

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: 7/1/2021 3:16:01 PM

Account Code	Description	Actual (Date Balance)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$2,366,261.62)	(\$2,700,000.00)	(\$2,366,261.62)	(\$333,738.38)	87.63
01-1-01115-000-000	Carline Taxes	(\$23,565.19)	(\$25,000.00)	(\$23,565.19)	(\$1,434.81)	94.26
01-1-01125-000-000	Motor Vehicle Taxes	(\$104,768.68)	(\$125,000.00)	(\$104,768.68)	(\$20,231.32)	83.81
01-1-01510-000-000	Interest on Investments	(\$96.57)	(\$1,000.00)	(\$96.57)	(\$903.43)	9.65
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	(\$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	(\$400.00)	\$0.00	(\$400.00)	\$400.00	0.00
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Sources	(\$17,222.38)	\$0.00	(\$17,222.38)	\$17,222.38	0.00
01-1-01990-000-000	Misc Local Receipts	(\$7,902.21)	\$0.00	(\$7,902.21)	\$7,902.21	0.00
01-1-02110-000-000	County Fines & License Fees	(\$3,973.36)	(\$12,000.00)	(\$3,973.36)	(\$8,026.64)	33.11
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	(\$58,476.00)	(\$58,476.00)	(\$58,476.00)	\$0.00	100.00
01-1-03120-000-000	SPED (School Age)	(\$86,061.00)	(\$90,000.00)	(\$86,061.00)	(\$3,939.00)	95.62
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	(\$3,264.99)	\$0.00	(\$3,264.99)	\$3,264.99	0.00
01-1-03131-000-000	Property Tax Credit	(\$310,101.78)	(\$10,000.00)	(\$310,101.78)	\$300,101.78	3,101.01
01-1-03132-000-000	Personal Property Tax Credit	(\$130.16)	\$0.00	(\$130.16)	\$130.16	0.00
01-1-03134-000-000	Personal Property Tax Credit	(\$9,912.26)	(\$10,000.00)	(\$9,912.26)	(\$87.74)	99.12
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$4,200.97)	(\$3,000.00)	(\$4,200.97)	\$1,200.97	140.03
01-1-03400-000-000	State Apportionment	(\$17,257.84)	(\$20,000.00)	(\$17,257.84)	(\$2,742.16)	86.28
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	(\$9,535.69)	\$0.00	(\$9,535.69)	\$9,535.69	0.00
01-1-04418-000-000	PEAK Funds	(\$360.00)	\$0.00	(\$360.00)	\$360.00	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$10,857.37)	(\$25,000.00)	(\$10,857.37)	(\$14,142.63)	43.42
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$12,336.60)	\$0.00	(\$12,336.60)	\$12,336.60	0.00
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction	(\$1,943.00)	\$0.00	(\$1,943.00)	\$1,943.00	0.00
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	(\$1,956.00)	(\$1,956.00)	(\$1,956.00)	\$0.00	100.00
01-1-04518-000-000	IDEA Funds	(\$12,499.00)	(\$31,044.00)	(\$12,499.00)	(\$18,545.00)	40.26
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	(\$260.50)	(\$1,500.00)	(\$260.50)	(\$1,239.50)	17.36

01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$658.08)	(\$1,000.00)	(\$658.08)	(\$341.92)	65.80
01-1-04996-000-000	ESSER Funds	(\$25,193.00)	\$0.00	(\$25,193.00)	\$25,193.00	0.00
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$386,802.78	\$561,000.00	\$386,802.78	\$174,197.22	68.94
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$412,304.36	\$561,000.00	\$412,304.36	\$148,695.64	73.49
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$2,200.00	\$6,000.00	\$2,200.00	\$3,800.00	36.66
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$10,075.00	\$6,000.00	\$10,075.00	(\$4,075.00)	167.91
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$820.00	\$0.00	\$820.00	(\$820.00)	0.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$580.00	\$0.00	\$580.00	(\$580.00)	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	\$127,795.91	\$0.00	\$127,795.91	(\$127,795.91)	0.00
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$145,993.54	\$178,500.00	\$145,993.54	\$32,506.46	81.78
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$29,437.72	\$51,000.00	\$29,437.72	\$21,562.28	57.72
