

Revenue Budget Report

Date Range: YTD thru 05/31/2017

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1	GENERAL FUND				
1-1110	Property Taxes	2,118,802.40	1,600,862.30	517,940.10	24.44
1-1115	Carlisle Tax	25,000.00	19,012.91	5,987.09	23.94
1-1125	Motor Vehicle Tax	110,000.00	90,875.12	19,124.88	17.38
1-1210	Tuition From Other Districts	0.00	0.00	0.00	0.00
1-1220	Tuition Received from Individuals	0.00	0.00	0.00	0.00
1-1410	Interest On Investments	200.00	914.83	-714.83	-357.41
1-1610	Local License Fees	0.00	1,250.00	-1,250.00	0.00
1-1910	Other Local Receipts	5,000.00	4,863.80	136.20	2.72
1-2110	County Fines & Fees	5,000.00	13,318.10	-8,318.10	-166.36
1-2210	ESU Receipts	3,100.00	90.00	3,010.00	97.09
1-3110	State Aid	64,601.00	58,141.99	6,459.01	9.99
1-3120	State-Special Education	70,000.00	89,077.00	-19,077.00	-27.25
1-3125	State - Sped Transportation	0.00	0.00	0.00	0.00
1-3130	Homestead Exemption	0.00	2,144.25	-2,144.25	0.00
1-3131	Relief To Property Taxpayers	0.00	190,658.32	-190,658.32	0.00
1-3135	High Ability Learners	3,100.00	3,010.00	90.00	2.90
1-3145	Enroll Option Transportation	0.00	0.00	0.00	0.00
1-3180	Pro-rate Motor Vehicle	3,000.00	2,160.65	839.35	27.97
1-3200	State Apportionment	20,000.00	21,615.55	-1,615.55	-8.07
1-3511	Competitive/Mini Grants	0.00	0.00	0.00	0.00
1-3512	Distance Ed Incentive	0.00	0.00	0.00	0.00
1-3990	Other State Receipts	18,000.00	0.00	18,000.00	100.00
1-4200	Title 1 Current Funds	23,000.00	22,781.04	218.96	0.95
1-4310	Title II Funds	3,000.00	997.00	2,003.00	66.76
1-4404	IDEA BASE FUNDS	9,888.00	9,888.00	0.00	0.00
1-4406	IDEA Funds	1,917.00	1,917.00	0.00	0.00
1-4410	Special Ed Idea Funds	18,350.00	18,350.00	0.00	0.00
1-4450	MEDICAID (MIPS)	3,845.00	0.00	3,845.00	100.00
1-4455	Mecca Tech Funds	0.00	4,039.86	-4,039.86	0.00
1-4610	AARA Receipts	0.00	0.00	0.00	0.00
1-4690	Other Federal Receipts	0.00	0.00	0.00	0.00
1-4700	Carl Perkins Receipts	0.00	90.00	-90.00	0.00
1-4990	REAP Receipts	10,000.00	859.00	9,141.00	91.41
1-5300	Insurance Adjustments	0.00	149.00	-149.00	0.00
1-5400	Sale of Property	0.00	0.00	0.00	0.00
1-5500	Transfers From Funds	0.00	0.00	0.00	0.00
1-5600	Other Non-revenue Receipts	0.00	0.00	0.00	0.00
1-5610	Cash Balance from Diss/Merged Dist	0.00	0.00	0.00	0.00
1-5690	Other Non-Revenue Receipts	0.00	59.00	-59.00	0.00
1-9000	Non-programmed Receipts	0.00	0.00	0.00	0.00
1	FUND Totals:	2,515,803.40	2,157,124.72	358,678.68	14.25

Expense Budget Report

Date Range: YTD thru 05/31/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND					
1-1100-110	Regular Salaries	841,095.00	646,829.99	0.00	194,265.01	23.09
1-1100-120	Substitute & Temp. Salaries	10,467.00	10,275.00	0.00	192.00	1.83
1-1100-140	Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1100-210	Social Security	65,933.00	49,560.43	0.00	16,372.57	24.83
