds  | \$0.00                   | (\$31,044.00)    | \$0.00         | (\$31,044.00)    | 0.00        |
| 01-1-04524-000-000 | Other Federal Non-Categorical Receipts  | \$0.00                   | (\$41,000.00)    | \$0.00         | (\$41,000.00)    | 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        |
| 01-1-04708-000-000 | 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)  | (\$480.23)               | (\$1,000.00)     | (\$480.23)     | (\$519.77)       | 48.02       |
| 01-2-01100-111-001 | Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff | \$174,586.85             | \$561,000.00     | \$174,586.85   | \$386,413.15     | 31.12       |
| 01-2-01100-111-003 | Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff | \$185,237.55             | \$561,000.00     | \$185,237.55   | \$375,762.45     | 33.01       |
| 01-2-01100-113-001 | Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers         | \$1,500.00               | \$6,000.00       | \$1,500.00     | \$4,500.00       | 25.00       |



|                    |  |             |              |             |               |          |
|--------------------|--|-------------|--------------|-------------|---------------|----------|
| 01-2-01100-113-003 | Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers  | \$4,712.50  | \$6,000.00   | \$4,712.50  | \$1,287.50    | 78.54    |
| 01-2-01100-123-001 | Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers  | \$300.00    | \$0.00       | \$300.00    | (\$300.00)    | 0.00     |
| 01-2-01100-211-000 | Regular Instruction-Group Insurance for Teachers/Professional Staff  | \$0.00      | \$153,000.00 | \$0.00      | \$153,000.00  | 0.00     |
| 01-2-01100-211-001 | Regular Instruction-Group Insurance for Teachers/Professional Staff  | \$58,089.05 | \$0.00       | \$58,089.05 | (\$58,089.05) | 0.00     |
| 01-2-01100-211-003 | Regular Instruction-Group Insurance for Teachers/Professional Staff  | \$66,360.70 | \$178,500.00 | \$66,360.70 | \$112,139.30  | 37.17    |
| 01-2-01100-221-001 | Regular Instruction-Social Security Payments for Teachers/Professional Staff   | \$13,286.87 | \$51,000.00  | \$13,286.87 | \$37,713.13   | 26.05    |
| 01-2-01100-221-003 | Regular Instruction-Social Security Payments for Teachers/Professional Staff   | \$14,045.86 | \$51,000.00  | \$14,045.86 | \$36,954.14   | 27.54    |
| 01-2-01100-223-001 | Regular Instruction-Social Security Payments for Substitute Teachers   | \$137.70    | \$8,000.00   | \$137.70    | \$7,862.30    | 1.72     |
| 01-2-01100-223-003 | Regular Instruction-Social Security Payments for Substitute Teachers   | \$360.50    | \$8,000.00   | \$360.50    | \$7,639.50    | 4.50     |
| 01-2-01100-231-001 | Regular Instruction-Retirement Contributions for Teachers/Professional Staff   | \$17,245.39 | \$34,600.00  | \$17,245.39 | \$17,354.61   | 49.84    |
| 01-2-01100-231-003 | Regular Instruction-Retirement Contributions for Teachers/Professional Staff   | \$18,297.37 | \$34,600.00  | \$18,297.37 | \$16,302.63   | 52.88    |
| 01-2-01100-233-001 | Regular Instruction-Retirement Contributions for Substitute Teachers   | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00    | 0.00     |
| 01-2-01100-233-003 | Regular Instruction-Retirement Contributions for Substitute Teachers   | \$72.85     | \$6,000.00   | \$72.85     | \$5,927.15    | 1.21     |
| 01-2-01100-291-001 | Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff   | \$750.70    | \$5,000.00   | \$750.70    | \$4,249.30    | 15.01    |
| 01-2-01100-291-003 | Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff   | \$814.95    | \$5,000.00   | \$814.95    | \$4,185.05    | 16.29    |
| 01-2-01100-340-001 | Regular Instruction-Other Professional Services Contracted Repair  | \$2,162.50  | \$4,000.00   | \$2,162.50  | \$1,837.50    | 54.06    |
| 01-2-01100-340-003 | Regular Instruction-Other Professional Services Contracted Repair  | \$600.00    | \$0.00       | \$600.00    | (\$600.00)    | 0.00     |
| 01-2-01100-382-001 | Regular Instruction-Distance Education & Telecommunications  | \$8,850.00  | \$23,000.00  | \$8,850.00  | \$14,150.00   | 38.47    |
| 01-2-01100-480-001 | Other Purchased Services   | \$0.00      | \$17,000.00  | \$0.00      | \$17,000.00   | 0.00     |
| 01-2-01100-490-001 | Regular Instruction-Travel   | \$0.00      | \$12,000.00  | \$0.00      | \$12,000.00   | 0.00     |
| 01-2-01100-580-001 | Regular Instruction-Travel   | \$0.00      | \$1,500.00   | \$0.00      | \$1,500.00    | 0.00     |
| 01-2-01100-580-003 | Regular Instruction-Travel   | \$0.00      | \$1,500.00   | \$0.00      | \$1,500.00    | 0.00     |