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$31,267.20	\$51,000.00	\$31,267.20	\$19,732.80	61.30
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$230.33	\$8,000.00	\$230.33	\$7,769.17	2.88
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$814.49	\$8,000.00	\$814.49	\$7,185.51	10.18
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$37,876.54	\$34,600.00	\$37,876.54	(\$3,276.54)	109.46
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$40,254.19	\$34,600.00	\$40,254.19	(\$5,654.19)	116.34
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$51.38	\$1,000.00	\$51.38	\$948.62	5.13
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$236.33	\$6,000.00	\$236.33	\$5,763.67	3.93
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,651.54	\$5,000.00	\$1,651.54	\$3,348.46	33.03
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,792.89	\$5,000.00	\$1,792.89	\$3,207.11	35.85
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$4,662.50	\$4,000.00	\$4,662.50	(\$662.50)	116.56
01-2-01100-340-003	Contracted Repair	\$1,672.50	\$0.00	\$1,672.50	(\$1,672.50)	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$12,050.00	\$23,000.00	\$12,050.00	\$10,950.00	52.39
01-2-01100-442-001	Rental of Equipment	\$150.00	\$0.00	\$150.00	(\$150.00)	0.00
01-2-01100-480-001	Regular Instruction-	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00
01-2-01100-490-001	Other Purchased Services	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00
01-2-01100-490-003	Regular Instruction-Other Purchased Services	\$2,800.00	\$0.00	\$2,800.00	(\$2,800.00)	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$365.60	\$1,500.00	\$365.60	\$1,134.40	24.37
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	\$16,683.99	\$10,000.00	\$16,683.99	(\$6,683.99)	166.83
01-2-01100-610-003	Regular Instruction-General Supplies	\$16,471.88	\$10,000.00	\$16,471.88	(\$6,471.88)	164.71
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$1,050.44	\$16,000.00	\$1,050.44	\$14,949.56	6.56
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$30,866.23	\$30,000.00	\$30,866.23	(\$866.23)	102.88
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00

01-2-01100-810-001	Regular Instruction-Dues and Fees	\$9,544.95	\$1,500.00	\$9,544.95	(\$8,044.95)	636.33
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$13,098.60	\$500.00	\$13,098.60	(\$12,598.60)	2,619.72
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
01-2-01200-110-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Non-Instructional	\$245.97	\$0.00	\$245.97	(\$245.97)	0.00
01-2-01200-110-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Non-Instructional	\$245.99	\$0.00	\$245.99	(\$245.99)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$21,871.52	\$24,000.00	\$21,871.52	\$2,128.48	91.13
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$21,871.52	\$24,000.00	\$21,871.52	\$2,128.48	91.13
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$26,260.84	\$38,490.00	\$26,260.84	\$12,229.16	68.22
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$21,520.48	\$38,490.00	\$21,520.48	\$16,969.52	55.91
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	\$458.15	\$500.00	\$458.15	\$41.85	91.63
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$458.04	\$500.00	\$458.04	\$41.96	91.60
01-2-01200-220-001	Special Education Instructional Programs - School Age-Social Security Payments for Non-Instructional	\$18.45	\$0.00	\$18.45	(\$18.45)	0.00
01-2-01200-220-003	Special Education Instructional Programs - School Age-Social Security Payments for Non-Instructional	\$18.45	\$0.00	\$18.45	(\$18.45)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,644.10	\$2,500.00	\$1,644.10	\$855.90	65.76
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,644.19	\$2,000.00	\$1,644.19	\$355.81	82.20
