

MONTHLY FISCAL REPORT SUMMARY - May 7, 2020

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	15,761.43	146,024.98	6,167.91		5,640.78		50,109.78
Cash on Hand	148,758.23	160,668.97	73,031.70	27,355.68		370.97	
TOTAL INVESTMENTS							914.36
PLUS CASH	164,519.66	306,693.95	79,199.61	27,355.68	5,640.78	370.97	51,024.14
OUTSTANDING POs							
EXPENSES	197,788.17		3,056.92	1,439.25			
NET BALANCE	-33,268.51	306,693.95	76,142.69	25,916.43	5,640.78	370.97	51,024.14

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH MAY 31, 2020

EXPENDITURES ARE EFFECTIVE MAY 11, 2020

Hyannis Area Schools

Account Summary Report

Cycle: FY19-20; Begin Date: 09/01/2019; End Date: 04/30/2020; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/1/2020 4:55:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Property Tax	(\$1,087,049.73)	(\$2,689,042.00)	(\$1,087,049.73)	(\$1,601,992.27)	40.42
01-1-01115-000-000	Carline Taxes	(\$5,162.95)	(\$25,000.00)	(\$5,162.95)	(\$19,837.05)	20.65
01-1-01125-000-000	Motor Vehicle Taxes	(\$87,668.26)	(\$120,000.00)	(\$87,668.26)	(\$32,331.74)	73.05
01-1-01321-000-000	Tuition from other School Districts	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00
01-1-01510-000-000	Interest on Investments	(\$1,270.13)	(\$1,000.00)	(\$1,270.13)	\$270.13	127.01
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	(\$9,000.00)	\$0.00	(\$9,000.00)	0.00
01-1-01911-000-000	Local License Fees	(\$630.00)	(\$5,000.00)	(\$630.00)	(\$4,370.00)	12.60
01-1-01920-000-000	Contributions and Donations From Private Sources	(\$6,937.00)	\$0.00	(\$6,937.00)	\$6,937.00	0.00
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Sources	(\$2,033.68)	\$0.00	(\$2,033.68)	\$2,033.68	0.00
01-1-01955-000-000	Postsecondary Receipt	(\$972.00)	\$0.00	(\$972.00)	\$972.00	0.00
01-1-01990-000-000	Misc Local Receipts	(\$2,552.92)	\$0.00	(\$2,552.92)	\$2,552.92	0.00
01-1-02110-000-000	County Fines & License Fees	(\$2,992.16)	(\$11,500.00)	(\$2,992.16)	(\$8,507.84)	26.01
01-1-02210-000-000	ESU Receipts	\$0.00	(\$3,600.00)	\$0.00	(\$3,600.00)	0.00
01-1-03110-000-000	State Aid	(\$109,080.00)	(\$155,671.00)	(\$109,080.00)	(\$46,591.00)	70.07
01-1-03120-000-000	SPED (School Age)	(\$91,266.00)	(\$85,000.00)	(\$91,266.00)	\$6,266.00	107.37
01-1-03125-000-000	SPED Transportation (School Age)	\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
01-1-03130-000-000	Homestead Exemption	(\$1,673.86)	\$0.00	(\$1,673.86)	\$1,673.86	0.00
01-1-03131-000-000	Property Tax Credit	(\$318,592.84)	\$0.00	(\$318,592.84)	\$318,592.84	0.00
01-1-03134-000-000	Personal Property Tax Credit	(\$10,471.10)	\$0.00	(\$10,471.10)	\$10,471.10	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$1,738.62)	(\$2,800.00)	(\$1,738.62)	(\$1,061.38)	62.09
01-1-03400-000-000	State Apportionment	(\$19,523.30)	(\$20,000.00)	(\$19,523.30)	(\$476.70)	97.61
01-1-03512-000-000	Distance Education Incentive Payments	(\$8,451.90)	(\$10,000.00)	(\$8,451.90)	(\$1,548.10)	84.51
01-1-03535-000-000	Payment for High Ability Learners	(\$2,602.00)	(\$3,000.00)	(\$2,602.00)	(\$398.00)	86.73
01-1-03990-000-000	Other State Receipts	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$16,524.15)	\$0.00	(\$16,524.15)	\$16,524.15	0.00
01-1-04505-000-003	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
01-1-04518-000-000	IDEA Funds	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	0.00
01-1-04524-000-000	Other Federal Non-Categorical Receipts	\$0.00	(\$16,000.00)	\$0.00	(\$16,000.00)	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
01-1-04530-000-000	Other Federal Categorical Receipts	(\$13,409.78)	\$0.00	(\$13,409.78)	\$13,409.78	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)	(\$689.89)	(\$1,000.00)	(\$689.89)	(\$310.11)	68.98
01-1-05301-000-000	Insurance Adjustments	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00