1-1100-220	Retirement	85,136.00	62,836.21	0.00	22,299.79	26.19
1-1100-230	Health Insurance	240,129.00	197,080.85	0.00	43,048.15	17.92
1-1100-290	Oth Employee Benefits	3,700.00	2,797.97	0.00	902.03	24.37
1-1100-318	Contract/Repair Services	1,000.00	2,598.45	0.00	-1,598.45	-159.84
1-1100-390	Oth Purch Services	55,000.00	7,972.00	0.00	47,028.00	85.50
1-1100-410	Supplies	20,000.00	21,908.41	0.00	-1,908.41	-9.54
1-1100-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1100-420	Textbooks	25,000.00	17,310.01	0.00	7,689.99	30.76
1-1100-450	Audio Visual	0.00	0.00	0.00	0.00	0.00
1-1100-460	Computer Equip - Software	5,000.00	0.00	0.00	5,000.00	100.00
1-1100-480	Non-Capitalized Operational	5,000.00	0.00	0.00	5,000.00	100.00
1-1100-530	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-1100-560	Computer Hardware	5,000.00	0.00	0.00	5,000.00	100.00
1-1100-630	Dues & Fees	5,000.00	11,114.10	0.00	-6,114.10	-122.28
1-1100-670	Travel & Mileage (instruct.)	10,000.00	2,893.35	0.00	7,106.65	71.06
1-1100-690	Other Expense	4,000.00	278.00	0.00	3,722.00	93.05
1-1110-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1125-390	Flex Spending Purchased	0.00	0.00	0.00	0.00	0.00
1-1197-410	HAL Supplies	0.00	1,035.08	0.00	-1,035.08	0.00
1-1197-630	HAL Fees	0.00	725.00	0.00	-725.00	0.00
1-1197-670	HAL Travel	0.00	316.65	0.00	-316.65	0.00
1-1197-690	HAL Oth Exp	0.00	0.00	0.00	0.00	0.00
1-1200-110	Regular Salaries	52,972.00	39,729.00	0.00	13,243.00	25.00
1-1200-120	Substitute Salaries	1,000.00	90.00	0.00	910.00	91.00
1-1200-140	Aide Salary	78,924.00	73,497.71	0.00	5,426.29	6.87
1-1200-210	Social Security	10,000.00	8,298.64	0.00	1,701.36	17.01
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	12,000.00	11,163.60	0.00	836.40	6.97
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	18,995.00	14,246.01	0.00	4,748.99	25.00
1-1200-290	Oth Employee Benefits	300.00	174.87	0.00	125.13	41.71
1-1200-321	SPED Fuel	0.00	0.00	0.00	0.00	0.00
1-1200-322	SPED Electricity	0.00	0.00	0.00	0.00	0.00
1-1200-323	SPED Water, Sewer, Garbage	0.00	0.00	0.00	0.00	0.00
1-1200-327	SPED Rental	0.00	0.00	0.00	0.00	0.00
1-1200-342	SPED Telephone	0.00	0.00	0.00	0.00	0.00
1-1200-390	Oth Purch Services	70,000.00	72,646.27	0.00	-2,646.27	-3.78
1-1200-410	Supplies	1,500.00	1,117.04	0.00	382.96	25.53

Expense Budget Report

Date Range: YTD thru 05/31/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1200-410-C	Sped Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1200-420	Textbooks	500.00	0.00	0.00	500.00	100.00
1-1200-460	Computer Equip - Software	500.00	0.00	0.00	500.00	100.00
1-1200-530	Furniture & Equipment	520.00	0.00	0.00	520.00	100.00
1-1200-560	Computer Hardware	1,500.00	0.00	0.00	1,500.00	100.00
1-1200-630	Dues & Fees	500.00	214.00	0.00	286.00	57.20
