

Hyannis Area Schools

Account Summary Report

Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 08/31/2022; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/3/2021 10:47:06 AM

Account Code	Description	Actual (Date) Balance	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$909,964.90)	(\$2,800,000.00)	(\$909,964.90)	(\$1,890,035.10)	32.49
01-1-01115-000-000	Carline Taxes	(\$7,117.08)	(\$25,000.00)	(\$7,117.08)	(\$17,882.92)	28.46
01-1-01125-000-000	Motor Vehicle Taxes	(\$25,691.80)	(\$122,000.00)	(\$25,691.80)	(\$96,308.20)	21.05
01-1-01510-000-000	Interest on Investments	(\$37.02)	(\$1,400.00)	(\$37.02)	(\$1,362.98)	2.64
01-1-01911-000-000	Local License Fees	\$0.00	(\$4,300.00)	\$0.00	(\$4,300.00)	0.00
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Source	(\$1,620.00)	\$0.00	(\$1,620.00)	\$1,620.00	0.00
01-1-01990-000-000	Misc Local Receipts	(\$2,296.95)	(\$16,000.00)	(\$2,296.95)	(\$13,703.05)	14.35
01-1-02110-000-000	County Fines & License Fees	(\$4,525.89)	(\$4,500.00)	(\$4,525.89)	\$25.89	100.57
01-1-03110-000-000	State Aid	(\$11,802.00)	(\$39,340.00)	(\$11,802.00)	(\$27,538.00)	30.00
01-1-03120-000-000	SPED (School Age)	\$0.00	(\$120,000.00)	\$0.00	(\$120,000.00)	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$781.84)	(\$4,500.00)	(\$781.84)	(\$3,718.16)	17.37
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	(\$844.28)	\$0.00	(\$844.28)	\$844.28	0.00
01-1-03535-000-000	Payment for High Ability Learners	(\$2,411.00)	\$0.00	(\$2,411.00)	\$2,411.00	0.00
01-1-03990-000-000	Other State Receipts	\$0.00	(\$9,000.00)	\$0.00	(\$9,000.00)	0.00
01-1-04310-000-000	REAP Funds	(\$4,750.15)	\$0.00	(\$4,750.15)	\$4,750.15	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$387.70)	\$0.00	(\$387.70)	\$387.70	0.00
01-1-04518-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	(\$29,000.00)	\$0.00	(\$29,000.00)	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	\$0.00	(\$33,000.00)	\$0.00	(\$33,000.00)	0.00
01-1-05320-000-000	Sale of Property	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	0.00
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	(\$500.00)	\$0.00	(\$500.00)	\$500.00	0.00
01-2-01100-111-003	Paid to Teachers/Professional Staff	\$133,053.12	\$574,000.00	\$133,053.12	\$440,946.88	23.17
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees	\$147,013.36	\$574,000.00	\$147,013.36	\$426,986.64	25.61
01-2-01100-113-003	Paid to Teachers/Professional Staff	\$950.00	\$10,000.00	\$950.00	\$9,050.00	9.50
01-2-01100-123-001	Regular Instruction-Salaries of Regular Employees	\$2,500.00	\$10,000.00	\$2,500.00	\$7,500.00	25.00
01-2-01100-211-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$300.00	\$0.00	\$300.00	(\$300.00)	0.00
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$39,587.43	\$153,000.00	\$39,587.43	\$113,412.57	25.87
01-2-01100-221-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$45,439.72	\$178,500.00	\$45,439.72	\$133,060.28	25.45
01-2-01100-221-003	Regular Instruction-Social Security Payments for Non-Instructional	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$10,165.70	\$0.00	\$10,165.70	(\$10,165.70)	0.00
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$11,140.44	\$60,000.00	\$11,140.44	\$48,859.56	18.56
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$95.63	\$12,000.00	\$95.63	\$11,904.37	0.79