01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees/Paid to Teachers/Professional Staff	\$288,941.93	\$550,000.00	\$288,941.93	\$261,058.07	52.53
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees/Paid to Teachers/Professional Staff	\$295,949.92	\$550,000.00	\$295,949.92	\$254,050.08	53.80
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees/Paid to Substitute Teachers	\$985.00	\$6,000.00	\$985.00	\$5,015.00	16.41
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees/Paid to Substitute Teachers	\$10,000.00	\$6,000.00	\$10,000.00	(\$4,000.00)	166.66
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employees/Paid to Substitute Teachers	\$1,320.00	\$0.00	\$1,320.00	(\$1,320.00)	0.00
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employees/Paid to Substitute Teachers	\$860.00	\$0.00	\$860.00	(\$860.00)	0.00
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$96,697.85	\$150,000.00	\$96,697.85	\$53,302.15	64.46
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$100,261.23	\$175,000.00	\$100,261.23	\$74,738.77	57.29
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$21,609.16	\$50,000.00	\$21,609.16	\$28,390.84	43.21
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$22,124.21	\$50,000.00	\$22,124.21	\$27,875.79	44.24
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$175.45	\$8,000.00	\$175.45	\$7,824.55	2.19
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$829.87	\$8,000.00	\$829.87	\$7,170.13	10.37
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$28,541.14	\$60,000.00	\$28,541.14	\$31,458.86	47.56
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$29,233.34	\$60,000.00	\$29,233.34	\$30,766.66	48.72
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$47.41	\$0.00	\$47.41	(\$47.41)	0.00
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$484.95	\$6,000.00	\$484.95	\$5,515.05	8.08
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,286.64	\$5,000.00	\$1,286.64	\$3,713.36	25.73
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,312.24	\$5,000.00	\$1,312.24	\$3,687.76	26.24
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$746.60	\$4,000.00	\$746.60	\$3,253.40	18.66
01-2-01100-340-003	Contracted Repair	\$117.00	\$0.00	\$117.00	(\$117.00)	0.00
01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$300.00	\$0.00	\$300.00	(\$300.00)	0.00
01-2-01100-480-001	Regular Instruction-	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01100-490-001	Other Purchased Services	\$190.00	\$0.00	\$190.00	(\$190.00)	0.00
01-2-01100-580-001	Regular Instruction-Travel	\$415.84	\$1,500.00	\$415.84	\$1,084.16	27.72
01-2-01100-580-003	Regular Instruction-Travel	\$351.92	\$1,500.00	\$351.92	\$1,148.08	23.46
01-2-01100-610-001	Regular Instruction-General Supplies	\$7,738.61	\$5,500.00	\$7,738.61	(\$2,238.61)	140.70
01-2-01100-610-003	Regular Instruction-General Supplies	\$5,723.20	\$5,862.00	\$5,723.20	\$138.80	97.63
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$8,048.87	\$20,000.00	\$8,048.87	\$11,951.13	40.24
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$1,683.14	\$20,000.00	\$1,683.14	\$18,316.86	8.41
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$3,329.63	\$1,500.00	\$3,329.63	(\$1,829.63)	221.97
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$746.50	\$500.00	\$746.50	(\$246.50)	149.30
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	\$1,138.00	\$0.00	\$1,138.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$13,474.56	\$17,888.00	\$13,474.56	\$4,413.44	75.32

