

# Hyannis Area Schools

## Account Summary Report

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 08/31/2023; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/27/2022 4:54:46 PM

Account Code	Description	Actual (Date Rptd)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$112,460.42)	(\$2,650,000.00)	(\$112,460.42)	(\$2,537,539.58)	4.24
01-1-01115-000-000	Carline Taxes	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	0.00
01-1-01125-000-000	Motor Vehicle Taxes	(\$16,497.19)	(\$120,000.00)	(\$16,497.19)	(\$103,502.81)	13.74
01-1-01510-000-000	Interest on Investments	(\$5,600.99)	(\$750.00)	(\$5,600.99)	\$4,850.99	746.79
01-1-01911-000-000	Local License Fees	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00
01-1-01990-000-000	Misc Local Receipts	(\$15,697.50)	(\$10,000.00)	(\$15,697.50)	\$5,697.50	156.97
01-1-02110-000-000	County Fines & License Fees	(\$3,032.88)	(\$15,500.00)	(\$3,032.88)	(\$12,467.12)	19.56
01-1-03110-000-000	State Aid	(\$8,729.00)	(\$29,080.00)	(\$8,729.00)	(\$20,351.00)	30.01
01-1-03120-000-000	SPED (School Age)	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$740.72)	(\$5,750.00)	(\$740.72)	(\$5,009.28)	12.88
01-1-03400-000-000	State Apportionment	\$0.00	(\$17,500.00)	\$0.00	(\$17,500.00)	0.00
01-1-03512-000-000	Distance Education Incentive Payments	(\$1,722.96)	\$0.00	(\$1,722.96)	\$1,722.96	0.00
01-1-03535-000-000	Payment for High Ability Learners	(\$2,411.00)	(\$2,500.00)	(\$2,411.00)	(\$89.00)	96.44
01-1-03990-000-000	Other State Receipts	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00
01-1-04310-000-000	REAP Funds	(\$3,975.00)	\$0.00	(\$3,975.00)	\$3,975.00	0.00
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs	\$0.00	(\$28,000.00)	\$0.00	(\$28,000.00)	0.00
01-1-04509-000-000	Operated by Local Educational Agencies Title II, Part A, ESSA Supporting Effective Instruction	(\$7,358.00)	\$0.00	(\$7,358.00)	\$7,358.00	0.00
01-1-04518-000-000	IDEA Funds	\$0.00	(\$16,000.00)	\$0.00	(\$16,000.00)	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$390.49)	(\$1,500.00)	(\$390.49)	(\$1,109.51)	26.03
01-1-04969-000-000	Title IV Reimbursement	(\$6,562.00)	\$0.00	(\$6,562.00)	\$6,562.00	0.00
01-1-04997-000-000	CRRSA Funds	(\$15,859.00)	\$0.00	(\$15,859.00)	\$15,859.00	0.00
01-1-04998-000-000	ARR Funds	(\$108,635.00)	\$0.00	(\$108,635.00)	\$108,635.00	0.00
01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees	\$5,217.33	\$30,000.00	\$5,217.33	\$24,782.67	17.39
01-2-01100-111-001	Paid to Non-Instructional	\$133,456.03	\$574,000.00	\$133,456.03	\$440,543.97	23.25
01-2-01100-111-003	Paid to Teachers/Professional Staff	\$100,326.64	\$532,500.00	\$100,326.64	\$432,173.36	18.84
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees	\$1,609.54	\$10,000.00	\$1,609.54	\$8,390.46	16.09
01-2-01100-113-003	Paid to Substitute Teachers	\$16,389.52	\$10,000.00	\$16,389.52	(\$6,389.52)	163.89
01-2-01100-211-001	Regular Instruction-Salaries of Temporary	\$0.00	\$41,500.00	\$0.00	\$41,500.00	0.00
01-2-01100-211-003	Employees Paid to Substitute Teachers	\$49,311.22	\$153,000.00	\$49,311.22	\$103,688.78	32.22
01-2-01100-220-001	Regular Instruction-Group Insurance for	\$39,893.52	\$178,500.00	\$39,893.52	\$138,606.48	22.34
01-2-01100-221-001	Teachers/Professional Staff	\$373.22	\$30,000.00	\$373.22	\$29,626.78	1.24
01-2-01100-221-003	Regular Instruction-Social Security Payments for Non-	\$10,132.36	\$31,000.00	\$10,132.36	\$20,867.64	32.68
01-2-01100-221-001	Instructional					
01-2-01100-221-001	Regular Instruction-Social Security Payments for					
01-2-01100-221-001	Teachers/Professional Staff					

