



Agenda of Buildings & Grounds Committee Meeting

The Board of School Directors Central Dauphin School District

A Buildings & Grounds Committee Meeting of the Board of School Directors of Central Dauphin School District will be held Thursday, October 8, 2026, beginning at 4:30 PM Administration Building Board Room, 75 South Houcks Road, Harrisburg, PA 17109.

1. Call to Order

The Committee Chair will call the meeting to order.

2. Roll Call

The Board Secretary will call the Roll.

3. Approval of Minutes

3.A. Approval of September 10, 2026 Meeting Minutes

The Committee Chair requests a motion to approve the September 10, 2026 meeting minutes.

4. Directors Report - Howard

4.A. Summer Project Update

4.B. Storm Water Damage Update

4.C. Tech Centers at High Schools

4.D. Report Attachments

- 2025/2026 Open and Closed Project List
- 2026/2027 Open and Closed Project List
- Month Work Order Report by Building
- Projected Maintenance Projects
- Detailed Expenditure Report
- Facilities Rental Report

5. Old Business

5.A. Washer/Dryers for High Schools

5.B. Security Options for East High Tennis Courts

5.C. Vehicle Fleet Report - Move to Finance Committee - Closed 10/8/26

5.D. Engineering/Architecture Firm - Opening RFP

5.E. Enrollment Study

6. New Business

6.A. Trane Presentation (North Side Project - Summer 2027)

6.B. Unlimited Construction Solutions Presentation (High School Tech Centers Presentation)

7. Community Input

8. Committee Representative Input

9. Adjournment

CENTRAL DAUPHIN SCHOOL DISTRICT
BUILDINGS & GROUNDS COMMITTEE MEETING
MINUTES
September 10, 2026

1. Call to Order

The meeting was called to order at 5:32 p.m. by Jeanne Webster

Committee Members Present: Eric Epstein, Mike Jacobs, Mike Siget, Jeanne Webster

Other Board Members Present: Kristen Hanford

Members of Staff Present: Eric Turman, Dr. Sarah Box, Howard Kressley, Peter Bard, Chris Lopez, Kim McConnell, Trey Platt, Jennifer Crane, Greg Day

Members of the Public: Bill Miller

2. Approval of Minutes

Mr. Jacobs made a motion to approve the May 14, 2026, meeting minutes. Seconded by Mr. Epstein. Mr. Siget abstained.

3. Directors Report

3.A Summer Project Update

Mr. Kressley reported that all six major summer building projects were occupied. Paxtonia and E.H Phillips are moving through punch-list work, with he and Trey scheduled to inspect E.H. Phillips with project managers. Comparable inspections for the learning centers were planned for the following week. Principals had also provided wish lists and identified missed items for contractors to address.

Mr. Kressley reported that the playground at Executive Park Learning Center received the required building-code and zoning approvals and was cleared for use; students used it that afternoon. The other learning center playgrounds are scheduled for inspections beginning Monday, with the goal of obtaining final clearance for use Tuesday. The expedited inspection process involved additional cost but shortened the approval timeline.

3.B Storm Damage Update

Mr. Kressley and Mr. Platt reported that storms in July damaged a west-side fence, a turf-field ball net and adjoining fence, gates, a softball dugout roof, a flagpole, and JV baseball bleachers. The damaged structures had been repaired, while the flagpole replacement still required confirmation. Mr. Bard is coordinating the insurance process.

The most recent storm peeled back approximately 200 square feet of the East High roof and affected roughly four to six classrooms. Tremco temporarily reattached and weighted the roofing, and classrooms were repaired within several days. Mr. Platt plans to meet with Tremco to evaluate cutting the damaged roofing down to the deck and re-gluing it before winter break; the work was expected to proceed through insurance, with an adjuster scheduled to inspect the site.

In response to questions about long-running leaks at Linglestown Middle School, Mr. Platt explained that the likely cause near the main office was inadequate flashing where a lower roof meets a brick wall. The district had rebuilt portions of the masonry and tested the area with hoses and pressure washers but had not isolated the complete cause. Mr. Kressley and his department will investigate the reported science-room waterfall effect and continue examining the parapet and masonry.

3.C Tech Centers at High Schools

The technology-center project is in design development, with a preliminary footprint, basic systems, and load calculations established. Engineers and architects were consulting with Lower Paxton and West Hanover townships regarding stormwater management and land-development requirements. Stormwater requirements would be reviewed through the county conservation process, particularly because the project would add more than one acre of nonpermeable surface.

The previously discussed \$10 million option remains available, while Mr. Kressley was developing an alternative in which one building would be larger to accommodate additional programs. The original concept used a pre-manufactured steel structure with traditionally constructed additions for classrooms, bathrooms, and support spaces.

Members asked whether the centers would use more energy than a standard school building. Mr. Kressley confirmed that welders, dust collection, three-phase machinery, saws, planers, and other shop equipment would create substantially higher electrical and utility demands.

The proposed approach is cooperative purchasing through Unlimited Construction or a comparable cooperative contract. Unlimited would hire and remain responsible for the contractors, meaning errors or omissions by those professionals would be Unlimited's responsibility at no additional cost to the district. Electrical, HVAC, plumbing, and equipment work would still be competitively bid by the contractor. Cooperative vendors are state-qualified based on requirements such as pricing, insurance, experience, and financial viability.

