Report Criteria:
Account.Acct No = All
Account Detail

Acct No	Account Description	2015-16 Fut Year Budget	2015-16 Fut Year Actual
GENERAL FUND			
TAX REVENUE			
10-31-100	PROPERTY TAX - CURRENT	68,000	0
10-31-110	PROPERTY TAX - REDEMPTIONS	2,500	0
10-31-150	FEE IN LIEU & PERS PRPTY TAX	6,000	2,181
10-31-160	CAR AND BUS	0	0
10-31-200	FRANCHISE TAX	35,000	8,972
10-31-210	MUNI-TELECOM TAX	4,000	428
10-31-300	SALES TAX	85,000	16,676
	TAX REVENUE Totals:	200,500	28,257
LICENSE & PERMIT REVENUE			
10-32-100	BUSINESS LICENSE	590	10
10-32-210	BUILDING PERMITS	0	0
10-32-250	ANIMAL LICENSES	0	0
10-32-300	LIQUOR LICENSE	60	0
	LICENSE & PERMIT REVENUE Totals:	650	10
INTERGOVERNMENTAL REVENUE			
10-33-200	FEDERAL GRANTS	0	0
10-33-300	STATE GRANTS	2,600	0
10-33-310	CDBG SENIOR CENTER PROJECT	0	0
10-33-320	CDBG LIBRARY	0	0
10-33-330	RURAL DEVELOPMENT GRANT	0	1,254
10-33-500	LIQUOR FUND ALLOTMENT	1,300	0
10-33-560	CLASS C ROAD ALLOTMENT	40,000	9,247
10-33-600	BEAVER CO. FIRE DISTRICT #2	0	0
10-33-610	BEAVER CO. FOR LIBRARY	30,000	0
10-33-620	BEAVER CO. DOG TAX	0	0
10-33-630	BEAVER CO. SENIOR CITIZEN CENT	0	0
10-33-640	BEAVER CO. BUILDING INSPECTOR	0	0
10-33-700	BEAVER CO. SWIMMING POOL	24,000	0
10-33-900	CONT FROM UTIL - LIEU OF TAX	0	0
	INTERGOVERNMENTAL REVENUE Totals:	97,900	10,501

Acct No	Account Description	2015-16 Fut Year Budget	2015-16 Fut Year Actual
GENERAL FUND			
CHARGES FOR SERVICES			
10-34-100	REFUSE COLLECTION	42,000	7,483
10-34-200	ANIMAL CONTROL	8,000	1,413
10-34-300	SUB-DIVISION FILING FEE	0	0
	CHARGES FOR SERVICES Totals:	50,000	8,896
MISCELLANEOUS REVENUE			
10-36-100	INTEREST INCOME - INVESTMENTS	2,500	535
10-36-110	INTEREST INCOME - CHECKING	0	0
10-36-120	INTREST - CLASS C PTIF ACCT.	150	11
10-36-130	INTEREST PTIF IMPACT STREETS	1	0
10-36-140	INTEREST PTIF IMPACT DRAINAGE	5	1
10-36-150	INTEREST PTIF IMPACT PARKS/REC	40	9
10-36-200	SWIMMING POOL RECIEPTS	5,500	2,035
10-36-300	CEMETERY	500	1,700
10-36-310	CEMETERY DONATION /GLADYS	0	0
10-36-320	CEMETERY PLOT	2,000	2,600
10-36-350	SENIOR CITIZEN CENTER REVENUE	1,300	140
10-36-370	LIBRARY ILS PROGRAM	0	0
10-36-400	RENTS	300	105
10-36-450	RECREATION LEAGUE REVENUE	4,000	1,350
10-36-460	PARK DEVELOPMENT REVENUE	0	0
10-36-500	ROAD CUT AGREEMENT REV	0	0
10-36-550	LIBRARY LIBRI FOUNDATION FUND	0	0
10-36-600	LIBRARY REVENUE	1,200	390
10-36-605	DONATIONS FOR BOOK SHELVES	0	0
10-36-610	DONATIONS FOR LIBRARY	0	0
10-36-615	LIBRARY BOOK FINES	100	77
10-36-620	MINERSVILLE HISTORY BOOK	0	0
10-36-900	OTHER REVENUE	1,000	1,484
	MISCELLANEOUS REVENUE Totals:	18,596	10,437
NON-OPERATING REVENUE			
10-38-200	IMPACT FEES STREETS	11	11
10-38-210	IMPACT FEES DRAINAGE	60	60
10-38-220	IMPACT FEES PARKS AND REC	275	275
10-38-300	4TH OF JULY CELEBRATION	4,000	4,293
10-38-310	PUNKIN FESTIVAL	0	0
10-38-600	USE OF BEGINING FUND BALANCE	170,471	0