| 01-2-01100-610-001 | Regular Instruction-General Supplies   | \$11,088.30 | \$10,000.00  | \$11,088.30 | (\$1,088.30)  | 110.88   |
| 01-2-01100-610-003 | Regular Instruction-General Supplies   | \$23,031.59 | \$10,000.00  | \$23,031.59 | (\$13,031.59) | 230.31   |
| 01-2-01100-640-001 | Regular Instruction-Books and Periodical   | \$779.79    | \$16,000.00  | \$779.79    | \$15,220.21   | 4.87     |
| 01-2-01100-640-003 | Regular Instruction-Books and Periodical   | \$1,696.23  | \$30,000.00  | \$1,696.23  | \$28,303.77   | 5.65     |
| 01-2-01100-734-001 | Regular Instruction-Technology-Related   | \$0.00      | \$250.00     | \$0.00      | \$250.00      | 0.00     |
| 01-2-01100-734-003 | Regular Instruction-Technology-Related   | \$0.00      | \$250.00     | \$0.00      | \$250.00      | 0.00     |
| 01-2-01100-810-001 | Regular Instruction-Dues and Fees  | \$7,060.59  | \$1,500.00   | \$7,060.59  | (\$5,560.59)  | 470.70   |
| 01-2-01100-810-003 | Regular Instruction-Dues and Fees  | \$9,671.60  | \$500.00     | \$9,671.60  | (\$9,171.60)  | 1,934.32 |
| 01-2-01100-890-001 | Regular Instruction-Miscellaneous Expenditures   | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00    | 0.00     |
| 01-2-01100-890-003 | Regular Instruction-Miscellaneous Expenditures   | \$0.00      | \$1,800.00   | \$0.00      | \$1,800.00    | 0.00     |
| 01-2-01200-111-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff        | \$9,941.60  | \$24,000.00  | \$9,941.60  | \$14,058.40   | 41.42    |
| 01-2-01200-111-003 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff        | \$9,941.60  | \$24,000.00  | \$9,941.60  | \$14,058.40   | 41.42    |
| 01-2-01200-112-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$14,048.28 | \$38,490.00  | \$14,048.28 | \$24,441.72   | 36.49    |



|                    |  |             |             |             |             |       |
|--------------------|--|-------------|-------------|-------------|-------------|-------|
| 01-2-01200-112-003 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$11,986.24 | \$38,490.00 | \$11,986.24 | \$26,503.76 | 31.14 |
| 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                          | \$208.25    | \$500.00    | \$208.25    | \$291.75    | 41.65 |
| 01-2-01200-211-003 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff                          | \$208.20    | \$500.00    | \$208.20    | \$291.80    | 41.64 |
| 01-2-01200-221-001 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff                 | \$747.08    | \$2,500.00  | \$747.08    | \$1,752.92  | 29.88 |
| 01-2-01200-221-003 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff                 | \$747.12    | \$2,000.00  | \$747.12    | \$1,252.88  | 37.35 |
| 01-2-01200-222-001 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants           | \$1,002.66  | \$3,000.00  | \$1,002.66  | \$1,997.34  | 33.42 |
| 01-2-01200-222-003 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants           | \$829.36    | \$3,000.00  | \$829.36    | \$2,170.64  | 27.64 |
| 01-2-01200-231-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff                 | \$982.02    | \$2,500.00  | \$982.02    | \$1,517.98  | 39.28 |
| 01-2-01200-231-003 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff                 | \$982.00    | \$2,500.00  | \$982.00    | \$1,518.00  | 39.28 |
| 01-2-01200-232-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants           | \$1,381.72  | \$3,727.00  | \$1,381.72  | \$2,345.28  | 37.07 |
| 01-2-01200-232-003 | Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants           | \$1,183.98  | \$3,727.00  | \$1,183.98  | \$2,543.02  | 31.76 |
| 01-2-01200-291-001 | Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff             | \$43.75     | \$250.00    | \$43.75     | \$206.25    | 17.50 |
| 01-2-01200-291-003 | Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff             | \$43.75     | \$250.00    | \$43.75     | \$206.25    | 17.50 |
| 01-2-01200-330-001 | Employee Training Services   | \$48.50     | \$0.00      | \$48.50     | (\$48.50)   | 0.00  |
| 01-2-01200-330-003 | Employee Training Services   | \$36.50     | \$0.00      | \$36.50     | (\$36.50)   | 0.00  |
| 01-2-01200-580-001 | School Age-Travel  | \$414.61    | \$1,500.00  | \$414.61    | \$1,085.39  | 27.64 |
| 01-2-01200-580-003 | School Age-Travel  | \$0.00      | \$250.00    | \$0.00      | \$250.00    | 0.00  |
| 01-2-01200-591-001 | SPED Professional Services   | \$10,241.04 | \$67,108.00 | \$10,241.04 | \$56,866.96 | 15.26 |
| 01-2-01200-591-003 | SPED Professional Services   | \$7,116.66  | \$67,108.00 | \$7,116.66  | \$59,991.34 | 10.60 |
