

# Hyannis Area Schools

## Account Summary Report

Cycle: FY20-21; Begin Date: 09/01/2020; End Date: 08/31/2021; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unreversed Transactions: No; Created On: 4/1/2021 5:16:54 PM

Account Code	Description	Actual (Date) Balanced	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$1,340,351.38)	(\$2,700,000.00)	(\$1,340,351.38)	(\$1,359,648.62)	49.64
01-1-01115-000-000	Carline Taxes	(\$5,747.97)	(\$25,000.00)	(\$5,747.97)	(\$19,252.03)	22.99
01-1-01125-000-000	Motor Vehicle Taxes	(\$86,588.76)	(\$125,000.00)	(\$86,588.76)	(\$38,411.24)	69.27
01-1-01510-000-000	Interest on Investments	(\$75.71)	(\$1,000.00)	(\$75.71)	(\$924.29)	7.57
01-1-01800-000-000	Revenue From Community Services Activities	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilities	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00
01-1-01911-000-000	Local License Fees	(\$630.00)	(\$5,000.00)	(\$630.00)	(\$4,370.00)	12.60
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Source	(\$17,222.38)	\$0.00	(\$17,222.38)	\$17,222.38	0.00
01-1-01990-000-000	Misc Local Receipts	(\$3,197.90)	\$0.00	(\$3,197.90)	\$3,197.90	0.00
01-1-02110-000-000	County Fines & License Fees	(\$2,972.09)	(\$12,000.00)	(\$2,972.09)	(\$9,027.91)	24.76
01-1-02210-000-000	ESU Receipts	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00
01-1-03110-000-000	State Aid	(\$40,936.00)	(\$58,476.00)	(\$40,936.00)	(\$17,540.00)	70.00
01-1-03120-000-000	SPED (School Age)	(\$44,938.00)	(\$90,000.00)	(\$44,938.00)	(\$45,062.00)	49.93
01-1-03125-000-000	SPED Transportation (School Age)ents.	\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
01-1-03130-000-000	Homestead Exemption	(\$949.80)	\$0.00	(\$949.80)	\$949.80	0.00
01-1-03131-000-000	Property Tax Credit	(\$155,050.89)	(\$10,000.00)	(\$155,050.89)	\$145,050.89	1,550.50
01-1-03134-000-000	Personal Property Tax Credit	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$1,986.00)	(\$3,000.00)	(\$1,986.00)	(\$1,014.00)	66.20
01-1-03400-000-000	State Apportionment	(\$17,257.84)	(\$20,000.00)	(\$17,257.84)	(\$2,742.16)	86.28
01-1-03512-000-000	Distance Education Incentive Payments	(\$5,789.46)	\$0.00	(\$5,789.46)	\$5,789.46	0.00
01-1-03535-000-000	Payment for High Ability Learners	(\$2,475.00)	(\$3,000.00)	(\$2,475.00)	(\$525.00)	82.50
01-1-03990-000-000	Other State Receipts	\$0.00	(\$284.00)	\$0.00	(\$284.00)	0.00
01-1-04310-000-000	REAP Funds	(\$9,535.69)	\$0.00	(\$9,535.69)	\$9,535.69	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Generated by Local Educational Agencies	(\$3,059.15)	(\$25,000.00)	(\$3,059.15)	(\$21,940.85)	12.23
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs Generated by Local Educational Agencies	(\$12,336.60)	\$0.00	(\$12,336.60)	\$12,336.60	0.00
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instruction	(\$1,943.00)	\$0.00	(\$1,943.00)	\$1,943.00	0.00
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment	\$0.00	(\$1,956.00)	\$0.00	(\$1,956.00)	0.00
01-1-04518-000-000	Poverntv (619) Allocation IDEA Funds	\$0.00	(\$31,044.00)	\$0.00	(\$31,044.00)	0.00
01-1-04524-000-000	Other Federal Non-Categorical Receipts	\$0.00	(\$41,000.00)	\$0.00	(\$41,000.00)	0.00
01-1-04525-000-000	Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-04708-000-000	Medicaid in Public Schools	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$658.08)	(\$1,000.00)	(\$658.08)	(\$341.92)	65.80
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$244,101.20	\$561,000.00	\$244,101.20	\$316,898.80	43.51
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$259,332.57	\$561,000.00	\$259,332.57	\$301,667.43	46.22

01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$1,900.00	\$6,000.00	\$1,900.00	\$4,100.00	31.66
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$5,512.50	\$6,000.00	\$5,512.50	\$487.50	91.87
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$520.00	\$0.00	\$520.00	(\$520.00)	0.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$330.00	\$0.00	\$330.00	(\$330.00)	0.00