1-1200-670	Travel & Mileage	500.00	191.89	0.00	308.11	61.62
1-1200-690	Other Expense	500.00	0.00	0.00	500.00	100.00
1-1290-390	SPED Indirect Costs	0.00	841.04	0.00	-841.04	0.00
1-2120-110	Guidance Salaries	31,331.00	23,498.27	0.00	7,832.73	24.99
1-2120-210	Social Security	2,397.00	1,790.36	0.00	606.64	25.30
1-2120-220	Retirement	3,095.00	2,321.10	0.00	773.90	25.00
1-2120-230	Health Insurance	9,498.00	7,123.01	0.00	2,374.99	25.00
1-2120-290	Oth Employee Benefits	135.00	103.41	0.00	31.59	23.40
1-2120-319	Oth Prof Services	2,000.00	1,207.50	0.00	792.50	39.62
1-2120-410	Supplies	2,000.00	168.00	0.00	1,832.00	91.60
1-2120-460	Computer Software	500.00	0.00	0.00	500.00	100.00
1-2120-530	Furniture/equipment	0.00	0.00	0.00	0.00	0.00
1-2120-560	Computer Hardware	0.00	0.00	0.00	0.00	0.00
1-2120-630	Dues & Fees	2,000.00	991.85	0.00	1,008.15	50.40
1-2120-670	Travel & Mileage	500.00	225.42	0.00	274.58	54.91
1-2120-690	Other Expense	100.00	0.00	0.00	100.00	100.00
1-2130-313	Pupil Services	0.00	0.00	0.00	0.00	0.00
1-2190-110	Salaries (Coaching)	65,226.00	54,293.49	0.00	10,932.51	16.76
1-2190-140	Bus Driver Salaries	8,000.00	5,577.82	0.00	2,422.18	30.27
1-2190-210	Social Security	5,075.00	4,536.85	0.00	538.15	10.60
1-2190-220	Retirement	6,553.00	3,377.06	0.00	3,175.94	48.46
1-2212-110	Staff Training Salaries	7,500.00	0.00	0.00	7,500.00	100.00
1-2212-210	Staff Training Social Security	574.00	0.00	0.00	574.00	100.00
1-2212-220	Staff Training Retirement	741.00	0.00	0.00	741.00	100.00
1-2212-690	Other Expenses	1,000.00	0.00	0.00	1,000.00	100.00
1-2222-110	Regular Salaries	11,000.00	8,236.48	0.00	2,763.52	25.12
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	765.00	610.92	0.00	154.08	20.14
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	988.00	813.60	0.00	174.40	17.65
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	8,883.00	3,561.52	0.00	5,321.48	59.90
1-2222-290	Other Employee Benefits	50.00	36.27	0.00	13.73	27.46
1-2222-318	Contracted Services	0.00	0.00	0.00	0.00	0.00
1-2222-410	Supplies	1,000.00	945.92	0.00	54.08	5.40
1-2222-430	Library Books	3,500.00	2,131.61	0.00	1,368.39	39.09
1-2222-440	Periodicals	2,000.00	1,249.23	0.00	750.77	37.53

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-450	Audio-Visual	0.00	0.00	0.00	0.00	0.00
1-2222-460	Computer Software	0.00	0.00	0.00	0.00	0.00
1-2222-530	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-2222-630	Dues & Fees	1,500.00	3,488.94	0.00	-1,988.94	-132.59
1-2222-670	Travel & Mileage	500.00	0.00	0.00	500.00	100.00
1-2222-690	Other Expense	500.00	0.00	0.00	500.00	100.00
1-2310-310	Prof/Technical Services	1,000.00	0.00	0.00	1,000.00	100.00
1-2310-315	Accounting & Auditing Service	5,000.00	4,875.00	0.00	125.00	2.50
1-2310-317	Legal Services	8,000.00	350.00	0.00	7,650.00	95.62