01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$191.25	\$12,000.00	\$191.25	\$11,808.75	1.59
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$13,142.72	\$39,600.00	\$13,142.72	\$26,457.28	33.18
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$14,540.90	\$34,600.00	\$14,540.90	\$20,059.10	42.02
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$690.72	\$5,000.00	\$690.72	\$4,309.28	13.81
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$588.24	\$5,000.00	\$588.24	\$4,411.76	11.76
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$3,462.50	\$4,000.00	\$3,462.50	\$537.50	86.56
01-2-01100-340-003	Contracted Repair	\$1,496.74	\$0.00	\$1,496.74	(\$1,496.74)	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Rentals	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00
01-2-01100-440-001	Regular Instruction-	\$45.26	\$0.00	\$45.26	(\$45.26)	0.00
01-2-01100-480-001	Other Purchased Services	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-01100-490-001	Regular Instruction-Travel	\$0.00	\$25,000.00	\$0.00	\$25,000.00	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-General Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01100-610-001	Regular Instruction-General Supplies	\$7,020.96	\$10,000.00	\$7,020.96	\$2,979.04	70.20
01-2-01100-610-003	Regular Instruction-Books and Periodical	\$5,472.59	\$10,000.00	\$5,472.59	\$4,527.41	54.72
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$600.90	\$16,000.00	\$600.90	\$15,399.10	3.75
01-2-01100-640-003	Regular Instruction-Technology-Related Hardware	\$1,267.40	\$30,000.00	\$1,267.40	\$28,732.60	4.22
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	Other Equipment	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-739-001	Regular Instruction-Dues and Fees	\$4,446.38	\$0.00	\$4,446.38	(\$4,446.38)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$7,635.00	\$1,500.00	\$7,635.00	(\$6,135.00)	509.00
01-2-01100-810-003	Regular Instruction-Miscellaneous Expenditures	\$1,618.50	\$500.00	\$1,618.50	(\$1,118.50)	323.70
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	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$1,368.00	\$0.00	\$1,368.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$8,842.44	\$26,528.00	\$8,842.44	\$17,685.56	33.33
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$19,449.16	\$26,528.00	\$19,449.16	\$7,078.84	73.31
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Associates	\$14,335.41	\$38,490.00	\$14,335.41	\$24,154.59	37.24
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Associates	\$1,835.63	\$38,490.00	\$1,835.63	\$36,654.37	4.76
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	\$159.02	\$500.00	\$159.02	\$340.98	31.80

01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$3,993.32	\$500.00	\$3,993.32	(\$3,493.32)	798.66
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$659.30	\$3,000.00	\$659.30	\$2,340.70	21.97
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,470.70	\$3,000.00	\$1,470.70	\$1,529.30	49.02
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,039.07	\$2,500.00	\$1,039.07	\$1,460.93	41.56
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$140.43	\$3,000.00	\$140.43	\$2,859.57	4.68
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$873.45	\$3,000.00	\$873.45	\$2,126.55	29.11
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,921.12	\$2,500.00	\$1,921.12	\$578.88	76.84
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$1,416.04	\$3,700.00	\$1,416.04	\$2,283.96	38.27
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$181.32	\$3,700.00	\$181.32	\$3,518.68	4.90
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$38.88	\$250.00	\$38.88	\$211.12	15.55
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$38.92	\$250.00	\$38.92	\$211.08	15.56
01-2-01200-580-001	Special Education Instructional Programs - School Ane-Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01200-580-003	Special Education Instructional Programs - School Ane-Travel	\$50.54	\$1,000.00	\$50.54	\$949.46	5.05
01-2-01200-591-001	SPED Professional Services	\$4,419.54	\$40,106.00	\$4,419.54	\$35,686.46	11.01
01-2-01200-591-003	SPED Professional Services	\$2,708.72	\$67,108.00	\$2,708.72	\$64,399.28	4.03
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-610-003	Special Education Instructional Programs - School Ane-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Rooks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Ane-Rooks 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
01-2-01200-643-003	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$135.00	\$500.00	\$135.00	\$365.00	27.00
01-2-01200-734-003	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$117.25	\$500.00	\$117.25	\$382.75	23.45
01-2-01200-810-001	Special Education Instructional Programs - School Ane-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Special Education Instructional Programs - School Ane-Dues and Fees	\$184.06	\$0.00	\$184.06	(\$184.06)	0.00
01-2-01292-591-003	SPED Professional Services	\$53.44	\$0.00	\$53.44	(\$53.44)	0.00