The larger alternative would primarily be located at Central Dauphin High School and would be designed to permit future additions, potentially including more shops, classrooms, a cafeteria, or another level. The design could eventually support several hundred additional students, while East High students could access specialized programs through transportation, similar to the current JROTC arrangement. The group also discussed preserving athletic fields and avoiding costly expansion constraints.

4. Old Business

4.A Washer/Dryers for High Schools

The committee revisited whether purchasing commercial washers and dryers for both high schools would be more economical than the current external service. and decided to table the matter while Howard gathers complete operating and labor costs.

The current laundry and uniform-related budget line was approximately \$30,000 total for both high schools, not \$30,000 per school. The amount may include laundering, reconditioning, and replacement

of uniforms, and varies with enrollment, usage, and additions or subtractions from the uniform inventory.

Earlier estimates placed equipment at roughly \$16,000 per machine for an economical option or substantially more for larger equipment. The purchase price would not include detergent, carts, baskets, folding tables, utilities, maintenance, labor, or replacement costs. Members noted that heavy use across multiple sports could shorten equipment life and that warranties might be limited.

The committee asked who would operate the equipment and whether athletic directors or team managers would be responsible. No final operating model was established; labor, water, electricity, gas, maintenance, the number of uniforms washed, and the frequency of washing all require confirmation.

Mr. Kressley will consult the athletic directors, to gather complete operating and labor costs. The committee tabled the item until complete information is available.

4.B Security Options for East High Tennis Courts

Mr. Kressley explained that he spoke with Dwan Lee, East High School Athletic Director. There has only been one student requesting to practice on the courts after hours. This does not seem to be a recurring issue. Mr. Lee will report to Mr. Kressley if access to the court is needed.

Mr. Kressley discussed using locks boxes, if needed.

4.C Vehicles Fleet Report

The list presented covered facilities vehicles only, while Transportation maintains the master inventory for vehicles across all departments, including facilities. Transportation performs inspections and maintenance and identifies vehicles approaching end of life.

Replacement Criteria: Mileage alone does not determine replacement timing. Vehicle condition, repair history, age, storage exposure, rust, and overall operating performance are considered; some high-mileage vehicles remain serviceable while lower-mileage vehicles may require replacement because of deterioration.

The district generally proposes one or two vehicle replacements annually, although budget reductions can defer purchases. The team was identifying approximately four additional vehicles for replacement over the next three years, and newly delivered vehicles had not yet appeared on the facilities list.

Because Transportation had only recently provided a large encrypted master list, Mr. Kressley plans to work with Mr. Bard to convert it into a usable spreadsheet and provide a clearer fleet snapshot for funding discussions.

4.D Engineering/Architecture Firm – Opening RFP

4.E Enrollment Study

Mr. Kressley recommended contacting several firms directly rather than relying solely on a broad RFP, because the committee wanted experienced firms capable of a district-wide, multi-year assessment. Kautter & Kelley Architects was identified as a strong candidate based on prior work, while other firms

could be contacted for comparison. Firms with prior district relationships would not automatically be excluded, but the committee wanted candidates administration could confidently recommend.

The committee members asked Mr. Kressley to identify two to three architectural firms to recommend to the committee.

A full feasibility study was estimated to require approximately three to six months, including visits to all buildings. If a firm were selected during the calendar year, the study could potentially be completed by the end of the school year.

Members distinguished the existing enrollment study from the needed facilities assessment. The enrollment data and software were considered adequate, but the committee wanted independent verification of HVAC, building-envelope, and other facility conditions because prior recommendations may no longer reflect completed work or current conditions.

The group discussed creating a maintained facilities record that is updated periodically rather than commissioning isolated studies every few years. A current document would support a proactive five-year plan and identify urgent needs.

5. New Business

5.A North Side Project

Mr. Kressley reported that North Side was in the final pricing phase after a contractor coordination meeting. Trane was rebidding the electrical portion after the initially considered electrical contractor withdrew, and the final project cost would be brought back to the committee once updated bids were received.

North Side was the next project in the district's air-conditioning program, followed by Linglestown. Completing both would finish air-conditioning work at the remaining elementary schools. Mr. Kressley expected to seek authorization for a letter of credit and design development for Linglestown after North Side pricing was finalized.

Because of the project's scale and the limited board-meeting schedule, the district wanted approvals in place early enough to begin second-shift work at North Side on December 1. Abatement had already been completed, and the committee noted that financing decisions would need to be coordinated in January or February rather than waiting until May.

The finance discussion focused on whether to borrow for North Side alone or combine it with other projects. Mr. Epstein indicated that the district appeared positioned to borrow, but would review the financial position and timing. The working recommendation was to borrow for North Side and potentially the technology centers together, with Linglestown financed separately.

Mr. Turman discussed Linglestown's future capacity after specialized classrooms returned to their home schools. The building now had approximately five classrooms, and future development could add roughly 150 to 200 elementary students over time. Options included using existing kindergarten-center space, expanding programming, or eventually establishing additional kindergarten capacity in the area.

5.B New Agenda Format and Reports

Mrs. Webster stated that, as chair, she would create committee agendas, provide them to Kim, and seek input from board members before finalizing them. The Directors Report would remain a recurring agenda section.

Mrs. Webster stated that Mr. Kressley will submit materials by approximately 2:30 p.m. on the day before the meeting. Planned attachments included prior-year open and closed projects with budgets, current-year project status and budgets, work orders by building, facility-rental revenue, and the feasibility-study or capital-needs report.