1-2310-350	Advertising/Printing	4,000.00	943.17	0.00	3,056.83	76.42
1-2310-630	Dues & Fees	15,000.00	13,980.64	0.00	1,019.36	6.79
1-2310-641	Liability Insurance	15,000.00	15,500.00	0.00	-500.00	-3.33
1-2310-642	Fidelity Bond Premiums	0.00	0.00	0.00	0.00	0.00
1-2310-670	Travel Expense	2,000.00	673.20	0.00	1,326.80	66.34
1-2310-690	Other Expense	3,000.00	925.19	0.00	2,074.81	69.16
1-2320-110	Exec Adm Salaries	0.00	0.00	0.00	0.00	0.00
1-2320-210	Social Security	0.00	0.00	0.00	0.00	0.00
1-2320-220	Retirement	0.00	0.00	0.00	0.00	0.00
1-2320-230	Health Insurance	0.00	0.00	0.00	0.00	0.00
1-2320-284	Vacation	0.00	0.00	0.00	0.00	0.00
1-2320-290	Oth Employee Benefits	0.00	0.00	0.00	0.00	0.00
1-2320-318	Superintendent - Contract	55,000.00	49,500.00	0.00	5,500.00	10.00
1-2320-410	Supplies	1,000.00	0.00	0.00	1,000.00	100.00
1-2320-460	Computer Software	0.00	0.00	0.00	0.00	0.00
1-2320-530	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-2320-560	Computer Hardware	0.00	0.00	0.00	0.00	0.00
1-2320-630	Dues & Fees	1,100.00	0.00	0.00	1,100.00	100.00
1-2320-642	Fidelity Bond Premium	60.00	0.00	0.00	60.00	100.00
1-2320-670	Travel Expense	4,000.00	0.00	0.00	4,000.00	100.00
1-2320-690	Other Expense	2,000.00	0.00	0.00	2,000.00	100.00
1-2330-317	District Legal Services	12,000.00	0.00	0.00	12,000.00	100.00
1-2400-110	Principal Salaries	94,340.00	70,755.00	0.00	23,585.00	25.00
1-2400-210	Social Security	7,732.00	5,367.78	0.00	2,364.22	30.57
1-2400-220	Retirement	9,692.00	6,989.04	0.00	2,702.96	27.88
1-2400-230	Health Insurance	19,947.00	14,960.34	0.00	4,986.66	24.99
1-2400-290	Oth Employee Benefits	400.00	311.40	0.00	88.60	22.15
1-2400-410	Supplies	2,700.00	2,343.96	0.00	356.04	13.18
1-2400-530	Furniture/Equipment	0.00	0.00	0.00	0.00	0.00
1-2400-560	Computer Hardware	1,048.00	0.00	0.00	1,048.00	100.00
1-2400-630	Dues & Fees	4,418.00	1,400.00	0.00	3,018.00	68.31
1-2400-670	Travel & Mileage	4,000.00	3,506.20	0.00	493.80	12.34
1-2400-690	Other Expense	1,000.00	82.74	0.00	917.26	91.72
1-2510-140	Clerical Salary	55,000.00	43,515.66	0.00	11,484.34	20.88

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Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-210	Social Security	4,100.00	3,270.33	0.00	829.67	20.23
1-2510-220	Retirement	5,136.00	3,747.87	0.00	1,388.13	27.02
1-2510-230	Health Insurance	7,074.00	5,305.50	0.00	1,768.50	25.00
1-2510-318	Contract/Repair Services	2,000.00	1,065.00	0.00	935.00	46.75
1-2510-327	Rental/Leases	2,000.00	638.91	0.00	1,361.09	68.05
1-2510-341	Postage	0.00	0.00	0.00	0.00	0.00
1-2510-342	Telephone	0.00	0.00	0.00	0.00	0.00
1-2510-381	Postage	2,500.00	1,215.00	0.00	1,285.00	51.40
1-2510-382	Telephone	10,000.00	5,933.34	0.00	4,066.66	40.66
1-2510-410	Supplies	7,000.00	4,939.26	0.00	2,060.74	29.43
1-2510-460	Computer Equip - Software	1,500.00	0.00	0.00	1,500.00	100.00