| 01-2-01200-610-001 | Special Education Instructional Programs - School Age-General Supplies   | \$472.90    | \$500.00    | \$472.90    | \$27.10     | 94.58 |
| 01-2-01200-610-003 | Special Education Instructional Programs - School Age-General Supplies   | \$184.89    | \$500.00    | \$184.89    | \$315.11    | 36.97 |
| 01-2-01200-640-001 | Special Education Instructional Programs - School Age-Renks and Periodical   | \$0.00      | \$250.00    | \$0.00      | \$250.00    | 0.00  |
| 01-2-01200-640-003 | Special Education Instructional Programs - School Age-Renks and Periodical   | \$0.00      | \$250.00    | \$0.00      | \$250.00    | 0.00  |



|                    |   |             |             |             |             |             |               |        |
|--------------------|---|-------------|-------------|-------------|-------------|-------------|---------------|--------|
| 01-2-01200-643-001 | Software Fees   | \$0.00      | \$300.00    | \$0.00      | \$300.00    | \$0.00      | \$300.00      | 0.00   |
| 01-2-01200-643-003 | Software Fees   | \$0.00      | \$300.00    | \$0.00      | \$300.00    | \$0.00      | \$300.00      | 0.00   |
| 01-2-01200-734-001 | Special Education Instructional Programs - School Ane-Technology-Related Hardware   | \$0.00      | \$250.00    | \$0.00      | \$250.00    | \$0.00      | \$250.00      | 0.00   |
| 01-2-01200-734-003 | Special Education Instructional Programs - School Ane-Technology-Related Hardware   | \$0.00      | \$250.00    | \$0.00      | \$250.00    | \$0.00      | \$250.00      | 0.00   |
| 01-2-01200-810-001 | Special Education Instructional Programs - School Ane-Dues and Fees                 | \$0.00      | \$500.00    | \$0.00      | \$500.00    | \$0.00      | \$500.00      | 0.00   |
| 01-2-01200-810-003 | Special Education Instructional Programs - School Ane-Dues and Fees                 | \$0.00      | \$500.00    | \$0.00      | \$500.00    | \$0.00      | \$500.00      | 0.00   |
| 01-2-01200-890-001 | Special Education Instructional Programs - School Ane-Miscellaneous Expenditures    | \$0.00      | \$500.00    | \$0.00      | \$500.00    | \$0.00      | \$500.00      | 0.00   |
| 01-2-01291-591-003 | SPED Professional Services  | \$257.68    | \$0.00      | \$257.68    | \$0.00      | \$257.68    | (\$257.68)    | 0.00   |
| 01-2-01292-591-003 | SPED Professional Services  | \$98.57     | \$0.00      | \$98.57     | \$0.00      | \$98.57     | (\$98.57)     | 0.00   |
| 01-2-02120-111-001 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff | \$12,186.45 | \$14,126.00 | \$12,186.45 | \$14,126.00 | \$1,939.55  | \$1,939.55    | 86.26  |
| 01-2-02120-111-003 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff | \$0.00      | \$14,126.00 | \$0.00      | \$14,126.00 | \$0.00      | \$14,126.00   | 0.00   |
| 01-2-02120-211-001 | Guidance Services-Group Insurance for Teachers/Professional Staff                   | \$4,789.70  | \$4,080.00  | \$4,789.70  | \$4,080.00  | \$709.70    | (\$709.70)    | 117.39 |
| 01-2-02120-211-003 | Guidance Services-Group Insurance for Teachers/Professional Staff                   | \$0.00      | \$4,080.00  | \$0.00      | \$4,080.00  | \$0.00      | \$4,080.00    | 0.00   |
| 01-2-02120-221-001 | Guidance Services-Social Security Payments for Teachers/Professional Staff          | \$920.35    | \$3,060.00  | \$920.35    | \$3,060.00  | \$2,139.65  | \$2,139.65    | 30.07  |
| 01-2-02120-221-003 | Guidance Services-Social Security Payments for Teachers/Professional Staff          | \$0.00      | \$3,060.00  | \$0.00      | \$3,060.00  | \$3,060.00  | \$3,060.00    | 0.00   |
| 01-2-02120-231-001 | Guidance Services-Retirement Contributions for Teachers/Professional Staff          | \$1,203.75  | \$3,060.00  | \$1,203.75  | \$3,060.00  | \$1,856.25  | \$1,856.25    | 39.33  |
| 01-2-02120-231-003 | Guidance Services-Retirement Contributions for Teachers/Professional Staff          | \$0.00      | \$3,060.00  | \$0.00      | \$3,060.00  | \$3,060.00  | \$3,060.00    | 0.00   |
| 01-2-02120-291-001 | Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff      | \$63.65     | \$300.00    | \$63.65     | \$300.00    | \$246.35    | \$246.35      | 17.88  |
| 01-2-02120-291-003 | Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff      | \$0.00      | \$300.00    | \$0.00      | \$300.00    | \$300.00    | \$300.00      | 0.00   |
| 01-2-02120-580-001 | Guidance Services-Travel  | \$0.00      | \$500.00    | \$0.00      | \$500.00    | \$500.00    | \$500.00      | 0.00   |
