

ALL Data

# Revenue Budget Report

Date Range: YTD thru 10/31/2016

Arranged by:  
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>1</b>	<b>GENERAL FUND</b>				
1-1110	Property Taxes	2,118,802.40	662,512.54	1,456,289.86	68.73
1-1115	Carline Tax	25,000.00	4,336.61	20,663.39	82.65
1-1125	Motor Vehicle Tax	110,000.00	9,543.95	100,456.05	91.32
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	156.89	43.11	21.55
1-1610	Local License Fees	0.00	0.00	0.00	0.00
1-1910	Other Local Receipts	5,000.00	3,720.80	1,279.20	25.58
1-2110	County Fines & Fees	5,000.00	902.45	4,097.55	81.95
1-2210	ESU Receipts	3,100.00	0.00	3,100.00	100.00
1-3110	State Aid	64,601.00	12,928.99	51,672.01	79.98
1-3120	State-Special Education	70,000.00	0.00	70,000.00	100.00
1-3125	State - Sped Transportation	0.00	0.00	0.00	0.00
1-3130	Homestead Exemption	0.00	0.00	0.00	0.00
1-3131	Relief To Property Taxpayers	0.00	0.00	0.00	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	187.59	2,812.41	93.74
1-3200	State Apportionment	20,000.00	0.00	20,000.00	100.00
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	5,524.15	17,475.85	75.98
1-4310	Title II Funds	3,000.00	250.00	2,750.00	91.66
1-4404	IDEA BASE FUNDS	9,882.00	0.00	9,882.00	100.00
1-4406	IDEA Funds	1,943.00	0.00	1,943.00	100.00
1-4410	Special Ed Idea Funds	19,175.00	0.00	19,175.00	100.00
1-4450	MEDICAID (MIPS)	3,000.00	0.00	3,000.00	100.00
1-4455	Mecca Tech Funds	0.00	1,383.49	-1,383.49	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	0.00	0.00	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	0.00	0.00	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>705,406.46</b>	<b>1,810,396.94</b>	<b>71.96</b>

# Expense Budget Report

Date Range: YTD thru 10/31/2016

Arranged by:  
Account Number

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	144,242.58	0.00	696,852.42	82.85
1-1100-120	Substitute & Temp. Salaries	10,467.00	1,475.00	0.00	8,992.00	85.90
1-1100-140	Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1100-210	Social Security	65,933.00	10,929.30	0.00	55,003.70	83.42
1-1100-220	Retirement	85,136.00	14,003.37	0.00	71,132.63	83.55
1-1100-230	Health Insurance	240,129.00	44,253.55	0.00	195,875.45	81.57
1-1100-290	Oth Employee Benefits	3,700.00	623.28	0.00	3,076.72	83.15
1-1100-318	Contract/Repair Services	1,000.00	2,329.45	0.00	-1,329.45	-132.94
1-1100-390	Oth Purch Services	55,000.00	0.00	0.00	55,000.00	100.00
1-1100-410	Supplies	20,000.00	9,645.38	0.00	10,354.62	51.77
1-1100-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1100-420	Textbooks	25,000.00	1,612.29	0.00	23,387.71	93.55
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	3,699.50	0.00	1,300.50	26.01
1-1100-670	Travel & Mileage (instruct.)	10,000.00	220.51	0.00	9,779.49	97.79
1-1100-690	Other Expense	4,000.00	0.00	0.00	4,000.00	100.00
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	753.50	0.00	-753.50	0.00
1-1197-630	HAL Fees	0.00	0.00	0.00	0.00	0.00
1-1197-670	HAL Travel	0.00	0.00	0.00	0.00	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	8,828.66	0.00	44,143.34	83.33
1-1200-120	Substitute Salaries	1,000.00	90.00	0.00	910.00	91.00
1-1200-140	Aide Salary	78,924.00	15,341.22	0.00	63,582.78	80.56
1-1200-210	Social Security	10,000.00	1,766.07	0.00	8,233.93	82.33
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	12,000.00	2,387.46	0.00	9,612.54	80.10
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	18,995.00	3,165.78	0.00	15,829.22	83.33
1-1200-290	Oth Employee Benefits	300.00	38.86	0.00	261.14	87.04
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	14,337.94	0.00	55,662.06	79.51
1-1200-410	Supplies	1,500.00	349.18	0.00	1,150.82	76.72