The reports are intended to show building-level costs, trends, capacity needs, staffing pressures, rental income, and known capital requirements so the committee could move from reactive decisions toward a proactive five-year plan.

Mr. Kressley and the facilities team were given time to work through the reporting process over the next several months while continuing to address immediate project issues.

6. Community Input

Bill Miller raised concerns about winter sidewalk maintenance, an obstruction near North Side, and a potentially outdated electrical panel.

7. Committee Representative Input

There were no committee representatives' comments.

8. Adjournment

The meeting was adjourned at 5:52 p.m.

Work Summary Dashboard

Filters:

Module: Include all

Type: Include all

Building: Include all

Current Status: Include all

Due Date: 09/2026, 08/2026, 07/2026, 10/2026

Created Date: Include all

Completed Date: Include all

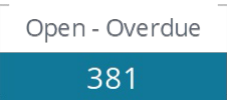
Work Requests



Work Requests



Work Requests



Work Requests



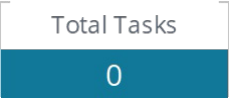
Work Requests



Work Requests



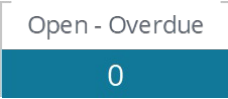
Planned Maintenance



Planned Maintenance



Planned Maintenance



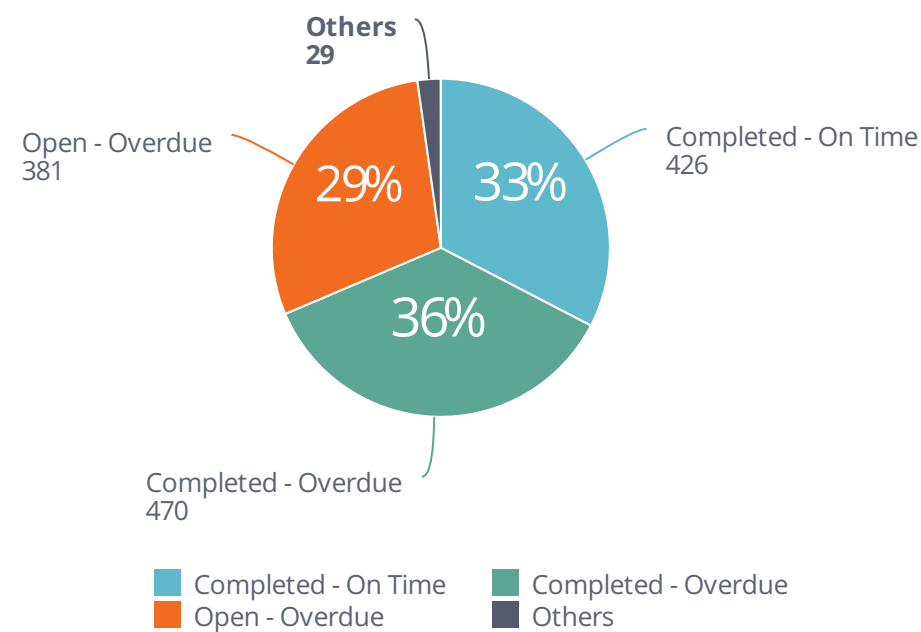
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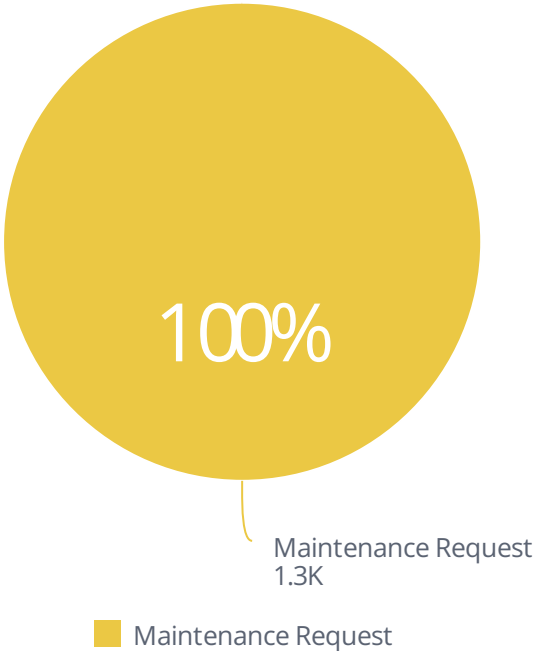
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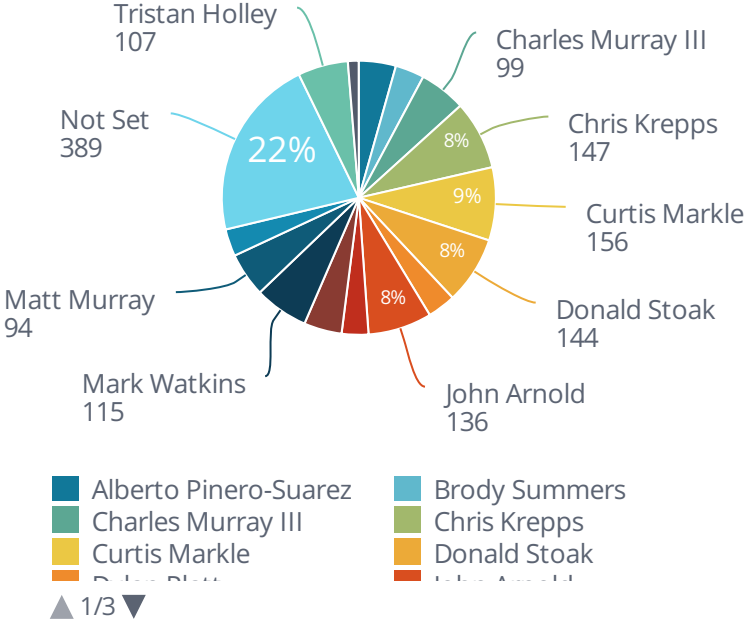
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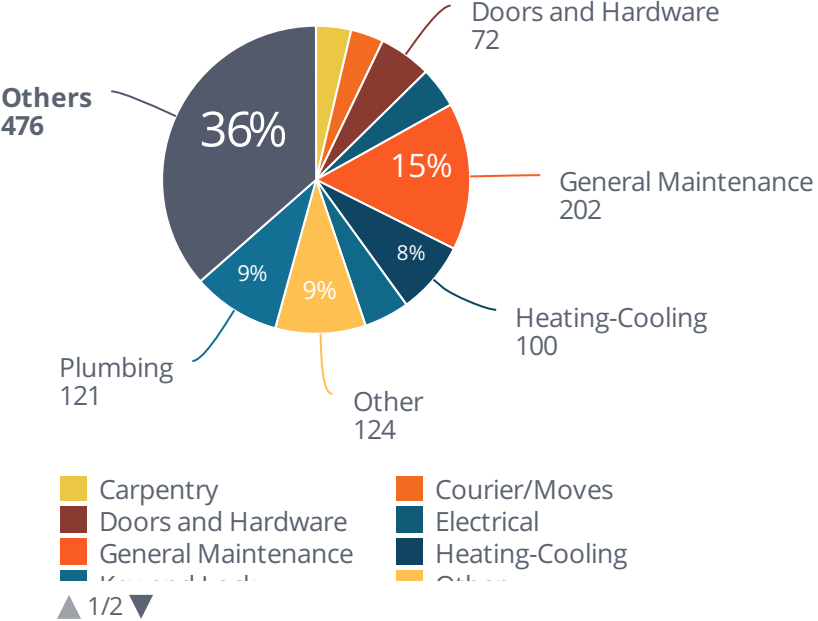
Requests By Module