| 01-2-02120-580-003 | Guidance Services-Travel  | \$0.00      | \$200.00    | \$0.00      | \$200.00    | \$200.00    | \$200.00      | 0.00   |
| 01-2-02120-610-001 | Guidance Services-General Supplies  | \$4.55      | \$500.00    | \$4.55      | \$500.00    | \$495.45    | \$495.45      | 0.91   |
| 01-2-02120-610-003 | Guidance Services-General Supplies  | \$0.00      | \$500.00    | \$0.00      | \$500.00    | \$500.00    | \$500.00      | 0.00   |
| 01-2-02120-810-001 | Guidance Services-Dues and Fees   | \$0.00      | \$500.00    | \$0.00      | \$500.00    | \$500.00    | \$500.00      | 0.00   |
| 01-2-02120-810-003 | Guidance Services-Dues and Fees   | \$0.00      | \$500.00    | \$0.00      | \$500.00    | \$500.00    | \$500.00      | 0.00   |
| 01-2-02120-890-001 | Guidance Services-Miscellaneous Expenditures  | \$0.00      | \$500.00    | \$0.00      | \$500.00    | \$500.00    | \$500.00      | 0.00   |
| 01-2-02130-320-001 | Health Services-Professional Educational  | \$0.00      | \$1,000.00  | \$0.00      | \$1,000.00  | \$1,000.00  | \$1,000.00    | 0.00   |
| 01-2-02130-320-003 | Health Services-Professional Educational  | \$0.00      | \$1,000.00  | \$0.00      | \$1,000.00  | \$1,000.00  | \$1,000.00    | 0.00   |
| 01-2-02130-340-001 | Health Services   | \$440.62    | \$0.00      | \$440.62    | \$0.00      | \$440.62    | (\$440.62)    | 0.00   |
| 01-2-02130-340-003 | Health Services   | \$440.63    | \$0.00      | \$440.63    | \$0.00      | \$440.63    | (\$440.63)    | 0.00   |
| 01-2-02140-591-003 | SPED  | \$2,793.82  | \$0.00      | \$2,793.82  | \$0.00      | \$2,793.82  | (\$2,793.82)  | 0.00   |
| 01-2-02141-591-001 | SPED Professional Services  | \$5,099.01  | \$0.00      | \$5,099.01  | \$0.00      | \$5,099.01  | (\$5,099.01)  | 0.00   |
| 01-2-02141-591-003 | SPED Professional Services  | \$6,337.22  | \$0.00      | \$6,337.22  | \$0.00      | \$6,337.22  | (\$6,337.22)  | 0.00   |
| 01-2-02151-591-001 | SPED Professional Services  | \$3,179.91  | \$0.00      | \$3,179.91  | \$0.00      | \$3,179.91  | (\$3,179.91)  | 0.00   |
| 01-2-02151-591-003 | SPED Professional Services  | \$13,664.82 | \$0.00      | \$13,664.82 | \$0.00      | \$13,664.82 | (\$13,664.82) | 0.00   |
| 01-2-02161-591-001 | SPED Professional Services  | \$3,069.15  | \$0.00      | \$3,069.15  | \$0.00      | \$3,069.15  | (\$3,069.15)  | 0.00   |
| 01-2-02161-591-003 | SPED Professional Services  | \$2,132.79  | \$0.00      | \$2,132.79  | \$0.00      | \$2,132.79  | (\$2,132.79)  | 0.00   |
| 01-2-02171-591-001 | SPED Professional Services  | \$827.82    | \$0.00      | \$827.82    | \$0.00      | \$827.82    | (\$827.82)    | 0.00   |



| 01-2-02171-591-003 | SPED Professional Services   | \$575.25    | \$0.00      | \$575.25    | (\$575.25)    | 0.00  |
|--------------------|--|-------------|-------------|-------------|---------------|-------|
| 01-2-02190-110-001 | Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional           | \$6,191.05  | \$16,000.00 | \$6,191.05  | \$9,808.95    | 38.69 |
| 01-2-02190-111-001 | Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff | \$33,801.91 | \$68,048.00 | \$33,801.91 | \$34,246.09   | 49.67 |
| 01-2-02190-220-001 | Support Services - Student - Other-Social Security Payments for Non-Instructional                    | \$473.52    | \$1,000.00  | \$473.52    | \$526.48      | 47.35 |
| 01-2-02190-221-001 | Support Services - Student - Other-Social Security Payments for Teachers/Professional                | \$2,573.31  | \$4,500.00  | \$2,573.31  | \$1,926.69    | 57.18 |
| 01-2-02190-230-001 | Support Services - Student - Other-Retirement Contributions for Non-Instructional                    | \$230.97    | \$1,000.00  | \$230.97    | \$769.03      | 23.09 |
| 01-2-02190-231-001 | Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff          | \$2,554.62  | \$5,000.00  | \$2,554.62  | \$2,445.38    | 51.09 |
| 01-2-02220-110-001 | Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional                    | \$0.00      | \$15,550.00 | \$0.00      | \$15,550.00   | 0.00  |
| 01-2-02220-111-001 | Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff          | \$13,991.75 | \$0.00      | \$13,991.75 | (\$13,991.75) | 0.00  |
| 01-2-02220-210-001 | Library or Media Services-Group Insurance for Non-Instructional                                      | \$0.00      | \$3,950.00  | \$0.00      | \$3,950.00    | 0.00  |
| 01-2-02220-211-001 | Library or Media Services-Group Insurance for Teachers/Professional Staff                            | \$4,789.75  | \$0.00      | \$4,789.75  | (\$4,789.75)  | 0.00  |
