

Falcon School District 49

Expenditure Summary Report

Expense Report-School Managed

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Account Number / Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
2-10-135-11-0010-0430-000-0000	6,000.00	6,000.00	1.00	66.86	5,932.14	1.13
RES - INSTR REPAIRS/MAINT						
2-10-135-11-0010-0610-000-0000	10,100.00	20,100.00	123.90	494.53	19,481.57	3.08
RES-CLASS SUPPLIES						
2-10-135-11-0010-0640-000-0000	.00	.00	.00	596.00	-596.00	.00
RES-INST-BOOKS						
2-10-135-11-0010-0734-000-0000	4,000.00	4,000.00	.00	.00	4,000.00	.00
RES-TECHNOLOGY EQUIP						
0010 GENERAL ELEMENTARY ED	20,100.00	30,100.00	124.90	1,157.39	28,817.71	4.26
2-10-135-11-0040-0610-000-0000	3,450.00	413.00	.00	.00	413.00	.00
RES-ECC-SUPPLIES						
2-10-135-11-0040-0735-000-0000	580.00	.00	.00	.00	.00	.00
RES-ECC-EQUIP <\$5000						
2-10-135-11-0040-0810-000-0000	1,670.00	100.00	.00	.00	100.00	.00
RES-ECC-DUES/FEES						
0040 REG PRESCHOOL	5,700.00	513.00	.00	.00	513.00	.00
2-10-135-11-0080-0650-000-0000	969.00	969.00	968.22	.00	.78	99.92
RES-LIBRARY MEDIA SOFTWARE						
0080 LIBRARY	969.00	969.00	968.22	.00	.78	99.92
2-10-135-11-0830-0610-000-0000	500.00	500.00	.00	99.49	400.51	19.90
RES-PHYS ED-SUPPLY						
0830 PHYSICAL EDUCATION	500.00	500.00	.00	99.49	400.51	19.90
2-10-135-11-1200-0610-000-0000	800.00	800.00	277.28	99.48	423.24	47.10
RES-MUSIC-SUPPLIES						
1200 MUSIC	800.00	800.00	277.28	99.48	423.24	47.10
2-10-135-11-1300-0610-000-0000	1,000.00	1,000.00	.00	.00	1,000.00	.00
RES-INST-SCI-CLASS SUPPLIES						
1300 NATURAL SCIENCE	1,000.00	1,000.00	.00	.00	1,000.00	.00
2-10-135-11-1600-0430-000-0000	300.00	300.00	.00	.00	300.00	.00
RES-TECH-MAINT/REPAIRS						
2-10-135-11-1600-0610-000-0000	2,000.00	2,000.00	.00	.00	2,000.00	.00
RES-TECH ED- SUPPLY						
2-10-135-11-1600-0734-000-0000	8,000.00	8,000.00	.00	.00	8,000.00	.00
RES-INST-TECH ED-TECH EQUIP						
1600 TECHNICAL EDUCATION	10,300.00	10,300.00	.00	.00	10,300.00	.00
2-10-135-12-1791-0610-000-3130	2,010.00	396.00	.00	.00	396.00	.00
RES-SPED ECC-SUPPLIES						
2-10-135-12-1791-0733-000-3130	150.00	.00	.00	.00	.00	.00
RES-SPED PRESCH-FURN AND FIX						
2-10-135-12-1791-0735-000-3130	1,270.00	.00	.00	.00	.00	.00
RES-SPED ECC-EQUIP <\$5000						
2-10-135-12-1791-0810-000-3130	490.00	75.00	.00	.00	75.00	.00
RES-SPED ECC-DUES/FEES						
1791 SPECIAL EDUCATION PRESCHOOL	3,920.00	471.00	.00	.00	471.00	.00
2-10-135-14-1910-0150-205-0000	2,500.00	2,500.00	.00	.00	2,500.00	.00
RES-CREATIVE UNITS-X-DUTY						
1910 EX-CURRICULAR-CREATIVE UNITS	2,500.00	2,500.00	.00	.00	2,500.00	.00
2-10-135-14-1980-0158-205-0000	10,000.00	10,000.00	.00	.00	10,000.00	.00
RES-SCHOOL FUNDED PROG-SALARY						
1980 AFTER SCHOOL PROGRAMS	10,000.00	10,000.00	.00	.00	10,000.00	.00
2-10-135-21-2120-0610-000-0000	250.00	250.00	.00	.00	250.00	.00
RES-GUIDANCE SUPPLIES						
2120 GUIDANCE	250.00	250.00	.00	.00	250.00	.00

For 07/01/11 - 06/30/12

Expenditure Summary Report

FJEXS01B

Periods 00 - 13

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Account Number / Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
2-10-135-21-2130-0610-000-0000 2130 HEALTH SERVICE	300.00	300.00	.00	.00	300.00	.00
2-10-135-22-2213-0581-000-0000 RES-STAFF TRNG-TRVL/WKSH	10,000.00	10,000.00	.00	7,125.00	2,875.00	71.25
2-10-135-22-2213-0640-000-0000 RES-BOOKS & PERIODICALS	800.00	800.00	.00	.00	800.00	.00
2213 INSTRUCTIONAL STAFF DEVELOPMENT	10,800.00	10,800.00	.00	7,125.00	3,675.00	65.97
2-10-135-24-2410-0430-000-0000 RES-ADMIN-REPAIRS/MAINT	.00	.00	.00	367.44	-367.44	.00
2-10-135-24-2410-0533-000-0000 RES-ADMIN POSTAGE	175.00	175.00	.00	.00	175.00	.00
2-10-135-24-2410-0583-000-0000 RES-ADMIN MILEAGE	300.00	300.00	.00	.00	300.00	.00
2-10-135-24-2410-0610-000-0000 RES-ADMIN SUPPLIES	12,000.00	2,000.00	.00	.00	2,000.00	.00
2-10-135-24-2410-0733-000-0000 RES-ADMIN-FURN & FIXTRS	3,000.00	3,000.00	.00	.00	3,000.00	.00
2-10-135-24-2410-0852-000-0000 RES-ADMIN-REIM MAINT WORK	.00	.00	.00	762.30	-762.30	.00
2410 SCHOOL ADMINISTRATION	15,475.00	5,475.00	.00	1,129.74	4,345.26	20.63
2-10-135-90-9000-0840-000-0000 RES-CONTINGENCY	6,398.00	15,034.00	.00	.00	15,034.00	.00
9000 RESERVES	6,398.00	15,034.00	.00	.00	15,034.00	.00
10 GENERAL FUND	89,012.00	89,012.00	1,370.40	9,611.10	78,030.50	12.34