

Hyannis Area Schools

Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 11/30/2025; Account Type: Expenditure, Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/4/2025 4:34:22 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$161,327.69)	(\$2,676,350.00)	(\$161,327.69)	(\$2,515,022.31)	6.02
01-1-01115-000-000	Carline Taxes	\$0.00	(\$17,000.00)	\$0.00	(\$17,000.00)	0.00
01-1-01125-000-000	Motor Vehicle Taxes	(\$9,751.01)	(\$127,000.00)	(\$9,751.01)	(\$117,248.99)	7.67
01-1-01321-000-000	Tuition from other School Districts	\$0.00	(\$45,000.00)	\$0.00	(\$45,000.00)	0.00
01-1-01510-000-000	Interest on Investments	(\$3,398.25)	(\$40,000.00)	(\$7,435.02)	(\$32,564.98)	18.58
01-1-01990-000-000	Misc Local Receipts	(\$4,621.25)	\$0.00	(\$4,621.25)	\$4,621.25	0.00
01-1-02110-000-000	County Fines & License Fees	(\$1,586.12)	(\$7,000.00)	(\$1,586.12)	(\$5,413.88)	22.65
01-1-02210-000-000	ESU Receipts	(\$1,980.00)	\$0.00	(\$1,980.00)	\$1,980.00	0.00
01-1-03110-000-000	State Aid	(\$80,599.00)	(\$381,672.00)	(\$80,599.00)	(\$301,073.00)	21.11
01-1-03120-000-000	SPED (School Age)	\$0.00	(\$220,000.00)	\$0.00	(\$220,000.00)	0.00
01-1-03125-000-000	SPED Transportation (School Age)ents.	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$425.12)	(\$5,500.00)	(\$425.12)	(\$5,074.88)	7.72
01-1-03400-000-000	State Apportionment	\$0.00	(\$22,000.00)	\$0.00	(\$22,000.00)	0.00
01-1-03512-000-000	Distance Education Incentive Payments	(\$10,169.00)	(\$10,000.00)	(\$10,169.00)	\$169.00	101.69
01-1-03535-000-000	Payment for High Ability Learners	(\$2,342.00)	(\$5,000.00)	(\$2,342.00)	(\$2,658.00)	46.84
01-1-04310-000-000	REAP Funds	(\$10,700.00)	\$0.00	(\$10,700.00)	\$10,700.00	0.00
01-1-04505-000-003	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	(\$76,500.00)	\$0.00	(\$76,500.00)	0.00
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	(\$2,013.00)	\$0.00	(\$2,013.00)	\$2,013.00	0.00
01-1-04518-000-000	IDEA Funds	(\$27,000.00)	(\$25,300.00)	(\$27,000.00)	\$1,700.00	106.71
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$104,112.13	\$580,000.00	\$104,112.13	\$475,887.87	17.95
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$90,476.91	\$550,000.00	\$90,476.91	\$459,523.09	16.45
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$16,091.81	\$30,000.00	\$16,091.81	\$13,908.19	53.63
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$3,215.76	\$50,000.00	\$3,215.76	\$46,784.24	6.43
01-2-01100-211-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$40,590.12	\$152,000.00	\$40,590.12	\$111,409.88	26.70
01-2-01100-211-003	Teachers/Professional Staff Regular Instruction-Group Insurance for Teachers/Professional Staff	\$27,662.36	\$85,000.00	\$27,662.36	\$57,337.64	32.54
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$7,656.84	\$37,000.00	\$7,656.84	\$29,343.16	20.69
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$6,789.44	\$32,000.00	\$6,789.44	\$25,210.56	21.21
01-2-01100-222-003	Regular Instruction-Social Security Payments for Instructional Aides or Assistants	\$0.00	\$500.00	\$0.00	\$500.00	0.00

01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$1,231.22	\$3,000.00	\$1,231.22	\$1,768.78	41.04
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$244.79	\$4,000.00	\$244.79	\$3,755.21	6.11
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$8,412.23	\$50,000.00	\$8,412.23	\$41,587.77	16.82
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$6,525.82	\$45,390.00	\$6,525.82	\$38,864.18	14.37
01-2-01100-232-003	Regular Instruction-Retirement Contributions for Instructional Aides or Assistants	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$1,001.88	\$500.00	\$1,001.88	(\$501.88)	200.37
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$33.59	\$4,000.00	\$33.59	\$3,966.41	0.83
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$211.11	\$5,000.00	\$211.11	\$4,788.89	4.22
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$279.57	\$5,000.00	\$279.57	\$4,720.43	5.59
01-2-01100-330-003	Teachers/Professional Staff Development Fees	\$975.00	\$500.00	\$975.00	(\$475.00)	195.00