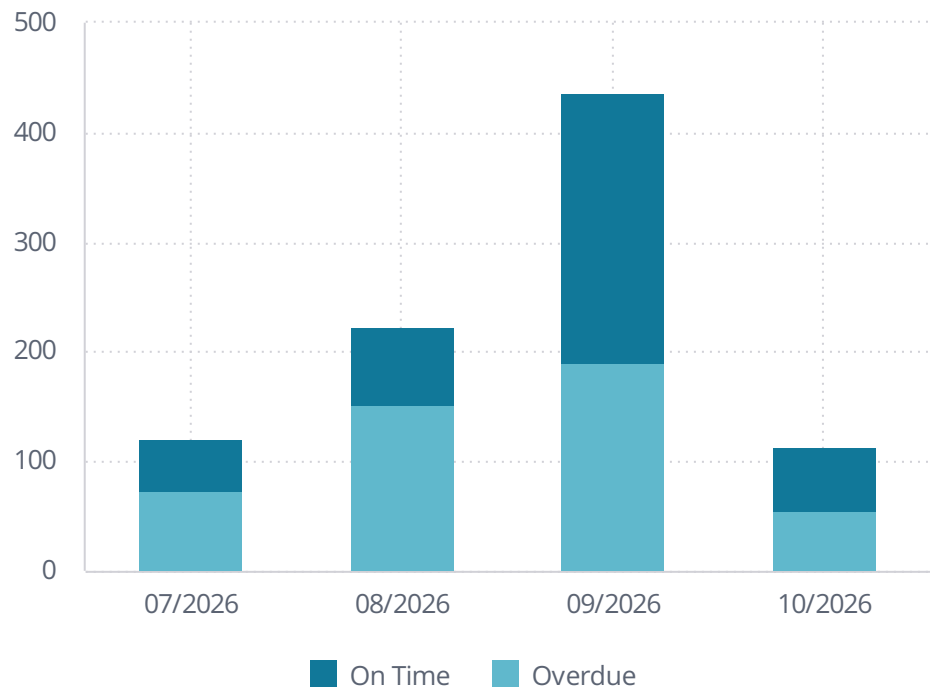
PM and Work Requests Assigned By User



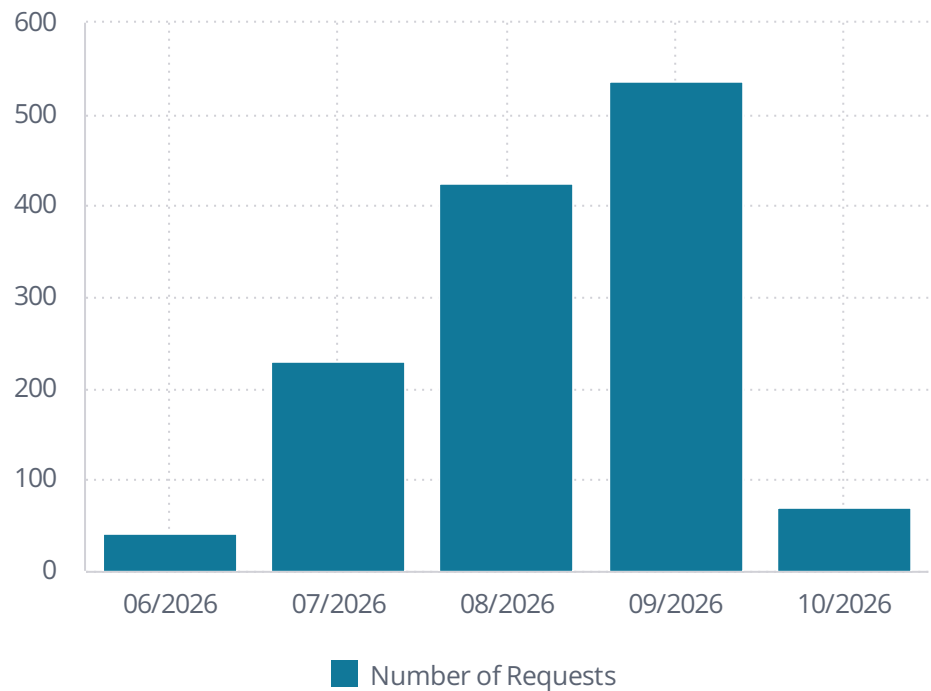
PM and Work Requests By Type



Trend of Requests Completed Per Month



Trend of Work Requests Created Per Month



Request Details

Module	Request	Type	Building	Created Date	Du Da
Maintenance Request	8220130 - Roof leaking	Water Leaks	Central Dauphin East High	3/5/25	9/2
	8820716 - To move 4 cabinet...	Cabinetry	Central Dauphin East High	6/1/26	7/1
	8821060 - cabinets need put ...	Furniture	Mountain View Elementary	6/1/26	7/1
	8821217 - Amazon Orders to ...	Courier/Moves	Paxtang Elementary	6/1/26	8/7
	8821285 - Pick Up and Drop ...	Signage	Paxtang Elementary	6/1/26	7/3
	8821966 - Paint the fire curb i...	Painting	Middle Paxton Elementary	6/1/26	7/1
	8821968 - Paint the cross wal...	Painting	Middle Paxton Elementary	6/1/26	7/1
	8821970 - Paint yellow arrow...	Painting	Middle Paxton Elementary	6/1/26	7/1
	8831844 - rms 3,5 and 12 are ...	Pick Up	Linglestown Elementary	6/9/26	8/7
	8831889 - Move Ms. Blosser f...	Courier/Moves	South Side Elementary	6/9/26	8/7
	8831914 - Move items from cl...	Courier/Moves	South Side Elementary	6/9/26	7/1
	8832246 - White Board Sset up	Carpentry	Central Dauphin East High	6/9/26	7/3
	8835536 - Rhonda Salak	Other	Central Dauphin High	6/11/26	8/3
	8842826 - Take Mrs. Roberts...	Courier/Moves	South Side Elementary	6/17/26	8/7
	8848506 - removing or placing	Other	Swatara Middle	6/23/26	7/3

SUNGARD PENTAMATION
DATE: 10/05/2026
TIME: 13:00:43

CENTRAL DAUPHIN SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn6='232'
