

Hyannis Area Schools

Account Summary Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/9/2023 2:06:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Property Tax	\$0.00	\$0.00	(\$504,640.08)	\$0.00	\$504,640.08
01-1-01115-000-000	Carline Taxes	\$0.00	\$0.00	(\$1,866.42)	\$0.00	\$1,866.42
01-1-01125-000-000	Motor Vehicle Taxes	\$0.00	\$0.00	(\$6,304.91)	\$0.00	\$6,304.91
01-1-02110-000-000	County Fines & License Fees	\$0.00	\$0.00	(\$764.97)	\$0.00	\$764.97
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,500.00)	\$0.00	(\$8,500.00)	\$0.00	\$8,500.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	(\$270.89)	\$0.00	(\$270.89)	\$0.00	\$270.89
01-1-04997-000-000	CRRSA Funds	(\$6,546.00)	\$0.00	(\$6,546.00)	\$0.00	\$6,546.00
01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$667.87	\$0.00	\$667.87	\$0.00	(\$667.87)
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$34,322.51	\$0.00	\$34,322.51	\$0.00	(\$34,322.51)
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$26,625.00	\$0.00	\$26,625.00	\$0.00	(\$26,625.00)
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$2,125.00	\$0.00	\$2,125.00	\$0.00	(\$2,125.00)
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$10,172.10	\$0.00	\$10,172.10	\$0.00	(\$10,172.10)
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$6,610.34	\$0.00	\$6,610.34	\$0.00	(\$6,610.34)
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$50.38	\$0.00	\$50.38	\$0.00	(\$50.38)
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$2,617.16	\$0.00	\$2,617.16	\$0.00	(\$2,617.16)
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$2,332.43	\$0.00	\$2,332.43	\$0.00	(\$2,332.43)
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$19.12	\$0.00	\$19.12	\$0.00	(\$19.12)
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$154.02	\$0.00	\$154.02	\$0.00	(\$154.02)
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$65.97	\$0.00	\$65.97	\$0.00	(\$65.97)
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$3,211.08	\$0.00	\$3,211.08	\$0.00	(\$3,211.08)
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$3,074.48	\$0.00	\$3,074.48	\$0.00	(\$3,074.48)
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$185.21	\$0.00	\$185.21	\$0.00	(\$185.21)
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$47.85	\$0.00	\$47.85	\$0.00	(\$47.85)
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$4,609.86	\$0.00	\$4,609.86	\$0.00	(\$4,609.86)
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$2,565.00	\$0.00	\$2,565.00	\$0.00	(\$2,565.00)
01-2-01100-440-001	Rentals	\$102.91	\$0.00	\$102.91	\$0.00	(\$102.91)
01-2-01100-610-001	Regular Instruction-General Supplies	\$2,115.66	\$0.00	\$2,115.66	\$0.00	(\$2,115.66)
01-2-01100-610-003	Regular Instruction-General Supplies	\$480.45	\$0.00	\$480.45	\$0.00	(\$480.45)

01-2-01100-640-001	Regular Instruction-Books and Periodical	\$5,452.89	\$0.00	\$5,452.89	\$0.00	\$0.00	(\$5,452.89)
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$923.01	\$0.00	\$923.01	\$0.00	\$0.00	(\$923.01)
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$1,078.00	\$0.00	\$1,078.00	\$0.00	\$0.00	(\$1,078.00)
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$873.00	\$0.00	\$873.00	\$0.00	\$0.00	(\$873.00)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$4,812.50	\$0.00	\$4,812.50	\$0.00	\$0.00	(\$4,812.50)
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,812.50	\$0.00	\$2,812.50	\$0.00	\$0.00	(\$2,812.50)
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$3,568.86	\$0.00	\$3,568.86	\$0.00	\$0.00	(\$3,568.86)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$1,116.13	\$0.00	\$1,116.13	\$0.00	\$0.00	(\$1,116.13)
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$1,116.14	\$0.00	\$1,116.14	\$0.00	\$0.00	(\$1,116.14)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$367.74	\$0.00	\$367.74	\$0.00	\$0.00	(\$367.74)
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$216.09	\$0.00	\$216.09	\$0.00	\$0.00	(\$216.09)
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$267.86	\$0.00	\$267.86	\$0.00	\$0.00	(\$267.86)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$475.37	\$0.00	\$475.37	\$0.00	\$0.00	(\$475.37)
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$277.81	\$0.00	\$277.81	\$0.00	\$0.00	(\$277.81)
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$352.53	\$0.00	\$352.53	\$0.00	\$0.00	(\$352.53)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$12.38	\$0.00	\$12.38	\$0.00	\$0.00	(\$12.38)
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$12.37	\$0.00	\$12.37	\$0.00	\$0.00	(\$12.37)
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$68.35	\$0.00	\$68.35	\$0.00	\$0.00	(\$68.35)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$0.00	(\$1,875.00)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$143.44	\$0.00	\$143.44	\$0.00	\$0.00	(\$143.44)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$185.20	\$0.00	\$185.20	\$0.00	\$0.00	(\$185.20)
01-2-02120-810-001	Guidance Services-Dues and Fees	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	(\$1,900.00)
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional	\$1,481.43	\$0.00	\$1,481.43	\$0.00	\$0.00	(\$1,481.43)
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,393.95	\$0.00	\$3,393.95	\$0.00	\$0.00	(\$3,393.95)
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$111.05	\$0.00	\$111.05	\$0.00	\$0.00	(\$111.05)