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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	\$335.40	\$2,000.00	\$335.40	\$1,664.60	16.77
01-2-01100-580-001	Regular Instruction-Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-01100-580-003	Regular Instruction-Travel	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-610-001	Regular Instruction-General Supplies	\$2,192.47	\$31,000.00	\$2,192.47	\$28,807.53	7.07
01-2-01100-610-003	Regular Instruction-General Supplies	\$3,573.46	\$18,220.00	\$3,573.46	\$14,646.54	19.61
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$22,240.38	\$15,000.00	\$22,240.38	(\$7,240.38)	148.26
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$2,868.15	\$20,000.00	\$2,868.15	\$17,131.85	14.34
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-01100-733-003	Regular Instruction-Furniture and Fixtures	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-739-001	Other Equipment	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$3,663.42	\$17,000.00	\$3,663.42	\$13,336.58	21.54
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$6,500.27	\$7,000.00	\$6,500.27	\$499.73	92.86
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-890-003	Regular Instruction-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01125-111-003	Regular Instructional Programs School Age (Flex-Spending)-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$4,101.60	\$0.00	\$4,101.60	(\$4,101.60)	0.00
01-2-01125-211-003	Regular Instructional Programs School Age (Flex-Spending)-Group Insurance for Teachers/Professional Staff	\$1,683.90	\$0.00	\$1,683.90	(\$1,683.90)	0.00
01-2-01125-221-003	Regular Instructional Programs School Age (Flex-Spending)-Social Security Payments for Teachers/Professional Staff	\$305.50	\$0.00	\$305.50	(\$305.50)	0.00
01-2-01125-231-003	Regular Instructional Programs School Age (Flex-Spending)-Retirement Contributions for Teachers/Professional Staff	\$331.41	\$0.00	\$331.41	(\$331.41)	0.00

01-2-01200-110-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Non-Instructional	\$4,859.26	\$0.00	\$4,859.26	(\$4,859.26)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$15,405.00	\$43,000.00	\$15,405.00	\$27,595.00	35.82
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$9,165.00	\$65,000.00	\$9,165.00	\$55,835.00	14.10
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$1,135.38	\$11,700.00	\$1,135.38	\$10,564.62	9.70
01-2-01200-112-003	Special Education Instructional Programs - School Instructional Aides and Assistants	\$17,169.91	\$30,000.00	\$17,169.91	\$12,830.09	57.23
01-2-01200-113-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$1,124.25	\$0.00	\$1,124.25	(\$1,124.25)	0.00
01-2-01200-113-003	Substitute Salaries	\$420.00	\$2,000.00	\$420.00	\$1,580.00	21.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$3,602.52	\$22,000.00	\$3,602.52	\$18,397.48	16.37
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$3,602.52	\$20,000.00	\$3,602.52	\$16,397.48	18.01
01-2-01200-220-001	Special Education Instructional Programs - School Age-Social Security Payments for Non-Instructional	\$372.51	\$0.00	\$372.51	(\$372.51)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,175.45	\$10,000.00	\$1,175.45	\$8,824.55	11.75
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$704.52	\$10,000.00	\$704.52	\$9,295.48	7.04
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$86.87	\$1,000.00	\$86.87	\$913.13	8.68
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,302.20	\$5,000.00	\$1,302.20	\$3,697.80	26.04
01-2-01200-223-001	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$86.29	\$0.00	\$86.29	(\$86.29)	0.00
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$32.42	\$500.00	\$32.42	\$467.58	6.48
01-2-01200-230-001	Special Education Instructional Programs - School Age-Retirement Contributions for Non-Instructional	\$61.66	\$0.00	\$61.66	(\$61.66)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,244.73	\$6,000.00	\$1,244.73	\$4,755.27	20.74