Acct No	Account Description	2015-16 Fut Year Budget	2015-16 Fut Year Actual
GENERAL FUND			
NON-OPERATING REVENUE (Cont.)			
10-38-800	TRANSFER OF FUNDS	0	0
	NON-OPERATING REVENUE Totals:	174,817	4,639
TOWN COUNCIL			
10-41-110	SALARIES AND WAGES	8,000	1,120
10-41-130	EMPLOYEES BENEFITS	850	111
10-41-200	OFFICE SUPPLIES	0	0
10-41-210	MEMBERSHIPS	0	0
10-41-230	TRAVEL & CONVENTIONS	0	0
10-41-440	CONTRIBUTIONS	0	0
	TOWN COUNCIL Totals:	8,850	1,231
CLERKS			
10-42-110	SALARIES AND WAGES	13,929	2,178
10-42-120	PART TIME SALARIES AND WAGES	0	0
10-42-130	EMPLOYEES BENEFITS	3,000	583
10-42-200	OFFICE SUPPLIES	6,500	1,738
10-42-220	LEGAL NOTICES	1,500	0
10-42-230	TRAVEL & CONVENTIONS	1,500	0
10-42-240	EQUIPMENT AND SUPPLIES	2,500	0
10-42-280	TELEPHONE	1,900	261
10-42-290	UTILITIES	4,000	685
10-42-340	ACCOUNTING AND AUDITING	8,000	350
10-42-390	BUILDING AND GROUNDS MAINT.	2,000	0
10-42-540	CAPITAL OUTLAY - EQUIPMENT	3,500	0
	CLERKS Totals:	48,329	5,795
NON-DEPARTMENTAL			
10-49-110	SALARIES AND WAGES	0	0
10-49-130	EMPLOYEES BENEFITS	3,500	0
10-49-140	SCHOOLING	0	0
10-49-170	ELECTION	0	0
10-49-200	OFFICE SUPPLIES	3,000	0
10-49-210	DUES, SUBSCRIPT, MEMBERSHIPS	1,000	0
10-49-230	TRAVEL & CONVENTIONS	0	0

Acct No	Account Description	2015-16 Fut Year Budget	2015-16 Fut Year Actual
GENERAL FUND			
NON-DEPARTMENTAL (Cont.)			
10-49-240	EQUIPMENT MAINTENANCE	0	0
10-49-300	BUILDING MAINTENANCE	0	0
10-49-320	ENGINEERING	0	0
10-49-330	LEGAL	2,500	0
10-49-340	ECONOMIC DEVELOPMENT	2,000	0
10-49-350	CDBG SENIOR CENTER	0	0
10-49-360	CDBG LIBRARY	0	0
10-49-370	LIBRARY ILS PROGRAM	0	0
10-49-380	PROFESSIONAL SERVICES	0	0
10-49-390	RURAL DEVELOPMENT GRANT	0	1,143
10-49-410	INSURANCE & BONDS	25,000	381
10-49-450	RECREATION LEAGUE EXPENSE	5,000	1,510
10-49-460	MISC	3,000	290
10-49-470	PERMITS, LEASES, RIGHT OF WAY	0	0
10-49-480	CELEBRATIONS	2,000	0
10-49-490	FOURTH OF JULY	7,000	2,130
10-49-510	CAPITAL OUTLAY- LAND	0	0
10-49-540	CAPITAL OUTLAY - EQUIPMENT	0	0
10-49-550	CHRISTMAS DECORATIONS	2,784	1,000
10-49-560	PUNKIN FESTIVAL CELEBRATION	0	0
10-49-570	HISTORY BOOK/SESQUESENTENIAL	0	0
10-49-600	REFUNDABLE FEES	0	0
10-49-710	RECURRING TRANSFERS	0	0
10-49-720	Audit JE	0	0
	NON-DEPARTMENTAL Totals:	56,784	6,454
POLICE DEPARTMENT			
10-52-110	SALARIES AND WAGES	26,000	4,157
10-52-130	EMPLOYEES BENEFITS	16,000	2,454
10-52-140	SCHOOLING	1,000	0
10-52-200	OFFICE SUPPLIES	500	0
10-52-240	EQUIPMENT AND SUPPLIES	8,000	1,220
10-52-280	TELEPHONE	600	125
10-52-370	ANIMAL SHELTER	0	0
10-52-380	PROFESSIONAL SERVICES	19,000	3,641
10-52-390	BUILDING AND GROUNDS MAINT.	0	0
10-52-410	INSURANCE - LIABILITY	0	0
10-52-460	MISC	1,000	0
10-52-540	CAPITAL OUTLAY - EQUIPMENT	0	0
10-52-720	Audit JE	0	0