01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$8,802.41	\$30,000.00	\$8,802.41	\$21,197.59	29.34
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$123.12	\$500.00	\$123.12	\$376.88	24.62
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$1,253.49	\$1,000.00	\$1,253.49	(\$253.49)	125.34
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$515.36	\$0.00	\$515.36	(\$515.36)	0.00
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$13,182.52	\$39,600.00	\$13,182.52	\$26,417.48	33.28
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$11,627.18	\$34,600.00	\$11,627.18	\$22,972.82	33.60
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$84.90	\$100.00	\$84.90	\$15.10	84.90
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$1,371.98	\$500.00	\$1,371.98	(\$871.98)	274.39
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$538.41	\$5,000.00	\$538.41	\$4,461.59	10.76
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$17,787.32	\$1,700.00	\$17,787.32	(\$16,087.32)	1,046.31
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$2,248.56	\$0.00	\$2,248.56	(\$2,248.56)	0.00
01-2-01100-340-003	Contracted Repair	\$2,126.00	\$0.00	\$2,126.00	(\$2,126.00)	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00
01-2-01100-440-001	Rentals	\$139.27	\$0.00	\$139.27	(\$139.27)	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$49.79	\$1,500.00	\$49.79	\$1,450.21	3.31
01-2-01100-580-003	Regular Instruction-Travel	\$76.83	\$1,500.00	\$76.83	\$1,423.17	5.12
01-2-01100-610-001	Regular Instruction-General Supplies	\$4,951.76	\$10,000.00	\$4,951.76	\$5,048.24	49.51
01-2-01100-610-003	Regular Instruction-General Supplies	\$3,842.92	\$10,000.00	\$3,842.92	\$6,157.08	38.42
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$149.19	\$16,000.00	\$149.19	\$15,850.81	0.93
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$1,671.26	\$30,000.00	\$1,671.26	\$28,328.74	5.57
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	\$8,199.99	\$0.00	\$8,199.99	(\$8,199.99)	0.00
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	\$3,443.20	\$1,500.00	\$3,443.20	(\$1,943.20)	229.54
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$1,600.50	\$500.00	\$1,600.50	(\$1,100.50)	320.10
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	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$10,926.64	\$35,000.00	\$10,926.64	\$24,073.36	31.21
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$10,926.68	\$35,000.00	\$10,926.68	\$24,073.32	31.21
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,060.46	\$40,000.00	\$3,060.46	\$36,939.54	7.65
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$12,080.38	\$15,000.00	\$12,080.38	\$2,919.62	80.53
01-2-01200-113-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$296.88	\$0.00	\$296.88	(\$296.88)	0.00
01-2-01200-120-001	Special Education Instructional Programs - School Age-Salaries of Temporary Employees Paid to Non-Instructional	\$0.00	\$800.00	\$0.00	\$800.00	0.00