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$740.52	\$5,800.00	\$740.52	\$5,059.48	12.76
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$72.33	\$1,000.00	\$72.33	\$927.67	7.23
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$538.84	\$2,000.00	\$538.84	\$1,461.16	26.94

01-2-01200-233-003	Special Education Instructional Programs - School Age-Retirement Contributions for Substitute Teachers	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$40.32	\$200.00	\$40.32	\$159.68	20.16
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff Employee Training Services	\$40.32	\$200.00	\$40.32	\$159.68	20.16
01-2-01200-330-001	Employee Training Services	\$54.44	\$200.00	\$54.44	\$145.56	27.22
01-2-01200-330-003		\$150.00	\$500.00	\$150.00	\$350.00	30.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel	\$145.13	\$1,000.00	\$145.13	\$854.87	14.51
01-2-01200-580-003	Special Education Instructional Programs - School Age-Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01200-591-001	SPED Professional Services	\$3,339.56	\$26,000.00	\$3,339.56	\$22,660.44	12.84
01-2-01200-591-003	SPED Professional Services	\$1,250.64	\$18,800.00	\$1,250.64	\$17,549.36	6.65
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Age-Books and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Software Fees	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01200-643-003	Software Fees	\$110.00	\$300.00	\$110.00	\$190.00	36.66
01-2-01200-734-001	Special Education Instructional Programs - School Age-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Age-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-810-003	Special Education Instructional Programs - School Age-Dues and Fees	\$352.00	\$500.00	\$352.00	\$148.00	70.40
01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-01200-890-003	SPED Misc Fees	\$180.00	\$0.00	\$180.00	(\$180.00)	0.00
01-2-01291-591-003	SPED Professional Services	\$0.00	\$12,700.00	\$0.00	\$12,700.00	0.00
01-2-01292-591-003	SPED Professional Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,240.00	\$30,500.00	\$6,240.00	\$24,260.00	20.45
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff Guidance Services-Group Insurance for Teachers/Professional Staff	\$6,240.00	\$0.00	\$6,240.00	(\$6,240.00)	0.00
01-2-02120-211-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$470.98	\$4,000.00	\$470.98	\$3,529.02	11.77
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$470.99	\$0.00	\$470.99	(\$470.99)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$504.19	\$4,000.00	\$504.19	\$3,495.81	12.60
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$504.18	\$0.00	\$504.18	(\$504.18)	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-02120-580-001	Guidance Services-Travel	\$62.08	\$1,000.00	\$62.08	\$937.92	6.20

01-2-02120-580-003	Guidance Services-Travel	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02120-610-001	Guidance Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-610-003	Guidance Services-General Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-810-003	Guidance Services-Dues and Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02130-320-001	Health Services-Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02130-320-003	Health Services-Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02130-340-001	Health Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02130-340-003	Health Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02130-610-001	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02130-610-003	Health Services Supplies	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02140-320-003	Psychological Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02140-591-001	Purchased SPED Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02141-320-001	Psychological Services - SPED - School Age-Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02141-320-003	Psychological Services - SPED - School Age-Professional Educational Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02141-591-001	SPED Professional Services	\$2,329.86	\$15,000.00	\$2,329.86	\$12,670.14	15.53
