

# MARCELLUS CSD

## Budgeting Appropriation Status Report For 2017-2018 Final Expenditures (Detail)



Account	Description	2017 - 18 Proposed Budget
A 1010.400-00-0000	Contractual Expense	13,635.00
A 1010.450-00-0000	Material And Supplies	630.00
A 1010.479-00-0000	Conference	1,010.00
A 1010.490-00-0000	Boces	5,130.00
<b>1010</b>	<b>BOARD OF EDUCATION *</b>	<b>20,405.00</b>
A 1040.160-00-0000	Non Instructional Salaries	8,240.00
A 1040.400-00-0000	Contractual Expense	707.00
A 1040.450-00-0000	Material And Supplies	360.00
A 1040.479-00-0000	Conference	318.00
<b>1040</b>	<b>DISTRICT CLERK *</b>	<b>9,625.00</b>
A 1240.151-00-0000	Administrative / Supervisor	169,950.00
A 1240.200-00-0000	Equipment	900.00
A 1240.427-00-0000	Telephone / Cell Phone	545.00
A 1240.450-00-0000	Material And Supplies	900.00
A 1240.479-00-0000	Conference	4,040.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR *</b>	<b>176,335.00</b>
A 1310.150-00-0000	Instructional Salaries	119,377.00
A 1310.160-00-0000	Non Instructional Salaries	81,900.00
A 1310.200-00-0000	Equipment	1,800.00
A 1310.400-00-0000	Contractual Expense	8,010.00
A 1310.427-00-0000	Telephone / Cell Phone	545.00
A 1310.450-00-0000	Material And Supplies	2,700.00
A 1310.479-00-0000	Conference	3,030.00
A 1310.490-00-0000	Boces	24,749.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION *</b>	<b>242,111.00</b>
A 1320.442-00-0000	Auditors - External	23,230.00
A 1320.443-00-0000	Auditors - Internal	17,038.00
<b>1320</b>	<b>AUDITING *</b>	<b>40,268.00</b>

Account	Description	2017 - 18 Proposed Budget
A 1325.160-00-0000	Non Instructional Salaries	54,424.00
A 1325.450-00-0000	Material And Supplies	270.00
<b>1325</b>	<b>TREASURER *</b>	<b>54,694.00</b>
A 1330.160-00-0000	Non Instructional Salaries	11,818.00
A 1330.400-00-0000	Contractual Expense	14,140.00
A 1330.450-00-0000	Material And Supplies	270.00
<b>1330</b>	<b>TAX COLLECTOR *</b>	<b>26,228.00</b>
A 1380.400-00-0000	Contractual Expense	6,060.00
<b>1380</b>	<b>FISCAL AGENT FEE *</b>	<b>6,060.00</b>
A 1420.400-00-0000	Contractual Expense	6,060.00
A 1420.444-00-0000	Attorney	80,800.00
<b>1420</b>	<b>LEGAL *</b>	<b>86,860.00</b>
A 1430.400-00-0000	Contractual Expense	6,060.00
A 1430.490-00-0000	Boces	39,021.00
<b>1430</b>	<b>PERSONNEL *</b>	<b>45,081.00</b>
A 1480.470-00-0000	Advertising	1,010.00
A 1480.490-00-0000	Boces	63,079.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES *</b>	<b>64,089.00</b>
A 1620.160-00-0000	Non Instructional Salaries	577,630.00
A 1620.161-00-0000	Administrative / Supervisor	71,400.00
A 1620.168-00-0000	Substitutes - Non-Instruction	30,900.00
A 1620.169-00-0000	Overtime - Non Instruction	14,420.00
A 1620.180-00-0000	Summer Help - Non Instruction	20,196.00
A 1620.200-00-0000	Equipment	15,000.00
A 1620.400-00-0000	Contractual Expense	45,450.00
A 1620.422-00-0000	Gas	247,450.00