| 01-2-02220-221-001 | Library or Media Services-Social Security Payments for Teachers/Professional Staff                   | \$1,032.80  | \$2,300.00  | \$1,032.80  | \$1,267.20    | 44.90 |
| 01-2-02220-231-001 | Library or Media Services-Retirement Contributions for Teachers/Professional Staff                   | \$1,382.10  | \$3,200.00  | \$1,382.10  | \$1,817.90    | 43.19 |
| 01-2-02220-610-001 | Library or Media Services-General Supplies   | \$0.00      | \$700.00    | \$0.00      | \$700.00      | 0.00  |
| 01-2-02220-610-003 | Library or Media Services-General Supplies   | \$0.00      | \$300.00    | \$0.00      | \$300.00      | 0.00  |
| 01-2-02220-640-001 | Library or Media Services-Books and Periodical   | \$296.46    | \$2,000.00  | \$296.46    | \$1,703.54    | 14.82 |
| 01-2-02220-640-003 | Library or Media Services-Books and Periodical   | \$482.05    | \$2,000.00  | \$482.05    | \$1,517.95    | 24.10 |
| 01-2-02222-221-001 | -Social Security Payments for Teachers/Professional Staff  | \$4.50      | \$0.00      | \$4.50      | (\$4.50)      | 0.00  |
| 01-2-02222-291-001 | -Other Employee Benefits Paid for Teachers/Professional Staff  | \$61.60     | \$0.00      | \$61.60     | (\$61.60)     | 0.00  |
| 01-2-02310-315-000 | Board of Education-Accounting/Auditing Services  | \$8,150.00  | \$16,000.00 | \$8,150.00  | \$7,850.00    | 50.93 |
| 01-2-02310-317-000 | Board of Education-Contracted Legal Services   | \$2,027.50  | \$5,000.00  | \$2,027.50  | \$2,972.50    | 40.55 |
| 01-2-02310-520-000 | Liability Insurance  | \$9,586.64  | \$0.00      | \$9,586.64  | (\$9,586.64)  | 0.00  |
| 01-2-02310-540-000 | Board of Education-Advertising   | \$583.39    | \$1,000.00  | \$583.39    | \$416.61      | 58.33 |
| 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   | \$3,470.59  | \$17,000.00 | \$3,608.09  | \$13,391.91   | 21.22 |
| 01-2-02310-890-000 | Board of Education-Miscellaneous Expenditures  | \$90.00     | \$2,000.00  | \$90.00     | \$1,910.00    | 4.50  |
| 01-2-02320-105-000 | Executive Administration-Salaries Paid to Superintendent   | \$19,791.65 | \$47,500.00 | \$19,791.65 | \$27,708.35   | 41.66 |
| 01-2-02320-215-000 | Executive Administration-Group Insurance for Superintendents   | \$6,601.20  | \$10,000.00 | \$6,601.20  | \$3,398.80    | 66.01 |
| 01-2-02320-225-000 | Executive Administration-Social Security Payments for Superintendents                                | \$1,520.71  | \$3,600.00  | \$1,520.71  | \$2,079.29    | 42.24 |
| 01-2-02320-235-000 | Executive Administration-Retirement Contributions for Superintendents                                | \$1,954.95  | \$3,600.00  | \$1,954.95  | \$1,645.05    | 54.30 |
| 01-2-02320-295-000 | Executive Administration-Other Employee Benefits for Superintendents                                 | \$87.10     | \$670.00    | \$87.10     | \$582.90      | 13.00 |
| 01-2-02320-340-000 | Executive Administration-Other Professional Services   | \$0.00      | \$7,630.00  | \$0.00      | \$7,630.00    | 0.00  |
| 01-2-02320-580-000 | Executive Administration-Travel  | \$0.00      | \$2,000.00  | \$0.00      | \$2,000.00    | 0.00  |
| 01-2-02320-810-000 | Executive Administration-Dues and Fees   | \$100.00    | \$0.00      | \$100.00    | (\$100.00)    | 0.00  |
| 01-2-02330-317-000 | District Legal Services-Contracted Legal   | \$0.00      | \$5,000.00  | \$0.00      | \$5,000.00    | 0.00  |



|                    |  |             |             |             |             |             |              |       |
|--------------------|--|-------------|-------------|-------------|-------------|-------------|--------------|-------|
| 01-2-02410-110-001 | Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional      | \$20,896.58 | \$48,058.00 | \$20,896.58 | \$48,058.00 | \$20,896.58 | \$27,161.42  | 43.48 |
| 01-2-02410-110-003 | Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional      | \$14,152.10 | \$49,057.00 | \$14,152.10 | \$49,057.00 | \$14,152.10 | \$34,904.90  | 28.84 |
| 01-2-02410-210-001 | Office of the Principal-Group Insurance for Non-Instructional                        | \$0.00      | \$10,771.00 | \$0.00      | \$10,771.00 | \$0.00      | \$10,771.00  | 0.00  |
| 01-2-02410-210-003 | Office of the Principal-Group Insurance for Non-Instructional                        | \$4,789.70  | \$10,770.00 | \$4,789.70  | \$10,770.00 | \$4,789.70  | \$5,980.30   | 44.47 |
| 01-2-02410-220-001 | Office of the Principal-Social Security Payments for Non-Instructional               | \$1,605.27  | \$3,753.00  | \$1,605.27  | \$3,753.00  | \$1,605.27  | \$2,147.73   | 42.77 |