01-2-02141-591-003	SPED Professional Services	\$3,494.78	\$15,000.00	\$3,494.78	\$11,505.22	23.29
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$2,282.50	\$9,000.00	\$2,282.50	\$6,717.50	25.36
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$9,845.00	\$16,000.00	\$9,845.00	\$6,155.00	61.53
01-2-02151-591-001	SPED Professional Services	\$69.84	\$4,000.00	\$69.84	\$3,930.16	1.74
01-2-02151-591-003	SPED Professional Services	\$69.84	\$12,000.00	\$69.84	\$11,930.16	0.58
01-2-02161-591-001	SPED Professional Services	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00
01-2-02161-591-003	SPED Professional Services	\$2,838.90	\$12,000.00	\$2,838.90	\$9,161.10	23.65
01-2-02171-591-001	SPED Professional Services	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02171-591-003	SPED Professional Services	\$983.88	\$5,000.00	\$983.88	\$4,016.12	19.67
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$15,990.02	\$50,000.00	\$15,990.02	\$34,009.98	31.98
01-2-02190-111-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$12,034.60	\$60,000.00	\$12,034.60	\$47,965.40	20.05
01-2-02190-211-001	Support Services - Student - Other-Social Security Payments for Non-Instructional Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$1,211.71	\$4,000.00	\$1,211.71	\$2,788.29	30.29
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$904.78	\$6,000.00	\$904.78	\$5,095.22	15.07
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$1,006.81	\$6,000.00	\$1,006.81	\$4,993.19	16.78
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$854.27	\$7,000.00	\$854.27	\$6,145.73	12.20
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00
01-2-02220-111-003	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$9,750.00	\$0.00	\$9,750.00	(\$9,750.00)	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00

01-2-02220-221-003	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$746.25	\$0.00	\$746.25	(\$746.25)	0.00
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02220-231-003	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$787.80	\$0.00	\$787.80	(\$787.80)	0.00
01-2-02220-640-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$125.20	\$0.00	\$125.20	(\$125.20)	0.00
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$85.72	\$0.00	\$85.72	(\$85.72)	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$0.00	\$20,000.00	\$0.00	\$20,000.00	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	\$11,719.68	\$20,000.00	\$11,719.68	\$8,280.32	58.59
01-2-02310-521-000	Fidelity Bond	\$0.00	\$60.00	\$0.00	\$60.00	0.00
01-2-02310-540-000	Board of Education-Advertising	\$514.80	\$1,900.00	\$514.80	\$1,385.20	27.09
01-2-02310-810-000	Board of Education-Dues and Fees	\$9,176.70	\$28,040.00	\$9,176.70	\$18,863.30	32.72
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$212.81	\$3,000.00	\$212.81	\$2,787.19	7.09
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$15,836.25	\$75,000.00	\$15,836.25	\$59,163.75	21.11
01-2-02320-155-000	Supt Unused Vacation	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$2,363.52	\$9,500.00	\$2,363.52	\$7,136.48	24.87
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$1,214.18	\$10,000.00	\$1,214.18	\$8,785.82	12.14
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$1,279.56	\$10,000.00	\$1,279.56	\$8,720.44	12.79
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$32.52	\$500.00	\$32.52	\$467.48	6.50
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$160.00	\$10,000.00	\$160.00	\$9,840.00	1.60
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$15,836.25	\$75,000.00	\$15,836.25	\$59,163.75	21.11
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$24,117.99	\$95,275.00	\$24,117.99	\$71,157.01	25.31
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$2,363.52	\$12,000.00	\$2,363.52	\$9,636.48	19.69
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$7,205.04	\$25,000.00	\$7,205.04	\$17,794.96	28.82
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$1,214.18	\$5,000.00	\$1,214.18	\$3,785.82	24.28