Account	Description	2017 - 18 Proposed Budget
A 1620.424-00-0000	Sewer	20,200.00
A 1620.425-00-0000	Electric	217,150.00
A 1620.426-00-0000	Water	13,130.00
A 1620.427-00-0000	Telephone / Cell Phone	1,636.00
A 1620.428-00-0000	Cartage	20,200.00
A 1620.450-00-0000	Material And Supplies	90,000.00
A 1620.490-00-0000	Boces	169,456.00
<b>1620</b>	<b>OPERATION OF PLANT *</b>	<b>1,554,218.00</b>
A 1621.160-00-0000	Non Instructional Salaries	206,274.00
A 1621.161-00-0000	Administrative / Supervisor	77,781.00
A 1621.169-00-0000	Overtime - Non Instruction	15,450.00
A 1621.180-00-0000	Summer Help - Non Instruction	17,510.00
A 1621.200-00-0000	Equipment	15,000.00
A 1621.210-00-0000	Security Cameras & Lease Purchase	65,575.00
A 1621.400-00-0000	Contractual Expense	95,950.00
A 1621.404-00-0000	Repairs	75,750.00
A 1621.405-00-0000	Emergency Repairs	40,400.00
A 1621.427-00-0000	Telephone / Cell Phone	4,828.00
A 1621.450-00-0000	Material And Supplies	55,000.00
A 1621.479-00-0000	BUILDINGS & GROUNDS CONFERENCE	2,525.00
<b>1621</b>	<b>MAINTENANCE OF PLANT *</b>	<b>672,043.00</b>
A 1670.400-00-0000	Contractual Expense	7,575.00
A 1670.450-00-0000	Material And Supplies	405.00
A 1670.473-00-0000	Postage	32,320.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING *</b>	<b>40,300.00</b>
A 1680.160-00-0000	Non Instructional Salaries	46,667.00
A 1680.490-00-0000	Boces	45,093.00

# MARCELLUS CSD

## Budgeting Appropriation Status Report For 2017-2018 Final Expenditures (Detail)



Account	Description		2017 - 18 Proposed Budget
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	*	<b>91,760.00</b>
A 1910.413-00-0000	Insurance		163,646.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>163,646.00</b>
A 1920.438-00-0000	Membership Dues / Fees		14,140.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	*	<b>14,140.00</b>
A 1964.487-00-0000	Refund Property Tax		6,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	*	<b>6,000.00</b>
A 1981.490-00-0000	Boces		147,722.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>147,722.00</b>
A 1989.426-00-0000	Water		2,020.00
<b>1989</b>	<b>UNCLASSIFIED</b>	*	<b>2,020.00</b>
A 2010.150-00-0000	Instructional Salaries		93,177.00
A 2010.150-00-MINI	Instructional Salaries-Mini		24,999.00
A 2010.151-00-0000	Administrative / Supervisor		280,759.00
A 2010.400-00-0000	Contractual Expense		12,625.00
A 2010.427-00-0000	Telephone / Cell Phone		1,091.00
A 2010.450-00-0000	Material And Supplies		4,500.00
A 2010.479-00-0000	Conference		2,727.00
A 2010.490-00-0000	Boces		30,482.00
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	*	<b>450,360.00</b>
A 2020.151-00-0000	Administrative / Supervisor		444,896.00
A 2020.160-01-0000	Non Instructional Salaries		59,137.00
A 2020.160-02-0000	Non Instructional Salaries		59,114.00
A 2020.160-04-0000	Non Instructional Salaries		63,734.00



