

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>FY13 EXPENSE</u>	<u>FY14 EXPENSE</u>	<u>P.O.</u>	<u>BALANCE</u>	<u>Complete?</u>
4.5110.001.461.000.530.00	SCIENCE EQUIP-NON CAPITAL	8,663.00	1,085.23		-	7,577.77	✓
4.5110.001.461.304.000.00	FURNITURE/EQUIP-NON CAPIT	8,826.00	10,440.35		-	(1,614.35)	✓
4.5110.001.461.308.000.00	FURNITURE/EQUIP-NON CAPIT	12,140.00	12,716.29		-	(576.29)	✓
4.5110.001.461.312.000.00	FURNITURE/EQUIP-NON CAPIT	9,751.00	9,626.76		-	124.24	✓
4.5110.001.461.318.000.00	FURNITURE/EQUIP-NON CAPIT	9,349.00	12,776.97		-	(3,427.97)	✓
4.5110.001.461.320.000.00	FURNITURE/EQUIP-NON CAPIT	1,587.00	1,586.65		-	0.35	✓
4.5110.001.461.324.000.00	FURNITURE/EQUIP-NON CAPIT	7,012.00	7,011.60		-	0.40	✓
4.5110.001.461.328.000.00	FURNITURE/EQUIP-NON CAPIT	6,175.00	6,108.13		-	66.87	✓
4.5110.001.461.330.000.00	FURNITURE/EQUIP-NON CAPIT	4,727.00	1,659.66		-	3,067.34	✓
4.5110.001.461.336.000.00	FURNITURE/EQUIP-NON CAPIT	2,442.00	2,441.20		-	0.80	✓
4.5120.001.461.000.530.00	CTE EQUIP-NON CAPITALIZED	16,163.00	8,391.70		-	7,771.30	✓
4.5120.001.461.308.530.00	SINK/EYEWASH STATION*	2,250.00	-		-	2,250.00	✓
4.5501.001.461.308.500.00	ATHLETIC EQUIPMENT	22,761.00	22,761.00		-	-	✓
4.5501.001.461.312.500.00	ATHLETIC EQUIPMENT	9,952.00	9,952.00		-	-	✓
4.5501.001.461.328.500.00	ATHLETIC EQUIPMENT	15,649.00	15,649.00		-	-	✓
4.5501.001.461.330.500.00	ATHLETIC EQUIPMENT	7,112.00	7,112.00		-	-	✓
4.5501.001.529.308.000.00	GYM FLOORS	6,400.00	6,352.22		-	47.78	✓
4.5501.001.529.312.000.00	GYM FLOORS	2,460.00	2,459.40		-	0.60	✓
4.5501.001.529.328.000.00	GYM FLOORS	4,690.00	4,688.70		-	1.30	✓
4.5502.001.461.308.000.00	CULTURAL ARTS EQUIPMENT	1,500.00	1,500.00		-	-	✓
4.5502.001.461.312.000.00	CULTURAL ARTS EQUIPMENT	750.00	743.71		-	6.29	✓
4.5502.001.461.328.000.00	CULTURAL ARTS EQUIPMENT	750.00	751.67		-	(1.67)	✓
4.5505.001.461.308.000.00	BAND EQUIPMENT	4,125.00	4,125.00		-	-	✓
4.5505.001.461.312.000.00	BAND EQUIPMENT	3,375.00	3,357.43		-	17.57	✓
4.5505.001.461.328.000.00	BAND EQUIPMENT	2,134.00	2,000.68		-	133.32	✓
4.5505.001.461.330.000.00	BAND EQUIPMENT	750.00	613.82		-	136.18	✓
4.5810.001.461.000.536.00	MEDIA EQUIP- NON CAPITALI	15,875.00	15,870.04		-	4.96	✓
4.5850.001.461.000.581.00	CAMPUS CAMERAS	4,530.00	79.70		-	4,450.30	✓
4.5850.001.541.336.000.00	VIDEO SECURITY SYSTEM	5,970.00	5,963.77		-	6.23	✓
4.5860.001.461.000.536.00	COMPUTER EQUIP-SYSTEMWIDE	344,120.00	248,409.95	95,710.05	-	-	✓
4.5861.001.461.000.536.00	MULTIMEDIA CLASSROOMS	34,080.00	34,707.98		-	(627.98)	✓
4.6540.001.541.000.580.00	CUSTODIAL EQUIPMENT	12,000.00	11,937.22		-	62.78	✓

