

Summary of Expense Accounts
2018 Capital Initiative Fund 776-5788666
CostRecovery Transactions Included

Period: 1/2018
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
594.22.64.20	Equipment	0.00	0.00	30,500.00	30,500.00	100
594.22.64.25	Grant Equipment	0.00	0.00	80,000.00	80,000.00	100
594.22.64.30	Technology	0.00	0.00	18,500.00	18,500.00	100
597.22.00.00	Transfers Out	0.00	0.00	0.00	0.00	0
Subtotal		0.00	0.00	129,000.00	129,000.00	100
Total		0.00	0.00	129,000.00	129,000.00	100

Summary of Revenue Accounts

2018 Capital Initiative Fund 776-5788666
CostRecovery Transactions Excluded

Period: 1/2018
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
308.80.00.	Beginning Cash and Investments	0.00	0.00	0.00	0.00	0
331.97.00.	Federal Grant	0.00	0.00	67,005.00	67,005.00	100
361.11.00.	Investment Interest	0.00	0.00	600.00	600.00	100
367.00.00.	Private Donations	0.00	0.00	15,000.00	15,000.00	100
397.00.00.	Transfers In	0.00	0.00	50,000.00	50,000.00	100
Total		0.00	0.00	132,605.00	132,605.00	100