Account	Description	2017 - 18 Proposed Budget
A 2020.168-00-0000	Substitutes - Non-Instruction	7,193.00
A 2020.169-00-0000	Overtime - Non Instruction	1,000.00
A 2020.400-00-0000	Contractual Expense	3,535.00
A 2020.427-00-0000	Telephone / Cell Phone	3,272.00
A 2020.450-01-0000	Material And Supplies	500.00
A 2020.450-02-0000	Material And Supplies	450.00
A 2020.450-04-0000	Material And Supplies	450.00
A 2020.479-01-0000	Conference	2,727.00
A 2020.479-02-0000	Conference	1,439.00
A 2020.479-04-0000	Conference	2,727.00
A 2020.490-00-0000	Boces	4,194.00
<b>2020</b>	<b>SUPERVISION-REGULAR * SCHOOL</b>	<b>654,368.00</b>
A 2110.111-02-0000	Geselle Testing K	8,447.00
A 2110.120-01-0000	Teaching 4-6	1,859,747.00
A 2110.120-02-0000	Teaching Full Day K -3	2,223,529.00
A 2110.130-01-0007	Teaching Grade 7-8	1,534,735.00
A 2110.130-04-0000	Teaching 9-12	2,837,606.00
A 2110.140-00-0000	Substitutes - Instructional	271,410.00
A 2110.141-00-0000	Substitutes-In School	25,750.00
A 2110.142-00-0000	Substitutes - Long Term	160,963.00
A 2110.143-00-0000	Substitutes-Teacher Assistants	10,998.00
A 2110.154-01-0000	Teacher Assitants-Dms	24,927.00
A 2110.154-02-0000	Teacher Assitants-Kch	63,955.00
A 2110.154-04-0000	Teacher Assitants-Shs	21,373.00
A 2110.158-00-00	Teacher Assistant-O/T	2,060.00
A 2110.160-00-0000	Non Instructional Salaries	27,322.00
A 2110.160-01-0000	Non Instructional Salaries-Dms	54,193.00
A 2110.160-02-0000	Non Instructional Salaries-Kch	75,733.00
A 2110.168-00-0000	Substitutes - Non-Instruction	9,927.00

Account	Description	2017 - 18 Proposed Budget
A 2110.180-00-0000	Summer Help - Non Instruction	41,200.00
A 2110.200-00-0000	Equipment-District	2,200.00
A 2110.200-01-0000	Equipment-Dms	8,505.00
A 2110.200-02-0000	Equipment-Kch	5,000.00
A 2110.200-04-0000	Equipment-Shs	3,100.00
A 2110.206-01-0000	Equipment-F-A	2,000.00
A 2110.206-02-0000	Equipment-F-A	500.00
A 2110.206-04-0000	Equipment-F-A	1,500.00
A 2110.207-01-0000	Art Equipment - DMS	900.00
A 2110.207-02-0000	Art Equipment - KCH	300.00
A 2110.207-04-0000	Art Equipment - SHS	5,800.00
A 2110.400-00-0000	Contractual-District	184,759.00
A 2110.400-00-0SUM	Contractual -Summer	24,817.00
A 2110.400-01-0000	Contractual-Dms	8,939.00
A 2110.400-02-0000	Contractual-Kch	1,515.00
A 2110.400-04-0000	Contractual-Shs	1,818.00
A 2110.404-01-0000	Equipment-Repairs-Dms	3,742.00
A 2110.404-02-0000	Equipment-Repairs-Kch	202.00
A 2110.404-04-0000	Equipment-Repairs-Shs	3,838.00
A 2110.450-00-0000	Material And Supplies-District	44,800.00
A 2110.450-00-0133	Enrichment	13,350.00
A 2110.450-01-0000	Material And Supplies-Dms	28,620.00
A 2110.450-02-0000	Material And Supplies-Kch	28,800.00
A 2110.450-04-0000	Material And Supplies-Shs	26,750.00
A 2110.456-01-0000	Supplies-F.A	500.00
A 2110.456-02-0000	Supplies-F-A	4,000.00
A 2110.456-04-0000	Supplies-F-A	5,000.00
A 2110.457-01-0000	Art Supplies - DMS	6,200.00
A 2110.457-02-0000	Art Supplies - KCH	4,700.00
A 2110.457-04-0000	Art Supplies - SHS	10,160.00
A 2110.471-00-0000	Tuitions	60,701.00
A 2110.479-01-0000	Conference-Dms	1,996.00