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$1,774.09	\$10,000.00	\$1,774.09	\$8,225.91	17.74
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$3.89	\$0.00	\$3.89	(\$3.89)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,279.59	\$10,000.00	\$1,279.59	\$8,720.41	12.79
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$1,948.74	\$15,000.00	\$1,948.74	\$13,051.26	12.99
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$32.52	\$500.00	\$32.52	\$467.48	6.50
01-2-02410-290-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$53.07	\$0.00	\$53.07	(\$53.07)	0.00
01-2-02410-340-001	Other Professional Services	\$135.00	\$1,000.00	\$135.00	\$865.00	13.50
01-2-02410-340-003	Other Professional Services	\$135.00	\$5,000.00	\$135.00	\$4,865.00	2.70
01-2-02410-580-001	Office of the Principal-Travel	\$163.50	\$5,000.00	\$163.50	\$4,836.50	3.27
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00

01-2-02410-610-001	Office of the Principal-General Supplies	\$549.96	\$5,000.00	\$549.96	\$4,450.04	10.99
01-2-02410-610-003	Office of the Principal-General Supplies	\$86.09	\$10,000.00	\$86.09	\$9,913.91	0.86
01-2-02410-734-001	Office of the Principal-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$168.48	\$2,000.00	\$168.48	\$1,831.52	8.42
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02410-890-001	Office of the Principal-Miscellaneous Expenditures	\$0.00	\$2,625.00	\$0.00	\$2,625.00	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$18,669.16	\$74,000.00	\$18,669.16	\$55,330.84	25.22
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$7,205.04	\$29,000.00	\$7,205.04	\$21,794.96	24.84
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$1,423.94	\$12,000.00	\$1,423.94	\$10,576.06	11.86
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$1,508.48	\$12,000.00	\$1,508.48	\$10,491.52	12.57
01-2-02510-315-000	Accounting/Auditing Ser	\$0.00	\$3,390.00	\$0.00	\$3,390.00	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$2,069.62	\$10,000.00	\$2,069.62	\$7,930.38	20.69
01-2-02510-443-000	Postage Meter Lease	\$297.00	\$2,000.00	\$297.00	\$1,703.00	14.85
01-2-02510-531-000	Fiscal Services-Postage	\$444.30	\$2,000.00	\$444.30	\$1,555.70	22.21
01-2-02510-610-001	Fiscal Services-General Supplies	\$568.92	\$2,000.00	\$568.92	\$1,431.08	28.44
01-2-02510-610-003	Fiscal Services-General Supplies	\$23.44	\$2,000.00	\$23.44	\$1,976.56	1.17
01-2-02510-810-001	Dues & Fees	\$88.83	\$500.00	\$88.83	\$411.17	17.76
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$15,335.57	\$60,000.00	\$15,335.57	\$44,664.43	25.55
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$1,301.46	\$0.00	\$1,301.46	(\$1,301.46)	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$2,579.39	\$10,000.00	\$2,579.39	\$7,420.61	25.79
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,143.39	\$10,000.00	\$1,143.39	\$8,856.61	11.43
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$99.81	\$0.00	\$99.81	(\$99.81)	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$985.40	\$10,000.00	\$985.40	\$9,014.60	9.85
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$5.17	\$0.00	\$5.17	(\$5.17)	0.00
01-2-02610-340-001	Operation of Buildings-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02610-340-003	Operation of Buildings-Other Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02610-410-001	Operation of Buildings-Utility Services	\$12,691.43	\$60,000.00	\$12,691.43	\$47,308.57	21.15
01-2-02610-410-003	Operation of Buildings-Utility Services	\$12,691.41	\$60,000.00	\$12,691.41	\$47,308.59	21.15
01-2-02610-520-000	Property Insurance	\$55,249.92	\$60,000.00	\$55,249.92	\$4,750.08	92.08
01-2-02610-610-001	Operation of Buildings-General Supplies	\$778.63	\$20,000.00	\$778.63	\$19,221.37	3.89
01-2-02610-610-003	Operation of Buildings-General Supplies	\$360.83	\$5,000.00	\$360.83	\$4,639.17	7.21
01-2-02620-220-001	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$66.38	\$0.00	\$66.38	(\$66.38)	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$2,735.22	\$56,000.00	\$2,735.22	\$53,264.78	4.88