01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$10,142.84	\$20,000.00	\$10,142.84	\$9,857.16	50.71
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$3,921.39	\$6,000.00	\$3,921.39	\$2,078.61	65.35
01-2-02120-211-003	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$771.20	\$5,000.00	\$771.20	\$4,228.80	15.42
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,001.88	\$5,000.00	\$1,001.88	\$3,998.12	20.03
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$44.60	\$300.00	\$44.60	\$255.40	14.86
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
01-2-02120-580-001	Guidance Services-Travel	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-580-003	Guidance Services-General Supplies	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02120-610-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
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-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Health Services-Professional Educational Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-320-003	Health Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02130-340-001	Health Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02130-340-003	Purchased SPED Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02140-591-001	SPED	\$1,125.00	\$0.00	\$1,125.00	(\$1,125.00)	0.00
01-2-02140-591-003	SPED Professional Services	\$125.00	\$10,000.00	\$125.00	\$9,875.00	1.25
01-2-02141-591-001	SPED Professional Services	\$3,791.66	\$15,000.00	\$3,791.66	\$11,208.34	25.27
01-2-02141-591-003	SPED Professional Services	\$1,940.84	\$15,000.00	\$1,940.84	\$13,059.16	12.93
01-2-02151-591-001	SPED Professional Services	\$950.88	\$8,000.00	\$950.88	\$7,049.12	11.88
01-2-02151-591-003	SPED Professional Services	\$3,787.38	\$26,900.00	\$3,787.38	\$23,112.62	14.07
01-2-02161-591-001	SPED Professional Services	\$2,272.46	\$7,000.00	\$2,272.46	\$4,727.54	32.46
01-2-02161-591-003	SPED Professional Services	\$1,392.80	\$5,000.00	\$1,392.80	\$3,607.20	27.85
01-2-02171-591-001	SPED Professional Services	\$670.84	\$1,700.00	\$670.84	\$1,029.16	39.46
01-2-02171-591-003	SPED Professional Services	\$411.16	\$1,200.00	\$411.16	\$788.84	34.26
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional Staff	\$10,076.94	\$23,900.00	\$10,076.94	\$13,823.06	42.16
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$25,122.02	\$85,000.00	\$25,122.02	\$59,877.98	29.55
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$725.58	\$0.00	\$725.58	(\$725.58)	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$770.53	\$2,000.00	\$770.53	\$1,229.47	38.52
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$1,913.05	\$6,000.00	\$1,913.05	\$4,086.95	31.88
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$636.19	\$2,000.00	\$636.19	\$1,363.81	31.80