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# Expense Budget Report

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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	35.00	0.00	465.00	93.00
1-1200-670	Travel & Mileage	500.00	119.50	0.00	380.50	76.10
1-1200-690	Other Expense	500.00	0.00	0.00	500.00	100.00
1-1290-390	SPED Indirect Costs	0.00	210.26	0.00	-210.26	0.00
1-2120-110	Guidance Salaries	31,331.00	5,221.84	0.00	26,109.16	83.33
1-2120-210	Social Security	2,397.00	397.92	0.00	1,999.08	83.39
1-2120-220	Retirement	3,095.00	515.80	0.00	2,579.20	83.33
1-2120-230	Health Insurance	9,498.00	1,582.89	0.00	7,915.11	83.33
1-2120-290	Oth Employee Benefits	135.00	22.98	0.00	112.02	82.97
1-2120-319	Oth Prof Services	2,000.00	0.00	0.00	2,000.00	100.00
1-2120-410	Supplies	2,000.00	0.00	0.00	2,000.00	100.00
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	0.00	0.00	2,000.00	100.00
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	9,489.90	0.00	55,736.10	85.45
1-2190-140	Bus Driver Salaries	8,000.00	801.94	0.00	7,198.06	89.97
1-2190-210	Social Security	5,075.00	773.22	0.00	4,301.78	84.76
1-2190-220	Retirement	6,553.00	619.23	0.00	5,933.77	90.55
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	1,830.32	0.00	9,169.68	83.36
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	765.00	135.76	0.00	629.24	82.25
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	988.00	180.80	0.00	807.20	81.70
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	8,883.00	791.46	0.00	8,091.54	91.09
1-2222-290	Other Employee Benefits	50.00	8.06	0.00	41.94	83.88
1-2222-318	Contracted Services	0.00	0.00	0.00	0.00	0.00
1-2222-410	Supplies	1,000.00	231.32	0.00	768.68	76.86
1-2222-430	Library Books	3,500.00	0.00	0.00	3,500.00	100.00
1-2222-440	Periodicals	2,000.00	0.00	0.00	2,000.00	100.00

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# Expense Budget Report

Date Range: YTD thru 10/31/2016

Arranged by:  
Account Number

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	0.00	0.00	5,000.00	100.00
1-2310-317	Legal Services	8,000.00	0.00	0.00	8,000.00	100.00
1-2310-350	Advertising/Printing	4,000.00	232.73	0.00	3,767.27	94.18
1-2310-630	Dues & Fees	15,000.00	4,257.85	0.00	10,742.15	71.61
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	0.00	0.00	2,000.00	100.00
1-2310-690	Other Expense	3,000.00	191.40	0.00	2,808.60	93.62
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	11,000.00	0.00	44,000.00	80.00
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	15,723.34	0.00	78,616.66	83.33
1-2400-210	Social Security	7,732.00	1,192.84	0.00	6,539.16	84.57
1-2400-220	Retirement	9,692.00	1,553.12	0.00	8,138.88	83.97
1-2400-230	Health Insurance	19,947.00	3,324.52	0.00	16,622.48	83.33
1-2400-290	Oth Employee Benefits	400.00	69.20	0.00	330.80	82.70
1-2400-410	Supplies	2,700.00	201.87	0.00	2,498.13	92.52
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	305.00	0.00	4,113.00	93.09
1-2400-670	Travel & Mileage	4,000.00	576.33	0.00	3,423.67	85.59
1-2400-690	Other Expense	1,000.00	0.00	0.00	1,000.00	100.00
1-2510-140	Clerical Salary	55,000.00	9,670.14	0.00	45,329.86	82.41