Account	Description	2017 - 18 Proposed Budget
A 2110.479-02-0000	Conference-Kch	1,010.00
A 2110.479-04-0000	Conference-Shs	1,818.00
A 2110.480-00-0000	Textbooks-District	9,000.00
A 2110.480-01-0000	Textbooks-Dms	37,000.00
A 2110.480-02-0000	Textbooks-Kch	72,000.00
A 2110.480-04-0000	Textbooks-Shs	37,000.00
A 2110.490-00-0000	Boces	871,042.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL *</b>	<b>10,777,757.00</b>
A 2250.150-00-0000	Instructional Salaries	1,325,931.00
A 2250.151-00-0000	Administrative / Supervisor	113,300.00
A 2250.154-00-0000	Teacher Assitant Salaries	233,349.00
A 2250.156-00-0000	Home Teaching Salaries	50,352.00
A 2250.158-00-00	Teacher Assistant-O/T	4,040.00
A 2250.159-00-0000	Summer Help - Instructional	2,668.00
A 2250.400-00-0000	Contractual Expense	17,170.00
A 2250.427-00-0000	Telephone / Cell Phone	545.00
A 2250.450-00-0000	Material And Supplies	4,000.00
A 2250.471-00-0000	Tuitions	242,400.00
A 2250.490-00-0000	Boces	559,225.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL *</b>	<b>2,552,980.00</b>
A 2280.490-00-0000	Boces	223,979.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION *</b>	<b>223,979.00</b>
A 2610.150-00-0000	Instructional Salaries	218,760.00
A 2610.154-00-0000	Teacher Assistants	85,437.00
A 2610.200-01-0000	Library Equip - DMS	2,500.00
A 2610.200-02-0000	Liibrary Equip-KCH	2,500.00
A 2610.200-04-0000	Library Equip - SHS	2,500.00
A 2610.450-01-0000	Material And Supplies	1,500.00
A 2610.450-02-0000	Material And Supplies	1,500.00

Account	Description		2017 - 18 Proposed Budget
A 2610.450-04-0000	Material And Supplies		1,500.00
A 2610.451-01-0000	Periodicals		1,500.00
A 2610.451-02-0000	Periodicals		1,500.00
A 2610.451-04-0000	Periodicals		1,500.00
A 2610.461-00-0000	Library Material		12,423.00
A 2610.490-00-0000	Boces		66,701.00
A 2610.491-00-0000	Library Comp Hardware		24,695.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	*	<b>424,516.00</b>
A 2620.200-02-0000	Equipment		4,500.00
<b>2620</b>	<b>EDUCATIONAL TELEVISION</b>	*	<b>4,500.00</b>
A 2630.160-00-0000	Non Instructional Salaries		77,830.00
A 2630.160-00-TECH	Non Instructional Salaries Tech		147,462.00
A 2630.220-00-0000	Computer Hardware		57,000.00
A 2630.404-00-0000	Repairs		2,525.00
A 2630.427-00-0000	Telephone / Cell Phone		1,091.00
A 2630.450-00-0000	Material And Supplies		3,780.00
A 2630.460-00-0000	Software		34,340.00
A 2630.490-00-0000	Boces		265,275.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	*	<b>589,303.00</b>
A 2810.150-01-0000	Instructional Salaries		163,630.00
A 2810.150-02-0000	Instructional Salaries		65,746.00
A 2810.150-04-0000	Instructional Salaries		297,428.00
A 2810.160-01-0000	Non Instructional Salaries		27,119.00
A 2810.160-04-0000	Non Instructional Salaries		28,979.00
A 2810.450-01-0000	Material And Supplies		1,000.00
A 2810.450-04-0000	Material And Supplies		3,000.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	*	<b>586,902.00</b>