Acct No	Account Description	2015-16 Fut Year Budget	2015-16 Fut Year Actual
GENERAL FUND			
POLICE DEPARTMENT (Cont.)			
	POLICE DEPARTMENT Totals:	72,100	11,597
FIRE DEPARTMENT			
10-53-110	SALARIES AND WAGES	0	0
10-53-130	EMPLOYEES BENEFITS	0	0
10-53-200	OFFICE SUPPLIES	0	0
10-53-240	EQUIPMENT AND SUPPLIES	0	0
10-53-290	UTILITIES	0	0
10-53-390	BUILDING AND GROUNDS MAINT.	0	0
10-53-460	MISC	3,000	1,000
	FIRE DEPARTMENT Totals:	3,000	1,000
SENIOR CENTER			
10-57-240	EQUIPMENT AND SUPPLIES	1,000	0
10-57-280	TELEPHONE	0	0
10-57-290	UTILITIES	3,500	647
10-57-390	BUILDING AND GROUNDS MAINT	3,000	5
	SENIOR CENTER Totals:	7,500	652
STREETS			
10-60-110	SALARIES AND WAGES	8,000	304
10-60-120	PART TIME SALARIES AND WAGES	0	0
10-60-130	EMPLOYEES BENEFITS	1,000	30
10-60-240	EQUIPMENT AND SUPPLIES	25,000	975
10-60-290	UTILITIES - STREET LIGHTS	13,000	1,823
10-60-320	ENGINEERING	0	0
10-60-380	PROFESSIONAL SERVICES	1,300	0
10-60-390	BUILDING AND GROUNDS MAINT.	30,500	219
10-60-470	PERMITS, LEASES, RIGHT OF WAY	0	0
10-60-540	CAPITAL OUTLAY - EQUIPMENT	0	0
10-60-720	Audit JE	0	0
	STREETS Totals:	78,800	3,351

Acct No	Account Description	2015-16 Fut Year Budget	2015-16 Fut Year Actual
GENERAL FUND			
SANITATION			
10-61-430	REFUSE DISPOSAL - CURBSIDE	43,000	7,205
10-61-720	Audit JE	0	0
	SANITATION Totals:	43,000	7,205
PARKS AND RECREATION			
10-64-110	SALARIES AND WAGES	17,000	3,435
10-64-120	PART TIME SALARIES AND WAGES	0	0
10-64-130	EMPLOYEES BENEFITS	11,000	1,908
10-64-240	EQUPIMENT AND SUPPLIES	4,000	468
10-64-290	UTILITIES	500	30
10-64-390	BUILDING AND GROUNDS MAINT.	3,000	97
10-64-520	CAPITAL OUTLAY - BUILDINGS	0	0
10-64-540	CAPITAL OUTLAY - EQUIPMENT	0	0
10-64-720	Audit JE	0	0
	PARKS AND RECREATION Totals:	35,500	5,938
SWIMMING POOL			
10-65-110	SALARIES AND WAGES	17,000	7,947
10-65-120	PART TIME SALARIES AND WAGES	0	0
10-65-130	EMPLOYEES BENEFITS	1,500	788
10-65-140	SCHOOLING	600	375
10-65-150	SALES TAX SWIMMING POOL	600	121
10-65-230	TRAVEL & CONVENTIONS	0	0
10-65-240	EQUIPMENT AND SUPPLIES	5,000	155
10-65-280	TELEPHONE	300	126
10-65-290	UTILITIES	7,000	2,438
10-65-390	BUILDING AND GROUNDS MAINT.	15,000	261
10-65-460	MISC	0	0
	SWIMMING POOL Totals:	47,000	12,211
LIBRARY			
10-66-110	SALARIES AND WAGES	20,000	4,623
10-66-120	PART TIME SALARIES AND WAGES	0	0
10-66-130	EMPLOYEES BENEFITS	5,000	937
10-66-140	SCHOOLING	0	0