1-2510-530	Furniture & Equipment	6,106.00	0.00	0.00	6,106.00	100.00
1-2510-560	Computer Hardware	0.00	0.00	0.00	0.00	0.00
1-2510-642	Fidelity Bond	60.00	0.00	0.00	60.00	100.00
1-2510-670	Travel Expense	200.00	26.48	0.00	173.52	86.76
1-2510-690	Other Expense	100.00	0.00	0.00	100.00	100.00
1-2520-328	Vehicle Acquisition &	36,118.00	0.00	0.00	36,118.00	100.00
1-2610-140	Salary	68,000.00	55,143.91	0.00	12,856.09	18.90
1-2610-210	Social Security	5,202.00	4,137.87	0.00	1,064.13	20.45
1-2610-220	Retirement	6,717.00	5,447.01	0.00	1,269.99	18.90
1-2610-230	Health Insurance	14,148.00	10,611.00	0.00	3,537.00	25.00
1-2610-321	Fuel	30,000.00	9,405.95	0.00	20,594.05	68.64
1-2610-322	Electricity	90,000.00	60,505.34	0.00	29,494.66	32.77
1-2610-323	Water, Sewer, Garbage	7,000.00	6,772.50	0.00	227.50	3.25
1-2610-410	Supplies	15,000.00	4,479.64	0.00	10,520.36	70.13
1-2610-690	Other Expense	0.00	0.00	0.00	0.00	0.00
1-2620-318	Dep Fund/Repair & Maint	41,000.00	28,118.24	0.00	12,881.76	31.41
1-2620-319	Oth Professional Services	1,000.00	417.00	0.00	583.00	58.30
1-2620-328	Property Insurance	27,000.00	18,045.00	0.00	8,955.00	33.16
1-2620-336	Gas & Oil	5,000.00	364.91	0.00	4,635.09	92.70
1-2620-410	Supplies	5,000.00	0.00	0.00	5,000.00	100.00
1-2620-480	Non-Capitalized Operational	902.00	0.00	0.00	902.00	100.00
1-2620-530	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-2620-670	Travel Expense	2,000.00	0.00	0.00	2,000.00	100.00
1-2620-690	Other Expense	0.00	0.00	0.00	0.00	0.00
1-2750-140	Bus Driver Salaries	58,000.00	40,687.71	0.00	17,312.29	29.84
1-2750-210	Social Security	5,178.00	3,112.71	0.00	2,065.29	39.88
1-2750-220	Retirement	2,000.00	637.62	0.00	1,362.38	68.11
1-2750-319	Other Professional Services	4,000.00	1,266.78	0.00	2,733.22	68.33
1-2750-332	Mileage To Parents	20,000.00	25,811.44	0.00	-5,811.44	-29.05
1-2750-334	Repair/Maintenance	35,000.00	35,127.26	0.00	-127.26	-0.36
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	55,000.00	26,327.71	0.00	28,672.29	52.13

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1-2750-337	Tires/Parts	5,000.00	4,626.50	0.00	373.50	7.47
1-2750-540	Bus Lease Purchase	0.00	0.00	0.00	0.00	0.00
1-2750-550	Dep Fund/Vans	0.00	0.00	0.00	0.00	0.00
1-2750-641	Vehicle Insurance	9,000.00	9,000.00	0.00	0.00	0.00
1-2750-690	Other Expense	500.00	0.00	0.00	500.00	100.00
1-2760-332	SPED Mileage(Parents)	500.00	877.60	0.00	-377.60	-75.52
1-3990-390	Other State Purchased	0.00	0.00	0.00	0.00	0.00
1-4200-110	Title 1 Salaries	25,194.00	18,895.50	0.00	6,298.50	25.00
1-4200-210	Title 1 Social Security	1,928.00	1,425.81	0.00	502.19	26.04
1-4200-220	Title 1 Retirement	2,489.00	1,866.42	0.00	622.58	25.01
1-4200-230	Insurance	0.00	0.00	0.00	0.00	0.00
1-4200-410	Title 1 Supplies	0.00	0.00	0.00	0.00	0.00
1-4200-630	Title 1 Dues & Fees	0.00	75.00	0.00	-75.00	0.00