| 01-2-02410-220-003 | Office of the Principal-Social Security Payments for Non-Instructional               | \$1,068.00  | \$3,753.00  | \$1,068.00  | \$3,753.00  | \$1,068.00  | \$2,685.00   | 28.45 |
| 01-2-02410-221-003 | Office of the Principal-Social Security Payments for Teachers/Professional Staff     | \$4.70      | \$0.00      | \$4.70      | \$0.00      | \$4.70      | (\$4.70)     | 0.00  |
| 01-2-02410-230-001 | Office of the Principal-Retirement Contributions for Non-Instructional               | \$1,955.00  | \$4,846.00  | \$1,955.00  | \$4,846.00  | \$1,955.00  | \$2,891.00   | 40.34 |
| 01-2-02410-230-003 | Office of the Principal-Retirement Contributions for Non-Instructional               | \$1,397.90  | \$4,846.00  | \$1,397.90  | \$4,846.00  | \$1,397.90  | \$3,448.10   | 28.84 |
| 01-2-02410-290-001 | Office of the Principal-Other Employee Benefits Paid for Non-Instructional           | \$87.10     | \$216.00    | \$87.10     | \$216.00    | \$87.10     | \$128.90     | 40.32 |
| 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      | \$216.00     | 0.00  |
| 01-2-02410-291-003 | Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff | \$62.25     | \$0.00      | \$62.25     | \$0.00      | \$62.25     | (\$62.25)    | 0.00  |
| 01-2-02410-580-001 | Office of the Principal-Travel   | \$0.00      | \$2,500.00  | \$0.00      | \$2,500.00  | \$0.00      | \$2,500.00   | 0.00  |
| 01-2-02410-580-003 | Office of the Principal-Travel   | \$0.00      | \$2,500.00  | \$0.00      | \$2,500.00  | \$0.00      | \$2,500.00   | 0.00  |
| 01-2-02410-610-001 | Office of the Principal-General Supplies   | \$137.83    | \$1,500.00  | \$137.83    | \$1,500.00  | \$137.83    | \$1,362.17   | 9.18  |
| 01-2-02410-610-003 | Office of the Principal-General Supplies   | \$375.88    | \$1,500.00  | \$375.88    | \$1,500.00  | \$375.88    | \$1,124.12   | 25.05 |
| 01-2-02410-810-001 | Office of the Principal-Dues and Fees  | \$140.00    | \$2,500.00  | \$140.00    | \$2,500.00  | \$140.00    | \$2,360.00   | 5.60  |
| 01-2-02410-810-003 | Office of the Principal-Dues and Fees  | \$982.00    | \$1,500.00  | \$982.00    | \$1,500.00  | \$982.00    | \$518.00     | 65.46 |
| 01-2-02410-890-001 | Office of the Principal-Miscellaneous  | \$0.00      | \$1,714.00  | \$0.00      | \$1,714.00  | \$0.00      | \$1,714.00   | 0.00  |
| 01-2-02510-110-000 | Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional              | \$26,305.16 | \$55,000.00 | \$26,305.16 | \$55,000.00 | \$26,305.16 | \$28,694.84  | 47.82 |
| 01-2-02510-210-000 | Fiscal Services-Group Insurance for Non-Instructional                                | \$3,568.30  | \$7,640.00  | \$3,568.30  | \$7,640.00  | \$3,568.30  | \$4,071.70   | 46.70 |
| 01-2-02510-220-000 | Fiscal Services-Social Security Payments for Non-Instructional                       | \$1,991.82  | \$4,208.00  | \$1,991.82  | \$4,208.00  | \$1,991.82  | \$2,216.18   | 47.33 |
| 01-2-02510-230-000 | Fiscal Services-Retirement Contributions for Non-Instructional                       | \$2,511.90  | \$5,433.00  | \$2,511.90  | \$5,433.00  | \$2,511.90  | \$2,921.10   | 46.23 |
| 01-2-02510-340-001 | Fiscal Services-Other Professional Services  | \$0.00      | \$1,679.00  | \$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      | \$1,680.00   | 0.00  |
| 01-2-02510-382-000 | Fiscal Services-Distance Education & Telecommunications                              | \$1,837.76  | \$6,000.00  | \$1,837.76  | \$6,000.00  | \$1,837.76  | \$4,162.24   | 30.62 |
| 01-2-02510-443-000 | Postage Meter Lease  | \$244.77    | \$2,060.00  | \$244.77    | \$2,060.00  | \$244.77    | \$1,815.23   | 11.88 |
| 01-2-02510-531-000 | Fiscal Services-Postage  | \$240.00    | \$5,361.00  | \$240.00    | \$5,361.00  | \$240.00    | \$5,121.00   | 4.47  |
| 01-2-02510-580-000 | Fiscal Services-Travel   | \$0.00      | \$700.00    | \$0.00      | \$700.00    | \$0.00      | \$700.00     | 0.00  |
| 01-2-02510-610-001 | Fiscal Services-General Supplies   | \$235.99    | \$2,500.00  | \$235.99    | \$2,500.00  | \$235.99    | \$2,264.01   | 9.43  |
| 01-2-02510-610-003 | Fiscal Services-General Supplies   | \$197.77    | \$2,500.00  | \$197.77    | \$2,500.00  | \$197.77    | \$2,302.23   | 7.91  |
| 01-2-02510-890-000 | Fiscal Services-Miscellaneous Expenditures   | \$0.00      | \$239.00    | \$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       | \$14,447.08 | \$40,500.00 | \$14,447.08 | \$40,500.00 | \$14,447.08 | \$26,052.92  | 35.67 |
| 01-2-02610-110-003 | Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional       | \$8,118.51  | \$21,000.00 | \$8,118.51  | \$21,000.00 | \$8,118.51  | \$12,881.49  | 38.65 |