01-2-01200-120-003	Special Education Instructional Programs - School	\$0.00	\$700.00	\$0.00	\$700.00	0.00
	Age-Salaries of Temporary Employees Paid to Non-Perinatal					
01-2-01200-211-001	Special Education Instructional Programs - School	\$4,175.84	\$20,000.00	\$4,175.84	\$15,824.16	20.87
	Age-Group Insurance for Teachers/Professional Staff					
01-2-01200-211-003	Special Education Instructional Programs - School	\$4,175.88	\$25,000.00	\$4,175.88	\$20,824.12	16.70
	Age-Group Insurance for Teachers/Professional Staff					
01-2-01200-221-001	Special Education Instructional Programs - School	\$839.56	\$5,000.00	\$839.56	\$4,160.44	16.79
	Age-Social Security Payments for					
01-2-01200-221-003	Special Education Instructional Programs - School	\$839.56	\$5,000.00	\$839.56	\$4,160.44	16.79
	Age-Social Security Payments for					
01-2-01200-222-001	Special Education Instructional Programs - School	\$223.44	\$3,000.00	\$223.44	\$2,776.56	7.44
	Age-Social Security Payments for Instructional Aides					
01-2-01200-222-003	Special Education Instructional Programs - School	\$899.86	\$3,000.00	\$899.86	\$2,100.14	29.99
	Age-Social Security Payments for Instructional Aides					
01-2-01200-223-003	Special Education Instructional Programs - School	\$21.20	\$0.00	\$21.20	(\$21.20)	0.00
	Age-Social Security Payments for Substitute					
01-2-01200-231-001	Special Education Instructional Programs - School	\$1,079.32	\$4,000.00	\$1,079.32	\$2,920.68	26.98
	Age-Retirement Contributions for					
01-2-01200-231-003	Special Education Instructional Programs - School	\$1,079.32	\$4,000.00	\$1,079.32	\$2,920.68	26.98
	Age-Retirement Contributions for					
01-2-01200-232-001	Special Education Instructional Programs - School	\$302.31	\$4,000.00	\$302.31	\$3,697.69	7.55
	Age-Retirement Contributions for Instructional Aides					
01-2-01200-232-003	Special Education Instructional Programs - School	\$1,102.01	\$3,900.00	\$1,102.01	\$2,797.99	28.25
	Age-Retirement Contributions for Instructional Aides					
01-2-01200-233-003	Special Education Instructional Programs - School	\$29.33	\$0.00	\$29.33	(\$29.33)	0.00
	Age-Retirement Contributions for Substitute					
01-2-01200-291-001	Special Education Instructional Programs - School	\$48.08	\$250.00	\$48.08	\$201.92	19.23
	Age-Other Employee Benefits Paid for					
01-2-01200-291-003	Special Education Instructional Programs - School	\$48.08	\$250.00	\$48.08	\$201.92	19.23
	Age-Other Employee Benefits Paid for					
01-2-01200-580-001	Special Education Instructional Programs - School	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
	Age-Travel					
01-2-01200-580-003	Special Education Instructional Programs - School	\$27.28	\$1,000.00	\$27.28	\$972.72	2.72
	Age-Travel					
01-2-01200-591-001	SPED Professional Services	\$4,050.10	\$46,106.00	\$4,050.10	\$42,055.90	8.78
	SPED Professional Services					
01-2-01200-591-003	Special Education Instructional Programs - School	\$4,050.10	\$67,108.00	\$4,050.10	\$63,057.90	6.03
	Special Education Instructional Programs - School					
01-2-01200-610-001	Special Education Instructional Programs - School	\$60.12	\$500.00	\$60.12	\$439.88	12.02
	Age-General Supplies					
01-2-01200-610-003	Special Education Instructional Programs - School	\$582.00	\$500.00	\$582.00	(\$82.00)	116.40
	Age-General Supplies					
01-2-01200-640-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
	Age-Ranks and Perinatal					
01-2-01200-640-003	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
	Age-Ranks and Perinatal					
01-2-01200-643-001	Special Education Instructional Programs - School	\$135.00	\$300.00	\$135.00	\$165.00	45.00
	Software Fees					
01-2-01200-643-003	Special Education Instructional Programs - School	\$0.00	\$300.00	\$0.00	\$300.00	0.00
	Software Fees					

01-2-01200-734-001	Special Education Instructional Programs - School	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Area-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Area-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-890-001	Special Education Instructional Programs - School	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-591-003	Area-Miscellaneous Expenditures	\$237.50	\$1,000.00	\$3,348.58	(\$2,348.58)	334.85
01-2-01292-591-003	SPED Professional Services	\$0.00	\$286.00	\$0.00	\$286.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees	\$7,397.36	\$20,000.00	\$7,397.36	\$12,602.64	36.98
01-2-02120-111-003	Area-Dues and Fees	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02120-211-001	Guidance Services-Salaries of Regular Employees	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-02120-211-003	Area-Dues and Fees	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for	\$568.39	\$5,000.00	\$568.39	\$4,431.61	11.36
01-2-02120-221-003	Area-Dues and Fees	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for	\$730.72	\$5,000.00	\$730.72	\$4,269.28	14.61
01-2-02120-231-003	Area-Dues and Fees	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for	\$32.52	\$300.00	\$32.52	\$267.48	10.84
01-2-02120-291-003	Area-Dues and Fees	\$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	Area-Dues and Fees	\$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	Area-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	Area-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02130-320-003	Area-Dues and Fees	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02130-340-001	Health Services	\$603.75	\$2,000.00	\$603.75	\$1,396.25	30.18
01-2-02130-340-003	Area-Dues and Fees	\$603.75	\$2,000.00	\$603.75	\$1,396.25	30.18
01-2-02130-610-001	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02130-610-003	Area-Dues and Fees	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02140-591-001	Purchased SPED Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02140-591-003	Area-Dues and Fees	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02141-591-001	SPED Professional Services	\$3,709.62	\$20,000.00	\$3,709.62	\$16,290.38	18.54
01-2-02141-591-003	Area-Dues and Fees	\$2,584.62	\$20,000.00	\$2,584.62	\$17,415.38	12.92
01-2-02151-591-001	SPED Professional Services	\$1,784.26	\$10,000.00	\$1,784.26	\$8,215.74	17.84
01-2-02151-591-003	Area-Dues and Fees	\$11,797.26	\$35,000.00	\$11,797.26	\$23,202.74	33.70
01-2-02161-591-001	SPED Professional Services	\$2,073.62	\$10,000.00	\$2,073.62	\$7,926.38	20.73
01-2-02161-591-003	Area-Dues and Fees	\$2,073.62	\$10,000.00	\$2,073.62	\$7,926.38	20.73