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,864.91	\$3,000.00	\$1,864.91	\$1,135.09	62.16
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,486.44	\$3,000.00	\$1,486.44	\$1,513.56	49.54
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$2,160.43	\$2,500.00	\$2,160.43	\$339.57	86.41
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$2,160.40	\$2,500.00	\$2,160.40	\$339.60	86.41
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$2,579.80	\$3,727.00	\$2,579.80	\$1,147.20	69.21

01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$2,145.52	\$3,727.00	\$2,145.52	\$3,727.00	\$2,145.52	\$1,581.48	57.56
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$96.25	\$250.00	\$96.25	\$250.00	\$96.25	\$153.75	38.50
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$96.25	\$250.00	\$96.25	\$250.00	\$96.25	\$153.75	38.50
01-2-01200-330-001	Employee Training Services	\$48.50	\$0.00	\$48.50	\$0.00	\$48.50	(\$48.50)	0.00
01-2-01200-330-003	Employee Training Services	\$36.50	\$0.00	\$36.50	\$0.00	\$36.50	(\$36.50)	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$1,370.58	\$1,500.00	\$1,370.58	\$1,500.00	\$1,370.58	\$129.42	91.37
01-2-01200-580-003	Special Education Instructional Programs - School Age-Travel	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-591-001	SPED Professional Services	\$27,309.44	\$67,108.00	\$27,309.44	\$67,108.00	\$27,309.44	\$39,798.56	40.69
01-2-01200-591-003	SPED Professional Services	\$18,977.76	\$67,108.00	\$18,977.76	\$67,108.00	\$18,977.76	\$48,130.24	28.27
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$756.30	\$500.00	\$756.30	\$500.00	\$756.30	(\$256.30)	151.26
01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies	\$547.22	\$500.00	\$547.22	\$500.00	\$547.22	(\$47.22)	109.44
01-2-01200-640-001	Special Education Instructional Programs - School Age-Rooks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Age-Rooks and Periodical	\$0.00	\$250.00	\$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 Age-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 Age-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 Age-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 Age-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 Age-Miscellaneous Expenses	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-591-003	SPED Professional Services	\$732.68	\$0.00	\$732.68	\$0.00	\$732.68	(\$732.68)	0.00
01-2-01292-591-003	SPED Professional Services	\$217.32	\$0.00	\$217.32	\$0.00	\$217.32	(\$217.32)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$26,810.19	\$14,126.00	\$26,810.19	\$14,126.00	\$26,810.19	(\$12,684.19)	189.79
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-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$10,537.34	\$4,080.00	\$10,537.34	\$4,080.00	\$10,537.34	(\$6,457.34)	258.26
01-2-02120-211-003	Guidance Services-Salaries of Regular Employees Paid to 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	\$2,024.77	\$3,060.00	\$2,024.77	\$3,060.00	\$2,024.77	\$1,035.23	66.16
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$2,648.25	\$3,060.00	\$2,648.25	\$3,060.00	\$2,648.25	\$411.75	86.54
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$118.03	\$300.00	\$118.03	\$300.00	\$118.03	\$181.97	39.34
01-2-02120-291-003	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-02120-580-001	Guidance Services-Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00

01-2-02120-580-003	Guidance Services-Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$2,277.51	\$500.00	\$2,277.51	\$500.00	\$2,277.51	(\$1,777.51)	455.50
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$71.00	\$500.00	\$71.00	\$500.00	\$71.00	\$429.00	14.20
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$9,778.37	\$0.00	\$9,778.37	\$0.00	\$9,778.37	(\$9,778.37)	0.00
