

Funct	Obj	Building	Description	Original Budget	Transfers	Spent	Encumbered	Balance
1110	430	8	11743 A-VEQUIPMENTREPAIRS	240	0	0	0	240
1110	580	8	00855 Travel Expense - Regency	400	0	165.12	0	234.88
1110	610	8	00909 General School Supplies -	9420	0	5372.38	1182.98	2864.64
1110	640	8	09596 Textbooks/Periodicals - Re	0	7100	5116.94	1986.97	-3.91
1110	761	8	83465 Non-Capital Replacement	1000	0	0	0	1000
1243	580	8	11199 GATE Travel Expense - Reg	150	0	0	0	150
2120	580	8	84224 Guidance - Travel/Conf. Ex	119	0	0	0	119
2120	580	8	11239 Guidance-Travel/Conf-Reg	119	0	0	0	119
2250	640	8	07629 Library Books/Periodicals	1855	0	500.65	23.13	1331.22
2380	580	8	09413 Principal Travel/Conf. Exp	150	0	422.74	0	-272.74
2380	610	8	09712 Principal Supplies - Regent	800	0	15.95	0	784.05
2380	640	8	76313 Principal Books/Periodical	100	0	0	0	100
2380	810	8	09718 Principal Dues/Fees - Reg	525	0	0	0	525
				<u>14878</u>	<u>7100</u>	<u>11593.78</u>	<u>3193.08</u>	<u>7191.14</u>

% of Budget Used 99.39%

Funct	Obj	Building Description	Original Budget	Transfers	Spent	Encumbered	Balance
1110	430	6 11742 Contracted Services - H.P.	1560	0	968.89	405.11	186
1110	580	6 05810 Travel Expense - Holiday Park	600	0	118.43	0	481.57
1110	580	6 11395 Travel Expense - Music - Holiday	1985	0	0	29.12	1955.88
1110	610	6 02334 General School Supplies - Hol. P	25826	0	19949.24	2100.62	3776.14
1110	640	6 09594 Textbooks/Periodicals	0	21000	21074.04	128.01	-202.05
1110	761	6 83463 Non-Capital Replacement Equip	500	0	500	0	0
1243	580	6 10100 GATE Travel Expense - Hol. Pk.	450	0	0	0	450
2120	580	6 99999772 Guidance - Travel/Conf Exp	119	0	0	0	119
2250	640	6 02311 Library Books/Periodicals - Hol.	5085	0	428.02	27.92	4629.06
2380	580	6 09426 Principal Travel/Conf Expense -	100	0	15.12	0	84.88
2380	610	6 09710 Principal Supplies - Hol. Pk.	815	0	235.72	0	579.28
2380	810	6 11568 Principal's Dues/Fees - Hol. Pk.	475	0	104.11	0	370.89
			37515	21000	43393.57	2690.78	12430.65

% of Budget Used 122.84%

Funct	Obj	Building Description	Original Budget	Transfers	Spent	Encumbered	Balance
1110	430	4 02675 A-EQUIPMENTREPAIRS	420	0	0	0	420
1110	610	4 02303 General School Supplies - Center	18800	0	11954.98	1282.44	5562.58
1110	640	4 09593 Textbooks/Periodicals - Center	0	19000	16044.05	3055.6	-99.65
1243	580	4 06490 GATE Travel Expense - Center	100	0	0	0	100
2120	580	4 04585 Guidance - Travel/Conf Exp - Center	119	0	0	0	119
2250	640	4 02309 Library Books/Periodicals - Center	3702	0	0	3500	202
2250	648	4 14354 School Library Services - Ed Softwar	349	0	0	0	349
2250	751	4 12920 School Library Services - Non-Capita	5900	0	0	0	5900
2380	580	4 09411 Principal Travel/Conf Expense - Cen	50	0	17.54	0	32.46
2380	610	4 09709 Principal Supplies - Center	1200	0	484.28	0	715.72
2380	810	4 09715 Principal Dues/Fees - Center	525	0	595	0	-70
			<u>31165</u>	<u>19000</u>	<u>29095.85</u>	<u>7838.04</u>	<u>13231.11</u>

% of Budget Used

118.51%

Funct	Obj	Building	Description	Original Budget	Transfers	Spent	Encumbered	Balance
1110	430	2	75611 Music Contracted Services - Elemer	444	0	0	0	444
1110	610	2	01454 General School Supplies - Pivik	24429	0	20981.96	284.36	3162.68
1110	640	2	09595 Textbooks/Periodicals - Pivik	0	17000	16335.77	663.04	1.19
1110	648	2	09601 Tech. Subscrip. (GALE, STAR, DIBELS	900	0	0	0	900
1243	580	2	11505 GATE Travel Expense - Pivik	50	0	0	0	50
2120	580	2	12111 Guidance - Travel/Conf Exp - Pivik	119	0	0	0	119
2250	640	2	02308 Library Books/Periodicals - Pivik	4810	0	4724.54	65.46	20
2380	580	2	09406 Principal Travel/Conf Expense - Pivi	0	0	10.8	0	-10.8
2380	610	2	09711 Principal Supplies - Pivik	1500	0	145.13	0	1354.87
2380	640	2	76300 Principal Books/Periodicals - Pivik	300	0	184	112.01	3.99
2380	810	2	09717 Prinicipal Dues/Fees - Pivik	500	0	500	0	0
				<u>33052</u>	<u>17000</u>	<u>42882.2</u>	<u>1124.87</u>	<u>6044.93</u>