01-2-02171-591-001	SPED Professional Services	\$674.00	\$3,000.00	\$674.00	\$2,326.00	22.46
01-2-02171-591-003	SPED Professional Services	\$674.00	\$2,000.00	\$674.00	\$1,326.00	33.70
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Fmhlvaes Paid to Non-Instructional Support Services	\$7,933.09	\$40,000.00	\$7,933.09	\$32,066.91	19.83
01-2-02190-111-001	Regular Employees Paid to Teachers/Professional Staff	\$25,066.55	\$85,000.00	\$25,066.55	\$59,933.45	29.49
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$598.87	\$2,500.00	\$598.87	\$1,901.13	23.95
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$1,905.60	\$6,000.00	\$1,905.60	\$4,094.40	31.76
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$423.05	\$3,000.00	\$423.05	\$2,576.95	14.10
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$1,758.44	\$10,000.00	\$1,758.44	\$8,241.56	17.58
01-2-02220-110-001	Library or Media Services-Salaries of Regular Fmhlvaes Paid to Non-Instructional	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Fmhlvaes Paid to Teachers/Professional Staff	\$11,423.40	\$0.00	\$11,423.40	(\$11,423.40)	0.00
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$4,175.88	\$10,000.00	\$4,175.88	\$5,824.12	41.75
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$862.60	\$5,000.00	\$862.60	\$4,137.40	17.25
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,128.40	\$5,000.00	\$1,128.40	\$3,871.60	22.56
01-2-02220-610-001	Library or Media Services-General Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02220-610-003	Library or Media Services-General Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$166.45	\$5,000.00	\$166.45	\$4,833.55	3.32
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$3,139.92	\$6,000.00	\$3,139.92	\$2,860.08	52.33
01-2-02220-733-001	Library or Media Services-Furniture and Fixtures	\$0.00	\$737.00	\$0.00	\$737.00	0.00
01-2-02220-810-001	Library or Media Services-Dues and Fees	\$15.00	\$1,000.00	\$15.00	\$985.00	1.50
01-2-02220-810-003	Library or Media Services-Dues and Fees	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$3.80	\$100.00	\$3.80	\$96.20	3.80
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$50.28	\$163.00	\$50.28	\$112.72	30.84
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02310-520-000	Liability Insurance	\$11,950.66	\$8,000.00	\$11,950.66	(\$3,950.66)	149.38
01-2-02310-540-000	Board of Education-Advertising	\$593.37	\$1,257.00	\$593.37	\$663.63	47.20
01-2-02310-810-000	Board of Education-Dues and Fees	\$6,880.57	\$8,743.00	\$6,880.57	\$1,862.43	78.69
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	\$20,000.00	\$80,000.00	\$20,000.00	\$60,000.00	25.00
01-2-02320-155-000	Suplt Unused Vacation	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$2,739.68	\$30,000.00	\$2,739.68	\$27,260.32	9.13
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$1,543.48	\$10,000.00	\$1,543.48	\$8,456.52	15.43
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$1,975.56	\$13,000.00	\$1,975.56	\$11,024.44	15.19
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$176.00	\$1,000.00	\$176.00	\$824.00	17.60