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$2,083.51	\$16,000.00	\$2,083.51	\$13,916.49	13.02

01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-440-001	Rentals	\$1,163.31	\$1,000.00	\$1,163.31	(\$163.31)	116.33
01-2-02620-480-001	Maintenance of Buildings-	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-480-003	Maintenance of Buildings-	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-520-000	Maintenance of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$1,703.58	\$10,000.00	\$1,703.58	\$8,296.42	17.03
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$189.87	\$2,000.00	\$189.87	\$1,810.13	9.49
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$1,633.92	\$500.00	\$1,633.92	(\$1,133.92)	326.78
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-733-003	Maintenance of Buildings-Furniture and Fixtures	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02620-739-001	Other Equipment	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$125,390.00	\$0.00	\$125,390.00	0.00
01-2-02710-000-000	Dues & Fees	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$29,383.45	\$85,000.00	\$29,383.45	\$55,616.55	34.56
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$95.15	\$0.00	\$95.15	(\$95.15)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$2,216.53	\$5,000.00	\$2,216.53	\$2,783.47	44.33
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$832.73	\$5,000.00	\$832.73	\$4,167.27	16.65
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$8,469.47	\$22,000.00	\$8,469.47	\$13,530.53	38.49
01-2-02710-340-000	Vehicle Repair & Maintenance	\$13,161.49	\$30,000.00	\$13,161.49	\$16,838.51	43.87
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$1,287.64	\$5,000.00	\$1,287.64	\$3,712.36	25.75
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	\$16,742.40	\$15,000.00	\$16,742.40	(\$1,742.40)	111.61
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$10,150.08	\$60,000.00	\$10,150.08	\$49,849.92	16.91
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$32,000.00	\$0.00	\$32,000.00	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	\$112.02	\$10,000.00	\$112.02	\$9,887.98	1.12
01-2-02713-332-003	Ages 3-5 SPED Mileage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02732-626-000	SPED Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-03535-580-001	HAL Travel Sec	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-03535-610-001	HAL Supplies	\$1,779.53	\$7,000.00	\$1,779.53	\$5,220.47	25.42
01-2-03535-810-001	HAL Dues & Fees Sec	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-03551-111-001	Career Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$1,363.64	\$0.00	\$1,363.64	(\$1,363.64)	0.00

01-2-03551-211-001	Career Education-Group Insurance for Teachers/Professional Staff	\$763.40	\$0.00	\$763.40	(\$763.40)	0.00
01-2-03551-221-001	Career Education-Social Security Payments for Teachers/Professional Staff	\$96.06	\$0.00	\$96.06	(\$96.06)	0.00
01-2-03551-231-001	Career Education-Retirement Contributions for Teachers/Professional Staff	\$110.18	\$0.00	\$110.18	(\$110.18)	0.00
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 Staff	\$13,448.40	\$70,000.00	\$13,448.40	\$56,551.60	19.21
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 Staff	\$5,521.14	\$30,000.00	\$5,521.14	\$24,478.86	18.40
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/Professional Staff	\$1,007.46	\$7,000.00	\$1,007.46	\$5,992.54	14.39
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff	\$1,086.63	\$9,000.00	\$1,086.63	\$7,913.37	12.07
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 ESU 16 Contract	\$77.22	\$0.00	\$77.22	(\$77.22)	0.00
01-2-06200-395-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies	\$3,900.80	\$5,000.00	\$3,900.80	\$1,099.20	78.01
01-2-06200-610-003	Title IIA Teacher Training	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-06310-110-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$360.04	\$8,000.00	\$360.04	\$7,639.96	4.50