ACCOUNTING PERIOD: 13/27

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ACCOUNT NUMBER-1026110000000232 BLDG & GRNDS DW

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330	OTHER PROFESSIONAL	130,000.00	.00	.00	33,626.94	96,373.06	25.87
411	DISPOSAL SERVICES	250,000.00	.00	.00	59,261.01	190,738.99	23.70
412	SNOW REMOVAL	20,000.00	.00	.00	.00	20,000.00	.00
414	LAWN CARE SERVICES	1,550,000.00	.00	.00	564,087.23	985,912.77	36.39
415	LAUNDRY/UNIFORM SRV	26,000.00	.00	.00	3,011.13	22,988.87	11.58
450	CONSTRUCTION SERVIC	205,000.00	.00	.00	12,932.80	192,067.20	6.31
460	PEST CONTROL	30,000.00	.00	.00	260.00	29,740.00	.87
490	OTH PURCH PROPTY SE	10,000.00	.00	.00	.00	10,000.00	.00
491	FIRE EQUIPT INSPECT	.00	.00	.00	.00	.00	.00
493	WATER LAB TEST	5,100.00	.00	.00	.00	5,100.00	.00
495	ELEVATOR INSPECTION	50,000.00	.00	.00	1,221.64	48,778.36	2.44
496	BOILER INSPECTIONS	2,000.00	.00	.00	.00	2,000.00	.00
498	SECURITY MONITORING	.00	.00	.00	.00	.00	.00
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
584	MILEAGE MAINT	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	12,000.00	.00	.00	2,607.08	9,392.92	21.73
615	PAINT SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
621	NATURAL GAS	.00	.00	.00	.00	.00	.00
635	MEALS/REFRESHMENTS	250.00	.00	.00	.00	250.00	.00
650	COMPUTER SUPPLIES/S	25,000.00	.00	.00	.00	25,000.00	.00
750	NEW EQUIP	15,000.00	.00	.00	.00	15,000.00	.00
760	REPLACEMENT EQUIP	200,000.00	.00	.00	310,000.00	-110,000.00	155.00
810	DUES AND FEES	200.00	.00	.00	.00	200.00	.00
	TOTAL BLDG & GRNDS DW	2,536,050.00	.00	.00	987,007.83	1,549,042.17	38.92