01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
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	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$20,000.00	\$70,000.00	\$20,000.00	\$50,000.00	28.57
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$14,833.32	\$50,000.00	\$14,833.32	\$35,166.68	29.66
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$2,739.68	\$10,000.00	\$2,739.68	\$7,260.32	27.39
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$4,175.88	\$20,000.00	\$4,175.88	\$15,824.12	20.87
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$1,543.48	\$6,000.00	\$1,543.48	\$4,456.52	25.72
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$1,103.04	\$5,000.00	\$1,103.04	\$3,896.96	22.06
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$4.84	\$0.00	\$4.84	(\$4.84)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,975.56	\$10,000.00	\$1,975.56	\$8,024.44	19.75
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,465.24	\$6,000.00	\$1,465.24	\$4,534.76	24.42
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$176.00	\$1,000.00	\$176.00	\$824.00	17.60
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	\$65.24	\$1,000.00	\$65.24	\$934.76	6.52
01-2-02410-340-001	Other Professional Services	\$237.50	\$0.00	\$237.50	(\$237.50)	0.00
01-2-02410-340-003	Office of the Principal-Travel	\$112.50	\$0.00	\$112.50	(\$112.50)	0.00
01-2-02410-580-001	Office of the Principal-Travel	\$96.97	\$5,000.00	\$96.97	\$4,903.03	1.93
01-2-02410-580-003	Office of the Principal-Travel	\$42.50	\$2,500.00	\$42.50	\$2,457.50	1.70
01-2-02410-610-001	Office of the Principal-General Supplies	\$1,225.72	\$3,000.00	\$1,225.72	\$1,774.28	40.85
01-2-02410-610-003	Office of the Principal-General Supplies	\$350.24	\$3,000.00	\$350.24	\$2,649.76	11.67
01-2-02410-734-001	Office of the Principal-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$350.00	\$2,000.00	\$350.00	\$1,650.00	17.50
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$335.00	\$2,000.00	\$335.00	\$1,665.00	16.75
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$94.95	\$1,000.00	\$94.95	\$905.05	9.49
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$25,753.20	\$84,000.00	\$25,753.20	\$58,246.80	30.65
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$4,442.76	\$10,000.00	\$4,442.76	\$5,557.24	44.42
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$1,957.80	\$5,000.00	\$1,957.80	\$3,042.20	39.15
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$2,404.72	\$5,000.00	\$2,404.72	\$2,595.28	48.09
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$1,623.45	\$10,000.00	\$1,623.45	\$8,376.55	16.23
01-2-02510-443-000	Postage Meter Lease	\$297.00	\$5,000.00	\$297.00	\$4,703.00	5.94



01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02510-610-003	Fiscal Services-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$9,832.57	\$40,500.00	\$9,832.57	\$30,667.43	24.27
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	\$2,221.38	\$10,000.00	\$2,221.38	\$7,778.62	22.21
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$724.23	\$5,000.00	\$724.23	\$4,275.77	14.48
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	\$971.25	\$4,000.00	\$971.25	\$3,028.75	24.28
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	\$14,363.34	\$60,000.00	\$14,363.34	\$45,636.66	23.93
01-2-02610-410-003	Operation of Buildings-Utility Services	\$11,924.42	\$60,000.00	\$11,924.42	\$48,075.58	19.87
01-2-02610-520-000	Property Insurance	\$43,584.76	\$0.00	\$43,584.76	(\$43,584.76)	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	\$3,281.21	\$20,000.00	\$3,281.21	\$16,718.79	16.40
01-2-02610-610-003	Operation of Buildings-General Supplies	\$1,871.28	\$20,000.00	\$1,871.28	\$18,128.72	9.35
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	\$48,233.90	\$60,000.00	\$48,233.90	\$11,766.10	80.38
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$169.50	\$10,000.00	\$169.50	\$9,830.50	1.69
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	\$500.00	\$116.85	\$383.15	23.37
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	\$341.99	\$1,000.00	\$341.99	\$658.01	34.19
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	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$0.00	\$1,816.00	\$0.00	\$1,816.00	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	\$1,797.00	\$0.00	\$1,797.00	(\$1,797.00)	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	\$150,000.00	\$0.00	\$150,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$29,095.69	\$90,000.00	\$29,095.69	\$60,904.31	32.32
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$2,197.59	\$10,000.00	\$2,197.59	\$7,802.41	21.97

