

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: 11/1/2021 3:15:24 PM

Account Code	Description	Actual (Date) Balance	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$884,471.19)	(\$2,800,000.00)	(\$884,471.19)	(\$1,915,528.81)	31.58
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	(\$13,107.73)	(\$122,000.00)	(\$13,107.73)	(\$108,892.27)	10.74
01-1-01510-000-000	Interest on Investments	(\$20.19)	(\$1,400.00)	(\$27.83)	(\$1,372.17)	1.98
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	(\$1,620.00)	\$0.00	(\$1,620.00)	\$1,620.00	0.00
01-1-01990-000-000	Private Source	(\$2,296.95)	(\$16,000.00)	(\$2,296.95)	(\$13,703.05)	14.35
01-1-02110-000-000	Misc Local Receipts	(\$1,978.73)	(\$4,500.00)	(\$1,978.73)	(\$2,521.27)	43.97
01-1-03110-000-000	County Fines & License Fees	(\$7,868.00)	(\$39,340.00)	(\$7,868.00)	(\$31,472.00)	20.00
01-1-03120-000-000	State Aid	\$0.00	(\$120,000.00)	\$0.00	(\$120,000.00)	0.00
01-1-03180-000-000	SPED (School Age)	(\$781.84)	(\$4,500.00)	(\$781.84)	(\$3,718.16)	17.37
01-1-03400-000-000	Pro-Rate Motor Vehicle	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00
01-1-03512-000-000	State Apportionment	(\$844.28)	\$0.00	(\$844.28)	\$844.28	0.00
01-1-03990-000-000	Distance Education Incentive Payments	\$0.00	(\$9,000.00)	\$0.00	(\$9,000.00)	0.00
01-1-04310-000-000	Other State Receipts	(\$4,750.15)	\$0.00	(\$4,750.15)	\$4,750.15	0.00
01-1-04505-000-000	REAP Funds	(\$387.70)	\$0.00	(\$387.70)	\$387.70	0.00
01-1-04505-000-003	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
01-1-04518-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	(\$33,000.00)	\$0.00	(\$33,000.00)	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	0.00
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$66,526.56	\$574,000.00	\$66,526.56	\$507,473.44	11.58
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$73,506.68	\$574,000.00	\$73,506.68	\$500,493.32	12.80
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$275.00	\$10,000.00	\$275.00	\$9,725.00	2.75
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$900.00	\$10,000.00	\$900.00	\$9,100.00	9.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$19,429.52	\$153,000.00	\$19,429.52	\$133,570.48	12.69
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$22,682.40	\$178,500.00	\$22,682.40	\$155,817.60	12.70
01-2-01100-220-001	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	\$5,082.80	\$0.00	\$5,082.80	(\$5,082.80)	0.00
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$5,570.18	\$60,000.00	\$5,570.18	\$54,429.82	9.28
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$21.04	\$12,000.00	\$21.04	\$11,978.96	0.17
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$68.85	\$12,000.00	\$68.85	\$11,931.15	0.57
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$6,571.36	\$39,600.00	\$6,571.36	\$33,028.64	16.59