Acct No	Account Description	2015-16 Fut Year Budget	2015-16 Fut Year Actual
GENERAL FUND			
LIBRARY (Cont.)			
10-66-200	OFFICE SUPPLIES	2,500	462
10-66-230	TRAVEL & CONVENTIONS	1,000	150
10-66-240	EQUIPMENT AND SUPPLIES	600	0
10-66-280	TELEPHONE	1,500	249
10-66-290	UTILITIES	5,000	743
10-66-390	BUILDING AND GROUNDS MAINT.	1,000	380
10-66-450	BOOK AND SUPPLIES	7,000	1,075
10-66-500	LIBRARY CAPITAL OUTLAY	0	0
10-66-550	SUMMER READING SPECIAL SUPPLIE	1,500	629
	LIBRARY Totals:	45,100	9,248
CEMETERY			
10-67-110	SALARIES AND WAGES	7,000	2,846
10-67-120	PART TIME SALARIES AND WAGES	0	0
10-67-130	EMPLOYEES BENEFITS	500	1,802
10-67-240	EQUIPMENT AND SUPPLIES	2,500	971
10-67-380	PROFESSIONAL SERVICES	500	0
10-67-390	BUILDING AND GROUNDS MAINT.	4,500	578
10-67-540	CAPITAL OUTLAY - EQUIPMENT	4,000	0
	CEMETERY Totals:	19,000	6,197
TV HILL			
10-68-290	UTILITIES	500	28
	TV HILL Totals:	500	28
CLASS C ROAD			
10-70-110	SALARIES AND WAGES	0	0
10-70-120	PART TIME SALARIES AND WAGES	0	0
10-70-130	EMPLOYEE BENEFITS	0	0
10-70-240	EQUIPMENT AND SUPPLIES	4,000	0
10-70-320	ENGINEERING	0	0
10-70-380	PROFESSIONAL SERVICES	0	0
10-70-460	MISC	0	0
10-70-510	CAPITAL OUTLAY - EXPENSE	0	0
10-70-520	CAPITAL OUTLAY - BUILDINGS	0	0

Acct No	Account Description	2015-16 Fut Year Budget	2015-16 Fut Year Actual
GENERAL FUND			
CLASS C ROAD (Cont.)			
10-70-540	CAPITAL OUTLAY - EQUIPMENT	0	0
10-70-550	CAPITAL OUTLAY - SPEC SUPPLIES	50,000	3,632
10-70-850	DO NOT USE	0	0
	CLASS C ROAD Totals:	54,000	3,632
TRANSFERS TO OTHER FUNDS			
10-80-710	TRANSFER TO CAP PROJECTS	0	0
10-80-720	TRANSFER TO WATER FUND	0	0
10-80-730	TRANSFER TO SEWER FUND	0	0
	TRANSFERS TO OTHER FUNDS Totals:	0	0
	GENERAL FUND Revenue Totals:	542,463	62,740
	GENERAL FUND Expenditure Totals:	519,463	74,539
	GENERAL FUND Totals:	23,000	(11,799)

Acct No	Account Description	2015-16 Fut Year Budget	2015-16 Fut Year Actual
CAPITAL PROJECTS			
MISCELLANEOUS REVENUE			
40-36-100	INTREST EARNINGS	0	59
40-36-200	DONATIONS	0	0
	MISCELLANEOUS REVENUE Totals:	0	59
NON-OPERATING REVENUE			
40-38-100	TRANSFERS FROM OTHER FUNDS	10,000	0
40-38-600	USE OF BEGINNING FUND BALANCE	0	0
	NON-OPERATING REVENUE Totals:	10,000	0
EXPENDITURES			
40-40-110	SALARIES AND WAGES	0	0
40-40-120	PART TIME SALARIES AND WAGES	0	0
40-40-380	PROFESSIONAL SERVICES	0	0
40-40-460	MISC	0	0
40-40-510	CAPITAL OUTLAY- LAND	0	0
40-40-520	CAPITAL OUTLAY - BUILDINGS	0	0
40-40-540	CAPITAL OUTLAY - EQUIPMENT	0	0
40-40-550	TOWN HALL RENOVATION	0	0
40-40-560	CEMETERY SPRINKLING SYSTEM	0	0
40-40-570	SCHOOL DEMOLITION	0	0
40-40-580	PARK DEVELOPMENT	55,393	0
40-40-590	WATER TANK	0	0
40-40-600	FUEL TANKS	5,000	0
40-40-850	TRANFER OF FUNDS	0	0
	EXPENDITURES Totals:	60,393	0
	CAPITAL PROJECTS Revenue Totals:	10,000	59
	CAPITAL PROJECTS Expenditure Totals:	60,393	0
	CAPITAL PROJECTS Totals:	(50,393)	59

