

Facilities Non Salary YTD 2/13/19

Account	Description	Budget	YTD Transactions	Encumbrance	Budget Balance
100.4120.51.04.04	HEATING FUEL	\$265,000	\$156,363	\$0	\$108,637
100.4130.52.04.04	ELECTRICITY	\$417,000	\$345,498	\$0	\$71,502
100.4130.53.04.04	PROPANE GAS	\$38,000	\$32,074	\$2,568	\$3,358
100.4130.54.04.04	TELEPHONE	\$78,500	\$49,890	\$21,700	\$6,911
100.4210.40.04.04	SNOW REMOVAL	\$90,000	\$47,233	\$0	\$42,767
100.4210.50.04.04	GROUNDS SUPPLIES	\$47,000	\$27,233	\$34,735	-\$14,968
100.4220.40.04.04	RUBBISH REMOVAL/SEPTIC	\$60,500	\$35,626	\$25,583	-\$709
100.4220.41.04.04	GENERAL REPAIRS	\$192,000	\$199,946	\$49,119	-\$57,065
100.4220.50.04.04	BUILDING SUPPLIES	\$115,000	\$41,081	\$10,538	\$63,381
100.4220.60.04.04	SCHEDULED MAINTENANCE PROJECTS	\$327,500	\$160,237	\$67,727	\$99,535
100.4220.61.04.04	INSPECTIONS & DEP COMPLIANCE	\$275,000	\$175,677	\$113,086	-\$13,763
100.4230.40.04.04	VEHICLE EXPENSES	\$35,000	\$12,535	\$12,481	\$9,984
100.3600.40.04.04	School Security	\$50,000	\$11,059	\$5,330	\$33,611
100.4110.50.04.04	CUSTODIAL SERVICES	\$143,000	\$88,259	\$41,379	\$13,363
100.4110.51.04.04	UNIFORM ALLOWANCE	<u>\$9,500</u>	<u>\$6,495</u>	<u>\$3,000</u>	<u>\$5</u>
	Total Non Salary	\$2,143,000	\$1,389,205	\$387,246	\$366,549