01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$916.26	\$10,000.00	\$916.26	\$9,083.74	9.16
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$7,659.53	\$30,000.00	\$7,659.53	\$22,340.47	25.53
01-2-02710-340-000	Vehicle Repair & Maintenance	\$2,468.86	\$100.00	\$2,468.86	(\$2,368.86)	2,468.86
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$3,202.00	\$3,000.00	\$3,202.00	(\$202.00)	106.73
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00
01-2-02710-442-000	Vehicle Rentals & Leases	\$0.00	\$85,000.00	\$0.00	\$85,000.00	0.00
01-2-02710-520-000	Vehicle Insurance	\$14,762.58	\$20,000.00	\$14,762.58	\$5,237.42	73.81
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$15,458.08	\$60,000.00	\$15,458.08	\$44,541.92	25.76
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$14,900.00	\$0.00	\$14,900.00	0.00
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02713-332-000	SPED Transportation	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02732-626-000	SPED Travel	\$80.01	\$500.00	\$80.01	\$419.99	16.00
01-2-02793-626-003	SPED Transportation	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00
01-2-03400-734-001	Grants from Corporations	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-03535-610-001	HAL Supplies	\$1,163.50	\$3,000.00	\$1,163.50	\$1,836.50	38.78
01-2-03535-810-001	HAL Dues & Fees Sec	\$175.00	\$2,000.00	\$175.00	\$1,825.00	8.75
01-2-06200-111-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional	\$10,430.00	\$25,000.00	\$10,430.00	\$14,570.00	41.72
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional	\$4,175.84	\$10,000.00	\$4,175.84	\$5,824.16	41.75
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for	\$793.20	\$0.00	\$793.20	(\$793.20)	0.00
01-2-06200-230-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Non-Instructional	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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 Instructional	\$1,030.28	\$4,000.00	\$1,030.28	\$2,969.72	25.75
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	\$45.88	\$500.00	\$45.88	\$454.12	9.17
01-2-06200-610-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies	\$2,377.50	\$0.00	\$2,377.50	(\$2,377.50)	0.00
01-2-06310-330-001	Title IIA Training	\$252.00	\$0.00	\$252.00	(\$252.00)	0.00
01-2-06310-330-003	Title IIA Training	\$125.00	\$0.00	\$125.00	(\$125.00)	0.00
01-2-06406-591-003	IDEA Funds	\$2,017.00	\$1,956.00	\$2,030.00	(\$74.00)	103.78
01-2-06408-591-003	IDEA Funds	\$10,074.76	\$28,157.00	\$6,950.68	\$21,206.32	24.68