01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$7,280.02	\$34,600.00	\$7,280.02	\$34,600.00	\$7,280.02	\$27,319.98	21.04
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$0.00	\$10,000.00	\$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	\$10,000.00	0.00
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$345.36	\$5,000.00	\$345.36	\$5,000.00	\$345.36	\$4,654.64	6.90
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$294.12	\$5,000.00	\$294.12	\$5,000.00	\$294.12	\$4,705.88	5.88
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$2,437.50	\$4,000.00	\$2,437.50	\$4,000.00	\$2,437.50	\$1,562.50	60.93
01-2-01100-340-003	Contracted Repair	\$1,468.75	\$0.00	\$1,468.75	\$0.00	\$1,468.75	(\$1,468.75)	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00
01-2-01100-480-001	Regular Instruction-Other Purchased Services	\$0.00	\$20,000.00	\$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	\$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	\$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	\$1,500.00	0.00
01-2-01100-610-001	Regular Instruction-General Supplies	\$4,683.34	\$10,000.00	\$4,683.34	\$10,000.00	\$4,683.34	\$5,316.66	46.83
01-2-01100-610-003	Regular Instruction-General Supplies	\$4,698.59	\$10,000.00	\$4,698.59	\$10,000.00	\$4,698.59	\$5,301.41	46.98
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$75.90	\$16,000.00	\$75.90	\$16,000.00	\$75.90	\$15,924.10	0.47
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$604.90	\$30,000.00	\$604.90	\$30,000.00	\$604.90	\$29,395.10	2.01
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$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	\$250.00	0.00
01-2-01100-739-001	Other Equipment	\$4,446.38	\$0.00	\$4,446.38	\$0.00	\$4,446.38	(\$4,446.38)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$2,360.00	\$1,500.00	\$2,360.00	\$1,500.00	\$2,360.00	(\$860.00)	157.33
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$1,618.50	\$500.00	\$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	\$1,000.00	0.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,368.00	\$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	\$4,421.22	\$26,528.00	\$4,421.22	\$26,528.00	\$4,421.22	\$22,106.78	16.66
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$9,724.58	\$26,528.00	\$9,724.58	\$26,528.00	\$9,724.58	\$16,803.42	36.65
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$5,485.86	\$38,490.00	\$5,485.86	\$38,490.00	\$5,485.86	\$33,004.14	14.25
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$1,060.13	\$38,490.00	\$1,060.13	\$38,490.00	\$1,060.13	\$37,429.87	2.75
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	\$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	\$500.00	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$78.68	\$500.00	\$78.68	\$500.00	\$78.68	\$421.32	15.73
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$1,943.76	\$500.00	\$1,943.76	\$500.00	\$1,943.76	(\$1,443.76)	388.75
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$329.41	\$3,000.00	\$329.41	\$3,000.00	\$329.41	\$2,670.59	10.98

01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$735.09	\$3,000.00	\$735.09	\$2,264.91	24.50
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$390.87	\$2,500.00	\$390.87	\$2,109.13	15.63
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$81.10	\$3,000.00	\$81.10	\$2,918.90	2.70
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$436.73	\$3,000.00	\$436.73	\$2,563.27	14.55
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$960.56	\$2,500.00	\$960.56	\$1,539.44	38.42
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$541.89	\$3,700.00	\$541.89	\$3,158.11	14.64
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$104.72	\$3,700.00	\$104.72	\$3,595.28	2.83
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$19.44	\$250.00	\$19.44	\$230.56	7.77
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$19.46	\$250.00	\$19.46	\$230.54	7.78
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	\$2,209.77	\$40,106.00	\$2,209.77	\$37,896.23	5.50
01-2-01200-591-003	SPED Professional Services	\$1,354.36	\$67,108.00	\$1,354.36	\$65,753.64	2.01
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-General Supplies	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Ane-Ranks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Special Education Instructional Programs - School Ane-Ranks and Periodical	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-643-003	Special Education Instructional Programs - School 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	\$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
01-2-01200-810-001	Special Education Instructional Programs - School Ane-Dues and Fees	\$10.00	\$500.00	\$10.00	\$490.00	2.00
01-2-01200-810-003	Special Education Instructional Programs - School Ane-Dues and Fees	\$10.00	\$500.00	\$10.00	\$490.00	2.00
01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-591-003	SPED Professional Services	\$89.06	\$0.00	\$89.06	(\$89.06)	0.00
01-2-01292-591-003	SPED Professional Services	\$29.69	\$0.00	\$29.69	(\$29.69)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$5,071.42	\$20,000.00	\$5,071.42	\$14,928.58	25.35
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	\$1,949.41	\$6,000.00	\$1,949.41	\$4,050.59	32.49