01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$13,474.48	\$17,888.00	\$13,474.48	\$4,413.52	75.32
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$22,500.94	\$37,735.00	\$22,500.94	\$15,234.06	59.62
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$19,731.90	\$37,736.00	\$19,731.90	\$18,004.10	52.28
01-2-01200-120-001	School Age-Salaries of Temporary Employees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-120-003	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	\$322.55	\$500.00	\$322.55	\$177.45	64.51
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$322.54	\$500.00	\$322.54	\$177.46	64.50
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,035.43	\$5,000.00	\$1,035.43	\$3,964.57	20.70
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,035.24	\$0.00	\$1,035.24	(\$1,035.24)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1,606.10	\$2,887.00	\$1,606.10	\$1,280.90	55.63
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1,436.16	\$2,887.00	\$1,436.16	\$1,450.84	49.74
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,331.03	\$2,500.00	\$1,331.03	\$1,168.97	53.24
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$1,330.96	\$2,500.00	\$1,330.96	\$1,169.04	53.23
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$2,222.61	\$3,727.00	\$2,222.61	\$1,504.39	59.63
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$1,949.07	\$3,727.00	\$1,949.07	\$1,777.93	52.29
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$59.28	\$250.00	\$59.28	\$190.72	23.71
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$59.28	\$250.00	\$59.28	\$190.72	23.71
01-2-01200-330-001	Employee Training Services	\$12.50	\$0.00	\$12.50	(\$12.50)	0.00
01-2-01200-330-003	Employee Training Services	\$12.50	\$0.00	\$12.50	(\$12.50)	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Ane-Travel	\$1,133.82	\$250.00	\$1,133.82	(\$883.82)	453.52
01-2-01200-580-003	Special Education Instructional Programs - School Ane-Travel	\$109.95	\$250.00	\$109.95	\$140.05	43.98
01-2-01200-591-001	SPED Professional Services	\$21,132.32	\$71,752.00	\$21,132.32	\$50,619.68	29.45
01-2-01200-591-003	SPED Professional Services	\$22,738.16	\$71,753.00	\$22,738.16	\$49,014.84	31.68
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General_Supplies	\$165.42	\$500.00	\$165.42	\$334.58	33.08

01-2-01200-610-003	Special Education Instructional Programs - School Ane-General Supplies	\$110.51	\$500.00	\$110.51	\$389.49	22.10
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Books and Periodical	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-640-003	Special Education Instructional Programs - School Ane-Books and Periodical Software Fees	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-643-001	Software Fees	\$49.50	\$0.00	\$49.50	(\$49.50)	0.00
01-2-01200-643-003	Software Fees	\$49.50	\$0.00	\$49.50	(\$49.50)	0.00
01-2-01200-733-001	Special Education Instructional Programs - School Ane-Furniture and Fixtures	\$0.00	\$260.00	\$0.00	\$260.00	0.00
01-2-01200-733-003	Special Education Instructional Programs - School Ane-Furniture and Fixtures	\$0.00	\$260.00	\$0.00	\$260.00	0.00
01-2-01200-734-001	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-734-003	Special Education Instructional Programs - School Ane-Technology-Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Ane-Dues and Fees	\$22.50	\$500.00	\$22.50	\$477.50	4.50
01-2-01200-810-003	Special Education Instructional Programs - School Ane-Dues and Fees	\$22.50	\$500.00	\$22.50	\$477.50	4.50
01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures	\$60.00	\$500.00	\$60.00	\$440.00	12.00
01-2-01291-591-003	SPED Professional Services	\$7,325.78	\$0.00	\$7,325.78	(\$7,325.78)	0.00
01-2-01292-591-003	SPED Professional Services	\$4,235.17	\$0.00	\$4,235.17	(\$4,235.17)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid To Teachers/Professional Staff	\$18,465.12	\$13,849.00	\$18,465.12	(\$4,616.12)	133.33
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid To Teachers/Professional Staff	\$0.00	\$13,849.00	\$0.00	\$13,849.00	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff	\$7,179.44	\$4,000.00	\$7,179.44	(\$3,179.44)	179.48
01-2-02120-211-003	Guidance Services-Group Insurance for Teachers/Professional Staff	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$1,394.26	\$3,000.00	\$1,394.26	\$1,605.74	46.47
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$1,823.92	\$3,000.00	\$1,823.92	\$1,176.08	60.79
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02120-291-001	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$81.28	\$250.00	\$81.28	\$168.72	32.51
01-2-02120-291-003	Guidance Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-02120-580-001	Guidance Services-Travel	\$24.73	\$500.00	\$24.73	\$475.27	4.94
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	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-610-003	Guidance Services-General Supplies	\$4,728.00	\$500.00	\$4,728.00	(\$4,228.00)	945.60
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	\$100.00	\$0.00	\$100.00	0.00
01-2-02120-890-001	Guidance Services-Miscellaneous Expenditures	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02130-320-001	Health Services-Professional Educational	\$480.00	\$701.00	\$480.00	\$221.00	68.47
01-2-02130-320-003	Health Services-Professional Educational	\$480.00	\$701.00	\$480.00	\$221.00	68.47
01-2-02141-591-001	SPED Professional Services	\$15,620.02	\$0.00	\$15,620.02	(\$15,620.02)	0.00
01-2-02141-591-003	SPED Professional Services	\$14,483.24	\$0.00	\$14,483.24	(\$14,483.24)	0.00
01-2-02151-591-001	SPED Professional Services	\$6,398.75	\$0.00	\$6,398.75	(\$6,398.75)	0.00

