

# Hyannis Area Schools

## Account Summary Report

Cycle: FY20-21; Begin Date: 09/01/2020; End Date: 08/31/2021; Account Type: Expenditure, Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/2/2021 11:34:00 AM

Account Code	Description	Actual (Date) Budget	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$1,128,165.63)	(\$2,700,000.00)	(\$1,128,165.63)	(\$1,571,834.37)	41.78
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	(\$42,384.52)	(\$125,000.00)	(\$42,384.52)	(\$82,615.48)	33.90
01-1-01510-000-000	Interest on Investments	(\$60.13)	(\$1,000.00)	(\$60.13)	(\$939.87)	6.01
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	(\$17,000.00)	\$0.00	(\$17,000.00)	\$17,000.00	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	(\$1,282.39)	(\$12,000.00)	(\$1,282.39)	(\$10,717.61)	10.68
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	(\$29,240.00)	(\$58,476.00)	(\$29,240.00)	(\$29,236.00)	50.00
01-1-03120-000-000	SPED (School Age)	(\$22,552.00)	(\$90,000.00)	(\$22,552.00)	(\$67,448.00)	25.05
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	(\$178.07)	\$0.00	(\$178.07)	\$178.07	0.00
01-1-03131-000-000	Property Tax Credit	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00
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 Operated by Local Educational Agencies	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	0.00
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$12,336.60)	\$0.00	(\$12,336.60)	\$12,336.60	0.00
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty/(619) Allocation	\$0.00	(\$1,956.00)	\$0.00	(\$1,956.00)	0.00
01-1-04518-000-000	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)	(\$480.23)	(\$1,000.00)	(\$480.23)	(\$519.77)	48.02
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$174,586.85	\$561,000.00	\$174,586.85	\$386,413.15	31.12
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$185,237.55	\$561,000.00	\$185,237.55	\$375,762.45	33.01
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$1,500.00	\$6,000.00	\$1,500.00	\$4,500.00	25.00

01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$4,712.50	\$6,000.00	\$4,712.50	\$1,287.50	78.54
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers	\$300.00	\$0.00	\$300.00	(\$300.00)	0.00
01-2-01100-211-000	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	\$58,089.05	\$0.00	\$58,089.05	(\$58,089.05)	0.00
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$66,360.70	\$178,500.00	\$66,360.70	\$112,139.30	37.17
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$13,286.87	\$51,000.00	\$13,286.87	\$37,713.13	26.05
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$14,045.86	\$51,000.00	\$14,045.86	\$36,954.14	27.54
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$137.70	\$8,000.00	\$137.70	\$7,862.30	1.72
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$360.50	\$8,000.00	\$360.50	\$7,639.50	4.50
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$17,245.39	\$34,600.00	\$17,245.39	\$17,354.61	49.84
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$18,297.37	\$34,600.00	\$18,297.37	\$16,302.63	52.88
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$72.85	\$6,000.00	\$72.85	\$5,927.15	1.21
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$750.70	\$5,000.00	\$750.70	\$4,249.30	15.01
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$814.95	\$5,000.00	\$814.95	\$4,185.05	16.29
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$2,162.50	\$4,000.00	\$2,162.50	\$1,837.50	54.06
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	\$9,250.00	\$23,000.00	\$9,250.00	\$13,750.00	40.21
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
01-2-01100-580-001	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	\$11,634.57	\$10,000.00	\$11,634.57	(\$1,634.57)	116.34
01-2-01100-610-003	Regular Instruction-General Supplies	\$23,479.47	\$10,000.00	\$23,479.47	(\$13,479.47)	234.79
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$909.78	\$16,000.00	\$909.78	\$15,090.22	5.68
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 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	\$7,410.59	\$1,500.00	\$7,410.59	(\$5,910.59)	494.03
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	\$9,941.60	\$24,000.00	\$9,941.60	\$14,058.40	41.42
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$9,941.60	\$24,000.00	\$9,941.60	\$14,058.40	41.42
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$14,048.28	\$38,490.00	\$14,048.28	\$24,441.72	36.49