ACCOUNT NUMBER-1026110009000232 BLDG & GRNDS CD GARAGE

414	LAWN CARE SERVICES	.00	.00	.00	.00	.00	.00
450	CONSTRUCTION SERVIC	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL BLDG & GRNDS CD GARAGE	1,000.00	.00	.00	.00	1,000.00	.00

ACCOUNT NUMBER-1026110009200232 BLDG & GRNDS TRANSPRT

412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	.00	.00	.00
424	WATER	3,500.00	.00	.00	121.28	3,378.72	3.47
425	SEWER	1,500.00	.00	.00	.00	1,500.00	.00
450	CONSTRUCTION SERVIC	3,000.00	.00	.00	.00	3,000.00	.00
460	PEST CONTROL	1,500.00	.00	.00	250.00	1,250.00	16.67
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
621	NATURAL GAS	10,000.00	.00	.00	81.04	9,918.96	.81
622	ELECTRICITY	35,000.00	.00	.00	11,486.38	23,513.62	32.82
624	HEATING OIL	.00	.00	.00	.00	.00	.00
	TOTAL BLDG & GRNDS TRANSPRT	76,500.00	.00	.00	11,938.70	64,561.30	15.61

ACCOUNT NUMBER-1026110009400232 BLDG & GRNDS SAIL

532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
	TOTAL BLDG & GRNDS SAIL	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/05/2026
TIME: 13:00:43

CENTRAL DAUPHIN SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn6='232'
ACCOUNTING PERIOD: 13/27

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ACCOUNT NUMBER-1026110009400232 BLDG & GRNDS SAIL

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ACCOUNT NUMBER-1026110009600232 BLDG & GRNDS DCP							
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
TOTAL BLDG & GRNDS DCP		.00	.00	.00	.00	.00	.00
ACCOUNT NUMBER-1026110009800232 MOUNTAIN ROAD							
424	WATER	.00	.00	.00	.00	.00	.00
425	SEWER	.00	.00	.00	.00	.00	.00
450	CONSTRUCTION SERVIC	.00	.00	.00	.00	.00	.00
621	NATURAL GAS	.00	.00	.00	.00	.00	.00
622	ELECTRICITY	.00	.00	.00	5,617.60	-5,617.60	.00
TOTAL MOUNTAIN ROAD		.00	.00	.00	5,617.60	-5,617.60	.00
ACCOUNT NUMBER-1026110009900232 BLDG & GRNDS ADMIN BLDG							
330	OTHER PROFESSIONAL	2,000.00	.00	.00	.00	2,000.00	.00
412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	.00	.00	.00
424	WATER	5,000.00	.00	.00	710.78	4,289.22	14.22
425	SEWER	3,000.00	.00	.00	-637.00	3,637.00	-21.23
450	CONSTRUCTION SERVIC	3,000.00	.00	.00	.00	3,000.00	.00
460	PEST CONTROL	610.00	.00	.00	150.00	460.00	24.59
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
610	GENERAL SUPPLIES	500.00	.00	.00	770.94	-270.94	154.19
621	NATURAL GAS	5,000.00	.00	.00	460.32	4,539.68	9.21
622	ELECTRICITY	55,000.00	.00	.00	44,816.85	10,183.15	81.49
624	HEATING OIL	.00	.00	.00	.00	.00	.00
TOTAL BLDG & GRNDS ADMIN BLDG		96,110.00	.00	.00	46,271.89	49,838.11	48.14
ACCOUNT NUMBER-1026110010000232 BLDG & GRNDS ELEM							
450	CONSTRUCTION SERVIC	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL BLDG & GRNDS ELEM		25,000.00	.00	.00	.00	25,000.00	.00
ACCOUNT NUMBER-1026110010100232 BLDG & GRNDS CHMBRS HILL							
330	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	.00	.00	.00
424	WATER	3,500.00	.00	.00	756.57	2,743.43	21.62
425	SEWER	6,000.00	.00	.00	.00	6,000.00	.00
450	CONSTRUCTION SERVIC	1,000.00	.00	.00	1,234.91	-234.91	123.49
460	PEST CONTROL	1,500.00	.00	.00	250.00	1,250.00	16.67
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
610	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
615	PAINT SUPPLIES	500.00	.00	.00	.00	500.00	.00
621	NATURAL GAS	18,000.00	.00	.00	1,658.24	16,341.76	9.21
622	ELECTRICITY	40,000.00	.00	.00	3,688.18	36,311.82	9.22
624	HEATING OIL	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
DATE: 10/05/2026
TIME: 13:00:43