01-2-02141-591-001	SPED Professional Services	\$13,597.36	\$0.00	\$13,597.36	\$0.00	\$13,597.36	(\$13,597.36)	0.00
01-2-02141-591-003	SPED Professional Services	\$14,571.07	\$0.00	\$14,571.07	\$0.00	\$14,571.07	(\$14,571.07)	0.00
01-2-02151-591-001	SPED Professional Services	\$7,490.71	\$0.00	\$7,490.71	\$0.00	\$7,490.71	(\$7,490.71)	0.00
01-2-02151-591-003	SPED Professional Services	\$29,788.07	\$0.00	\$29,788.07	\$0.00	\$29,788.07	(\$29,788.07)	0.00
01-2-02161-591-001	SPED Professional Services	\$7,161.35	\$0.00	\$7,161.35	\$0.00	\$7,161.35	(\$7,161.35)	0.00
01-2-02161-591-003	SPED Professional Services	\$4,976.51	\$0.00	\$4,976.51	\$0.00	\$4,976.51	(\$4,976.51)	0.00
01-2-02171-591-001	SPED Professional Services	\$1,655.64	\$0.00	\$1,655.64	\$0.00	\$1,655.64	(\$1,655.64)	0.00
01-2-02171-591-003	SPED Professional Services	\$1,150.50	\$0.00	\$1,150.50	\$0.00	\$1,150.50	(\$1,150.50)	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional Staff	\$11,718.18	\$16,000.00	\$11,718.18	\$16,000.00	\$11,718.18	\$4,281.82	73.23
01-2-02190-111-001	Regular Employees Paid to Teachers/Professional Staff	\$64,500.63	\$68,048.00	\$64,500.63	\$68,048.00	\$64,500.63	\$3,547.37	94.78
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional Staff	\$895.89	\$1,000.00	\$895.89	\$1,000.00	\$895.89	\$104.11	89.58
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$4,906.84	\$4,500.00	\$4,906.84	\$4,500.00	\$4,906.84	(\$406.84)	109.04
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional Staff	\$460.16	\$1,000.00	\$460.16	\$1,000.00	\$460.16	\$539.84	46.01
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$5,586.97	\$5,000.00	\$5,586.97	\$5,000.00	\$5,586.97	(\$586.97)	111.73
01-2-02220-110-001	Employees Paid to Non-Instructional Staff	\$0.00	\$15,550.00	\$0.00	\$15,550.00	\$0.00	\$15,550.00	0.00
01-2-02220-111-001	Employees Paid to Teachers/Professional Staff	\$30,781.85	\$0.00	\$30,781.85	\$0.00	\$30,781.85	(\$30,781.85)	0.00
01-2-02220-210-001	Library or Media Services-Group Insurance for Non-Instructional Staff	\$0.00	\$3,950.00	\$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	\$10,537.45	\$0.00	\$10,537.45	\$0.00	\$10,537.45	(\$10,537.45)	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$2,273.00	\$2,300.00	\$2,273.00	\$2,300.00	\$2,273.00	\$27.00	98.82
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$3,040.62	\$3,200.00	\$3,040.62	\$3,200.00	\$3,040.62	\$159.38	95.01
01-2-02220-610-001	Library or Media Services-General Supplies	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-02220-610-003	Library or Media Services-General Supplies	\$16.12	\$300.00	\$16.12	\$300.00	\$16.12	\$283.88	5.37
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$567.36	\$2,000.00	\$567.36	\$2,000.00	\$567.36	\$1,432.64	28.36
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$1,303.39	\$2,000.00	\$1,303.39	\$2,000.00	\$1,303.39	\$696.61	65.16
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$9.91	\$0.00	\$9.91	\$0.00	\$9.91	(\$9.91)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$135.52	\$0.00	\$135.52	\$0.00	\$135.52	(\$135.52)	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$8,150.00	\$16,000.00	\$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	\$2,027.50	\$2,972.50	40.55
01-2-02310-520-000	Liability Insurance	\$10,006.64	\$0.00	\$10,006.64	\$10,006.64	(\$10,006.64)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$1,075.29	\$1,000.00	\$1,075.29	\$1,075.29	(\$75.29)	107.52
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02310-641-000	Board of Education-E-Books	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$14,358.65	\$17,000.00	\$14,496.15	\$14,496.15	\$2,503.85	85.27
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,623.68	\$2,000.00	\$1,623.68	\$1,623.68	\$376.32	81.18