01-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$0.00	\$153,000.00	\$0.00	\$153,000.00	0.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$81,324.67	\$0.00	\$81,324.67	(\$81,324.67)	0.00
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$92,904.98	\$178,500.00	\$92,904.98	\$85,595.02	52.04
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$18,577.21	\$51,000.00	\$18,577.21	\$32,422.79	36.42
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$19,664.57	\$51,000.00	\$19,664.57	\$31,335.43	38.55
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$184.99	\$8,000.00	\$184.99	\$7,815.01	2.31
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$446.51	\$8,000.00	\$446.51	\$7,553.49	5.58
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$24,111.89	\$34,600.00	\$24,111.89	\$10,488.11	69.68
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$25,616.31	\$34,600.00	\$25,616.31	\$8,983.69	74.03
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$21.74	\$1,000.00	\$21.74	\$978.26	2.17
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$105.44	\$6,000.00	\$105.44	\$5,894.56	1.75
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,050.98	\$5,000.00	\$1,050.98	\$3,949.02	21.01
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,140.93	\$5,000.00	\$1,140.93	\$3,859.07	22.81
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$2,787.50	\$4,000.00	\$2,787.50	\$1,212.50	69.68
01-2-01100-340-003	Contracted Repair	\$1,612.50	\$0.00	\$1,612.50	(\$1,612.50)	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$12,050.00	\$23,000.00	\$12,050.00	\$10,950.00	52.39
01-2-01100-480-001	Regular Instruction-	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00
01-2-01100-490-001	Other Purchased Services	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00
01-2-01100-490-003	Regular Instruction-Other Purchased Services	\$2,800.00	\$0.00	\$2,800.00	(\$2,800.00)	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01100-580-003	Regular Instruction-Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01100-610-001	Regular Instruction-General Supplies	\$13,726.14	\$10,000.00	\$13,726.14	(\$3,726.14)	137.26
01-2-01100-610-003	Regular Instruction-General Supplies	\$26,889.46	\$10,000.00	\$26,889.46	(\$16,889.46)	268.89
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$933.75	\$16,000.00	\$933.75	\$15,066.25	5.83
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$21,091.23	\$30,000.00	\$21,091.23	\$8,908.77	70.30
01-2-01100-734-001	Regular Instruction-Technology-Related	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$7,435.59	\$1,500.00	\$7,435.59	(\$5,935.59)	495.70
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$9,701.60	\$500.00	\$9,701.60	(\$9,201.60)	1,940.32
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$13,918.24	\$24,000.00	\$13,918.24	\$10,081.76	57.99

01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$13,918.24	\$24,000.00	\$13,918.24	\$10,081.76	57.99
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$20,059.04	\$38,490.00	\$20,059.04	\$18,430.96	52.11
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$16,627.92	\$38,490.00	\$16,627.92	\$21,862.08	43.20
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	\$291.55	\$500.00	\$291.55	\$208.45	58.31
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$291.48	\$500.00	\$291.48	\$208.52	58.29
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,046.04	\$2,500.00	\$1,046.04	\$1,453.96	41.84
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,046.11	\$2,000.00	\$1,046.11	\$953.89	52.30
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,433.69	\$3,000.00	\$1,433.69	\$1,566.31	47.78
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,149.42	\$3,000.00	\$1,149.42	\$1,850.58	38.31
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,374.82	\$2,500.00	\$1,374.82	\$1,125.18	54.99
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,374.80	\$2,500.00	\$1,374.80	\$1,125.20	54.99