01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$1,787.07	\$7,000.00	\$1,787.07	\$5,212.93	25.52
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$11,346.68	\$38,000.00	\$11,346.68	\$26,653.32	29.85
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$3,915.28	\$0.00	\$3,915.28	(\$3,915.28)	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$856.68	\$13,000.00	\$856.68	\$12,143.32	6.58
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,120.80	\$11,000.00	\$1,120.80	\$9,879.20	10.18
01-2-02220-610-001	Library or Media Services-General Supplies	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02220-610-003	Library or Media Services-General Supplies	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$655.91	\$10,000.00	\$655.91	\$9,344.09	6.55
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$743.84	\$0.00	\$743.84	(\$743.84)	0.00
01-2-02220-733-001	Library or Media Services-Furniture and Fixtures	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$3.80	\$0.00	\$3.80	(\$3.80)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$49.92	\$0.00	\$49.92	(\$49.92)	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02310-520-000	Liability Insurance	\$10,282.64	\$0.00	\$10,282.64	(\$10,282.64)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$428.82	\$1,000.00	\$428.82	\$571.18	42.88
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	\$8,707.83	\$17,000.00	\$8,707.83	\$8,292.17	51.22
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$19,166.68	\$65,000.00	\$19,166.68	\$45,833.32	29.48
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$2,578.99	\$30,000.00	\$2,578.99	\$27,421.01	8.59
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$1,479.16	\$8,000.00	\$1,479.16	\$6,520.84	18.48
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$1,893.24	\$9,000.00	\$1,893.24	\$7,106.76	21.03
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$168.68	\$1,000.00	\$168.68	\$831.32	16.86
01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$40.07	\$10,000.00	\$40.07	\$9,959.93	0.40
01-2-02320-642-000	Executive Administration-Audio-Visual Materials	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$695.00	\$14,000.00	\$695.00	\$13,305.00	4.96
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$75.00	\$25,000.00	\$75.00	\$24,925.00	0.30
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$19,166.68	\$70,000.00	\$19,166.68	\$50,833.32	27.38
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$11,596.68	\$57,500.00	\$11,596.68	\$45,903.32	20.16
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$2,596.01	\$10,000.00	\$2,596.01	\$7,403.99	25.96
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$3,604.05	\$10,000.00	\$3,604.05	\$6,395.95	36.04
01-2-02410-211-003	Office of the Principal-Group Insurance for Teachers/Professional Staff	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$1,479.16	\$5,000.00	\$1,479.16	\$3,520.84	29.58

01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$875.79	\$5,000.00	\$875.79	\$4,124.21	17.51
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$3.84	\$0.00	\$3.84	(\$3.84)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,893.24	\$6,000.00	\$1,893.24	\$4,106.76	31.55
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,145.48	\$6,000.00	\$1,145.48	\$4,854.52	19.09
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$168.68	\$1,000.00	\$168.68	\$831.32	16.86
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02410-291-001	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$51.04	\$1,000.00	\$51.04	\$948.96	5.10
01-2-02410-580-001	Office of the Principal-Travel	\$110.14	\$2,500.00	\$110.14	\$2,389.86	4.40
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$115.99	\$1,500.00	\$115.99	\$1,384.01	7.73
01-2-02410-610-003	Office of the Principal-General Supplies	\$67.51	\$1,500.00	\$67.51	\$1,432.49	4.50
01-2-02410-734-001	Office of the Principal-Technology-Related Hardware	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$410.00	\$2,500.00	\$410.00	\$2,090.00	16.40
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$125.00	\$2,000.00	\$125.00	\$1,875.00	6.25
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$83.45	\$2,000.00	\$83.45	\$1,916.55	4.17
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$20,852.24	\$67,000.00	\$20,852.24	\$46,147.76	31.12
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$2,797.36	\$10,000.00	\$2,797.36	\$7,202.64	27.97
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$1,578.76	\$10,000.00	\$1,578.76	\$8,421.24	15.78
01-2-02510-226-000	Fiscal Services-Social Security Payments for Professional Non-Certificated Staff	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$2,059.76	\$0.00	\$2,059.76	(\$2,059.76)	0.00
01-2-02510-236-000	Fiscal Services-Retirement Contributions for Professional Non-Certificated Staff	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$716.10	\$5,000.00	\$716.10	\$4,283.90	14.32
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$1,587.94	\$20,000.00	\$1,587.94	\$18,412.06	7.93
01-2-02510-441-000	Rental/Leases	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02510-443-000	Postage Meter Lease	\$297.00	\$10,000.00	\$297.00	\$9,703.00	2.97
01-2-02510-531-000	Fiscal Services-Postage	\$307.24	\$13,000.00	\$307.24	\$12,692.76	2.36
01-2-02510-580-000	Fiscal Services-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$185.09	\$1,000.00	\$185.09	\$814.91	18.50
01-2-02510-610-003	Fiscal Services-General Supplies	\$169.76	\$5,000.00	\$169.76	\$4,830.24	3.39
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$11,539.55	\$40,500.00	\$11,539.55	\$28,960.45	28.49
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$2,797.36	\$10,000.00	\$2,797.36	\$7,202.64	27.97
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$845.25	\$5,000.00	\$845.25	\$4,154.75	16.90