01-2-02151-591-003	SPED Professional Services	\$34,426.44	\$0.00	\$34,426.44	(\$34,426.44)	0.00
01-2-02161-591-001	SPED Professional Services	\$6,594.84	\$0.00	\$6,594.84	(\$6,594.84)	0.00
01-2-02161-591-003	SPED Professional Services	\$7,144.41	\$0.00	\$7,144.41	(\$7,144.41)	0.00
01-2-02171-591-001	SPED Professional Services	\$1,718.22	\$0.00	\$1,718.22	(\$1,718.22)	0.00
01-2-02171-591-003	SPED Professional Services	\$1,861.44	\$0.00	\$1,861.44	(\$1,861.44)	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$15,793.80	\$5,000.00	\$15,793.80	(\$10,793.80)	315.87
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$43,513.52	\$82,000.00	\$43,513.52	\$38,486.48	53.06
01-2-02190-211-001	Support Services - Student - Other-Group Insurance for Teachers/Professional Staff	\$1,992.32	\$0.00	\$1,992.32	(\$1,992.32)	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$1,205.27	\$1,000.00	\$1,205.27	(\$205.27)	120.52
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional	\$3,259.17	\$2,000.00	\$3,259.17	(\$1,259.17)	162.95
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$1,036.71	\$1,000.00	\$1,036.71	(\$36.71)	103.67
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$3,717.95	\$2,000.00	\$3,717.95	(\$1,717.95)	185.89
01-2-02220-110-001	Library or Media Services-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$15,244.00	\$0.00	\$15,244.00	0.00
01-2-02220-111-001	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$21,043.68	\$0.00	\$21,043.68	(\$21,043.68)	0.00
01-2-02220-210-001	Library or Media Services-Group Insurance for Non-Instructional	\$0.00	\$8,256.00	\$0.00	\$8,256.00	0.00
01-2-02220-211-001	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$6,960.24	\$0.00	\$6,960.24	(\$6,960.24)	0.00
01-2-02220-220-001	Library or Media Services-Social Security Payments for Non-Instructional	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02220-221-001	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$1,571.10	\$0.00	\$1,571.10	(\$1,571.10)	0.00
01-2-02220-230-001	Library or Media Services-Retirement Contributions for Non-Instructional	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02220-231-001	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$2,078.64	\$0.00	\$2,078.64	(\$2,078.64)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies	\$162.05	\$250.00	\$162.05	\$87.95	64.82
01-2-02220-610-003	Library or Media Services-General Supplies	\$162.05	\$250.00	\$162.05	\$87.95	64.82
01-2-02220-640-001	Library or Media Services-Books and Periodical	\$848.44	\$2,000.00	\$848.44	\$1,151.56	42.42
01-2-02220-640-003	Library or Media Services-Books and Periodical	\$2,059.53	\$2,000.00	\$2,059.53	(\$59.53)	102.97
01-2-02222-221-001	-Social Security Payments for Teachers/Professional Staff	\$6.89	\$0.00	\$6.89	(\$6.89)	0.00
01-2-02222-291-001	-Other Employee Benefits Paid for Teachers/Professional Staff	\$92.64	\$0.00	\$92.64	(\$92.64)	0.00
01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$8,000.00	\$11,000.00	\$8,000.00	\$3,000.00	72.72
01-2-02310-317-000	Board of Education-Contracted Legal Services	\$99.00	\$5,000.00	\$99.00	\$4,901.00	1.98
01-2-02310-520-000	Liability Insurance	\$7,427.15	\$0.00	\$7,427.15	(\$7,427.15)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$655.31	\$1,000.00	\$655.31	\$344.69	65.53
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	\$16,790.29	\$17,000.00	\$16,790.29	\$209.71	98.76
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,328.60	\$2,000.00	\$1,328.60	\$671.40	66.43
01-2-02320-310-000	Contracted Services	\$27,500.00	\$0.00	\$27,500.00	(\$27,500.00)	0.00
01-2-02320-340-000	Executive Administration-Other Professional Services	\$16,500.00	\$55,000.00	\$16,500.00	\$38,500.00	30.00