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	\$385.58	\$5,000.00	\$385.58	\$4,614.42	7.71
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	\$500.94	\$5,000.00	\$500.94	\$4,499.06	10.01
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	\$22.30	\$300.00	\$22.30	\$277.70	7.43
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-Travel	\$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-General Supplies	\$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-Dues and Fees	\$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
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-Professional Educational Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-340-001	Health Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02130-340-003	Health Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02140-591-001	Purchased SPED Services	\$1,125.00	\$0.00	\$1,125.00	(\$1,125.00)	0.00
01-2-02140-591-003	SPED	\$125.00	\$10,000.00	\$125.00	\$9,875.00	1.25
01-2-02141-591-001	SPED Professional Services	\$2,208.33	\$15,000.00	\$2,208.33	\$12,791.67	14.72
01-2-02141-591-003	SPED Professional Services	\$970.42	\$15,000.00	\$970.42	\$14,029.58	6.46
01-2-02151-591-001	SPED Professional Services	\$79.44	\$8,000.00	\$79.44	\$7,920.56	0.99
01-2-02151-591-003	SPED Professional Services	\$1,716.69	\$26,900.00	\$1,716.69	\$25,183.31	6.38
01-2-02161-591-001	SPED Professional Services	\$1,136.23	\$7,000.00	\$1,136.23	\$5,863.77	16.23
01-2-02161-591-003	SPED Professional Services	\$696.40	\$5,000.00	\$696.40	\$4,303.60	13.92
01-2-02171-591-001	SPED Professional Services	\$335.42	\$1,700.00	\$335.42	\$1,364.58	19.73
01-2-02171-591-003	SPED Professional Services	\$205.58	\$1,200.00	\$205.58	\$994.42	17.13
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional Staff	\$2,544.07	\$23,900.00	\$2,544.07	\$21,355.93	10.64
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$13,378.86	\$85,000.00	\$13,378.86	\$71,621.14	15.73
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$483.72	\$0.00	\$483.72	(\$483.72)	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional Staff	\$194.63	\$2,000.00	\$194.63	\$1,805.37	9.73
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$1,018.98	\$6,000.00	\$1,018.98	\$4,981.02	16.98
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional Staff	\$70.04	\$2,000.00	\$70.04	\$1,929.96	3.50
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$858.59	\$7,000.00	\$858.59	\$6,141.41	12.26
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$5,673.34	\$38,000.00	\$5,673.34	\$32,326.66	14.92
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$1,952.86	\$0.00	\$1,952.86	(\$1,952.86)	0.00

01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$428.34	\$13,000.00	\$428.34	\$12,571.66	3.29
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$560.40	\$11,000.00	\$560.40	\$10,439.60	5.09
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	\$398.12	\$10,000.00	\$398.12	\$9,601.88	3.98
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$211.30	\$0.00	\$211.30	(\$211.30)	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	\$1.90	\$0.00	\$1.90	(\$1.90)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$24.96	\$0.00	\$24.96	(\$24.96)	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	\$109.84	\$1,000.00	\$109.84	\$890.16	10.98
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	\$4,558.50	\$17,000.00	\$4,652.00	\$12,348.00	27.36
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	\$9,583.34	\$65,000.00	\$9,583.34	\$55,416.66	14.74
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$1,288.08	\$30,000.00	\$1,288.08	\$28,711.92	4.29
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$739.58	\$8,000.00	\$739.58	\$7,260.42	9.24
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$946.62	\$9,000.00	\$946.62	\$8,053.38	10.51
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$84.34	\$1,000.00	\$84.34	\$915.66	8.43
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	\$570.00	\$14,000.00	\$570.00	\$13,430.00	4.07
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$9,583.34	\$70,000.00	\$9,583.34	\$60,416.66	13.69
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$5,798.34	\$57,500.00	\$5,798.34	\$51,701.66	10.08
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$1,299.42	\$10,000.00	\$1,299.42	\$8,700.58	12.99
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$1,745.38	\$10,000.00	\$1,745.38	\$8,254.62	17.45
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	\$739.58	\$5,000.00	\$739.58	\$4,260.42	14.79
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$437.84	\$5,000.00	\$437.84	\$4,562.16	8.75
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$1.92	\$0.00	\$1.92	(\$1.92)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$946.62	\$6,000.00	\$946.62	\$5,053.38	15.77