01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,048.21	\$4,000.00	\$1,048.21	\$2,951.79	26.20
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02610-410-001	Operation of Buildings-Utility Services	\$8,358.47	\$55,000.00	\$8,358.47	\$46,641.53	15.19
01-2-02610-410-003	Operation of Buildings-Utility Services	\$8,358.46	\$55,000.00	\$8,358.46	\$46,641.54	15.19
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	\$3,493.57	\$10,000.00	\$3,493.57	\$6,506.43	34.93
01-2-02610-610-003	Operation of Buildings-General Supplies	\$1,321.24	\$10,000.00	\$1,321.24	\$8,678.76	13.21
01-2-02610-622-001	Operation of Buildings-Electricity	\$3,275.75	\$0.00	\$3,275.75	(\$3,275.75)	0.00
01-2-02610-622-003	Operation of Buildings-Electricity	\$3,275.75	\$0.00	\$3,275.75	(\$3,275.75)	0.00
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	\$23,595.89	\$45,000.00	\$23,595.89	\$21,404.11	52.43
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$2,324.57	\$45,000.00	\$2,324.57	\$42,675.43	5.16
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	\$116.85	\$0.00	\$116.85	(\$116.85)	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	\$332.26	\$1,000.00	\$332.26	\$667.74	33.22
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	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$0.00	\$11,316.00	\$0.00	\$11,316.00	0.00
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$0.00	\$3,684.00	\$0.00	\$3,684.00	0.00
01-2-02620-739-001	Other Equipment	\$6,460.00	\$0.00	\$6,460.00	(\$6,460.00)	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)	\$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	\$31,647.91	\$80,000.00	\$31,647.91	\$48,352.09	39.55
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$1,973.40	\$0.00	\$1,973.40	(\$1,973.40)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$2,416.98	\$8,000.00	\$2,416.98	\$5,583.02	30.21
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$1,340.04	\$3,000.00	\$1,340.04	\$1,659.96	44.66
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$4,608.44	\$20,000.00	\$4,608.44	\$15,391.56	23.04
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$1,140.00	\$3,000.00	\$1,140.00	\$1,860.00	38.00
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$7,792.76	\$45,000.00	\$7,792.76	\$37,207.24	17.31