01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$11,986.24	\$38,490.00	\$11,986.24	\$26,503.76	31.14
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	\$208.25	\$500.00	\$208.25	\$291.75	41.65
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$208.20	\$500.00	\$208.20	\$291.80	41.64
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$747.08	\$2,500.00	\$747.08	\$1,752.92	29.88
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$747.12	\$2,000.00	\$747.12	\$1,252.88	37.35
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,002.66	\$3,000.00	\$1,002.66	\$1,997.34	33.42
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$829.36	\$3,000.00	\$829.36	\$2,170.64	27.64
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$982.02	\$2,500.00	\$982.02	\$1,517.98	39.28
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$982.00	\$2,500.00	\$982.00	\$1,518.00	39.28
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides	\$1,381.72	\$3,727.00	\$1,381.72	\$2,345.28	37.07
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$1,183.98	\$3,727.00	\$1,183.98	\$2,543.02	31.76
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$43.75	\$250.00	\$43.75	\$206.25	17.50
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$43.75	\$250.00	\$43.75	\$206.25	17.50
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 Ane-Travel	\$546.70	\$1,500.00	\$546.70	\$953.30	36.44
01-2-01200-580-003	Special Education Instructional Programs - School Ane-Travel	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-591-001	SPED Professional Services	\$13,654.72	\$67,108.00	\$13,654.72	\$53,453.28	20.34
01-2-01200-591-003	SPED Professional Services	\$9,488.88	\$67,108.00	\$9,488.88	\$57,619.12	14.13
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies	\$472.90	\$500.00	\$472.90	\$27.10	94.58
01-2-01200-610-003	Special Education Instructional Programs - School Ane-General Supplies	\$184.89	\$500.00	\$184.89	\$315.11	36.97
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Renks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Ane-Renks and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00

01-2-01200-643-001	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$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	\$352.68	\$0.00	\$352.68			(\$352.68)	0.00
01-2-01292-591-003	SPED Professional Services	\$122.32	\$0.00	\$122.32			(\$122.32)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid In Teachers/Professional Staff	\$12,186.45	\$14,126.00	\$12,186.45			\$1,939.55	86.26
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid In Teachers/Professional Staff	\$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	\$4,789.70	\$4,080.00	\$4,789.70			(\$709.70)	117.39
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
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$920.35	\$3,060.00	\$920.35			\$2,139.65	30.07
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
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,203.75	\$3,060.00	\$1,203.75			\$1,856.25	39.33
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
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$53.65	\$300.00	\$53.65			\$246.35	17.88
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	\$4.55	\$500.00	\$4.55			\$495.45	0.91
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	Health 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	\$440.62	\$0.00	\$440.62			(\$440.62)	0.00
01-2-02130-340-003	Health Services	\$440.63	\$0.00	\$440.63			(\$440.63)	0.00
01-2-02140-591-003	SPED	\$4,190.73	\$0.00	\$4,190.73			(\$4,190.73)	0.00
01-2-02141-591-001	SPED Professional Services	\$6,798.68	\$0.00	\$6,798.68			(\$6,798.68)	0.00
01-2-02141-591-003	SPED Professional Services	\$7,983.99	\$0.00	\$7,983.99			(\$7,983.99)	0.00
01-2-02151-591-001	SPED Professional Services	\$4,239.88	\$0.00	\$4,239.88			(\$4,239.88)	0.00
01-2-02151-591-003	SPED Professional Services	\$18,219.76	\$0.00	\$18,219.76			(\$18,219.76)	0.00
01-2-02161-591-001	SPED Professional Services	\$4,092.20	\$0.00	\$4,092.20			(\$4,092.20)	0.00
01-2-02161-591-003	SPED Professional Services	\$2,843.72	\$0.00	\$2,843.72			(\$2,843.72)	0.00
01-2-02171-591-001	SPED Professional Services	\$1,103.76	\$0.00	\$1,103.76			(\$1,103.76)	0.00