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$45,471.18	\$47,500.00	\$45,471.18	\$45,471.18	\$2,028.82	95.72
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$13,862.52	\$10,000.00	\$13,862.52	\$13,862.52	(\$3,862.52)	138.62
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,493.45	\$3,600.00	\$3,493.45	\$3,493.45	\$106.55	97.04
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$4,383.22	\$3,600.00	\$4,383.22	\$4,383.22	(\$783.22)	121.75
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$195.25	\$670.00	\$195.25	\$195.25	\$474.75	29.14
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$7,630.00	\$0.00	\$0.00	\$7,630.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$192.93	\$0.00	\$192.93	\$192.93	(\$192.93)	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$255.00	\$0.00	\$255.00	\$255.00	(\$255.00)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$45,479.94	\$48,058.00	\$45,479.94	\$45,479.94	\$2,578.06	94.63
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$31,134.62	\$49,057.00	\$31,134.62	\$31,134.62	\$17,922.38	63.46
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$660.12	\$10,771.00	\$660.12	\$660.12	\$10,110.88	6.12
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$10,537.34	\$10,770.00	\$10,537.34	\$10,537.34	\$232.66	97.83
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$3,494.19	\$3,753.00	\$3,494.19	\$3,494.19	\$258.81	93.10
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$2,349.60	\$3,753.00	\$2,349.60	\$2,349.60	\$1,403.40	62.60
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$10.34	\$0.00	\$10.34	\$10.34	(\$10.34)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$4,383.31	\$4,846.00	\$4,383.31	\$4,383.31	\$462.69	90.45
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$3,075.38	\$4,846.00	\$3,075.38	\$3,075.38	\$1,770.62	63.46
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$195.25	\$216.00	\$195.25	\$195.25	\$20.75	90.39
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$216.00	\$0.00	\$0.00	\$216.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$136.95	\$0.00	\$136.95	\$136.95	(\$136.95)	0.00
01-2-02410-580-001	Office of the Principal-Travel	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$798.09	\$1,500.00	\$798.09	\$798.09	\$701.91	53.20
01-2-02410-610-003	Office of the Principal-General Supplies	\$399.88	\$1,500.00	\$399.88	\$399.88	\$1,100.12	26.65
01-2-02410-734-003	Computer Hardware	\$2,199.00	\$0.00	\$2,199.00	\$2,199.00	(\$2,199.00)	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$140.00	\$2,500.00	\$140.00	\$140.00	\$2,360.00	5.60
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$1,137.00	\$1,500.00	\$1,137.00	\$1,137.00	\$363.00	75.80
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$0.00	\$1,714.00	\$0.00	\$0.00	\$1,714.00	0.00

01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$56,820.65	\$55,000.00	\$56,820.65	\$55,000.00	\$56,820.65	(\$1,820.65)	103.31
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$7,850.26	\$7,640.00	\$7,850.26	\$7,640.00	\$7,850.26	(\$210.26)	102.75
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$4,301.64	\$4,208.00	\$4,301.64	\$4,208.00	\$4,301.64	(\$93.64)	102.22
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$5,526.17	\$5,433.00	\$5,526.17	\$5,433.00	\$5,526.17	(\$93.17)	101.71
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	\$4,651.34	\$6,000.00	\$4,651.34	\$6,000.00	\$4,651.34	\$1,348.66	77.52
01-2-02510-443-000	Postage Meter Lease	\$734.31	\$2,060.00	\$734.31	\$2,060.00	\$734.31	\$1,325.69	35.64
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	\$511.19	\$2,500.00	\$511.19	\$2,500.00	\$511.19	\$1,988.81	20.44
01-2-02510-610-003	Fiscal Services-General Supplies	\$299.38	\$2,500.00	\$299.38	\$2,500.00	\$299.38	\$2,200.62	11.97