01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$257.26	\$0.00	\$257.26	\$0.00	\$0.00	(\$257.26)
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$82.43	\$0.00	\$82.43	\$0.00	\$0.00	(\$82.43)
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$288.94	\$0.00	\$288.94	\$0.00	\$0.00	(\$288.94)
01-2-02220-111-003	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$0.00	(\$1,875.00)
01-2-02220-221-003	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$143.44	\$0.00	\$143.44	\$0.00	\$0.00	(\$143.44)
01-2-02220-231-003	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$185.21	\$0.00	\$185.21	\$0.00	\$0.00	(\$185.21)
01-2-02220-810-001	Library or Media Services-Dues and Fees	\$1,211.44	\$0.00	\$1,211.44	\$0.00	\$0.00	(\$1,211.44)
01-2-02220-810-003	Library or Media Services-Dues and Fees	\$1,211.44	\$0.00	\$1,211.44	\$0.00	\$0.00	(\$1,211.44)
01-2-02310-520-000	Liability Insurance	\$11,429.00	\$0.00	\$11,429.00	\$0.00	\$0.00	(\$11,429.00)
01-2-02310-540-000	Board of Education-Advertising	\$445.16	\$0.00	\$445.16	\$0.00	\$0.00	(\$445.16)
01-2-02310-810-000	Board of Education-Dues and Fees	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	(\$3,100.00)
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	(\$55.00)
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$5,125.00	\$0.00	\$5,125.00	\$0.00	\$0.00	(\$5,125.00)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$732.27	\$0.00	\$732.27	\$0.00	\$0.00	(\$732.27)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$401.55	\$0.00	\$401.55	\$0.00	\$0.00	(\$401.55)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$506.23	\$0.00	\$506.23	\$0.00	\$0.00	(\$506.23)
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$124.05	\$0.00	\$124.05	\$0.00	\$0.00	(\$124.05)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$5,125.00	\$0.00	\$5,125.00	\$0.00	\$0.00	(\$5,125.00)
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$7,687.50	\$0.00	\$7,687.50	\$0.00	\$0.00	(\$7,687.50)
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$732.26	\$0.00	\$732.26	\$0.00	\$0.00	(\$732.26)
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$2,545.55	\$0.00	\$2,545.55	\$0.00	\$0.00	(\$2,545.55)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$401.55	\$0.00	\$401.55	\$0.00	\$0.00	(\$401.55)
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$572.21	\$0.00	\$572.21	\$0.00	\$0.00	(\$572.21)
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$1.26	\$0.00	\$1.26	\$0.00	\$0.00	(\$1.26)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$506.24	\$0.00	\$506.24	\$0.00	\$0.00	(\$506.24)
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$759.35	\$0.00	\$759.35	\$0.00	\$0.00	(\$759.35)
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$124.05	\$0.00	\$124.05	\$0.00	\$0.00	(\$124.05)
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$16.92	\$0.00	\$16.92	\$0.00	\$0.00	(\$16.92)
01-2-02410-340-001	Teachers/Professional Staff	\$137.50	\$0.00	\$137.50	\$0.00	\$0.00	(\$137.50)
01-2-02410-340-003	Other Professional Services	\$137.50	\$0.00	\$137.50	\$0.00	\$0.00	(\$137.50)
01-2-02410-610-001	Office of the Principal-General Supplies	\$481.47	\$0.00	\$481.47	\$0.00	\$0.00	(\$481.47)
01-2-02410-610-003	Office of the Principal-General Supplies	\$198.20	\$0.00	\$198.20	\$0.00	\$0.00	(\$198.20)
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	(\$1,420.00)
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$4,868.02	\$0.00	\$4,868.02	\$0.00	\$0.00	(\$4,868.02)