01-2-02171-591-003	SPED Professional Services	\$767.00	\$0.00	\$767.00	(\$767.00)	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional	\$6,191.05	\$16,000.00	\$6,191.05	\$9,808.95	38.69
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$33,801.91	\$68,048.00	\$33,801.91	\$34,246.09	49.67
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$473.52	\$1,000.00	\$473.52	\$526.48	47.35
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$2,573.31	\$4,500.00	\$2,573.31	\$1,926.69	57.18
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$230.97	\$1,000.00	\$230.97	\$769.03	23.09
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$2,554.62	\$5,000.00	\$2,554.62	\$2,445.38	51.09
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	\$13,991.75	\$0.00	\$13,991.75	(\$13,991.75)	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	\$4,789.75	\$0.00	\$4,789.75	(\$4,789.75)	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,032.80	\$2,300.00	\$1,032.80	\$1,267.20	44.90
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$1,382.10	\$3,200.00	\$1,382.10	\$1,817.90	43.19
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	\$335.96	\$2,000.00	\$335.96	\$1,664.04	16.79
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$537.91	\$2,000.00	\$537.91	\$1,462.09	26.89
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$4.50	\$0.00	\$4.50	(\$4.50)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$61.60	\$0.00	\$61.60	(\$61.60)	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	\$9,586.64	\$0.00	\$9,586.64	(\$9,586.64)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$583.39	\$1,000.00	\$583.39	\$416.61	58.33
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	\$3,570.59	\$17,000.00	\$3,708.09	\$13,291.91	21.81
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,300.00	\$2,000.00	\$1,300.00	\$700.00	65.00
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$19,791.65	\$47,500.00	\$19,791.65	\$27,708.35	41.66
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$6,601.20	\$10,000.00	\$6,601.20	\$3,398.80	66.01
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$1,520.71	\$3,600.00	\$1,520.71	\$2,079.29	42.24
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$1,954.95	\$3,600.00	\$1,954.95	\$1,645.05	54.30
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$87.10	\$670.00	\$87.10	\$582.90	13.00
01-2-02320-340-000	Executive Administration-Other Professional Services	\$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
01-2-02320-810-000	Executive Administration-Dues and Fees	\$100.00	\$0.00	\$100.00	(\$100.00)	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

01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$20,896.58	\$48,058.00	\$20,896.58	\$48,058.00	\$20,896.58	\$27,161.42	43.48
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$14,152.10	\$49,057.00	\$14,152.10	\$49,057.00	\$14,152.10	\$34,904.90	28.84
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	\$4,789.70	\$10,770.00	\$4,789.70	\$10,770.00	\$4,789.70	\$5,980.30	44.47
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$1,605.27	\$3,753.00	\$1,605.27	\$3,753.00	\$1,605.27	\$2,147.73	42.77
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$1,068.00	\$3,753.00	\$1,068.00	\$3,753.00	\$1,068.00	\$2,685.00	28.45
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$4.70	\$0.00	\$4.70	\$0.00	\$4.70	(\$4.70)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,955.00	\$4,846.00	\$1,955.00	\$4,846.00	\$1,955.00	\$2,891.00	40.34
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,397.90	\$4,846.00	\$1,397.90	\$4,846.00	\$1,397.90	\$3,448.10	28.84
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$87.10	\$216.00	\$87.10	\$216.00	\$87.10	\$128.90	40.32
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	\$62.25	\$0.00	\$62.25	\$0.00	\$62.25	(\$62.25)	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	\$1,500.00	\$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	\$1,500.00	\$375.88	\$1,124.12	25.05
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$140.00	\$2,500.00	\$140.00	\$2,500.00	\$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	\$1,500.00	\$982.00	\$518.00	65.46
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$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 to Non-Instructional	\$26,305.16	\$55,000.00	\$26,305.16	\$55,000.00	\$26,305.16	\$28,694.84	47.82
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$3,568.30	\$7,640.00	\$3,568.30	\$7,640.00	\$3,568.30	\$4,071.70	46.70
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$1,991.82	\$4,208.00	\$1,991.82	\$4,208.00	\$1,991.82	\$2,216.18	47.33
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$2,511.90	\$5,433.00	\$2,511.90	\$5,433.00	\$2,511.90	\$2,921.10	46.23
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	\$2,301.18	\$6,000.00	\$2,301.18	\$6,000.00	\$2,301.18	\$3,698.82	38.35
01-2-02510-443-000	Postage Meter Lease	\$489.54	\$2,060.00	\$489.54	\$2,060.00	\$489.54	\$1,570.46	23.76
01-2-02510-531-000	Fiscal Services-Postage	\$240.00	\$5,361.00	\$240.00	\$5,361.00	\$240.00	\$5,121.00	4.47
01-2-02510-580-000	Fiscal Services-Travel	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$332.85	\$2,500.00	\$332.85	\$2,500.00	\$332.85	\$2,167.15	13.31
01-2-02510-610-003	Fiscal Services-General Supplies	\$207.78	\$2,500.00	\$207.78	\$2,500.00	\$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	\$14,447.08	\$40,500.00	\$14,447.08	\$40,500.00	\$14,447.08	\$26,052.92	35.67
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	\$21,000.00	\$8,118.51	\$12,881.49	38.65
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$3,665.68	\$10,000.00	\$3,665.68	\$10,000.00	\$3,665.68	\$6,334.32	36.65
01-2-02610-210-003	Operation of Buildings-Group Insurance for Non-Instructional	\$3,783.30	\$0.00	\$3,783.30	\$0.00	\$3,783.30	(\$3,783.30)	0.00