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$1,975.45	\$3,727.00	\$1,975.45	\$1,751.55	53.00
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$1,642.48	\$3,727.00	\$1,642.48	\$2,084.52	44.06
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$61.25	\$250.00	\$61.25	\$188.75	24.50
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$61.25	\$250.00	\$61.25	\$188.75	24.50
01-2-01200-330-001	Employee Training Services	\$48.50	\$0.00	\$48.50	(\$48.50)	0.00
01-2-01200-330-003	Employee Training Services	\$36.50	\$0.00	\$36.50	(\$36.50)	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$948.62	\$1,500.00	\$948.62	\$551.38	63.24
01-2-01200-580-003	Special Education Instructional Programs - School Age-Travel	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-591-001	SPED Professional Services	\$20,482.08	\$67,108.00	\$20,482.08	\$46,625.92	30.52
01-2-01200-591-003	SPED Professional Services	\$14,233.32	\$67,108.00	\$14,233.32	\$52,874.68	21.20
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$485.92	\$500.00	\$485.92	\$14.08	97.18

01-2-01200-610-003	Special Education Instructional Programs - School Ane-General Supplies	\$184.89	\$500.00	\$184.89	\$500.00	\$184.89	\$315.11	36.97
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Rooks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Ane-Rooks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-643-003	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Ane-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Special Education Instructional Programs - School Ane-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-591-003	SPED Professional Services	\$542.68	\$0.00	\$542.68	\$0.00	\$542.68	(\$542.68)	0.00
01-2-01292-591-003	SPED Professional Services	\$169.82	\$0.00	\$169.82	\$0.00	\$169.82	(\$169.82)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$17,061.03	\$14,126.00	\$17,061.03	\$14,126.00	\$17,061.03	(\$2,935.03)	120.77
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$14,126.00	\$0.00	\$14,126.00	\$0.00	\$14,126.00	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$6,705.58	\$4,080.00	\$6,705.58	\$4,080.00	\$6,705.58	(\$2,625.58)	164.35
01-2-02120-211-003	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$4,080.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,288.49	\$3,060.00	\$1,288.49	\$3,060.00	\$1,288.49	\$1,771.51	42.10
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,685.25	\$3,060.00	\$1,685.25	\$3,060.00	\$1,685.25	\$1,374.75	55.07
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$75.11	\$300.00	\$75.11	\$300.00	\$75.11	\$224.89	25.03
01-2-02120-291-003	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-02120-580-001	Guidance Services-Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-580-003	Guidance Services-Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$1,904.55	\$500.00	\$1,904.55	\$500.00	\$1,904.55	(\$1,404.55)	380.91
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$35.00	\$500.00	\$35.00	\$500.00	\$35.00	\$465.00	7.00
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02130-320-001	Health Services-Professional Educational	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02130-340-001	Health Services	\$440.62	\$0.00	\$440.62	\$0.00	\$440.62	(\$440.62)	0.00
01-2-02130-340-003	Health Services	\$440.63	\$0.00	\$440.63	\$0.00	\$440.63	(\$440.63)	0.00
01-2-02140-591-003	SPED	\$6,984.55	\$0.00	\$6,984.55	\$0.00	\$6,984.55	(\$6,984.55)	0.00
01-2-02141-591-001	SPED Professional Services	\$10,198.02	\$0.00	\$10,198.02	\$0.00	\$10,198.02	(\$10,198.02)	0.00
01-2-02141-591-003	SPED Professional Services	\$11,277.53	\$0.00	\$11,277.53	\$0.00	\$11,277.53	(\$11,277.53)	0.00
01-2-02151-591-001	SPED Professional Services	\$6,359.82	\$0.00	\$6,359.82	\$0.00	\$6,359.82	(\$6,359.82)	0.00

01-2-02151-591-003	SPED Professional Services	\$27,329.64	\$0.00	\$27,329.64	(\$27,329.64)	0.00
01-2-02161-591-001	SPED Professional Services	\$6,138.30	\$0.00	\$6,138.30	(\$6,138.30)	0.00
