

603-0101-8801 Capital Outlay	Current Balance	Encumbered Amount
	\$3,813.93	\$66,910.03
	Transfer total \$70,723.96	
604-0101-8103 Bldg. Improvements	Current Balance	Encumbered Amount
	-\$24,325.67	\$88,068.38
	Transfer total \$63,742.71	
605-3001-8801-7 Contingency Fund	Current Balance	Transferred Amount
	\$652,457.07	\$134,466.67
	New total \$786,923.74	