Acct No	Account Description	2015-16 Fut Year Budget	2015-16 Fut Year Actual
WATER FUND			
OPERATING REVENUES			
51-37-110	METERED WATER SALES	205,000	40,720
51-37-120	TURN ON, REPAIR, CONNECT FEES	500	553
51-37-130	PENALTIES	1,000	180
	OPERATING REVENUES Totals:	206,500	41,453
NON-OPERATING REVENUE			
51-38-100	INTREST EARNED	0	0
51-38-110	SPECIAL REVENUE	0	0
51-38-120	CDBG GRANT	0	0
51-38-125	DDW GRANT	0	0
51-38-150	WATER QUALITY ESCROW PIPELINE	0	0
51-38-151	ESCROW WATER PIPELINE INTEREST	0	5
51-38-155	INTEREST EARNED WATER TANK RES	100	35
51-38-156	INTEREST EARNED WATER CAP/REP	500	125
51-38-200	IMPACT FEES	0	1,250
51-38-210	INTEREST PTIF IMPACT WATER	30	37
51-38-215	PTIF INTREST CONTRAT RETAINAGE	0	0
51-38-220	PTIF INTREST PIPELINE DWQ RES	50	19
51-38-225	PTIF INTREST PIPELINE CAP REP	120	49
51-38-900	MISCELLANEOUS REVENUE	0	0
	NON-OPERATING REVENUE Totals:	800	1,520
CONTRIBUTIONS AND TRANSFERS			
51-39-100	TRANSFER FROM OTHER FUNDS	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0
EXPENDITURES			
51-40-110	SALARIES AND WAGES	45,000	7,539
51-40-130	EMPLOYEES BENEFITS	25,000	4,157
51-40-140	SCHOOLING	1,000	0
51-40-200	OFFICE SUPPLIES	3,500	251
51-40-210	MEMBERSHIPS	600	0
51-40-230	TRAVEL & CONVENTIONS	1,200	35
51-40-240	EQUIPMENT AND SUPPLIES	17,500	14,503
51-40-280	TELEPHONE	650	112

Acct No	Account Description	2015-16 Fut Year Budget	2015-16 Fut Year Actual
WATER FUND			
EXPENDITURES (Cont.)			
51-40-290	UTILITIES	38,000	8,419
51-40-320	ENGINEERING	0	0
51-40-330	LEGAL SERVICES	0	0
51-40-350	CDBG PROJECT	0	0
51-40-380	PROFESSIONAL SERVICE	3,000	180
51-40-390	BUILDING AND GROUNDS MAINT.	0	0
51-40-410	INSURANCE & BONDS	0	0
51-40-450	PUMP EXPENSE	0	0
51-40-460	MISC	1,000	0
51-40-470	PERMITS, LEASES, RIGHT OF WAY	0	0
51-40-500	CANYON PIPELINE	0	0
51-40-510	CAPITAL OUTLAY- LAND	0	0
51-40-520	CAPITAL OUTLAY - BUILDINGS	0	0
51-40-540	CAPITAL OUTLAY - EQUIPMENT	0	0
51-40-550	IMPACT FEE EXPENDITURE	0	0
51-40-600	REFUNDABLE FEES	0	0
51-40-900	WATER PURCHASED	0	0
51-40-930	INTREST EXPENSE	22,000	0
51-40-940	DDW PRINCIPAL PAYMENT	48,000	0
51-40-950	DEPRECIATION	44,500	0
	EXPENDITURES Totals:	250,950	35,196
	WATER FUND Revenue Totals:	207,300	42,973
	WATER FUND Expenditure Totals:	250,950	35,196
	WATER FUND Totals:	(43,650)	7,777