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	\$31,225.21	\$40,500.00	\$31,225.21	\$40,500.00	\$31,225.21	\$9,274.79	77.09
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$7,358.91	\$21,000.00	\$7,358.91	\$21,000.00	\$7,358.91	\$13,641.09	35.04
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$7,551.13	\$10,000.00	\$7,551.13	\$10,000.00	\$7,551.13	\$2,448.87	75.51
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	\$2,198.15	\$5,000.00	\$2,198.15	\$5,000.00	\$2,198.15	\$2,801.85	43.96
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$510.40	\$3,000.00	\$510.40	\$3,000.00	\$510.40	\$2,489.60	17.01
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$2,693.63	\$4,000.00	\$2,693.63	\$4,000.00	\$2,693.63	\$1,306.37	67.34
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$726.89	\$2,000.00	\$726.89	\$2,000.00	\$726.89	\$1,273.11	36.34
01-2-02610-410-001	Operation of Buildings-Utility Services	\$3,756.00	\$5,000.00	\$3,756.00	\$5,000.00	\$3,756.00	\$1,244.00	75.12
01-2-02610-410-003	Operation of Buildings-Utility Services	\$3,756.00	\$5,000.00	\$3,756.00	\$5,000.00	\$3,756.00	\$1,244.00	75.12
01-2-02610-520-000	Property Insurance	\$36,654.80	\$0.00	\$36,654.80	\$0.00	\$36,654.80	(\$36,654.80)	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	\$4,564.28	\$10,000.00	\$4,564.28	\$10,000.00	\$4,564.28	\$5,435.72	45.64
01-2-02610-610-003	Operation of Buildings-General Supplies	\$2,726.71	\$10,000.00	\$2,726.71	\$10,000.00	\$2,726.71	\$7,273.29	27.26
01-2-02610-622-001	Operation of Buildings-Electricity	\$41,324.71	\$50,000.00	\$41,324.71	\$50,000.00	\$41,324.71	\$8,675.29	82.64
01-2-02610-622-003	Operation of Buildings-Electricity	\$41,324.68	\$50,000.00	\$41,324.68	\$50,000.00	\$41,324.68	\$8,675.32	82.64
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	\$37,075.23	\$45,000.00	\$37,075.23	\$45,000.00	\$37,075.23	\$7,924.77	82.38
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$9,941.81	\$45,000.00	\$9,941.81	\$45,000.00	\$9,941.81	\$35,058.19	22.09
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$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	\$1,000.00	0.00
01-2-02620-440-001	Rentals	\$414.05	\$0.00	\$414.05	\$0.00	\$414.05	(\$414.05)	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)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00

01-2-02620-580-001	Maintenance of Buildings-Travel	\$46.02	\$1,000.00	\$46.02	\$953.98	4.60
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	\$468.54	\$11,000.00	\$468.54	\$10,531.46	4.25
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
01-2-02620-733-001	Maintenance of Buildings-Furniture and Fixtures	\$12,765.00	\$0.00	\$12,765.00	(\$12,765.00)	0.00
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-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 to Non-Instructional	\$75,582.55	\$75,000.00	\$75,582.55	(\$582.55)	100.77
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$5,775.17	\$5,000.00	\$5,775.17	(\$775.17)	115.50
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$1,440.25	\$3,000.00	\$1,440.25	\$1,559.75	48.00
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$18,351.24	\$10,000.00	\$18,351.24	(\$8,351.24)	183.51
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$2,582.00	\$2,000.00	\$2,582.00	(\$582.00)	129.10
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$42,100.56	\$45,000.00	\$42,100.56	\$2,899.44	93.55
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	\$31,544.67	\$18,000.00	\$31,544.67	(\$13,544.67)	175.24
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	\$150.47	\$2,000.00	\$150.47	\$1,849.53	7.52
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	\$330.00	\$8,000.00	\$330.00	\$7,670.00	4.12