01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$1,464.53	\$0.00	\$1,464.53	\$0.00	\$0.00	(\$1,464.53)
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$372.40	\$0.00	\$372.40	\$0.00	\$0.00	(\$372.40)
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$480.85	\$0.00	\$480.85	\$0.00	\$0.00	(\$480.85)
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$544.18	\$0.00	\$544.18	\$0.00	\$0.00	(\$544.18)
01-2-02510-610-001	Fiscal Services-General Supplies	\$153.41	\$0.00	\$153.41	\$0.00	\$0.00	(\$153.41)
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$3,727.60	\$0.00	\$3,727.60	\$0.00	\$0.00	(\$3,727.60)
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$616.16	\$0.00	\$616.16	\$0.00	\$0.00	(\$616.16)
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$791.65	\$0.00	\$791.65	\$0.00	\$0.00	(\$791.65)
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$275.85	\$0.00	\$275.85	\$0.00	\$0.00	(\$275.85)
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$368.20	\$0.00	\$368.20	\$0.00	\$0.00	(\$368.20)
01-2-02610-410-001	Operation of Buildings-Utility Services	\$3,359.29	\$0.00	\$3,359.29	\$0.00	\$0.00	(\$3,359.29)
01-2-02610-410-003	Operation of Buildings-Utility Services	\$3,359.29	\$0.00	\$3,359.29	\$0.00	\$0.00	(\$3,359.29)
01-2-02610-520-000	Property Insurance	\$57,931.50	\$0.00	\$57,931.50	\$0.00	\$0.00	(\$57,931.50)
01-2-02610-610-001	Operation of Buildings-General Supplies	\$1,252.59	\$0.00	\$1,252.59	\$0.00	\$0.00	(\$1,252.59)
01-2-02610-610-003	Operation of Buildings-General Supplies	\$636.44	\$0.00	\$636.44	\$0.00	\$0.00	(\$636.44)
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$22,136.48	\$0.00	\$22,136.48	\$0.00	\$0.00	(\$22,136.48)
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$2,336.02	\$0.00	\$2,336.02	\$0.00	\$0.00	(\$2,336.02)
01-2-02620-440-001	Rentals	\$38.95	\$0.00	\$38.95	\$0.00	\$0.00	(\$38.95)
01-2-02620-580-001	Maintenance of Buildings-Travel	\$152.48	\$0.00	\$152.48	\$0.00	\$0.00	(\$152.48)
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$6,535.44	\$0.00	\$6,535.44	\$0.00	\$0.00	(\$6,535.44)
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$490.13	\$0.00	\$490.13	\$0.00	\$0.00	(\$490.13)
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$193.36	\$0.00	\$193.36	\$0.00	\$0.00	(\$193.36)
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$1,401.33	\$0.00	\$1,401.33	\$0.00	\$0.00	(\$1,401.33)
01-2-02710-340-000	Vehicle Repair & Maintenance	\$4,367.26	\$0.00	\$4,367.26	\$0.00	\$0.00	(\$4,367.26)
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	(\$315.00)
01-2-02710-520-000	Vehicle Insurance	\$13,245.50	\$0.00	\$13,245.50	\$0.00	\$0.00	(\$13,245.50)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$3,317.06	\$0.00	\$3,317.06	\$0.00	\$0.00	(\$3,317.06)
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	(\$770.00)
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	\$5,375.00	\$0.00	\$5,375.00	\$0.00	\$0.00	(\$5,375.00)
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	\$2,232.27	\$0.00	\$2,232.27	\$0.00	\$0.00	(\$2,232.27)

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	\$408.91	\$0.00	\$408.91	\$0.00	(\$408.91)
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	\$530.93	\$0.00	\$530.93	\$0.00	(\$530.93)
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/Professional Staff	\$23.65	\$0.00	\$23.65	\$0.00	(\$23.65)
01-2-06310-110-001	Title IIA Teacher Training	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
01-2-06310-110-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$6,080.00	\$0.00	\$6,080.00	\$0.00	(\$6,080.00)
01-2-06310-220-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$91.80	\$0.00	\$91.80	\$0.00	(\$91.80)
01-2-06310-220-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$455.77	\$0.00	\$455.77	\$0.00	(\$455.77)
01-2-06969-320-001	Professional Services	\$407.50	\$0.00	\$407.50	\$0.00	(\$407.50)
01-2-06969-320-003	Professional Services	\$407.50	\$0.00	\$407.50	\$0.00	(\$407.50)
01-2-06992-610-001	REAP Supplies	\$3,975.00	\$0.00	\$3,975.00	\$0.00	(\$3,975.00)
01-2-06997-610-003	Cares II Supplies	\$154.94	\$0.00	\$154.94	\$0.00	(\$154.94)
06-2-03100-110-000	Regular Salaries Cooks	\$2,474.47	\$0.00	\$2,474.47	\$0.00	(\$2,474.47)
06-2-03100-220-000	Lunch SS	\$189.30	\$0.00	\$189.30	\$0.00	(\$189.30)
06-2-03100-230-000	Lunch Ret Benefit	\$244.42	\$0.00	\$244.42	\$0.00	(\$244.42)
06-2-03100-630-000	Food Supplies	\$7,958.70	\$0.00	\$7,958.70	\$0.00	(\$7,958.70)
08-1-01100-000-000	Property Tax	\$0.00	\$0.00	(\$61,317.22)	\$0.00	\$61,317.22
08-1-01115-000-000	Carline Taxes	\$0.00	\$0.00	(\$226.78)	\$0.00	\$226.78
Sub Total		\$335,712.22	\$0.00	(\$239,408.16)	\$0.00	\$239,408.16