01-2-02320-580-000	Executive Administration-Travel	\$714.00	\$2,000.00	\$714.00	\$1,286.00	35.70
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	\$27,500.00	\$49,058.00	\$27,500.00	\$21,558.00	56.05
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$27,500.00	\$49,057.00	\$27,500.00	\$21,557.00	56.05
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$4,946.80	\$10,771.00	\$4,946.80	\$5,824.20	45.92
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$4,946.80	\$10,770.00	\$4,946.80	\$5,823.20	45.93
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$2,124.00	\$3,753.00	\$2,124.00	\$1,629.00	56.59
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$2,103.76	\$3,753.00	\$2,103.76	\$1,649.24	56.05
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,716.40	\$4,846.00	\$2,716.40	\$2,129.60	56.05
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$2,716.40	\$4,846.00	\$2,716.40	\$2,129.60	56.05
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$264.00	\$216.00	\$264.00	(\$48.00)	122.22
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
01-2-02410-580-001	Office of the Principal-Travel	\$30.37	\$2,500.00	\$30.37	\$2,469.63	1.21
01-2-02410-580-003	Office of the Principal-Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$356.03	\$1,500.00	\$356.03	\$1,143.97	23.73
01-2-02410-610-003	Office of the Principal-General Supplies	\$253.37	\$1,500.00	\$253.37	\$1,246.63	16.89
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$516.65	\$1,500.00	\$516.65	\$983.35	34.44
01-2-02410-810-003	Office of the Principal-Dues and Fees	\$117.50	\$1,500.00	\$117.50	\$1,382.50	7.83
01-2-02410-890-001	Office of the Principal-Miscellaneous	\$183.48	\$1,714.00	\$183.48	\$1,530.52	10.70
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$38,360.92	\$55,000.00	\$38,360.92	\$16,639.08	69.74
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$5,348.00	\$7,640.00	\$5,348.00	\$2,292.00	70.00
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$2,901.79	\$4,208.00	\$2,901.79	\$1,306.21	68.95
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$3,747.60	\$5,433.00	\$3,747.60	\$1,685.40	68.97
01-2-02510-340-001	Fiscal Services-Other Professional Services	\$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
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$3,619.76	\$6,000.00	\$3,619.76	\$2,380.24	60.32
01-2-02510-443-000	Postage Meter Lease	\$734.31	\$2,060.00	\$734.31	\$1,325.69	35.64
01-2-02510-531-000	Fiscal Services-Postage	\$2,235.00	\$5,361.00	\$2,235.00	\$3,126.00	41.68
01-2-02510-580-000	Fiscal Services-Travel	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-02510-610-001	Fiscal Services-General Supplies	\$1,136.44	\$2,500.00	\$1,136.44	\$1,363.56	45.45
01-2-02510-610-003	Fiscal Services-General Supplies	\$1,091.86	\$2,500.00	\$1,091.86	\$1,408.14	43.67
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$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	\$19,993.07	\$40,500.00	\$19,993.07	\$20,506.93	49.36
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$8,015.37	\$21,000.00	\$8,015.37	\$12,984.63	38.16
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$5,414.82	\$10,000.00	\$5,414.82	\$4,585.18	54.14
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,454.61	\$5,000.00	\$1,454.61	\$3,545.39	29.09