01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,058.52	\$5,000.00	\$1,058.52	\$5,000.00	\$1,058.52	\$3,941.48	21.17
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$568.51	\$3,000.00	\$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	\$1,269.24	\$4,000.00	\$1,269.24	\$4,000.00	\$1,269.24	\$2,730.76	31.73
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$801.93	\$2,000.00	\$801.93	\$2,000.00	\$801.93	\$1,198.07	40.09
01-2-02610-410-001	Operation of Buildings-Utility Services	\$1,878.00	\$5,000.00	\$1,878.00	\$5,000.00	\$1,878.00	\$3,122.00	37.56
01-2-02610-410-003	Operation of Buildings-Utility Services	\$1,878.00	\$5,000.00	\$1,878.00	\$5,000.00	\$1,878.00	\$3,122.00	37.56
01-2-02610-520-000	Property Insurance	\$36,654.80	\$0.00	\$36,654.80	\$0.00	\$36,654.80	(\$36,654.80)	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	\$2,348.07	\$10,000.00	\$2,348.07	\$10,000.00	\$2,348.07	\$7,651.93	23.48
01-2-02610-610-003	Operation of Buildings-General Supplies	\$1,258.81	\$10,000.00	\$1,258.81	\$10,000.00	\$1,258.81	\$8,741.19	12.58
01-2-02610-622-001	Operation of Buildings-Electricity	\$18,305.53	\$50,000.00	\$18,305.53	\$50,000.00	\$18,305.53	\$31,694.47	36.61
01-2-02610-622-003	Operation of Buildings-Electricity	\$18,305.51	\$50,000.00	\$18,305.51	\$50,000.00	\$18,305.51	\$31,694.49	36.61
01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$18,921.77	\$45,000.00	\$18,921.77	\$45,000.00	\$18,921.77	\$26,078.23	42.04
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$6,884.32	\$45,000.00	\$6,884.32	\$45,000.00	\$6,884.32	\$38,115.68	15.29
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02620-440-001	Rentals	\$219.30	\$0.00	\$219.30	\$0.00	\$219.30	(\$219.30)	0.00
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-480-003	Maintenance of Buildings-	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00
01-2-02620-580-001	Maintenance of Buildings-Travel	\$0.00	\$1,000.00	\$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	\$1,000.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$121.55	\$11,000.00	\$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	\$11,316.00	\$121.55	\$11,194.45	1.07
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$116.63	\$3,000.00	\$116.63	\$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	\$3,684.00	\$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	\$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	\$50,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$40,006.67	\$75,000.00	\$40,006.67	\$75,000.00	\$40,006.67	\$34,993.33	53.34
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$3,055.81	\$5,000.00	\$3,055.81	\$5,000.00	\$3,055.81	\$1,944.19	61.11
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$524.44	\$3,000.00	\$524.44	\$3,000.00	\$524.44	\$2,475.56	17.48
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$9,159.54	\$10,000.00	\$9,159.54	\$10,000.00	\$9,159.54	\$840.46	91.59
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$1,460.00	\$2,000.00	\$1,460.00	\$2,000.00	\$1,460.00	\$540.00	73.00
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$18,481.19	\$45,000.00	\$18,481.19	\$45,000.00	\$18,481.19	\$26,518.81	41.06
01-2-02710-520-000	Vehicle Insurance	\$10,150.56	\$15,000.00	\$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	\$12,318.13	\$18,000.00	\$12,318.13	\$5,681.87	68.43
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	\$10,341.65	\$25,000.00	\$10,341.65	\$14,658.35	41.36
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers	\$3,142.40	\$10,000.00	\$3,142.40	\$6,857.60	31.42
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers	\$790.22	\$0.00	\$790.22	(\$790.22)	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 Teachers	\$1,021.50	\$4,000.00	\$1,021.50	\$2,978.50	25.53
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 Teachers	\$45.50	\$500.00	\$45.50	\$454.50	9.10
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	\$12,499.32	\$28,157.00	\$12,499.32	\$15,657.68	44.39
01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06700-810-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Dues and Fees	\$0.00	\$2,287.00	\$0.00	\$2,287.00	0.00