01-2-02710-442-000	Vehicle Rentals & Leases	\$0.00	\$165,000.00	\$0.00	\$165,000.00	0.00
01-2-02710-520-000	Vehicle Insurance	\$13,150.56	\$15,000.00	\$13,150.56	\$1,849.44	87.67
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular	\$8,881.92	\$36,000.00	\$8,881.92	\$27,118.08	24.67
01-2-02710-732-000	Education-Gasoline	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
01-2-02793-626-003	Vehicle Operation and Purchasing - Regular	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
01-2-03535-580-001	Education-Vehicles	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-03535-610-001	SPED Transportation	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-03535-810-001	HAL Travel Sec	\$175.00	\$1,000.00	\$175.00	\$825.00	17.50
01-2-06200-111-003	HAL Supplies	\$8,386.64	\$25,000.00	\$8,386.64	\$16,613.36	33.54
01-2-06200-211-003	HAL Dues & Fees Sec	\$2,587.48	\$10,000.00	\$2,587.48	\$7,412.52	25.87
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Agencies-Group Insurance for Agencies	\$640.92	\$2,000.00	\$640.92	\$1,359.08	32.04
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Agencies	\$828.44	\$4,000.00	\$828.44	\$3,171.56	20.71
01-2-06200-291-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Agencies	\$36.92	\$500.00	\$36.92	\$463.08	7.38
01-2-06200-395-003	ESU 16 Contract	\$2,176.00	\$0.00	\$2,176.00	(\$2,176.00)	0.00
01-2-06310-110-001	Title IIA Teacher Training	\$360.00	\$0.00	\$360.00	(\$360.00)	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	\$370.00	\$0.00	\$370.00	(\$370.00)	0.00
01-2-06310-220-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$27.21	\$0.00	\$27.21	(\$27.21)	0.00
01-2-06310-220-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$27.60	\$0.00	\$27.60	(\$27.60)	0.00
01-2-06406-591-003	IDEA Funds	\$1,969.00	\$1,956.00	\$1,969.00	(\$13.00)	100.66
01-2-06408-591-003	IDEA Funds	\$6,747.52	\$28,157.00	\$6,747.52	\$21,409.48	23.96
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
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
01-2-06969-320-001	Professional Services	\$750.00	\$0.00	\$750.00	(\$750.00)	0.00
01-2-06969-320-003	Professional Services	\$375.00	\$0.00	\$375.00	(\$375.00)	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Recruits-General Supplies	\$3,176.67	\$7,000.00	\$3,176.67	\$3,823.33	45.38
01-2-06990-610-003	Federal Services - Other Federal Categorical Recruits-General Supplies	\$1,573.48	\$7,000.00	\$1,573.48	\$5,426.52	22.47
01-2-06990-734-001	Federal Services - Other Federal Categorical Recruits-Technology-Related Hardware	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00
01-2-06996-110-000	ESSER Salaries	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00

01-2-06996-110-001	ESSER	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06996-110-003	ESSER Salaries	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06996-112-001	ESSER Salaries	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06996-112-003	ESSER Salaries	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06996-210-001	ESSER Insurance	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-220-000	ESSER SS	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-220-001	ESSER SS	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-220-003	ESSER SS	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-222-001	ESSER SS	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-06996-222-003	ESSER SS	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-230-001	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-230-003	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-232-001	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-232-003	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06996-610-003	ESSER Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06997-111-003	CARES Funds	\$10,142.84	\$31,000.00	\$10,142.84	\$23,000.00	\$0.00	\$23,000.00	0.00
01-2-06997-211-003	CARES Funds	\$3,921.37	\$10,000.00	\$3,921.37	\$10,000.00	\$0.00	\$20,857.16	32.71
01-2-06997-221-001	CARES Funds-Social Security Payments for Teachers/Professional Staff	\$3.36	\$0.00	\$3.36	\$0.00	\$0.00	\$6,078.63	39.21
01-2-06997-221-003	CARES Funds	\$767.85	\$2,500.00	\$767.85	\$2,500.00	\$0.00	(\$3.36)	0.00
01-2-06997-231-003	CARES Funds	\$1,001.88	\$3,100.00	\$1,001.88	\$3,100.00	\$0.00	\$1,732.15	30.71
01-2-06997-291-001	CARES Funds	\$44.64	\$600.00	\$44.64	\$600.00	\$0.00	\$2,098.12	32.31
01-2-06998-111-003	CARES Funds	\$8,386.68	\$25,160.00	\$8,386.68	\$25,160.00	\$0.00	\$555.36	7.44
01-2-06998-211-003	CARES Funds	\$2,587.52	\$10,000.00	\$2,587.52	\$10,000.00	\$0.00	\$16,773.32	33.33
01-2-06998-221-003	CARES Funds	\$640.93	\$2,000.00	\$640.93	\$2,000.00	\$0.00	\$7,412.48	25.87
01-2-06998-231-003	CARES Funds	\$828.40	\$2,500.00	\$828.40	\$2,500.00	\$0.00	\$1,359.07	32.04
01-2-06998-291-003	CARES Funds	\$36.88	\$500.00	\$36.88	\$500.00	\$0.00	\$1,671.60	33.13
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$463.12	7.37
02-1-01510-000-000	Interest on Investments	(\$2.01)	\$0.00	(\$2.01)	\$0.00	(\$2.01)	\$50,000.00	0.00
05-1-05200-000-000	Transfers	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	\$2.01	0.00
05-1-09000-000-000	Non-Program Receipts	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00
06-1-01510-000-000	Interest on Investments	(\$1.03)	(\$10.00)	(\$1.03)	(\$10.00)	(\$1.03)	(\$50,000.00)	0.00
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$3,555.90)	(\$33,000.00)	(\$3,555.90)	(\$33,000.00)	(\$3,555.90)	(\$8.97)	10.30
06-1-01990-000-000	Miscellaneous Local Revenue	(\$14.24)	(\$595.00)	(\$14.24)	(\$595.00)	(\$14.24)	(\$29,444.10)	10.77
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	\$0.00	(\$40.00)	\$0.00	(\$40.00)	\$0.00	(\$580.76)	2.39
06-1-04210-000-000	Federal Nutrition Programs	(\$29,872.72)	(\$30,000.00)	(\$29,872.72)	(\$30,000.00)	(\$29,872.72)	(\$40.00)	0.00
06-2-01100-110-000	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	(\$127.28)	99.57
06-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$32,000.00	0.00
06-2-01100-230-000	Regular Instruction-Retirement Contributions for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
06-2-01100-490-000	Regular Instruction-Other Purchased Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
06-2-01100-610-000	Regular Instruction-General Supplies	\$327.86	\$0.00	\$327.86	\$0.00	\$327.86	(\$327.86)	0.00
06-2-03100-110-000	Regular Salaries Cooks	\$10,797.97	\$0.00	\$10,797.97	\$0.00	\$10,797.97	(\$10,797.97)	0.00
06-2-03100-220-000	Lunch SS	\$826.04	\$0.00	\$826.04	\$0.00	\$826.04	(\$826.04)	0.00