01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$545.23	\$3,000.00	\$545.23	\$3,000.00	\$545.23	\$2,454.77	18.17
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,974.87	\$4,000.00	\$1,974.87	\$4,000.00	\$1,974.87	\$2,025.13	49.37
01-2-02610-230-003	Operation of Buildings-Retirement Contributions for Non-Instructional	\$791.76	\$2,000.00	\$791.76	\$2,000.00	\$791.76	\$1,208.24	39.58
01-2-02610-410-001	Operation of Buildings-Utility Services	\$2,340.80	\$5,000.00	\$2,340.80	\$5,000.00	\$2,340.80	\$2,659.20	46.81
01-2-02610-410-003	Operation of Buildings-Utility Services	\$2,340.80	\$5,000.00	\$2,340.80	\$5,000.00	\$2,340.80	\$2,659.20	46.81
01-2-02610-610-001	Operation of Buildings-General Supplies	\$3,369.68	\$10,000.00	\$3,369.68	\$10,000.00	\$3,369.68	\$6,630.32	33.69
01-2-02610-610-003	Operation of Buildings-General Supplies	\$2,621.34	\$10,000.00	\$2,621.34	\$10,000.00	\$2,621.34	\$7,378.66	26.21
01-2-02610-622-001	Operation of Buildings-Electricity	\$32,150.73	\$50,000.00	\$32,150.73	\$50,000.00	\$32,150.73	\$17,849.27	64.30
01-2-02610-622-003	Operation of Buildings-Electricity	\$32,150.74	\$50,000.00	\$32,150.74	\$50,000.00	\$32,150.74	\$17,849.26	64.30
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	\$36,527.25	\$45,000.00	\$36,527.25	\$45,000.00	\$36,527.25	\$8,472.75	81.17
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$10,650.69	\$45,000.00	\$10,650.69	\$45,000.00	\$10,650.69	\$34,349.31	23.66
01-2-02620-352-001	Maintenance of Buildings-Other Technical Services	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-02620-352-003	Maintenance of Buildings-Other Technical Services	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	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)	\$31,836.70	\$50,000.00	\$31,836.70	\$50,000.00	\$31,836.70	\$18,163.30	63.67
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	\$113.50	\$13,000.00	\$113.50	\$13,000.00	\$113.50	\$12,886.50	0.87
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$113.50	\$12,500.00	\$113.50	\$12,500.00	\$113.50	\$12,386.50	0.90
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$159.64	\$5,000.00	\$159.64	\$5,000.00	\$159.64	\$4,840.36	3.19
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$0.00	\$3,684.00	\$0.00	\$3,684.00	\$0.00	\$3,684.00	0.00
01-2-02620-890-001	Maintenance of Buildings-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)\Vehicles	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$69,063.53	\$75,000.00	\$69,063.53	\$75,000.00	\$69,063.53	\$5,936.47	92.08
01-2-02710-210-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Non-Instructional	\$1,165.81	\$0.00	\$1,165.81	\$0.00	\$1,165.81	(\$1,165.81)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$5,219.74	\$5,000.00	\$5,219.74	\$5,000.00	\$5,219.74	(\$219.74)	104.39
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$2,610.04	\$3,000.00	\$2,610.04	\$3,000.00	\$2,610.04	\$389.96	87.00
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$13,301.08	\$10,000.00	\$13,301.08	\$10,000.00	\$13,301.08	(\$3,301.08)	133.01
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$1,616.00	\$2,000.00	\$1,616.00	\$2,000.00	\$1,616.00	\$384.00	80.80
01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services	\$62,378.20	\$45,000.00	\$62,378.20	\$45,000.00	\$62,378.20	(\$17,378.20)	138.61
01-2-02710-520-000	Vehicle Insurance	\$6,822.15	\$15,000.00	\$6,822.15	\$15,000.00	\$6,822.15	\$8,177.85	45.48
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$28,202.31	\$20,000.00	\$28,202.31	\$20,000.00	\$28,202.31	(\$8,202.31)	141.01