01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technology	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06700-810-001	Technology Education (Carl Perkins)-Dues and Fees	\$0.00	\$2,287.00	\$0.00	\$2,287.00	\$0.00	\$2,287.00	0.00
01-2-06969-320-001	Professional Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	0.00
01-2-06969-320-003	Professional Services	\$875.00	\$0.00	\$0.00	\$875.00	(\$875.00)	\$0.00	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	0.00
01-2-06990-610-003	Federal Services - Other Federal Categorical	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	0.00
01-2-06990-734-001	Federal Services - Other Federal Categorical	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	0.00
01-2-06992-610-001	REAP Supplies	\$5,016.62	\$0.00	\$5,016.62	(\$5,016.62)	\$0.00	\$0.00	0.00
01-2-06996-110-001	ESSER	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00
01-2-06996-110-003	ESSER Salaries	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00
01-2-06996-112-001	ESSER Salaries	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00
01-2-06996-112-003	ESSER Salaries	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00
01-2-06996-210-001	ESSER Insurance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
01-2-06996-220-001	ESSER SS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
01-2-06996-220-003	ESSER SS	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00
01-2-06996-222-001	ESSER SS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
01-2-06996-222-003	ESSER SS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
01-2-06996-230-001	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
01-2-06996-230-003	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
01-2-06996-232-001	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
01-2-06996-232-003	ESSER Ret	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
01-2-06996-610-003	ESSER Supplies	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	0.00
01-2-06997-111-003	CARES Funds	\$7,397.36	\$40,000.00	\$7,397.36	\$32,602.64	\$32,602.64	\$0.00	18.49
01-2-06997-211-003	CARES Funds	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.00
01-2-06997-221-001	CARES Funds-Social Security Payments for Teachers/Professional Staff	\$2.48	\$0.00	\$2.48	(\$2.48)	\$0.00	\$0.00	0.00
01-2-06997-221-003	CARES Funds	\$565.90	\$3,000.00	\$565.90	\$2,434.10	\$2,434.10	\$0.00	18.86
01-2-06997-231-003	CARES Funds	\$730.68	\$0.00	\$730.68	(\$730.68)	\$0.00	\$0.00	0.00
01-2-06997-291-001	CARES Funds	\$32.56	\$600.00	\$32.56	\$567.44	\$567.44	\$0.00	5.42
01-2-06998-111-003	CARES Funds	\$10,430.00	\$30,000.00	\$10,430.00	\$19,570.00	\$19,570.00	\$0.00	34.76
01-2-06998-211-003	CARES Funds	\$4,175.88	\$10,000.00	\$4,175.88	\$5,824.12	\$5,824.12	\$0.00	41.75
01-2-06998-221-003	CARES Funds	\$793.20	\$3,000.00	\$793.20	\$2,206.80	\$2,206.80	\$0.00	26.44
01-2-06998-231-003	CARES Funds	\$1,030.24	\$4,000.00	\$1,030.24	\$2,969.76	\$2,969.76	\$0.00	25.75
01-2-06998-291-003	CARES Funds	\$45.92	\$3,500.00	\$45.92	\$3,454.08	\$3,454.08	\$0.00	1.31
01-2-06998-734-001	CARES III Technology	\$0.00	\$232,400.00	\$0.00	\$232,400.00	\$232,400.00	\$0.00	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	0.00
02-1-01510-000-000	Interest on Investments	(\$337.31)	(\$10.00)	(\$337.31)	\$327.31	\$327.31	\$0.00	3.37
02-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$0.00	\$51,054.00	\$0.00	\$51,054.00	\$51,054.00	\$0.00	0.00
06-1-01510-000-000	Interest on Investments	(\$9.82)	(\$3.00)	(\$9.82)	\$6.82	\$6.82	\$0.00	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$7,547.20)	(\$30,000.00)	(\$7,547.20)	(\$22,452.80)	(\$22,452.80)	\$0.00	25.15
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$2,949.70)	(\$10,000.00)	(\$2,949.70)	(\$7,050.30)	(\$7,050.30)	\$0.00	29.49

Account Number	Description	Column 1	Column 2	Column 3	Column 4	Column 5
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	(\$211.54)	(\$1,500.00)	(\$211.54)	(\$1,288.46)	14.10
06-1-04210-000-000	Federal Nutrition Programs	(\$8,645.09)	(\$69,960.00)	(\$8,645.09)	(\$61,314.91)	12.35
06-2-03100-110-000	Regular Salaries Cooks	\$9,240.58	\$38,000.00	\$9,240.58	\$28,759.42	24.31
06-2-03100-220-000	Lunch SS	\$706.90	\$3,500.00	\$706.90	\$2,793.10	20.19
06-2-03100-230-000	Lunch Ret Benefit	\$912.77	\$4,000.00	\$912.77	\$3,087.23	22.81
06-2-03100-430-000	Repair & Maintenance	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
06-2-03100-610-000	General Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
06-2-03100-630-000	Food Supplies	\$25,980.20	\$65,000.00	\$25,980.20	\$39,019.80	39.96
06-2-03100-731-000	Equipment	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
08-1-011100-000-000	Property Tax	(\$12,049.23)	(\$325,000.00)	(\$12,049.23)	(\$312,950.77)	3.70
08-1-011115-000-000	Carline Taxes	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	0.00
08-1-01510-000-000	Interest on Investments	(\$148.30)	(\$150.00)	(\$148.30)	(\$1.70)	98.86
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$79.37)	(\$750.00)	(\$79.37)	(\$670.63)	10.58
08-1-09901-000-000	Intertund Loan Receipts	\$0.00	(\$125,000.00)	\$0.00	(\$125,000.00)	0.00
08-2-05000-831-003	Debt Service-Redemption of Principal	\$0.00	\$344,000.00	\$0.00	\$344,000.00	0.00
08-2-05000-832-003	Loan Interest	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
08-2-08000-754-003	Transfers (Outgoing)-Transfer to the General Fund	\$0.00	\$104,431.00	\$0.00	\$104,431.00	0.00
<b>Sub Total</b>		<b>\$705,737.82</b>	<b>\$2,020,532.00</b>	<b>\$705,737.82</b>	<b>\$1,314,794.18</b>	<b>34.93</b>