01-2-03535-810-003	HAL Dues & Fees Elem	\$200.00	\$0.00	\$200.00	(\$200.00)	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 Non-Instructional	\$22,751.63	\$25,000.00	\$22,751.63	\$2,248.37	91.00
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for	\$6,913.28	\$10,000.00	\$6,913.28	\$3,086.72	69.13
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for	\$1,738.46	\$0.00	\$1,738.46	(\$1,738.46)	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	\$2,247.30	\$4,000.00	\$2,247.30	\$1,752.70	56.18

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	\$100.10	\$500.00	\$100.10	\$500.00	\$100.10	\$399.90	20.02
01-2-06200-810-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Other Employee Benefits Paid for	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06310-110-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees	\$200.00	\$0.00	\$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	\$150.00	\$0.00	\$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	\$15.19	\$0.00	\$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	\$11.44	\$0.00	\$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-	\$50.00	\$2,000.00	\$50.00	\$2,000.00	\$50.00	\$1,950.00	2.50
01-2-06310-319-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-	\$200.00	\$3,000.00	\$200.00	\$3,000.00	\$200.00	\$2,800.00	6.66
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	\$2,000.00	0.00
01-2-06310-580-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$14.93	\$2,000.00	\$14.93	\$2,000.00	\$14.93	\$1,985.07	0.74
01-2-06406-591-003	IDEA Funds	\$1,956.00	\$1,956.00	\$1,956.00	\$1,956.00	\$1,956.00	\$0.00	100.00
01-2-06408-591-003	IDEA Funds	\$28,157.00	\$28,157.00	\$28,157.00	\$28,157.00	\$28,157.00	\$0.00	100.00
01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06700-810-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Dues and Fees	\$0.00	\$2,287.00	\$0.00	\$2,287.00	\$0.00	\$2,287.00	0.00
01-2-06990-490-001	Federal Services - Other Federal Categorical Receipts-Other Purchased Services	\$1,975.00	\$0.00	\$1,975.00	\$0.00	\$1,975.00	(\$1,975.00)	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Receipts-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-610-003	Federal Services - Other Federal Categorical Receipts-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-734-001	Federal Services - Other Federal Categorical Receipts-Technology-Related Hardware	\$6,312.90	\$0.00	\$6,312.90	\$0.00	\$6,312.90	(\$6,312.90)	0.00
01-2-06990-810-003	ESSER Salaries	\$1,247.79	\$0.00	\$1,247.79	\$0.00	\$1,247.79	(\$1,247.79)	0.00
01-2-06996-110-000	ESSER	\$3,334.40	\$0.00	\$3,334.40	\$0.00	\$3,334.40	(\$3,334.40)	0.00
01-2-06996-110-001	ESSER Salaries	\$1,372.80	\$0.00	\$1,372.80	\$0.00	\$1,372.80	(\$1,372.80)	0.00
01-2-06996-110-003	ESSER Salaries	\$759.60	\$0.00	\$759.60	\$0.00	\$759.60	(\$759.60)	0.00
01-2-06996-112-001	ESSER Salaries	\$2,079.30	\$0.00	\$2,079.30	\$0.00	\$2,079.30	(\$2,079.30)	0.00
01-2-06996-112-003	ESSER Salaries	\$2,000.90	\$0.00	\$2,000.90	\$0.00	\$2,000.90	(\$2,000.90)	0.00
01-2-06996-210-001	ESSER Insurance	\$396.51	\$0.00	\$396.51	\$0.00	\$396.51	(\$396.51)	0.00
01-2-06996-220-000	ESSER SS	\$255.09	\$0.00	\$255.09	\$0.00	\$255.09	(\$255.09)	0.00
01-2-06996-220-001	ESSER SS	\$105.02	\$0.00	\$105.02	\$0.00	\$105.02	(\$105.02)	0.00
01-2-06996-220-003	ESSER SS	\$58.11	\$0.00	\$58.11	\$0.00	\$58.11	(\$58.11)	0.00
01-2-06996-222-001	ESSER SS	\$159.07	\$0.00	\$159.07	\$0.00	\$159.07	(\$159.07)	0.00
01-2-06996-222-003	ESSER SS	\$137.77	\$0.00	\$137.77	\$0.00	\$137.77	(\$137.77)	0.00
01-2-06996-230-001	ESSER Ret	\$135.61	\$0.00	\$135.61	\$0.00	\$135.61	(\$135.61)	0.00
01-2-06996-230-003	ESSER Ret	\$75.04	\$0.00	\$75.04	\$0.00	\$75.04	(\$75.04)	0.00
01-2-06996-232-001	ESSER Ret	\$205.39	\$0.00	\$205.39	\$0.00	\$205.39	(\$205.39)	0.00