01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$21,222.00	\$225,000.00	\$21,222.00	\$203,778.00	9.43
01-2-02710-810-000	Transportation Fees	\$145.00	\$0.00	\$145.00	(\$145.00)	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	\$37.35	\$0.00	\$37.35	(\$37.35)	0.00
01-2-03535-610-001	HAL Supplies	\$200.00	\$0.00	\$200.00	(\$200.00)	0.00
01-2-03535-810-001	HAL Dues & Fees Sec	\$1,093.40	\$0.00	\$1,093.40	(\$1,093.40)	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 Agencies	\$21,773.36	\$31,000.00	\$21,773.36	\$9,226.64	70.23
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers	\$243.12	\$800.00	\$243.12	\$556.88	30.39
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	\$1,673.04	\$2,000.00	\$1,673.04	\$326.96	83.65
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers	\$2,150.72	\$3,000.00	\$2,150.72	\$849.28	71.69
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	\$95.76	\$500.00	\$95.76	\$404.24	19.15
01-2-06200-810-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Dues and Fees	\$75.00	\$100.00	\$75.00	\$25.00	75.00
01-2-06310-319-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$146.50	\$1,000.00	\$146.50	\$853.50	14.65
01-2-06310-319-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$171.50	\$1,000.00	\$171.50	\$828.50	17.15
01-2-06310-352-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Other Technical Title IIA Funds	\$719.00	\$0.00	\$719.00	(\$719.00)	0.00
01-2-06310-352-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$719.00	\$0.00	\$719.00	(\$719.00)	0.00
01-2-06310-580-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$28.09	\$0.00	\$28.09	(\$28.09)	0.00
01-2-06310-580-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	\$0.00	\$3,131.00	\$0.00	\$3,131.00	0.00
01-2-06406-591-003	IDEA Funds	\$1,959.00	\$1,959.00	\$1,959.00	\$0.00	100.00
01-2-06408-591-003	IDEA Funds	\$38,055.88	\$30,764.00	\$38,055.88	(\$7,291.88)	123.70
01-2-06700-580-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06700-810-001	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Dues and Fees	\$0.00	\$1,746.00	\$0.00	\$1,746.00	0.00
01-2-06990-610-001	Federal Services - Other Federal Categorical Receipts-General Supplies	\$6,704.89	\$0.00	\$6,704.89	(\$6,704.89)	0.00
01-2-06990-610-003	Federal Services - Other Federal Categorical Receipts-General Supplies	\$6,704.89	\$0.00	\$6,704.89	(\$6,704.89)	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00
02-1-01510-000-000	Interest on Investments	(\$576.27)	(\$250.00)	(\$576.27)	\$326.27	230.50
02-1-05200-000-000	Fund Transfers In	\$0.00	(\$225,000.00)	\$0.00	(\$225,000.00)	0.00
02-2-02710-732-000	Vehicle Purchase	\$63,250.00	\$300,000.00	\$63,250.00	\$236,750.00	21.08
02-2-04700-720-001	Buildings	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00