CENTRAL DAUPHIN SD
EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn6='232'
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ACCOUNT NUMBER-1026110010100232 BLDG & GRNDS CHMBRS HILL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL BLDG & GRNDS CHMBRS HIL		93,000.00	.00	.00	7,587.90	85,412.10	8.16
ACCOUNT NUMBER-1026110010500232 BLDG & GRND LAWN TN							
330	OTHER PROFESSIONAL	.00	.00	.00	14,000.00	-14,000.00	.00
412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	.00	.00	.00
424	WATER	3,600.00	.00	.00	257.12	3,342.88	7.14
425	SEWER	9,000.00	.00	.00	.00	9,000.00	.00
450	CONSTRUCTION SERVIC	5,000.00	.00	.00	.00	5,000.00	.00
460	PEST CONTROL	1,500.00	.00	.00	250.00	1,250.00	16.67
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
610	GENERAL SUPPLIES	500.00	.00	.00	261.98	238.02	52.40
615	PAINT SUPPLIES	500.00	.00	.00	.00	500.00	.00
621	NATURAL GAS	16,500.00	.00	.00	1,034.02	15,465.98	6.27
622	ELECTRICITY	35,000.00	.00	.00	3,565.17	31,434.83	10.19
624	HEATING OIL	.00	.00	.00	.00	.00	.00
TOTAL BLDG & GRND LAWN TN		93,600.00	.00	.00	19,368.29	74,231.71	20.69
ACCOUNT NUMBER-1026110010700232 BLDG & GRNDS LING ELEM							
330	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	.00	.00	.00
424	WATER	6,500.00	.00	.00	705.61	5,794.39	10.86
425	SEWER	4,000.00	.00	.00	.00	4,000.00	.00
450	CONSTRUCTION SERVIC	4,000.00	.00	.00	.00	4,000.00	.00
460	PEST CONTROL	1,500.00	.00	.00	250.00	1,250.00	16.67
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
610	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
615	PAINT SUPPLIES	500.00	.00	.00	.00	500.00	.00
621	NATURAL GAS	25,000.00	.00	.00	402.33	24,597.67	1.61
622	ELECTRICITY	38,000.00	.00	.00	13,956.65	24,043.35	36.73
624	HEATING OIL	1,000.00	.00	.00	991.92	8.08	99.19
760	REPLACEMENT EQUIP	.00	.00	.00	.00	.00	.00
TOTAL BLDG & GRNDS LING ELEM		103,000.00	.00	.00	16,306.51	86,693.49	15.83
ACCOUNT NUMBER-1026110010900232 BLDG & GRNDS MDLE PXTN							
330	OTHER PROFESSIONAL	.00	.00	.00	1,312.50	-1,312.50	.00
412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	12,949.00	-12,949.00	.00
424	WATER	4,000.00	.00	.00	323.17	3,676.83	8.08
425	SEWER	6,000.00	.00	.00	.00	6,000.00	.00
450	CONSTRUCTION SERVIC	7,500.00	.00	.00	.00	7,500.00	.00
460	PEST CONTROL	1,500.00	.00	.00	125.00	1,375.00	8.33
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
610	GENERAL SUPPLIES	500.00	.00	.00	130.99	369.01	26.20
615	PAINT SUPPLIES	500.00	.00	.00	.00	500.00	.00

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ACCOUNT NUMBER-1026110010900232 BLDG & GRNDS MDLE PXTN

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
621	NATURAL GAS	22,000.00	.00	.00	297.24	21,702.76	1.35
622	ELECTRICITY	43,000.00	.00	.00	4,284.13	38,715.87	9.96
624	HEATING OIL	1,000.00	.00	.00	991.92	8.08	99.19
	TOTAL BLDG & GRNDS MDLE PXTN	108,000.00	.00	.00	20,413.95	87,586.05	18.90

ACCOUNT NUMBER-1026110011100232 BLDG & GRNDS MT VIEW							
330	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	.00	.00	.00
424	WATER	6,000.00	.00	.00	391.92	5,608.08	6.53
425	SEWER	7,500.00	.00	.00	-938.60	8,438.60	-12.51
450	CONSTRUCTION SERVIC	1,000.00	.00	.00	.00	1,000.00	.00
460	PEST CONTROL	1,500.00	.00	.00	250.00	1,250.00	16.67
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
610	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
615	PAINT SUPPLIES	500.00	.00	.00	.00	500.00	.00
621	NATURAL GAS	20,000.00	.00	.00	917.45	19,082.55	4.59
622	ELECTRICITY	50,000.00	.00	.00	14,620.65	35,379.35	29.24
624	HEATING OIL	.00	.00	.00	.00	.00	.00
	TOTAL BLDG & GRNDS MT VIEW	109,000.00	.00	.00	15,241.42	93,758.58	13.98

ACCOUNT NUMBER-1026110011300232 BLDG & GRNDS NRTH SIDE							
330	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	2,370.65	-2,370.65	.00
424	WATER	12,000.00	.00	.00	700.95	11,299.05	5.84
425	SEWER	16,000.00	.00	.00	-1,453.40	17,453.40	-9.08
450	CONSTRUCTION SERVIC	10,000.00	.00	.00	.00	10,000.00	.00
460	PEST CONTROL	1,500.00	.00	.00	250.00	1,250.00	16.67
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
610	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
615	PAINT SUPPLIES	500.00	.00	.00	.00	500.00	.00
621	NATURAL GAS	29,000.00	.00	.00	223.47	28,776.53	.77
622	ELECTRICITY	35,000.00	.00	.00	8,870.75	26,129.25	25.35
624	HEATING OIL	.00	.00	.00	.00	.00	.00
	TOTAL BLDG & GRNDS NRTH SIDE	126,500.00	.00	.00	10,962.42	115,537.58	8.67

ACCOUNT NUMBER-1026110011500232 BLDG & GRNDS PXTNG							
330	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	.00	.00	.00
424	WATER	4,200.00	.00	.00	436.27	3,763.73	10.39
425	SEWER	800.00	.00	.00	.00	800.00	.00
450	CONSTRUCTION SERVIC	8,000.00	.00	.00	.00	8,000.00	.00
460	PEST CONTROL	.00	.00	.00	250.00	-250.00	.00
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00