01-2-02161-591-003	SPED Professional Services	\$4,265.58	\$0.00	\$4,265.58	(\$4,265.58)	0.00
01-2-02171-591-001	SPED Professional Services	\$1,655.64	\$0.00	\$1,655.64	(\$1,655.64)	0.00
01-2-02171-591-003	SPED Professional Services	\$1,150.50	\$0.00	\$1,150.50	(\$1,150.50)	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional	\$8,474.39	\$16,000.00	\$8,474.39	\$7,525.61	52.96
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to	\$46,451.71	\$68,048.00	\$46,451.71	\$21,596.29	68.26
01-2-02190-220-001	Teachers/Professional Staff					
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$648.20	\$1,000.00	\$648.20	\$351.80	64.82
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional	\$3,536.07	\$4,500.00	\$3,536.07	\$963.93	78.57
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$297.07	\$1,000.00	\$297.07	\$702.93	29.70
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$3,804.14	\$5,000.00	\$3,804.14	\$1,195.86	76.08
01-2-02220-110-001	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$15,550.00	\$0.00	\$15,550.00	0.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$19,588.45	\$0.00	\$19,588.45	(\$19,588.45)	0.00
01-2-02220-210-001	Library or Media Services-Group Insurance for Non-Instructional	\$0.00	\$3,950.00	\$0.00	\$3,950.00	0.00
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$6,705.65	\$0.00	\$6,705.65	(\$6,705.65)	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,445.92	\$2,300.00	\$1,445.92	\$854.08	62.86
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,934.94	\$3,200.00	\$1,934.94	\$1,265.06	60.46
01-2-02220-610-001	Library or Media Services-General Supplies	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-02220-610-003	Library or Media Services-General Supplies	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$365.96	\$2,000.00	\$365.96	\$1,634.04	18.29
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$1,136.99	\$2,000.00	\$1,136.99	\$863.01	56.84
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff -Other Employee Benefits Paid for	\$6.30	\$0.00	\$6.30	(\$6.30)	0.00
01-2-02222-291-001	Teachers/Professional Staff	\$86.24	\$0.00	\$86.24	(\$86.24)	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$8,150.00	\$16,000.00	\$8,150.00	\$7,850.00	50.93
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$2,027.50	\$5,000.00	\$2,027.50	\$2,972.50	40.55
01-2-02310-520-000	Liability Insurance	\$10,006.64	\$0.00	\$10,006.64	(\$10,006.64)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$761.86	\$1,000.00	\$761.86	\$238.14	76.18
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	\$7,694.93	\$17,000.00	\$7,694.93	\$9,167.57	46.07
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,342.05	\$2,000.00	\$1,342.05	\$657.95	67.10
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$27,708.31	\$47,500.00	\$27,708.31	\$19,791.69	58.33
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$9,241.68	\$10,000.00	\$9,241.68	\$758.32	92.41
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,128.99	\$3,600.00	\$2,128.99	\$1,471.01	59.13
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$2,736.93	\$3,600.00	\$2,736.93	\$863.07	76.02
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$121.94	\$670.00	\$121.94	\$548.06	18.20

01-2-02320-340-000	Executive Administration-Other Professional Services	\$0.00	\$7,630.00	\$0.00	\$7,630.00	\$0.00	\$7,630.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$100.00	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid In Non-Instructional	\$28,813.24	\$48,058.00	\$28,813.24	\$19,244.76	\$19,812.94	\$29,244.06	40.38
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid In Non-Instructional	\$19,812.94	\$49,057.00	\$0.00	\$10,771.00	\$0.00	\$10,771.00	0.00
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$0.00	\$10,771.00	\$0.00	\$10,771.00	\$0.00	\$10,771.00	0.00
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$6,705.58	\$10,770.00	\$6,705.58	\$4,064.42	\$6,705.58	\$4,064.42	62.26
