

1000.051.2600.030.54100.000	ELECTRICITY	69,000	84,448	(15,448)	69,000	76,313	(7,313)	80,552	94,680	(14,128)	87,760	97,375	9,615	10.96%		97,375	9,615.44	10.96%
1000.051.2600.030.54102.000	SERVICE CONTRACTS	10,000	18,245	(8,245)	11,000	9,551	1,449	10,868	13,399	(2,531)	10,000	15,000	5,000	50.00%		15,000	5,000.00	50.00%
1000.051.2600.030.54103.000	WATER	6,000	7,000	(1,000)	6,500	7,729	(1,229)	6,763	7,792	(1,030)	8,502	10,032	1,530	18.00%		10,032	1,530.34	18.00%
1000.051.2600.030.54104.000	PEST CONTROL	900	525	375	1,000	797	203	844	250	594	1,000	1,500	500	50.00%		1,500	500.00	50.00%
1000.051.2600.030.54108.000	CODE COMPLIANCE	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.051.2600.030.54109.000	OSHA COMPLIANCE	1,300	525	775	1,300	0	1,300	1,243	0	1,243	1,000	1,000	0	0.00%		1,000	0.00	0.00%
1000.051.2600.030.54301.000	MAINTENANCE BUILDING	31,000	44,675	(13,675)	25,000	12,456	12,544	38,799	12,265	26,534	25,000	25,000	0	0.00%		25,000	0.00	0.00%
1000.051.2600.030.54302.000	HVAC SOFTWARE	0	0	0	0	0	0	32	0	32	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.051.2600.030.54312.000	EMERGENCY REPAIR	12,500	9,269	3,231	11,500	6,777	4,723	7,817	1,329	6,488	8,000	10,000	2,000	25.00%	-1000	9,000	1,000.00	12.50%
1000.051.2600.030.55300.000	TELEPHONE	4,500	3,761	739	4,500	3,744	756	4,113	3,558	555	4,200	4,200	0	0.00%	-200	4,000	(200.00)	-4.76%
1000.051.2600.030.56130.000	MAINTENANCE SUPPLIES	4,000	2,804	1,196	4,000	3,339	661	2,795	1,937	857	3,500	5,000	1,500	42.86%	-500	4,500	1,000.00	28.57%
1000.051.2600.030.56131.000	CUSTODIAL SUPPLIES	11,000	17,120	(6,120)	11,200	12,375	(1,175)	12,315	20,940	(8,624)	15,000	17,000	2,000	13.33%	1000	18,000	3,000.00	20.00%
1000.051.2600.030.56200.000	FUEL OIL	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.051.2600.030.56201.000	GAS HEAT	54,000	73,923	(19,923)	60,000	61,768	(1,768)	69,057	62,172	6,886	71,033	72,809	1,776	2.50%	-7000	65,809	(5,224.50)	-7.35%
1000.051.2600.030.57300.000	MAINTENANCE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	5,000	5,000	#DIV/0!	-5000	0	0.00	#DIV/0!
1000.051.2600.030.57301.000	FURNISHINGS	0	4,167	(4,167)	1,440	1,128	312	1,050	10,602	(9,552)	409	0	(409)	-100.00%		0	(408.56)	-100.00%
1000.051.3100.030.54312.000	CAFÉ EQUIPMENT REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.051.3100.030.57300.000	CAFÉ NEW EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.051.1000.031.51117.000	INTRAMURAL COACHES SALARY	0	0	0	0	0	0	0	0	0	0	1,700	1,700	#DIV/0!		1,700	1,700.00	#DIV/0!
1000.051.1000.032.54302.000	INST. MUSIC REPAIRS	1,000	0	1,000	1,200	1,075	125	500	450	50	1,000	1,000	0	0.00%		1,000	0.00	0.00%
1000.051.1000.032.56110.000	INST. MUSIC SUPPLIES	600	0	600	1,490	1,490	0	1,500	1,522	(22)	2,180	1,929	(250)	-11.48%		1,929	(250.32)	-11.48%
1000.051.1000.032.57300.000	MUSIC EQUIPMENT	0	0	0	0	0	0	0	0	0	0	280	280	#DIV/0!	-280	0	0.00	#DIV/0!
1000.051.1000.032.57301.000	INST. MUSIC FURNITURE	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.051.1000.032.58100.000	MUSIC DUES	274	0	274	414	0	414	280	0	280	140	140	0	0.00%		140	0.00	0.00%
1000.051.2700.032.55103.000	MUSIC FIELD TRIPS	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.051.2400.043.55502.000	DIPLOMAS	350	340	10	350	108	242	221	69	152	190	83	(107)	-56.31%		83	(106.99)	-56.31%
1000.051.2400.043.56909.000	GRADUATION EXPENSES	500	36	464	500	310	190	232	0	232	241	192	(49)	-20.33%		192	(48.94)	-20.33%
1000.051.1000.049.51111.000	COMPUTER SALARY	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.051.1000.049.56110.000	COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.051.1000.049.56410.000	COMPUTER TEXTBOOK	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
		2,809,752	2,716,189	93,563	2,829,284	2,369,723	459,561	2,111,886	2,282,022	(170,136)	2,320,880	2,428,557	107,677	4.64%	-18644	2,409,913	89,033	3.84%