1-4210-110	Title I Accountability	0.00	701.50	0.00	-701.50	0.00
1-4210-210	Title I Accountability SS	0.00	53.00	0.00	-53.00	0.00
1-4310-110	Title II Teacher Training	5,000.00	250.00	0.00	4,750.00	95.00
1-4310-120	Title II Sub Salaries	0.00	0.00	0.00	0.00	0.00
1-4310-210	Title II Social Security	0.00	18.97	0.00	-18.97	0.00
1-4310-220	Title II Retirement	0.00	24.69	0.00	-24.69	0.00
1-4310-319	Title II Purchased Services	0.00	1,600.00	0.00	-1,600.00	0.00
1-4310-410	Title II Supplies	0.00	0.00	0.00	0.00	0.00
1-4310-670	Title II Travel	0.00	1,048.22	0.00	-1,048.22	0.00
1-4404-390	Purchased Services	9,888.00	9,888.00	0.00	0.00	0.00
1-4404-410	IDEA Supplies	0.00	0.00	0.00	0.00	0.00
1-4404-560	IDEA Base Funds	0.00	0.00	0.00	0.00	0.00
1-4406-390	SPED IDEA	1,917.00	1,917.00	0.00	0.00	0.00
1-4410-390	Special Ed IDEA Funds	18,350.00	18,350.00	0.00	0.00	0.00
1-4450-390	MIPS Purchased Services	3,845.00	0.00	0.00	3,845.00	100.00
1-4455-390	Other Purchased Services	3,351.00	0.00	0.00	3,351.00	100.00
1-4455-410	Supplies	0.00	0.00	0.00	0.00	0.00
1-4455-420	Textbooks	0.00	0.00	0.00	0.00	0.00
1-4455-450	Audio-visual	0.00	0.00	0.00	0.00	0.00
1-4455-460	Computer Software	0.00	0.00	0.00	0.00	0.00
1-4455-530	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-4455-560	Computer Hardware	0.00	0.00	0.00	0.00	0.00
1-4455-670	Travel Expense	0.00	0.00	0.00	0.00	0.00
1-4610-110	IDEA AARA Salaries	0.00	0.00	0.00	0.00	0.00
1-4610-210	IDEA AARA Social Security	0.00	0.00	0.00	0.00	0.00
1-4610-220	IDEA AARA Retirement	0.00	0.00	0.00	0.00	0.00
1-4610-390	AARA Funds	0.00	0.00	0.00	0.00	0.00
1-4610-410	AARA Supplies	0.00	0.00	0.00	0.00	0.00
1-4610-530	AARA Equipment	0.00	0.00	0.00	0.00	0.00
1-4610-550	AARA Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4700-630	Dues & Fees	0.00	0.00	0.00	0.00	0.00
1-4700-670	Travel Expense	0.00	0.00	0.00	0.00	0.00
1-4990-390	REAP Other Purchased	2,000.00	0.00	0.00	2,000.00	100.00
1-4990-410	REAP Supplies	0.00	495.00	0.00	-495.00	0.00
1-4990-420	REAP Textbooks	0.00	0.00	0.00	0.00	0.00
1-4990-460	REAP Software	0.00	0.00	0.00	0.00	0.00
1-4990-530	REAP Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-4990-560	REAP Computer Hardware	10,000.00	859.00	0.00	9,141.00	91.41
1-4990-670	REAP Travel Expense	0.00	0.00	0.00	0.00	0.00
1-4990-690	REAP Other Expense	0.00	0.00	0.00	0.00	0.00
1-8000-750	Transfer To School Lunch	10,000.00	0.00	0.00	10,000.00	100.00
1-8000-752	Transfer To Activity Support	40,000.00	0.00	0.00	40,000.00	100.00
1-8000-754	Transfer to Depreciation Fund	219,174.34	0.00	0.00	219,174.34	100.00
1 Current Year Account Totals:		<u>3,088,196.34</u>	<u>2,054,543.02</u>	<u>0.00</u>	<u>1,033,653.32</u>	<u>33.47</u>
1 FUND Totals:		<u>3,088,196.34</u>	<u>2,054,543.02</u>	<u>0.00</u>	<u>1,033,653.32</u>	<u>33.47</u>