

# Revenue Budget Report

Date Range: YTD thru 04/30/2017

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>1</b>	<b>GENERAL FUND</b>				
1-1110	Property Taxes	2,118,802.40	1,177,474.89	941,327.51	44.42
1-1115	Carline Tax	25,000.00	4,336.61	20,663.39	82.65
1-1125	Motor Vehicle Tax	110,000.00	87,766.58	22,233.42	20.21
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	741.22	-541.22	-270.61
1-1610	Local License Fees	0.00	1,250.00	-1,250.00	0.00
1-1910	Other Local Receipts	5,000.00	4,255.80	744.20	14.88
1-2110	County Fines & Fees	5,000.00	12,756.22	-7,756.22	-155.12
1-2210	ESU Receipts	3,100.00	90.00	3,010.00	97.09
1-3110	State Aid	64,601.00	51,682.99	12,918.01	19.99
1-3120	State-Special Education	70,000.00	74,400.00	-4,400.00	-6.28
1-3125	State - Sped Transportation	0.00	0.00	0.00	0.00
1-3130	Homestead Exemption	0.00	1,450.32	-1,450.32	0.00
1-3131	Relief To Property Taxpayers	0.00	145,969.75	-145,969.75	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	1,623.35	1,376.65	45.88
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	20,315.77	2,684.23	11.67
1-4310	Title II Funds	3,000.00	997.00	2,003.00	66.76
1-4404	IDEA BASE FUNDS	9,888.00	0.00	9,888.00	100.00
1-4406	IDEA Funds	1,917.00	0.00	1,917.00	100.00
1-4410	Special Ed Idea Funds	18,350.00	0.00	18,350.00	100.00
1-4450	MEDICAID (MIPS)	3,845.00	0.00	3,845.00	100.00
1-4455	Mecca Tech Funds	0.00	3,598.30	-3,598.30	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
<b>1</b>	<b>FUND Totals:</b>	<b>2,515,803.40</b>	<b>1,614,491.35</b>	<b>901,312.05</b>	<b>35.82</b>

# Expense Budget Report

Date Range: YTD thru 04/30/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>1</b>	<b>GENERAL FUND</b>					
1-1100-110	Regular Salaries	841,095.00	575,008.67	0.00	266,086.33	31.63
1-1100-120	Substitute & Temp. Salaries	10,467.00	9,425.00	0.00	1,042.00	9.95
1-1100-140	Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1100-210	Social Security	65,933.00	44,070.86	0.00	21,862.14	33.15
1-1100-220	Retirement	85,136.00	55,849.34	0.00	29,286.66	34.39
1-1100-230	Health Insurance	240,129.00	175,248.37	0.00	64,880.63	27.01
1-1100-290	Oth Employee Benefits	3,700.00	2,487.30	0.00	1,212.70	32.77
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	20,822.04	0.00	-822.04	-4.11
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	5,126.00	0.00	-126.00	-2.52
1-1100-670	Travel & Mileage (instruct.)	10,000.00	1,367.47	0.00	8,632.53	86.32
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	154.70	0.00	-154.70	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	35,314.66	0.00	17,657.34	33.33
1-1200-120	Substitute Salaries	1,000.00	90.00	0.00	910.00	91.00
1-1200-140	Aide Salary	78,924.00	65,600.39	0.00	13,323.61	16.88
1-1200-210	Social Security	10,000.00	7,396.05	0.00	2,603.95	26.03
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	12,000.00	9,961.21	0.00	2,038.79	16.98
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	18,995.00	12,663.12	0.00	6,331.88	33.33
1-1200-290	Oth Employee Benefits	300.00	155.44	0.00	144.56	48.18
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	656.72	0.00	843.28	56.21

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2017

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	20,887.35	0.00	10,443.65	33.33
1-2120-210	Social Security	2,397.00	1,591.44	0.00	805.56	33.60
1-2120-220	Retirement	3,095.00	2,063.20	0.00	1,031.80	33.33
1-2120-230	Health Insurance	9,498.00	6,331.57	0.00	3,166.43	33.33
1-2120-290	Oth Employee Benefits	135.00	91.92	0.00	43.08	31.91
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	49,430.46	0.00	15,795.54	24.21
1-2190-140	Bus Driver Salaries	8,000.00	4,534.57	0.00	3,465.43	43.31
1-2190-210	Social Security	5,075.00	4,089.19	0.00	985.81	19.42
1-2190-220	Retirement	6,553.00	2,868.09	0.00	3,684.91	56.23
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	7,321.31	0.00	3,678.69	33.44
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	765.00	543.04	0.00	221.96	29.01
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	988.00	723.20	0.00	264.80	26.80
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	8,883.00	3,165.80	0.00	5,717.20	64.36
1-2222-290	Other Employee Benefits	50.00	32.24	0.00	17.76	35.52
1-2222-318	Contracted Services	0.00	0.00	0.00	0.00	0.00
1-2222-410	Supplies	1,000.00	924.00	0.00	76.00	7.60
1-2222-430	Library Books	3,500.00	1,862.39	0.00	1,637.61	46.78
1-2222-440	Periodicals	2,000.00	230.00	0.00	1,770.00	88.50