06-2-03100-230-000	Lunch Ret Benefit	\$1,066.60	\$0.00	\$1,066.60	(\$1,066.60)	0.00
06-2-03100-430-000	Repair & Maintenance	\$291.20	\$0.00	\$291.20	(\$291.20)	0.00
06-2-03100-610-000	General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
06-2-03100-630-000	Food Supplies	\$21,297.69	\$55,000.00	\$21,297.69	\$33,702.31	38.72
06-2-03100-731-000	Equipment	\$0.00	\$21,976.00	\$0.00	\$21,976.00	0.00
08-1-01100-000-000	Property Tax	(\$92,683.58)	(\$300,000.00)	(\$92,683.58)	(\$207,316.42)	30.89
08-1-01115-000-000	Carline Taxes	(\$724.90)	(\$2,000.00)	(\$724.90)	(\$1,275.10)	36.24
08-1-01510-000-000	Interest on Investments	(\$28.76)	(\$3,000.00)	(\$28.76)	(\$2,971.24)	0.95
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$79.64)	(\$440.00)	(\$79.64)	(\$360.36)	18.10
08-1-09001-000-000	Interfund Loan Receipts	\$0.00	(\$112,495.00)	\$0.00	(\$112,495.00)	0.00
08-2-01100-831-003	Regular Instruction-Redemption of Principal	\$0.00	\$490,000.00	\$0.00	\$490,000.00	0.00
08-2-02310-810-001	Board of Education-Dues and Fees	\$33.00	\$0.00	\$33.00	(\$33.00)	0.00
08-2-05000-831-001	Debt Service-Redemption of Principal	\$30,649.00	\$0.00	\$30,649.00	(\$30,649.00)	0.00
Sub Total		(\$60,921.27)	\$1,303,834.00	(\$60,921.27)	\$1,364,755.27	-4.67