02-2-04700-720-003	Buildings	\$0.00	\$8,762.00	\$0.00	\$8,762.00	\$0.00	\$8,762.00	0.00
06-1-01510-000-000	Interest on Investments	(\$7.83)	(\$25.00)	(\$7.83)	(\$17.17)	(\$7.83)	(\$17.17)	31.32
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$19,452.60)	(\$40,000.00)	(\$19,452.60)	(\$20,547.40)	(\$19,452.60)	(\$20,547.40)	48.63
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$11,895.80)	(\$13,000.00)	(\$11,895.80)	(\$1,104.20)	(\$11,895.80)	(\$1,104.20)	91.50
06-1-01990-000-000	Miscellaneous Local Revenue	(\$579.03)	\$0.00	(\$579.03)	\$579.03	(\$579.03)	\$579.03	0.00
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	\$0.00	(\$275.00)	\$0.00	(\$275.00)	\$0.00	(\$275.00)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$25,648.33)	(\$36,500.00)	(\$25,648.33)	(\$10,851.67)	(\$25,648.33)	(\$10,851.67)	70.26
06-2-01100-340-000	Regular Instruction-Other Professional Services	\$225.00	\$0.00	\$225.00	(\$225.00)	\$225.00	(\$225.00)	0.00
06-2-01100-630-000	Regular Instruction-School Nutrition Food	\$3,547.09	\$0.00	\$3,547.09	(\$3,547.09)	\$3,547.09	(\$3,547.09)	0.00
06-2-03100-110-000	Regular Salaries Cooks	\$22,354.93	\$28,000.00	\$22,354.93	\$5,645.07	\$22,354.93	\$5,645.07	79.83
06-2-03100-220-000	Lunch SS	\$1,704.71	\$3,000.00	\$1,704.71	\$1,295.29	\$1,704.71	\$1,295.29	56.82
06-2-03100-230-000	Lunch Ret Benefit	\$2,208.16	\$3,000.00	\$2,208.16	\$791.84	\$2,208.16	\$791.84	73.60
06-2-03100-430-000	Repair & Maintenance	\$739.36	\$5,000.00	\$739.36	\$4,260.64	\$739.36	\$4,260.64	14.78
06-2-03100-610-000	General Supplies	\$13.93	\$5,000.00	\$13.93	\$4,986.07	\$13.93	\$4,986.07	0.27
06-2-03100-630-000	Food Supplies	\$36,428.10	\$50,000.00	\$36,428.10	\$13,571.90	\$36,428.10	\$13,571.90	72.85
06-2-03100-731-000	Equipment	\$0.00	\$29,533.00	\$0.00	\$29,533.00	\$0.00	\$29,533.00	0.00
08-1-01100-000-000	Property Tax	(\$161,511.17)	(\$250,000.00)	(\$161,511.17)	(\$88,488.83)	(\$161,511.17)	(\$88,488.83)	64.60
08-1-01115-000-000	Carline Taxes	(\$1,217.67)	(\$6,000.00)	(\$1,217.67)	(\$4,782.33)	(\$1,217.67)	(\$4,782.33)	20.29
08-1-01510-000-000	Interest on Investments	(\$2,866.99)	(\$9,000.00)	(\$2,866.99)	(\$6,133.01)	(\$2,866.99)	(\$6,133.01)	31.85
08-1-03130-000-000	Homestead Exemption	(\$155.62)	\$0.00	(\$155.62)	\$155.62	(\$155.62)	\$155.62	0.00
08-1-03131-000-000	Property Tax Credit	(\$29,619.36)	\$0.00	(\$29,619.36)	\$29,619.36	(\$29,619.36)	\$29,619.36	0.00
08-1-03134-000-000	Personal Property Tax Credit	(\$1,010.41)	\$0.00	(\$1,010.41)	\$1,010.41	(\$1,010.41)	\$1,010.41	0.00
08-1-03180-000-000	Pro-Rate Motor Vehicle	(\$176.96)	(\$750.00)	(\$176.96)	(\$573.04)	(\$176.96)	(\$573.04)	23.59
08-2-01100-831-003	Regular Instruction-Redemption of Principal	\$214,989.98	\$0.00	\$214,989.98	(\$214,989.98)	\$214,989.98	(\$214,989.98)	0.00
08-2-04700-720-001	Building Improvements-Buildings	\$0.00	\$235,053.00	\$0.00	\$235,053.00	\$0.00	\$235,053.00	0.00
08-2-05000-831-001	Debt Service-Redemption of Principal	\$61,298.00	\$70,000.00	\$61,298.00	\$8,702.00	\$61,298.00	\$8,702.00	87.56
08-2-05000-831-003	Debt Service-Redemption of Principal	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	0.00
Sub Total		\$384,608.02	\$920,619.00	\$384,608.02	\$536,010.98	\$384,608.02	\$536,010.98	41.78