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-210	Social Security	4,100.00	726.74	0.00	3,373.26	82.27
1-2510-220	Retirement	5,136.00	832.86	0.00	4,303.14	83.78
1-2510-230	Health Insurance	7,074.00	1,179.00	0.00	5,895.00	83.33
1-2510-318	Contract/Repair Services	2,000.00	0.00	0.00	2,000.00	100.00
1-2510-327	Rental/Leases	2,000.00	212.97	0.00	1,787.03	89.35
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	1,456.07	0.00	8,543.93	85.43
1-2510-410	Supplies	7,000.00	793.15	0.00	6,206.85	88.66
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	13,292.68	0.00	54,707.32	80.45
1-2610-210	Social Security	5,202.00	998.97	0.00	4,203.03	80.79
1-2610-220	Retirement	6,717.00	1,313.03	0.00	5,403.97	80.45
1-2610-230	Health Insurance	14,148.00	2,358.00	0.00	11,790.00	83.33
1-2610-321	Fuel	30,000.00	0.00	0.00	30,000.00	100.00
1-2610-322	Electricity	90,000.00	10,497.60	0.00	79,502.40	88.33
1-2610-323	Water, Sewer, Garbage	7,000.00	1,505.00	0.00	5,495.00	78.50
1-2610-410	Supplies	15,000.00	2,603.09	0.00	12,396.91	82.64
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	8,055.97	0.00	32,944.03	80.35
1-2620-319	Oth Professional Services	1,000.00	0.00	0.00	1,000.00	100.00
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	187.96	0.00	4,812.04	96.24
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	7,971.00	0.00	50,029.00	86.25
1-2750-210	Social Security	5,178.00	609.82	0.00	4,568.18	88.22
1-2750-220	Retirement	2,000.00	138.29	0.00	1,861.71	93.08
1-2750-319	Other Professional Services	4,000.00	205.50	0.00	3,794.50	94.86
1-2750-332	Mileage To Parents	20,000.00	5,411.38	0.00	14,588.62	72.94
1-2750-334	Repair/Maintenance	35,000.00	13,195.44	0.00	21,804.56	62.29
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	55,000.00	4,877.70	0.00	50,122.30	91.13

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1-2750-337	Tires/Parts	5,000.00	2,273.88	0.00	2,726.12	54.52
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	41.91	0.00	458.09	91.61
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	4,199.00	0.00	20,995.00	83.33
1-4200-210	Title 1 Social Security	1,928.00	316.90	0.00	1,611.10	83.56
1-4200-220	Title 1 Retirement	2,489.00	414.76	0.00	2,074.24	83.33
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
1-4310-110	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	125.00	0.00	-125.00	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	717.43	0.00	-717.43	0.00
1-4404-390	Purchased Services	9,882.00	3,523.26	0.00	6,358.74	64.34
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	1,943.00	1,943.00	0.00	0.00	0.00
1-4410-390	Special Ed IDEA Funds	19,175.00	6,005.64	0.00	13,169.36	68.67
1-4450-390	MIPS Purchased Services	3,000.00	0.00	0.00	3,000.00	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
1-4990-390	REAP Other Purchased	2,000.00	0.00	0.00	2,000.00	100.00

ALL Data

# Expense Budget Report

Date Range: YTD thru 10/31/2016

Arranged by:  
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4990-410	REAP Supplies	0.00	0.00	0.00	0.00	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>497,764.80</b>	<b>0.00</b>	<b>2,590,431.54</b>	<b>83.88</b>
<b>1 FUND Totals:</b>		<b>3,088,196.34</b>	<b>497,764.80</b>	<b>0.00</b>	<b>2,590,431.54</b>	<b>83.88</b>