ALL Data

**Expense Budget Report**Arranged by:  
Account Number

Date Range: YTD thru 04/30/2017

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	12,903.64	0.00	2,096.36	13.97
1-2310-641	Liability Insurance	15,000.00	15,000.00	0.00	0.00	0.00
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	881.24	0.00	2,118.76	70.62
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	44,000.00	0.00	11,000.00	20.00
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	62,893.34	0.00	31,446.66	33.33
1-2400-210	Social Security	7,732.00	4,771.36	0.00	2,960.64	38.29
1-2400-220	Retirement	9,692.00	6,212.48	0.00	3,479.52	35.90
1-2400-230	Health Insurance	19,947.00	13,298.08	0.00	6,648.92	33.33
1-2400-290	Oth Employee Benefits	400.00	276.80	0.00	123.20	30.80
1-2400-410	Supplies	2,700.00	823.76	0.00	1,876.24	69.49
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	3,253.53	0.00	746.47	18.66
1-2400-690	Other Expense	1,000.00	82.74	0.00	917.26	91.72
1-2510-140	Clerical Salary	55,000.00	38,680.59	0.00	16,319.41	29.67

# Expense Budget Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-210	Social Security	4,100.00	2,906.96	0.00	1,193.04	29.09
1-2510-220	Retirement	5,136.00	3,331.44	0.00	1,804.56	35.13
1-2510-230	Health Insurance	7,074.00	4,716.00	0.00	2,358.00	33.33
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	5,253.99	0.00	4,746.01	47.46
1-2510-410	Supplies	7,000.00	4,872.94	0.00	2,127.06	30.38
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	49,511.21	0.00	18,488.79	27.18
1-2610-210	Social Security	5,202.00	3,715.93	0.00	1,486.07	28.56
1-2610-220	Retirement	6,717.00	4,890.62	0.00	1,826.38	27.19
1-2610-230	Health Insurance	14,148.00	9,432.00	0.00	4,716.00	33.33
1-2610-321	Fuel	30,000.00	9,405.95	0.00	20,594.05	68.64
1-2610-322	Electricity	90,000.00	53,242.38	0.00	36,757.62	40.84
1-2610-323	Water, Sewer, Garbage	7,000.00	6,020.00	0.00	980.00	14.00
1-2610-410	Supplies	15,000.00	4,430.39	0.00	10,569.61	70.46
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	25,721.39	0.00	15,278.61	37.26
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	341.62	0.00	4,658.38	93.16
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	35,883.71	0.00	22,116.29	38.13
1-2750-210	Social Security	5,178.00	2,745.19	0.00	2,432.81	46.98
1-2750-220	Retirement	2,000.00	568.48	0.00	1,431.52	71.57
1-2750-319	Other Professional Services	4,000.00	1,091.75	0.00	2,908.25	72.70
1-2750-332	Mileage To Parents	20,000.00	22,842.91	0.00	-2,842.91	-14.21
1-2750-334	Repair/Maintenance	35,000.00	31,984.98	0.00	3,015.02	8.61
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	55,000.00	23,926.92	0.00	31,073.08	56.49

# Expense Budget Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2750-337	Tires/Parts	5,000.00	3,725.56	0.00	1,274.44	25.48
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	16,796.00	0.00	8,398.00	33.33
1-4200-210	Title 1 Social Security	1,928.00	1,267.24	0.00	660.76	34.27
1-4200-220	Title 1 Retirement	2,489.00	1,659.04	0.00	829.96	33.34
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
1-4310-110	Title II Teacher Training	5,000.00	500.00	0.00	4,500.00	90.00
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	37.85	0.00	-37.85	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
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

# Expense Budget Report

Date Range: YTD thru 04/30/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
<b>1 Current Year Account Totals:</b>		<b>3,088,196.34</b>	<b>1,845,663.84</b>	<b>0.00</b>	<b>1,242,532.50</b>	<b>40.23</b>
<b>1 FUND Totals:</b>		<b>3,088,196.34</b>	<b>1,845,663.84</b>	<b>0.00</b>	<b>1,242,532.50</b>	<b>40.23</b>