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$2,213.57	\$3,753.00	\$2,213.57	\$1,539.43	\$2,213.57	\$1,539.43	58.98
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$1,495.20	\$3,753.00	\$1,495.20	\$2,257.80	\$1,495.20	\$2,257.80	39.84
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$6.58	\$0.00	\$6.58	(\$6.58)	\$6.58	(\$6.58)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,737.00	\$4,846.00	\$2,737.00	\$2,109.00	\$2,737.00	\$2,109.00	56.47
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,957.06	\$4,846.00	\$1,957.06	\$2,888.94	\$1,957.06	\$2,888.94	40.38
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$121.94	\$216.00	\$121.94	\$94.06	\$121.94	\$94.06	56.45
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$216.00	\$0.00	\$216.00	\$0.00	\$216.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$87.15	\$0.00	\$87.15	(\$87.15)	\$87.15	(\$87.15)	0.00
01-2-02410-580-001	Office of the Principal-Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$137.83	\$1,500.00	\$137.83	\$1,362.17	\$137.83	\$1,362.17	9.18
01-2-02410-610-003	Office of the Principal-General Supplies	\$375.88	\$1,500.00	\$375.88	\$1,124.12	\$375.88	\$1,124.12	25.05
01-2-02410-734-003	Computer Hardware	\$2,199.00	\$0.00	\$2,199.00	(\$2,199.00)	\$2,199.00	(\$2,199.00)	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$140.00	\$2,500.00	\$140.00	\$2,360.00	\$140.00	\$2,360.00	5.60
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$982.00	\$1,500.00	\$982.00	\$518.00	\$982.00	\$518.00	65.46
01-2-02410-890-001	Office of the Principal-Miscellaneous	\$0.00	\$1,714.00	\$0.00	\$1,714.00	\$0.00	\$1,714.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid In Non-Instructional	\$36,477.00	\$55,000.00	\$36,477.00	\$18,523.00	\$36,477.00	\$18,523.00	66.32
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$4,995.62	\$7,640.00	\$4,995.62	\$2,644.38	\$4,995.62	\$2,644.38	65.38
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$2,761.76	\$4,208.00	\$2,761.76	\$1,446.24	\$2,761.76	\$1,446.24	65.63
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$3,516.66	\$5,433.00	\$3,516.66	\$1,916.34	\$3,516.66	\$1,916.34	64.72
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$0.00	\$1,679.00	\$0.00	\$1,679.00	\$0.00	\$1,679.00	0.00
01-2-02510-340-003	Fiscal Services-Other Professional Services	\$0.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$3,235.87	\$6,000.00	\$3,235.87	\$2,764.13	\$3,235.87	\$2,764.13	53.93
01-2-02510-443-000	Postage Meter Lease	\$489.54	\$2,060.00	\$489.54	\$1,570.46	\$489.54	\$1,570.46	23.76
01-2-02510-531-000	Fiscal Services-Postage	\$240.00	\$5,361.00	\$240.00	\$5,121.00	\$240.00	\$5,121.00	4.47
01-2-02510-580-000	Fiscal Services-Travel	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$332.85	\$2,500.00	\$332.85	\$2,167.15	\$332.85	\$2,167.15	13.31
01-2-02510-610-003	Fiscal Services-General Supplies	\$207.78	\$2,500.00	\$207.78	\$2,292.22	\$207.78	\$2,292.22	8.31
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$239.00	\$0.00	\$239.00	\$0.00	\$239.00	0.00

01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$20,411.33	\$40,500.00	\$20,411.33	\$20,088.67	50.39
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$8,118.51	\$21,000.00	\$8,118.51	\$12,881.49	38.65
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$5,093.00	\$10,000.00	\$5,093.00	\$4,907.00	50.93
01-2-02610-210-003	Operation of Buildings-Group Insurance for Non-Instructional	\$3,783.30	\$0.00	\$3,783.30	(\$3,783.30)	0.00
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,408.17	\$5,000.00	\$1,408.17	\$3,591.83	28.16
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$568.51	\$3,000.00	\$568.51	\$2,431.49	18.95
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,744.78	\$4,000.00	\$1,744.78	\$2,255.22	43.61
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$801.93	\$2,000.00	\$801.93	\$1,198.07	40.09
01-2-02610-410-001	Operation of Buildings-Utility Services	\$2,629.20	\$5,000.00	\$2,629.20	\$2,370.80	52.58