01-2-06310-110-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$0.00	\$4,427.00	\$0.00	\$4,427.00	0.00
01-2-06310-220-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06310-220-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06310-330-003	Title IIA Training	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-06310-352-003	Title IIA Funds	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-06406-591-003	IDEA Funds	\$2,013.20	\$2,013.00	\$2,013.20	(\$0.20)	100.00
01-2-06408-591-003	IDEA Funds	\$339.91	\$27,976.00	\$339.91	\$27,636.09	1.21
01-2-06412-320-003	Federal Services - IDEA Part B Proportionate Share-Professional Educational Services	\$0.00	\$4,915.00	\$0.00	\$4,915.00	0.00
01-2-06969-320-001	Professional Services	\$250.00	\$10,000.00	\$250.00	\$9,750.00	2.50
01-2-06969-320-003	Professional Services	\$1,750.00	\$10,000.00	\$1,750.00	\$8,250.00	17.50
01-2-06990-810-003	REAP Fees	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00
01-2-06992-610-001	REAP Supplies	\$10,700.00	\$25,000.00	\$10,700.00	\$14,300.00	42.80
01-2-06992-610-003	REAP Supplies	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-08000-912-000	Transfers (Outgoing)-Fund Transfers to School Nutrition Fund	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$40,000.00	\$100,000.00	\$40,000.00	\$60,000.00	40.00
01-2-09003-001-003	Interfund Loan	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00

Subtotal of Element: [Fund]		\$610,055.30	\$964,399.00	\$606,018.53	\$358,380.47	62.84
01 - General Fund						
02-1-01510-000-000		Interest on Investments	\$0.00	(\$382.37)	\$382.37	0.00
Subtotal of Element: [Fund]			\$0.00	(\$382.37)	\$382.37	0.00
02 - Depreciation Fund						
06-1-01510-000-000		Interest on Investments	(\$5.17)	(\$9.49)	(\$30.51)	23.72
06-1-01611-000-000		Daily Sales?School Lunch Program	(\$13,785.00)	(\$13,785.00)	(\$61,215.00)	18.38
06-1-01620-000-000		Daily Sales?Non-reimbursable Programs	(\$770.50)	(\$770.50)	\$770.50	0.00
06-1-03150-000-000		State Reimbursement (of Nutrition Programs)	(\$1,859.81)	(\$1,859.81)	(\$6,640.19)	21.88
06-1-04210-000-000		Federal Nutrition Programs	(\$10,698.21)	(\$10,698.21)	(\$35,301.79)	23.25
06-1-05200-000-000		Fund Transfers In	\$0.00	\$0.00	(\$50,000.00)	0.00
06-2-01100-110-000		Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$7,495.00	\$7,495.00	\$27,505.00	21.41
06-2-01100-220-000		Regular Instruction-Social Security Payments for Non-Instructional	\$573.55	\$573.55	\$4,714.45	10.84
06-2-01100-230-000		Regular Instruction-Retirement Contributions for Non-Instructional	\$605.60	\$605.60	\$4,672.40	11.47
06-2-02310-810-000		Board of Education-Dues and Fees	\$134.13	\$134.13	(\$134.13)	0.00
06-2-03100-580-000		Food Services Operations-Travel	\$107.07	\$107.07	(\$107.07)	0.00
06-2-03100-610-000		General Supplies	\$4,292.20	\$4,292.20	\$707.80	85.84
06-2-03100-630-000		Food Supplies	\$36,518.76	\$36,518.76	\$51,565.24	41.45
06-2-03100-731-000		Equipment	\$0.00	\$0.00	\$70,000.00	0.00
Subtotal of Element: [Fund]			\$29,110.00	\$22,603.30	\$6,506.70	77.65
06 - School Nutrition Fund						
08-1-01100-000-000		Property Tax	(\$19,583.94)	(\$19,583.94)	(\$140,416.06)	12.23
08-1-01115-000-000		Carline Taxes	\$0.00	\$0.00	(\$2,000.00)	0.00
08-1-01510-000-000		Interest on Investments	(\$352.58)	(\$1,033.04)	(\$10,966.96)	8.60
08-1-03180-000-000		Pro-Rate Motor Vehicle	(\$51.47)	(\$51.47)	(\$588.53)	8.04
08-2-02610-490-001		Operation of Buildings-Other Purchased Services	\$0.00	\$0.00	\$50,000.00	0.00
08-2-02620-340-001		Maintenance of Buildings-Other Professional Services	\$10,179.50	\$10,179.50	(\$10,179.50)	0.00
08-2-02620-610-001		Maintenance of Building	\$9,052.54	\$9,052.54	(\$9,052.54)	0.00
08-2-04600-710-003		Site Improvements-Land and Land Improvements	\$0.00	\$0.00	\$100,000.00	0.00
08-2-04700-720-001		Building Improvements-Buildings	\$875.00	\$875.00	\$349,433.00	0.24
Subtotal of Element: [Fund]			\$119.05	(\$561.41)	\$326,229.41	-0.17
08 - Special Building Fund						
Grand Total			\$632,595.13	\$627,678.05	\$691,498.95	47.58