% of Budget Used

133.14%

Funct	Obj	Building	Description	Original Budget	Transfers	Spent	Encumbered	Balance
1110	430	3	11745 Contracted Services - Oblock	108	0	0	0	108
1110	580	3	01504 Travel Expense - Oblock	1000	0	0	0	1000
1110	610	3	01505 General School Supplies - Oblo	36224	0	15471.52	2556.27	18196.21
1110	610	3	83431 Gym Clothing - Oblock	0	0	-305.5	0	305.5
1110	751	3	11342 Non-Capital Equipment -New -	1992	0	0	0	1992
1110	758	3	11340 Math Technology Equipment -	451	0	0	0	451
1200	580	3	14393 PPG Grant - Oblock Spec. Ed Gi	1100	0	0	0	1100
1243	580	3	10655 GATE Travel Expense - Oblock	500	0	0	0	500
1243	610	3	75992 GATE Supplies - Oblock	0	0	165	0	-165
2120	580	3	84072 Guidance - Travel/Conf - Obloc	100	0	0	0	100
2122	300	3	12569 Random Drug Testing - Oblock	100	0	0	0	100
2220	761	3	10750 A/V Non-Capital Equip Repl. - C	100	0	0	0	100
2250	640	3	75584 Library Books/Periodicals - Obl	4755	0	2080.49	1821.5	853.01
2250	648	3	75586 Library Software/Videos - Oblo	2250	0	0	0	2250
2380	530	3	75323 Postage - Oblock	4900	0	1707.59	0	3192.41
2380	580	3	82560 Principal Travel/Conf Expense	250	0	0	0	250
2380	610	3	75594 Principal Supplies - Oblock	4950	0	0	0	4950
2380	810	3	09713 Principal Dues/Fees - Oblock	1200	0	1190	0	10
				59980	0	20309.1	4377.77	35293.13

% of Budget Used

41.16%

Funct	Obj	Building Description	Original Budget	Spent	Encumbered	Balance
1110	430	1 01625 Contracted Services - Sr. High	4620	3595.95	239	785.05
1110	565	1 14355 Waterfront - Sr. High Shool programs	25000	3450	0	21550
1110	580	1 01423 Travel Expense - Sr. High	4789	107	0	4682
1110	610	1 00810 General School Supplies - Sr. High	127831	51254.15	24373.01	52203.84
1110	610	1 05217 Science Supplies - Sr. High	0	1977.87	289.27	-2267.14
1110	618	1 99999905 Supplies - Technology - Sr. High	0	0	2750	-2750
1110	640	1 75239 Social Studies Textbooks - Sr. High	100000	63161.58	2892.97	2945.45
1110	758	1 75870 DIGITALTVPRODUCTION	3387	0	940	2447
1110	761	1 83469 Music Non-Capital Replacement Equip. - Sr. Hig	11128	0	4200	6928
1110	810	1 84096 Dues/Fees - Science - Sr. High	0	2750	0	-2750
1210	564	1 14757 Special Programs - Elem / Sec - Tuition To AVTS	7000	3764.78	0	3235.22
1243	430	1 12674 GATE - Repairs & Maint Svcs - Sr. High	187	0	0	187
1243	580	1 02695 GATE Travel Expense - Sr. High	1550	0	0	1550
2122	300	1 12568 Random Drug Testing - SHS	500	0	0	500
2250	640	1 09571 Library Books/Periodicals - Sr. High	10069	10789.36	214.83	-935.19
2250	648	1 76328 Library Software/Videos - Sr. High	7750	7677.52	0	72.48
2380	580	1 05483 Principal Travel/Conf Expense - Sr. High	3294	779.15	0	2514.85
2380	610	1 09706 Principal Supplies - Sr. High	6185	1186.97	945.42	4052.61
2380	761	1 12663 Non-Capital Replacement Furniture - Sr. High	1650	0	0	1650
2380	810	1 00860 Principal Dues/Fees - Sr. High	2100	595	595	910
2620	761	1 83489 Non-Capital Replacement Equip. - Sr. High	0	1950	0	-1950
2661	610	1 04156 School Security Supplies - Sr. High	200	196	0	4
3210	580	1 75281 Student - Travel/Conf Expense	5030	867.35	0	4162.65
3320	580	1 12924 Air Force JROTC Program - Travel/Conference E:	750	0	0	750
			323020	154102.68	37439.5	100477.82

% of Budget Used

59.30%