01-2-06990-490-001	Federal Services - Other Federal Categorical	\$1,975.00	\$0.00	\$1,975.00	(\$1,975.00)	0.00
01-2-06990-610-001	Receipts-Other Purchased Services	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-610-003	Receipts-General Supplies	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
01-2-06990-734-001	Receipts-General Supplies	\$6,312.90	\$0.00	\$6,312.90	(\$6,312.90)	0.00
01-2-06990-810-003	Receipts-Technology-Related Hardware	\$1,247.79	\$0.00	\$1,247.79	(\$1,247.79)	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00
02-1-01510-000-000	Interest on Investments	(\$4.52)	(\$2,000.00)	(\$4.52)	(\$1,995.48)	0.22
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	(\$1.12)	(\$40.00)	(\$1.12)	(\$38.88)	2.80
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	(\$7,259.30)	(\$10,000.00)	(\$7,259.30)	(\$2,740.70)	72.59
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)	\$0.00	(\$225.00)	\$0.00	(\$225.00)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$24,178.10)	(\$40,000.00)	(\$24,178.10)	(\$15,821.90)	60.44
06-2-03100-110-000	Regular Salaries Cooks	\$14,080.42	\$32,000.00	\$14,080.42	\$17,919.58	44.00
06-2-03100-220-000	Lunch SS	\$1,076.28	\$3,000.00	\$1,076.28	\$1,923.72	35.87
06-2-03100-230-000	Lunch Ret Benefit	\$1,390.84	\$3,000.00	\$1,390.84	\$1,609.16	46.36
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	\$27,125.58	\$55,000.00	\$27,125.58	\$27,874.42	49.31
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	(\$106,800.31)	(\$275,000.00)	(\$106,800.31)	(\$168,199.69)	38.83
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	(\$57.09)	(\$7,500.00)	(\$57.09)	(\$7,442.91)	0.76
08-1-03130-000-000	Homestead Exemption	(\$16.55)	\$0.00	(\$16.55)	\$16.55	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>\$118,089.71</b>	<b>\$774,584.00</b>	<b>\$118,227.21</b>	<b>\$656,356.79</b>	<b>15.26</b>