Account	Description	2017 - 18 Proposed Budget
A 2815.160-00-0000	Non Instructional Salaries	2,163.00
A 2815.160-01-0000	Non Instructional Salaries	39,792.00
A 2815.160-02-0000	Non Instructional Salaries	36,050.00
A 2815.160-04-0000	Non Instructional Salaries	45,323.00
A 2815.168-00-0000	Substitutes - Non- Instruction	7,772.00
A 2815.400-00-0000	Contractual Expense	13,130.00
A 2815.408-00-0000	Physical Exams	1,515.00
A 2815.450-01-0000	Material And Supplies	1,350.00
A 2815.450-02-0000	Material And Supplies	1,026.00
A 2815.450-04-0000	Material And Supplies	1,080.00
<b>2815</b>	<b>HEALTH SERVICES- REGULAR SCHOOL *</b>	<b>149,201.00</b>
A 2820.150-00-0000	Instructional Salaries	202,087.00
A 2820.400-00-0000	Contractual Expense	152.00
A 2820.450-00-0000	Material And Supplies	1,377.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC- REG SCHOOL *</b>	<b>203,616.00</b>
A 2850.143-00-0000	Mentors	7,938.00
A 2850.147-01-0000	Chaperones - Instructional	4,316.00
A 2850.147-02-0000	Chaperones - Instructional	308.00
A 2850.147-04-0000	Chaperones - Instructional	3,949.00
A 2850.150-00-0000	Instructional Salaries	126,138.00
A 2850.167-01-0000	Chaperones - Non Instruction	847.00
A 2850.167-02-0000	Chaperones - Non Instruction	106.00
A 2850.167-04-0000	Chaperones - Non Instruction	1,058.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV- REG SCHL *</b>	<b>144,660.00</b>
A 2855.144-00-0000	Coaches - Fall	134,674.00
A 2855.145-00-0000	Coaches - Winter	106,930.00
A 2855.146-00-0000	Coaches - Spring	141,610.00

**MARCELLUS CSD**

**Budgeting Appropriation Status Report For 2017-2018 Final Expenditures (Detail)**



Account	Description	2017 - 18 Proposed Budget
A 2855.147-00-0000	Chaperones - Instructional	9,259.00
A 2855.148-00-0000	Trainer	54,323.00
A 2855.151-00-0000	Administrative / Supervisor	98,933.00
A 2855.160-00-0000	Non Instructional Salaries	27,119.00
A 2855.167-00-0000	Chaperones - Non Instruction	8,522.00
A 2855.200-00-0000	Equipment	7,650.00
A 2855.400-00-0000	Contractual Expense	12,120.00
A 2855.400-00-0180	Contractual-Officials	41,410.00
A 2855.404-00-0000	Repairs	9,595.00
A 2855.427-00-0000	Telephone / Cell Phone	1,091.00
A 2855.438-00-0000	Membership Dues / Fees	3,535.00
A 2855.450-00-0000	Material And Supplies	34,200.00
A 2855.479-00-0000	Conferences	2,454.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS * -REG SCHL</b>	<b>693,425.00</b>
A 2870.410-00-0000	School Store Contractual	10,100.00
<b>2870</b>	<b>*</b>	<b>10,100.00</b>
A 5510.160-06-0000	Non Instructional Salaries	57,678.00
A 5510.170-06-0000	Substitutes - Transportation	57,680.00
A 5510.171-06-0000	Administrative / Supervisor	65,400.00
A 5510.172-06-0000	Bus Dispatcher Salary	48,612.00
A 5510.173-06-0000	Salaries - Bus Drivers	730,944.00
A 5510.174-06-0000	Salaries - Extra Trips	56,650.00
A 5510.175-06-0000	Salaries - Mechanics	149,812.00
A 5510.178-06-0000	Overtime - Bus Drivers	25,750.00
A 5510.179-06-0000	Overtime - Mechanics	10,300.00
A 5510.180-06-0000	Summer Help - Non Instruction	30,900.00
A 5510.200-06-0000	Equipment	14,000.00
A 5510.400-06-0000	Contractual Expense	40,400.00
A 5510.404-06-0000	Repairs	10,605.00
A 5510.408-06-0000	Physical Exams	3,030.00