01-2-02610-410-003	Operation of Buildings-Utility Services	\$2,629.20	\$5,000.00	\$2,629.20	\$2,370.80	52.58
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	\$3,171.78	\$10,000.00	\$3,171.78	\$6,828.22	31.71
01-2-02610-610-003	Operation of Buildings-General Supplies	\$1,863.38	\$10,000.00	\$1,863.38	\$8,136.62	18.63
01-2-02610-622-001	Operation of Buildings-Electricity	\$27,942.28	\$50,000.00	\$27,942.28	\$22,057.72	55.88
01-2-02610-622-003	Operation of Buildings-Electricity	\$27,942.26	\$50,000.00	\$27,942.26	\$22,057.74	55.88
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	\$27,852.76	\$45,000.00	\$27,852.76	\$17,147.24	61.89
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$9,585.81	\$45,000.00	\$9,585.81	\$35,414.19	21.30
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	\$297.20	\$0.00	\$297.20	(\$297.20)	0.00
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-480-003	Maintenance of Buildings-	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-580-003	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$121.55	\$11,000.00	\$121.55	\$10,878.45	1.10
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$121.55	\$11,316.00	\$121.55	\$11,194.45	1.07
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$116.63	\$3,000.00	\$116.63	\$2,883.37	3.88
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$25.80	\$3,684.00	\$25.80	\$3,658.20	0.70
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-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	\$56,207.84	\$75,000.00	\$56,207.84	\$18,792.16	74.94
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$4,294.16	\$5,000.00	\$4,294.16	\$705.84	85.88
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$953.98	\$3,000.00	\$953.98	\$2,046.02	31.79

01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$13,042.09	\$10,000.00	\$13,042.09	(\$3,042.09)	130.42
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$1,752.00	\$2,000.00	\$1,752.00	\$248.00	87.60
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$30,297.92	\$45,000.00	\$30,297.92	\$14,702.08	67.32
01-2-02710-520-000	Vehicle Insurance	\$10,150.56	\$15,000.00	\$10,150.56	\$4,849.44	67.67
01-2-02710-580-000	Travel Expense	\$122.81	\$0.00	\$122.81	(\$122.81)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$19,572.02	\$18,000.00	\$19,572.02	(\$1,572.02)	108.73
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
01-2-02710-810-000	Transportation Fees	\$950.00	\$0.00	\$950.00	(\$950.00)	0.00
01-2-02712-332-000	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Parents	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-03535-610-001	HAL Supplies	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-03535-810-001	HAL Dues & Fees Sec	\$60.00	\$8,000.00	\$60.00	\$7,940.00	0.75
01-2-06200-111-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Agencies	\$14,478.31	\$25,000.00	\$14,478.31	\$10,521.69	57.91
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for	\$4,399.36	\$10,000.00	\$4,399.36	\$5,600.64	43.99
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for	\$1,106.30	\$0.00	\$1,106.30	(\$1,106.30)	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	\$1,430.10	\$4,000.00	\$1,430.10	\$2,569.90	35.75
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	\$63.70	\$500.00	\$63.70	\$436.30	12.74
01-2-06200-810-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Dues and Fees	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06310-110-001	Title IIA Teacher Training	\$200.00	\$0.00	\$200.00	(\$200.00)	0.00
01-2-06310-110-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$150.00	\$0.00	\$150.00	(\$150.00)	0.00
01-2-06310-220-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$15.19	\$0.00	\$15.19	(\$15.19)	0.00
01-2-06310-220-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$11.44	\$0.00	\$11.44	(\$11.44)	0.00