| 01-2-02610-210-001 | Operation of Buildings-Group Insurance for Non-Instructional                         | \$3,665.68  | \$10,000.00 | \$3,665.68  | \$10,000.00 | \$3,665.68  | \$6,334.32   | 36.65 |
| 01-2-02610-210-003 | Operation of Buildings-Group Insurance for Non-Instructional                         | \$3,783.30  | \$0.00      | \$3,783.30  | \$0.00      | \$3,783.30  | (\$3,783.30) | 0.00  |



|                    |   |             |             |             |               |       |
|--------------------|---|-------------|-------------|-------------|---------------|-------|
| 01-2-02610-220-001 | Operation of Buildings-Social Security Payments for Non-Instructional   | \$1,058.52  | \$5,000.00  | \$1,058.52  | \$3,941.48    | 21.17 |
| 01-2-02610-220-003 | Operation of Buildings-Social Security Payments for Non-Instructional   | \$568.51    | \$3,000.00  | \$568.51    | \$2,431.49    | 18.95 |
| 01-2-02610-230-001 | Operation of Buildings-Retirement Contributions for Non-Instructional   | \$1,269.24  | \$4,000.00  | \$1,269.24  | \$2,730.76    | 31.73 |
| 01-2-02610-230-003 | Operation of Buildings-Retirement Contributions for Non-Instructional   | \$801.93    | \$2,000.00  | \$801.93    | \$1,198.07    | 40.09 |
| 01-2-02610-410-001 | Operation of Buildings-Utility Services   | \$1,502.40  | \$5,000.00  | \$1,502.40  | \$3,497.60    | 30.04 |
| 01-2-02610-410-003 | Operation of Buildings-Utility Services   | \$1,502.40  | \$5,000.00  | \$1,502.40  | \$3,497.60    | 30.04 |
| 01-2-02610-520-000 | Property Insurance  | \$36,654.80 | \$0.00      | \$36,654.80 | (\$36,654.80) | 0.00  |
| 01-2-02610-610-001 | Operation of Buildings-General Supplies   | \$1,588.60  | \$10,000.00 | \$1,588.60  | \$8,411.40    | 15.88 |
| 01-2-02610-610-003 | Operation of Buildings-General Supplies   | \$935.00    | \$10,000.00 | \$935.00    | \$9,065.00    | 9.35  |
| 01-2-02610-622-001 | Operation of Buildings-Electricity  | \$14,330.15 | \$50,000.00 | \$14,330.15 | \$35,669.85   | 28.66 |
| 01-2-02610-622-003 | Operation of Buildings-Electricity  | \$14,330.14 | \$50,000.00 | \$14,330.14 | \$35,669.86   | 28.66 |
| 01-2-02610-890-001 | Operation of Buildings-Miscellaneous Expenditures   | \$0.00      | \$500.00    | \$0.00      | \$500.00      | 0.00  |
| 01-2-02620-340-001 | Maintenance of Buildings-Other Professional Services  | \$19,618.18 | \$45,000.00 | \$19,618.18 | \$25,381.82   | 43.59 |
| 01-2-02620-340-003 | Maintenance of Buildings-Other Professional Services  | \$5,552.07  | \$45,000.00 | \$5,552.07  | \$39,447.93   | 12.33 |
| 01-2-02620-352-001 | Maintenance of Buildings-Other Technical Services   | \$0.00      | \$1,000.00  | \$0.00      | \$1,000.00    | 0.00  |
| 01-2-02620-352-003 | Maintenance of Buildings-Other Technical Services   | \$0.00      | \$1,000.00  | \$0.00      | \$1,000.00    | 0.00  |
| 01-2-02620-440-001 | Rentals   | \$180.35    | \$0.00      | \$180.35    | (\$180.35)    | 0.00  |
| 01-2-02620-480-001 | Maintenance of Buildings-   | \$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  |
| 01-2-02620-520-000 | Maintenance of Buildings-Insurance (Other Than Employee Benefits)   | \$0.00      | \$50,000.00 | \$0.00      | \$50,000.00   | 0.00  |
| 01-2-02620-580-001 | Maintenance of Buildings-Travel   | \$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  |
| 01-2-02620-610-001 | Maintenance of Buildings-General Supplies   | \$121.55    | \$11,000.00 | \$121.55    | \$10,878.45   | 1.10  |
| 01-2-02620-610-003 | Maintenance of Buildings-General Supplies   | \$121.55    | \$11,316.00 | \$121.55    | \$11,194.45   | 1.07  |
| 01-2-02620-626-001 | Maintenance of Buildings-Gasoline   | \$116.63    | \$3,000.00  | \$116.63    | \$2,883.37    | 3.88  |
| 01-2-02620-626-003 | Maintenance of Buildings-Gasoline   | \$25.80     | \$3,684.00  | \$25.80     | \$3,658.20    | 0.70  |
| 01-2-02620-890-001 | Maintenance of Buildings-Miscellaneous Expenditures   | \$0.00      | \$1,000.00  | \$0.00      | \$1,000.00    | 0.00  |
| 01-2-02650-732-000 | Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)                                | \$0.00      | \$50,000.00 | \$0.00      | \$50,000.00   | 0.00  |
| 01-2-02710-110-000 | Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid for Non-Instructional | \$40,006.67 | \$75,000.00 | \$40,006.67 | \$34,993.33   | 53.34 |
| 01-2-02710-220-000 | Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional           | \$3,055.81  | \$5,000.00  | \$3,055.81  | \$1,944.19    | 61.11 |
| 01-2-02710-230-000 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional           | \$524.44    | \$3,000.00  | \$524.44    | \$2,475.56    | 17.48 |