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>FY13 EXPENSE</u>	<u>FY14 EXPENSE</u>	<u>P.O.</u>	<u>BALANCE</u>	<u>Complete?</u>
4.6550.001.461.000.500.00	BUS GARAGE EQUIP-NON CAPI	793.00	789.56		-	3.44	✓
4.6550.001.541.000.500.00	BUS LIFT	39,823.00	39,820.95		-	2.05	✓
4.6551.001.461.000.500.00	BUS CAMERA REPLACEMENT	3,000.00	683.19		-	2,316.81	✓
4.6580.001.461.000.581.00	PLANT OPERATIONS SHOP EQU	4,950.00	1,547.76		-	3,402.24	✓
4.6580.001.529.000.000.00	CAPITAL REPAIRS	105,030.00	26,000.16		4,157.91	74,871.93	✓
4.6580.001.529.308.000.00	AUDITORIUM ROOF AND ELECT	211,900.00	141,237.00	70,623.00	-	40.00	✓
4.6580.001.529.312.000.00	BUS RELOCATION	150,000.00	101,685.85	97,822.53	-	(49,508.38)	✓
4.6580.001.529.318.000.00	NEW FRONT ENTRY DOOR	3,840.00	3,837.66		-	2.34	✓
4.6580.001.529.320.000.00	HVAC FENCING	1,050.00	1,050.00		-	-	✓
4.6580.001.529.324.000.00	RE-ROOF SHINGLED AREAS	3,700.00	3,689.88		-	10.12	✓
4.6580.001.529.328.000.00	OIL TANK REPAIR/REPLACEME	30,680.00	30,673.55		-	6.45	✓
4.6580.001.532.328.000.00	PAVING REPAIRS	4,600.00	4,600.00		-	-	✓
4.6581.001.529.000.000.00	HVAC CAPITAL REPAIRS	100,000.00	190,385.32		-	(90,385.32)	✓
4.6581.001.529.308.000.00	STADIUM INSPECTION	2,900.00	-	2,489.00	-	411.00	✓
4.6581.001.529.312.000.00	CAFETERIA ROOF REPLACEMEN	128,250.00	128,250.00		-	-	✓
4.6581.001.529.320.000.00	EXTERIOR DOORS	4,500.00	-	29,097.63	-	(24,597.63)	✓
4.6581.001.529.328.000.00	NEW GYM EXTERIOR DOORS*	6,000.00	-		-	6,000.00	✓
4.6581.001.532.318.000.00	FENCING	4,400.00	4,350.00		-	50.00	✓
4.6582.001.529.000.000.00	ROOF MAINTENANCE - SYSTEM	12,000.00	12,000.00		-	-	✓
4.6582.001.529.304.000.00	CLASSROOM DOOR REPLACEMENT*	23,000.00	-	1,377.08	-	21,622.92	✓
4.6582.001.529.328.000.00	REPAIR AUDITORIUM BRICK A	16,000.00	4,950.00		-	11,050.00	✓
4.6583.001.529.000.000.00	ROAD PAVING	49,000.00	93,544.18		-	(44,544.18)	✓
4.6583.001.532.328.000.00	UPPER PARKING LOT SIDEWAL	40,000.00	-		-	40,000.00	
4.6584.001.529.000.000.00	QSCB REIMBURSEMENT	65,376.00	65,375.57		-	0.43	✓
4.6940.001.461.000.000.00	ED CENTER FURNITURE/EQUIP	8,650.00	7,204.37		-	1,445.63	✓
4.6940.001.541.000.000.00	ED CENTER FURNITURE/EQUIP	-	613.95		-	(613.95)	✓
		<u>1,607,510.00</u>	<u>1,335,168.78</u>	<u>297,119.29</u>	<u>4,157.91</u>	<u>(28,935.98)</u>	

*Paid for from current expense maintenance budget