

Account							Description	Beginning Budget
4	3250	000	000	000	000	00	SALES TAX REBATE	13,427.00
4	4110	000	000	000	000	00	COUNTY APPROPRIATION	1,850,000.00
4	4450	000	000	000	000	00	INTEREST EARNED	100.00
4	4910	000	000	000	000	00	FUND BALANCE APPROPRIATED	224,210.00
	TOTAL REVENUES							2,087,737.00
4	5110	001	461	000	530	00	SCIENCE EQUIP-NON CAPITALIZED	11,550.00
4	5110	001	461	304	000	00	FURNITURE/EQUIP-NON CAPITALIZED	12,504.00
4	5110	001	461	308	000	00	FURNITURE/EQUIP-NON CAPITALIZED	18,000.00
4	5110	001	461	312	000	00	FURNITURE/EQUIP-NON CAPITALIZED	12,624.00
4	5110	001	461	318	000	00	FURNITURE/EQUIP-NON CAPITALIZED	12,264.00
4	5110	001	461	320	000	00	FURNITURE/EQUIP-NON CAPITALIZED	2,160.00
4	5110	001	461	324	000	00	FURNITURE/EQUIP-NON CAPITALIZED	7,776.00
4	5110	001	461	328	000	00	FURNITURE/EQUIP-NON CAPITALIZED	7,920.00
4	5110	001	461	330	000	00	FURNITURE/EQUIP-NON CAPITALIZED	6,120.00
4	5110	001	461	336	000	00	FURNITURE/EQUIP-NON CAPITALIZED	3,408.00
4	5120	001	461	000	590	00	CTE EQUIP-NON CAPITALIZED	21,550.00
4	5501	001	461	308	500	00	ATHLETIC EQUIPMENT	28,091.00
4	5501	001	461	312	500	00	ATHLETIC EQUIPMENT	20,693.00
4	5501	001	461	328	500	00	ATHLETIC EQUIPMENT	15,653.00
4	5501	001	461	330	500	00	ATHLETIC EQUIPMENT	9,113.00
4	5502	001	461	308	000	00	CULTURAL ARTS EQUIPMENT	2,000.00
4	5502	001	461	312	000	00	CULTURAL ARTS EQUIPMENT	1,000.00
4	5502	001	461	328	000	00	CULTURAL ARTS EQUIPMENT	1,000.00
4	5505	001	461	308	000	00	BAND EQUIPMENT	5,500.00
4	5505	001	461	312	000	00	BAND EQUIPMENT	4,500.00
4	5505	001	461	328	000	00	BAND EQUIPMENT	2,845.00
4	5505	001	461	328	000	01	Band Uniforms	38,500.00
4	5505	001	461	330	000	00	BAND EQUIPMENT	1,000.00
4	5810	001	461	000	530	00	MEDIA EQUIP- NON CAPITALIZED	12,100.00
4	5850	001	461	000	000	00	Campus Security	8,000.00
4	5860	001	461	000	536	00	COMPUTER EQUIP-SYSTEMWIDE	385,000.00
4	6540	001	461	000	000	00	Custodial equipment	16,000.00
4	6550	001	461	000	500	00	Transportation Equip and Cameras	10,600.00
4	6550	001	551	000	000	02	CTE Truck	43,400.00
4	6580	001	461	000	000	00	Plant Operations shop equipment	6,600.00
4	6580	001	526	000	000	00	Advance Planning Fees	75,000.00
4	6580	001	529	000	000	00	CAPITAL REPAIRS	290,000.00
4	6580	001	529	000	000	18	Payment on QSCB bonds	58,595.00
4	6580	001	529	000	000	19	Backup Generator for servers and emergency lights	26,000.00
4	6580	001	529	000	000	20	Roof Replacement	37,000.00
4	6580	001	529	000	000	21	Entry Doors	21,000.00
4	6580	001	529	000	000	22	Roof Maintenance-Systemwide	12,000.00
4	6580	001	529	304	000	04	Campuswide renovations	124,489.00
4	6580	001	529	308	000	05	Chiller	85,000.00
4	6580	001	529	312	000	06	Hand rail for steps from top parking lot to gym	1,900.00
4	6580	001	529	312	000	07	Brick wall along the bottom of steps at the gym	4,500.00
4	6580	001	529	312	000	08	Classroom Carpet	78,000.00
4	6580	001	529	312	000	09	Front Doorway Storefront	16,900.00
4	6580	001	529	318	000	11	Replace columns	14,400.00
4	6580	001	529	318	000	12	Carpet (media center and classrooms)	74,537.00
4	6580	001	529	318	000	13	Campuswide Renovations	129,523.00
4	6580	001	529	320	000	09	Classroom addition floor repair	14,900.00
4	6580	001	529	320	000	10	Staff Kitchen Countertop	1,000.00
4	6580	001	529	324	000	18	Classroom Carpet	39,000.00

4	6580	001	529	324	000	19	5th Grade Bathroom Tile	5,800.00
4	6580	001	529	324	000	20	LED Awning Lights	1,200.00
4	6580	001	529	328	000	23	Art Gallery	16,300.00
4	6580	001	529	328	000	24	Pressbox Canopy and Roof Repairs	12,000.00
4	6580	001	529	328	000	25	Welding Room Garage Door	7,000.00
4	6580	001	529	330	000	23	Front walkway roof repair	14,400.00
4	6580	001	529	336	000	26	Cafeteria flooring (1400 sq ft @ \$9.00)	16,800.00
4	6580	001	529	336	000	27	Carpet (1/2 per year)	35,200.00
4	6580	001	529	336	000	28	Kindergarten and Art Hot Water	5,500.00
4	6580	001	529	336	000	29	Synchronized Clock/Bell System	7,800.00
4	6580	001	529	336	000	30	New Campus Gate	2,000.00
4	6580	001	529	336	000	31	Campuswide Renovations	129,522.00
4	6940	001	461	000	000	00	ED CENTER FURNITURE/EQUIP	3,000.00
TOTAL EXPENDITURES								2,087,737.00