| 01-2-02710-332-000 | Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents                                  | \$7,488.33  | \$10,000.00 | \$7,488.33  | \$2,511.67    | 74.88 |
| 01-2-02710-352-000 | Vehicle Operation and Purchasing - Regular Education-Other Technical Services                                 | \$1,192.00  | \$2,000.00  | \$1,192.00  | \$808.00      | 59.60 |
| 01-2-02710-430-000 | Vehicle Operation and Purchasing - Regular Education-Rentals and Maintenance Services                         | \$16,995.90 | \$45,000.00 | \$16,995.90 | \$28,004.10   | 37.76 |
| 01-2-02710-520-000 | Vehicle Insurance   | \$10,150.56 | \$15,000.00 | \$10,150.56 | \$4,849.44    | 67.67 |



|                    |  |             |             |             |             |        |
|--------------------|--|-------------|-------------|-------------|-------------|--------|
| 01-2-02710-580-000 | Travel Expense   | \$122.81    | \$0.00      | \$122.81    | (\$122.81)  | 0.00   |
| 01-2-02710-626-000 | Vehicle Operation and Purchasing - Regular Education-Gasoline  | \$9,638.23  | \$18,000.00 | \$9,638.23  | \$8,361.77  | 53.54  |
| 01-2-02710-732-000 | Vehicle Operation and Purchasing - Regular Education-Vehicles  | \$0.00      | \$75,000.00 | \$0.00      | \$75,000.00 | 0.00   |
| 01-2-02710-810-000 | Transportation Fees  | \$950.00    | \$0.00      | \$950.00    | (\$950.00)  | 0.00   |
| 01-2-02712-332-000 | Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Parents   | \$0.00      | \$500.00    | \$0.00      | \$500.00    | 0.00   |
| 01-2-03535-580-001 | HAL Travel Sec   | \$0.00      | \$2,000.00  | \$0.00      | \$2,000.00  | 0.00   |
| 01-2-03535-610-001 | HAL Supplies   | \$0.00      | \$10,000.00 | \$0.00      | \$10,000.00 | 0.00   |
| 01-2-03535-810-001 | HAL Dues & Fees Sec  | \$60.00     | \$8,000.00  | \$60.00     | \$7,940.00  | 0.75   |
| 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 Teachers | \$10,341.65 | \$25,000.00 | \$10,341.65 | \$14,658.35 | 41.36  |
| 01-2-06200-211-003 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers                   | \$3,142.40  | \$10,000.00 | \$3,142.40  | \$6,857.60  | 31.42  |
| 01-2-06200-221-003 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers          | \$790.22    | \$0.00      | \$790.22    | (\$790.22)  | 0.00   |
| 01-2-06200-231-003 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers          | \$1,021.50  | \$4,000.00  | \$1,021.50  | \$2,978.50  | 25.53  |
| 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 Teachers      | \$45.50     | \$500.00    | \$45.50     | \$454.50    | 9.10   |
| 01-2-06200-810-003 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Dues and Fees                                  | \$0.00      | \$10,000.00 | \$0.00      | \$10,000.00 | 0.00   |
| 01-2-06310-110-001 | Title IIA Teacher Training   | \$200.00    | \$0.00      | \$200.00    | (\$200.00)  | 0.00   |
| 01-2-06310-110-003 | Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid to Non-Instructional                      | \$150.00    | \$0.00      | \$150.00    | (\$150.00)  | 0.00   |
| 01-2-06310-220-001 | Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional                               | \$15.19     | \$0.00      | \$15.19     | (\$15.19)   | 0.00   |
| 01-2-06310-220-003 | Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional                               | \$11.44     | \$0.00      | \$11.44     | (\$11.44)   | 0.00   |
| 01-2-06310-319-001 | Federal Services - Title II, Part A ESSA Supporting Effective Instruction  | \$0.00      | \$2,000.00  | \$0.00      | \$2,000.00  | 0.00   |
| 01-2-06310-319-003 | Federal Services - Title II, Part A ESSA Supporting Effective Instruction  | \$0.00      | \$3,000.00  | \$0.00      | \$3,000.00  | 0.00   |
| 01-2-06310-580-001 | Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel   | \$0.00      | \$2,000.00  | \$0.00      | \$2,000.00  | 0.00   |
| 01-2-06310-580-003 | Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel   | \$0.00      | \$2,000.00  | \$0.00      | \$2,000.00  | 0.00   |
| 01-2-06406-591-003 | IDEA Funds   | \$1,956.00  | \$1,956.00  | \$1,956.00  | \$0.00      | 100.00 |
| 01-2-06408-591-003 | IDEA Funds   | \$8,885.49  | \$28,157.00 | \$8,885.49  | \$19,271.51 | 31.55  |
| 01-2-06700-580-001 | Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Dues and Fees  | \$0.00      | \$2,000.00  | \$0.00      | \$2,000.00  | 0.00   |
| 01-2-06700-810-001 | Applied Technology Education (Carl Perkins)-Dues and Fees  | \$0.00      | \$2,287.00  | \$0.00      | \$2,287.00  | 0.00   |