01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$572.74	\$6,000.00	\$572.74	\$5,427.26	9.54
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$84.34	\$1,000.00	\$84.34	\$915.66	8.43
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	\$25.52	\$1,000.00	\$25.52	\$974.48	2.55
01-2-02410-580-001	Office of the Principal-Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02410-580-003	Office of the Principal-General Supplies	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$100.29	\$1,500.00	\$100.29	\$1,399.71	6.68
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$10,426.12	\$67,000.00	\$10,426.12	\$56,573.88	15.56
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$1,398.68	\$10,000.00	\$1,398.68	\$8,601.32	13.98
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$789.38	\$10,000.00	\$789.38	\$9,210.62	7.89
01-2-02510-226-000	Fiscal Services-Social Security Payments for Professional Non-Certified 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	\$1,029.88	\$0.00	\$1,029.88	(\$1,029.88)	0.00
01-2-02510-236-000	Fiscal Services-Retirement Contributions for Professional Non-Certified 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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$1,051.60	\$20,000.00	\$1,051.60	\$18,948.40	5.25
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-610-003	Fiscal Services-General Supplies	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
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	\$6,437.26	\$40,500.00	\$6,437.26	\$34,062.74	15.89
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	\$1,398.68	\$10,000.00	\$1,398.68	\$8,601.32	13.98
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$473.60	\$5,000.00	\$473.60	\$4,526.40	9.47
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	\$544.22	\$4,000.00	\$544.22	\$3,455.78	13.60
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	\$4,329.40	\$55,000.00	\$4,329.40	\$50,670.60	7.87
01-2-02610-410-003	Operation of Buildings-Utility Services	\$4,329.39	\$55,000.00	\$4,329.39	\$50,670.61	7.87
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	\$2,580.57	\$10,000.00	\$2,580.57	\$7,419.43	25.80
01-2-02610-610-003	Operation of Buildings-General Supplies	\$1,012.78	\$10,000.00	\$1,012.78	\$8,987.22	10.12
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	\$21,525.89	\$45,000.00	\$21,525.89	\$23,474.11	47.83
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$2,274.57	\$45,000.00	\$2,274.57	\$42,725.43	5.05
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	\$77.90	\$0.00	\$77.90	(\$77.90)	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	\$316.52	\$1,000.00	\$316.52	\$683.48	31.65
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
01-2-02620-890-001	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	\$13,565.60	\$80,000.00	\$13,565.60	\$66,434.40	16.95
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$1,405.14	\$0.00	\$1,405.14	(\$1,405.14)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$1,035.88	\$8,000.00	\$1,035.88	\$6,964.12	12.94
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$620.55	\$3,000.00	\$620.55	\$2,379.45	20.68
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$2,816.78	\$20,000.00	\$2,816.78	\$17,183.22	14.08
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$918.00	\$3,000.00	\$918.00	\$2,082.00	30.60
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$7,448.17	\$45,000.00	\$7,448.17	\$37,551.83	16.55
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 Education-Gasoline	\$6,586.13	\$36,000.00	\$6,586.13	\$29,413.87	18.29
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00

01-2-02793-626-003	SPED Transportation	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-03535-610-001	HAL Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-03535-810-001	HAL Dues & Fees Sec	\$175.00	\$1,000.00	\$175.00	\$825.00	\$175.00	\$825.00	17.50
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 Agencies	\$4,193.32	\$25,000.00	\$4,193.32	\$20,806.68	\$4,193.32	\$20,806.68	16.77
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for	\$1,293.74	\$10,000.00	\$1,293.74	\$8,706.26	\$1,293.74	\$8,706.26	12.93
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for	\$320.46	\$2,000.00	\$320.46	\$1,679.54	\$320.46	\$1,679.54	16.02
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for	\$414.22	\$4,000.00	\$414.22	\$3,585.78	\$414.22	\$3,585.78	10.35
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	\$18.46	\$500.00	\$18.46	\$481.54	\$18.46	\$481.54	3.69
01-2-06200-395-003	ESU 16 Contract	\$2,176.00	\$0.00	\$2,176.00	(\$2,176.00)	\$2,176.00	(\$2,176.00)	0.00
01-2-06406-591-003	IDEA Funds	\$1,969.00	\$1,956.00	\$1,969.00	(\$13.00)	\$1,969.00	(\$13.00)	100.66
01-2-06408-591-003	IDEA Funds	\$2,389.26	\$28,157.00	\$2,389.26	\$25,767.74	\$2,389.26	\$25,767.74	8.48
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
01-2-06990-610-001	Federal Services - Other Federal Categorical Receipts-General Supplies	\$3,176.67	\$7,000.00	\$3,176.67	\$3,823.33	\$3,176.67	\$3,823.33	45.38
01-2-06990-610-003	Federal Services - Other Federal Categorical Receipts-General Supplies	\$1,573.48	\$7,000.00	\$1,573.48	\$5,426.52	\$1,573.48	\$5,426.52	22.47
01-2-06990-734-001	Federal Services - Other Federal Categorical Receipts-Technology-Related Hardware	\$0.00	\$16,000.00	\$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	\$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	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-06996-222-001	ESSER SS	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00