Acct No	Account Description	2015-16 Fut Year Budget	2015-16 Fut Year Actual
SEWER FUND			
OPERATING REVENUES			
52-37-120	TURN ON, REPAIR, & CONNECTION	0	0
52-37-130	PENALTIES	0	0
52-37-310	SEWER SERVICE CHARGES	100,000	16,941
52-37-999	GAIN/LOSS ON SALES	0	0
	OPERATING REVENUES Totals:	100,000	16,941
NON-OPERATING REVENUE			
52-38-100	INTREST EARNED	150	32
52-38-200	IMPACT FEES	429	429
52-38-210	INTEREST PTIF IMPACT SEWER	50	16
52-38-225	TRANS FRM GEN SEWR TO PTIF EME	0	0
52-38-226	TRANS FM SEWER GEN TO PTIF RES	0	0
52-38-227	INTEREST PTIF 1999 DWQ EMERGEN	175	41
52-38-228	PTIF INTEREST 1999 DWQ RESERVE	400	93
52-38-800	DWQ SEWER LOAN FUNDS	0	0
52-38-900	MISC REV.	0	0
	NON-OPERATING REVENUE Totals:	1,204	611
Source 52-39			
52-39-100	TRANSFER FROM OTHER FUNDS	0	0
	Source 52-39 Totals:	0	0
EXPENDITURES			
52-40-110	SALARIES AND WAGES	28,000	4,127
52-40-130	EMPLOYEES BENEFITS	19,000	2,085
52-40-140	SCHOOLING	0	0
52-40-200	OFFICE SUPPLIES	0	0
52-40-220	LEGAL NOTICES	0	0
52-40-240	EQUIPMENT AND SUPPLIES	2,000	93
52-40-290	UTILITIES	200	23
52-40-380	PROFESSIONAL SERVICES	5,500	0
52-40-410	INSURANCE & BONDS	0	0
52-40-460	MISC	0	0
52-40-510	CAPITAL OUTLAY- LAND	0	0
52-40-540	CAPITAL OUTLAY - EQUIPMENT	0	0

Acct No	Account Description	2015-16 Fut Year Budget	2015-16 Fut Year Actual
SEWER FUND			
EXPENDITURES (Cont.)			
52-40-550	IMPACT FEE EXPENDITURE	0	0
52-40-600	REFUNDABLE FEES	0	0
52-40-800	DWQ SEWER PROJECT EXPENSE	0	0
52-40-810	DWQ SEWER PAYMENT	32,000	0
52-40-830	DWQ SEWER INTEREST	2,000	0
52-40-910	TRSFR TO PTIF SEWER 1999EMER	0	0
52-40-920	TRNSFR SEWER PTIF 1999 RESERVE	0	0
52-40-930	INTREST EXPENSE	0	0
52-40-950	DEPRECIATION	44,000	0
	EXPENDITURES Totals:	132,700	6,328
	SEWER FUND Revenue Totals:	101,204	17,552
	SEWER FUND Expenditure Totals:	132,700	6,328
	SEWER FUND Totals:	(31,496)	11,224

Acct No	Account Description	2015-16 Fut Year Budget	2015-16 Fut Year Actual
CEMETERY TRUST			
REVENUE			
70-30-100	INTREST EARNED	265	52
70-30-300	PERPETUAL CARE REVENUE	600	800
	REVENUE Totals:	865	852
EXPENDITURES			
70-40-200	DEVELOPMENT	0	0
70-40-380	PROFESSIONAL SERVICES	0	0
70-40-510	CAPITAL OUTLAY - LAND	0	0
70-40-520	CAPITAL OUTLAY - BUILDINGS	0	0
70-40-540	CAPITAL OUTLAY - EQUIPMENT	0	0
	EXPENDITURES Totals:	0	0
	CEMETERY TRUST Totals:	865	852

Acct No	Account Description	2015-16 Fut Year Budget	2015-16 Fut Year Actual
LIBRARY GRANT FUND			
REVENUE			
71-30-110	GRANT REVENUE	2,650	0
71-30-120	BILL GATES GRANT	0	0
	REVENUE Totals:	2,650	0
EXPENDITURES			
71-40-100	GRANT EXPENDITURE	2,650	168
BILL GATES GRANT EXPENDITURE			
71-40-150	BILL GATES GRANT EXPENDITURE	0	0
71-40-200	BENCH MARK GRANT EXPENDITURE	0	0
71-40-300	CONNECTIVITY	0	0
	EXPENDITURES Totals:	2,650	168
	LIBRARY GRANT FUND Revenue Totals:	2,650	0
	LIBRARY GRANT FUND Expenditure Totals:	2,650	168
	LIBRARY GRANT FUND Totals:	0	(168)
	Grand Totals:	(101,674)	7,945

Report Criteria:
Account.Acct No = All
Account Detail