01-2-06310-319-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06310-319-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06310-580-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06310-580-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06406-591-003	IDEA Funds	\$1,956.00	\$1,956.00	\$1,956.00	\$0.00	100.00



01-2-06408-591-003	IDEA Funds		\$19,726.98	\$28,157.00	\$19,726.98	\$8,430.02	70.06
01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-		\$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)-		\$0.00	\$2,287.00	\$0.00	\$2,287.00	0.00
	Dues and Fees						
01-2-06990-490-001	Federal Services - Other Federal Categorical Receipts-Other Purchased Services		\$1,975.00	\$0.00	\$1,975.00	(\$1,975.00)	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Receipts-General Supplies		\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-610-003	Federal Services - Other Federal Categorical Receipts-General Supplies		\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-734-001	Federal Services - Other Federal Categorical Receipts-Technology-Related Hardware		\$6,312.90	\$0.00	\$6,312.90	(\$6,312.90)	0.00
01-2-06990-810-003	REAP Fees		\$1,247.79	\$0.00	\$1,247.79	(\$1,247.79)	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund		\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00
02-1-01510-000-000	Interest on Investments		(\$6.17)	(\$2,000.00)	(\$6.17)	(\$1,993.83)	0.30
02-1-05200-000-000	Fund Transfers In		\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	0.00
02-2-04600-450-001	Construction Services		\$0.00	\$64,349.00	\$0.00	\$64,349.00	0.00
02-2-04600-450-003	Construction Services		\$0.00	\$64,349.00	\$0.00	\$64,349.00	0.00
06-1-01510-000-000	Interest on Investments		(\$1.47)	(\$40.00)	(\$1.47)	(\$38.53)	3.67
06-1-01611-000-000	Daily Sales?School Lunch Program		(\$6,775.60)	(\$40,000.00)	(\$6,775.60)	(\$33,224.40)	16.93
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs		(\$10,854.60)	(\$10,000.00)	(\$10,854.60)	\$854.60	108.54
06-1-01990-000-000	Miscellaneous Local Revenue		(\$7.68)	\$0.00	(\$7.68)	\$7.68	0.00
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)		(\$1,119.96)	(\$225.00)	(\$1,119.96)	\$894.96	497.76
06-1-04210-000-000	Federal Nutrition Programs		(\$40,327.25)	(\$40,000.00)	(\$40,327.25)	\$327.25	100.81
06-2-03100-110-000	Regular Salaries Cooks		\$19,928.16	\$32,000.00	\$19,928.16	\$12,071.84	62.27
06-2-03100-220-000	Lunch SS		\$1,523.65	\$3,000.00	\$1,523.65	\$1,476.35	50.78
06-2-03100-230-000	Lunch Ret Benefit		\$1,962.13	\$3,000.00	\$1,962.13	\$1,037.87	65.40
06-2-03100-490-000	Other Purchased Services		\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
06-2-03100-610-000	General Supplies		\$53.57	\$500.00	\$53.57	\$446.43	10.71
06-2-03100-630-000	Food Supplies		\$39,684.29	\$55,000.00	\$39,684.29	\$15,315.71	72.15
06-2-03100-731-000	Equipment		\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
06-2-03100-890-000	Other Expense		\$0.00	\$8,554.00	\$0.00	\$8,554.00	0.00
08-1-01100-000-000	Property Tax		(\$128,225.65)	(\$275,000.00)	(\$128,225.65)	(\$146,774.35)	46.62
08-1-01115-000-000	Carline Taxes		(\$534.39)	(\$2,900.00)	(\$534.39)	(\$2,365.61)	18.42
08-1-01510-000-000	Interest on Investments		(\$61.85)	(\$7,500.00)	(\$61.85)	(\$7,438.15)	0.82
08-1-03130-000-000	Homestead Exemption		(\$95.14)	\$0.00	(\$95.14)	\$95.14	0.00
08-1-03131-000-000	Property Tax Credit		(\$15,792.40)	\$0.00	(\$15,792.40)	\$15,792.40	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle		(\$184.64)	(\$600.00)	(\$184.64)	(\$415.36)	30.77
08-2-04700-720-001	Building Improvements-Buildings		\$0.00	\$99,957.00	\$0.00	\$99,957.00	0.00
08-2-05000-831-001	Debt Service-Redemption of Principal		\$30,649.00	\$61,298.00	\$30,649.00	\$30,649.00	50.00
08-2-05000-831-003	Debt Service-Redemption of Principal		\$200,000.00	\$408,702.00	\$200,000.00	\$208,702.00	48.93
08-2-05000-832-003	Loan Interest		\$11,727.76	\$0.00	\$11,727.76	(\$11,727.76)	0.00
<b>Sub Total</b>			<b>\$102,019.36</b>	<b>\$774,584.00</b>	<b>\$102,156.86</b>	<b>\$672,427.14</b>	<b>13.19</b>