01-2-06997-111-003	CARES Funds	\$5,071.42	\$31,000.00	\$5,071.42	\$25,928.58	16.35
01-2-06997-211-003	CARES Funds	\$1,949.41	\$10,000.00	\$1,949.41	\$8,050.59	19.49
01-2-06997-221-001	CARES Funds-Social Security Payments for Teachers/Professional Staff	\$1.68	\$0.00	\$1.68	(\$1.68)	0.00
01-2-06997-221-003	CARES Funds	\$383.91	\$2,500.00	\$383.91	\$2,116.09	15.35
01-2-06997-231-003	CARES Funds	\$500.94	\$3,100.00	\$500.94	\$2,599.06	16.15
01-2-06997-291-001	CARES Funds	\$22.32	\$600.00	\$22.32	\$577.68	3.72
01-2-06998-111-003	CARES Funds	\$4,193.34	\$25,160.00	\$4,193.34	\$20,966.66	16.66
01-2-06998-211-003	CARES Funds	\$1,293.76	\$10,000.00	\$1,293.76	\$8,706.24	12.93
01-2-06998-221-003	CARES Funds	\$320.46	\$2,000.00	\$320.46	\$1,679.54	16.02
01-2-06998-231-003	CARES Funds	\$414.20	\$2,500.00	\$414.20	\$2,085.80	16.56
01-2-08000-913-000	CARES Funds	\$18.44	\$500.00	\$18.44	\$481.56	3.68
	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00
02-1-01510-000-000	Interest on Investments	(\$0.94)	\$0.00	(\$1.51)	\$1.51	0.00
05-1-05200-000-000	Transfers	\$0.00	\$0.00	(\$50,000.00)	\$50,000.00	0.00
05-1-09000-000-000	Non-Program Receipts	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	0.00
06-1-01510-000-000	Interest on Investments	(\$0.42)	(\$10.00)	(\$0.76)	(\$9.24)	7.60
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$1,427.35)	(\$33,000.00)	(\$1,684.15)	(\$31,315.85)	5.10
06-1-01990-000-000	Miscellaneous Local Revenue	(\$14.24)	(\$595.00)	(\$14.24)	(\$580.76)	2.39
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	\$0.00	(\$40.00)	\$0.00	(\$40.00)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$19,519.36)	(\$30,000.00)	(\$19,519.36)	(\$10,480.64)	65.06
06-2-01100-110-000	Regular Instruction-Salaries of Regular Employees	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00
06-2-01100-220-001	Paid to Non-Instructional Regular Instruction-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$3,000.00	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
06-2-01100-490-000	Regular Instruction-Other Purchased Services	\$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	(\$327.86)	0.00
06-2-03100-110-000	Regular Salaries Cooks	\$4,999.97	\$0.00	\$4,999.97	(\$4,999.97)	0.00
06-2-03100-220-000	Lunch SS	\$382.50	\$0.00	\$382.50	(\$382.50)	0.00
06-2-03100-230-000	Lunch Ret Benefit	\$493.89	\$0.00	\$493.89	(\$493.89)	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	\$12,938.71	\$55,000.00	\$12,938.71	\$42,061.29	23.52
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	(\$90,086.97)	(\$300,000.00)	(\$90,086.97)	(\$209,913.03)	30.02
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	(\$16.83)	(\$3,000.00)	(\$18.75)	(\$2,981.25)	0.62
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
08-2-05000-831-001	Debt Service-Redemption of Principal	\$30,649.00	\$0.00	\$30,649.00	(\$30,649.00)	0.00
Sub Total		(\$448,595.49)	\$1,303,834.00	(\$448,769.26)	\$1,752,603.26	-34.42