# MARCELLUS CSD

## Budgeting Appropriation Status Report For 2017-2018 Final Expenditures (Detail)



Account	Description	2017 - 18 Proposed Budget
A 5510.411-06-0000	Fleet Insurance	36,062.00
A 5510.412-06-0000	Compensation	79,487.00
A 5510.427-06-0000	Telephone / Cell Phone	545.00
A 5510.438-06-0000	Membership Dues / Fees	505.00
A 5510.450-06-0000	Material And Supplies	4,513.00
A 5510.452-06-0000	Fuel	225,000.00
A 5510.453-06-0000	Oil	6,000.00
A 5510.454-06-0000	Tires	18,000.00
A 5510.455-06-0000	Parts	75,000.00
A 5510.479-06-0000	Conference	1,010.00
A 5510.490-06-0000	Boces	4,212.00
<b>5510</b>	<b>DISTRICT TRANSPORT- MEDICAID</b>	<b>* 1,752,095.00</b>
A 5530.200-06-0000	Equipment	20,000.00
A 5530.404-06-0000	Repairs	1,919.00
A 5530.422-06-0000	Gas	14,140.00
A 5530.424-06-0000	Sewer	14,140.00
A 5530.425-06-0000	Electric	35,350.00
A 5530.426-06-0000	Water	1,717.00
A 5530.427-06-0000	Telephone / Cell Phone	4,505.00
A 5530.428-06-0000	Cartage	2,828.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>* 94,599.00</b>
A 5581.490-00-0000	Boces	724.00
<b>5581</b>	<b>TRANSPORTATION FROM BOCES</b>	<b>* 724.00</b>
A 8070.400-00-0000	Contractual Expense	1,010.00
<b>8070</b>	<b>CENSUS</b>	<b>* 1,010.00</b>
A 9010.810-00-0000	State Retirement	552,207.00
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>* 552,207.00</b>

# MARCELLUS CSD

## Budgeting Appropriation Status Report For 2017-2018 Final Expenditures (Detail)



Account	Description		2017 - 18 Proposed Budget
A 9020.820-00-0000	Teachers Retirement		1,364,124.00
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>1,364,124.00</b>
A 9030.830-00-0000	Social Security		1,338,316.00
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>1,338,316.00</b>
A 9040.870-00-0000	Workers Compensation		272,336.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>272,336.00</b>
A 9045.860-00-0000	Life Insurance		50,398.00
<b>9045</b>	<b>LIFE INSURANCE</b>	*	<b>50,398.00</b>
A 9050.865-00-0000	Unemployment		32,423.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>32,423.00</b>
A 9055.850-00-0000	Disability Insurance		15,917.00
<b>9055</b>	<b>DISABILITY INSURANCE</b>	*	<b>15,917.00</b>
A 9060.840-00-0000	Health Insurance		4,202,428.00
A 9060.841-00-0000	Dental Insurance		55,260.00
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>4,257,688.00</b>
A 9089.800-00-0000	Employee Benefits		56,116.00
A 9089.800-TU-I	Tuition Employee Benefit		25,750.00
A 9089.843-00-0000	Health Insurance Opt-Out		131,215.00
<b>9089</b>	<b>OTHER</b>	*	<b>213,081.00</b>
A 9711.600-00-0000	Bond Principal		2,125,000.00
A 9711.700-00-0000	Bond Interest		621,837.00
<b>9711</b>		*	<b>2,746,837.00</b>
A 9732.600-00-0000	Ban Principal		383,001.00

# MARCELLUS CSD

## Budgeting Appropriation Status Report For 2017-2018 Final Expenditures (Detail)



Account	Description	2017 - 18 Proposed Budget
A 9732.700-00-0000	Ban Interest	188,472.00
<b>9732</b>	*	<b>571,473.00</b>
A 9950.900-00-0000	Transfer to Capital Fund	200,000.00
<b>9950</b>	<b>TRANSFER TO CAPITAL</b> *	<b>200,000.00</b>
<b>Grand Totals:</b>		<b>34,392,500.00</b>