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ACCOUNT NUMBER-1026110011500232 BLDG & GRNDS PXTNG

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
615	PAINT SUPPLIES	.00	.00	.00	.00	.00	.00
621	NATURAL GAS	2,000.00	.00	.00	198.13	1,801.87	9.91
622	ELECTRICITY	45,000.00	.00	.00	3,879.95	41,120.05	8.62
624	HEATING OIL	.00	.00	.00	.00	.00	.00
TOTAL BLDG & GRNDS PXTNG		82,000.00	.00	.00	4,764.35	77,235.65	5.81

ACCOUNT NUMBER-1026110011700232 BLDG & GRNDS PXTONIA							
330	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	.00	.00	.00
424	WATER	7,000.00	.00	.00	3,381.34	3,618.66	48.30
425	SEWER	12,000.00	.00	.00	-1,753.70	13,753.70	-14.61
450	CONSTRUCTION SERVIC	2,500.00	.00	.00	.00	2,500.00	.00
460	PEST CONTROL	1,500.00	.00	.00	250.00	1,250.00	16.67
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
610	GENERAL SUPPLIES	500.00	.00	.00	168.00	332.00	33.60
615	PAINT SUPPLIES	500.00	.00	.00	.00	500.00	.00
621	NATURAL GAS	32,000.00	.00	.00	602.70	31,397.30	1.88
622	ELECTRICITY	60,000.00	.00	.00	9,548.66	50,451.34	15.91
624	HEATING OIL	1,000.00	.00	.00	.00	1,000.00	.00
760	REPLACEMENT EQUIP	.00	.00	.00	.00	.00	.00
TOTAL BLDG & GRNDS PXTONIA		139,000.00	.00	.00	12,197.00	126,803.00	8.77

ACCOUNT NUMBER-1026110011900232 BLDG & GRNDS PHILLIPS							
330	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	19,789.14	-19,789.14	.00
424	WATER	4,900.00	.00	.00	680.35	4,219.65	13.88
425	SEWER	9,000.00	.00	.00	-1,237.60	10,237.60	-13.75
450	CONSTRUCTION SERVIC	2,000.00	.00	.00	.00	2,000.00	.00
460	PEST CONTROL	1,500.00	.00	.00	400.00	1,100.00	26.67
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
610	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
615	PAINT SUPPLIES	500.00	.00	.00	.00	500.00	.00
621	NATURAL GAS	30,000.00	.00	.00	327.18	29,672.82	1.09
622	ELECTRICITY	45,000.00	.00	.00	11,608.09	33,391.91	25.80
624	HEATING OIL	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BLDG & GRNDS PHILLIPS		116,400.00	.00	.00	31,567.16	84,832.84	27.12

ACCOUNT NUMBER-1026110012100232 BLDG & GRNDS RTHRFRD							
330	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	.00	.00	.00
424	WATER	6,600.00	.00	.00	851.37	5,748.63	12.90
425	SEWER	8,000.00	.00	.00	.00	8,000.00	.00

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ACCOUNT NUMBER-1026110012100232 BLDG & GRNDS RTHFRD

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
450	CONSTRUCTION SERVIC	5,000.00	.00	.00	.00	5,000.00	.00
460	PEST CONTROL	1,500.00	.00	.00	250.00	1,250.00	16.67
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
610	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
615	PAINT SUPPLIES	500.00	.00	.00	.00	500.00	.00
621	NATURAL GAS	20,000.00	.00	.00	269.67	19,730.33	1.35
622	ELECTRICITY	50,000.00	.00	.00	6,119.76	43,880.24	12.24
624	HEATING OIL	.00	.00	.00	.00	.00	.00
TOTAL BLDG & GRNDS RTHFRD		114,100.00	.00	.00	7,490.80	106,609.20	6.57

ACCOUNT NUMBER-1026110012300232 BLDG & GRNDS STH SIDE

330	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	.00	.00	.00
424	WATER	8,000.00	.00	.00	1,276.10	6,723.90	15.95
425	SEWER	10,500.00	.00	.00	-1,261.00	11,761.00	-12.01
450	CONSTRUCTION SERVIC	5,000.00	.00	.00	.00	5,000.00	.00
460	PEST CONTROL	1,500.00	.00	.00	250.00	1,250.00	16.67
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
610	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
615	PAINT SUPPLIES	500.00	.00	.00	.00	500.00	.00
621	NATURAL GAS	41,000.00	.00	.00	1,772.64	39,227.36	4.32
622	ELECTRICITY	52,000.00	.00	.00	18,921.13	33,078.87	36.39
624	HEATING OIL	.00	.00	.00	.00	.00	.00
760	REPLACEMENT EQUIP	.00	.00	.00	.00	.00	.00
TOTAL BLDG & GRNDS STH SIDE		141,000.00	.00	.00	20,958.87	120,041.13	14.86

ACCOUNT NUMBER-1026110012500232 BLDG & GRNDS TRI C

330	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	4,933.00	-4,933.00	.00
424	WATER	6,500.00	.00	.00	1,556.28	4,943.72	23.94
425	SEWER	7,000.00	.00	.00	.00	7,000.00	.00
450	CONSTRUCTION SERVIC	10,000.00	.00	.00	.00	10,000.00	.00
460	PEST CONTROL	1,500.00	.00	.00	275.00	1,225.00	18.33
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
610	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
615	PAINT SUPPLIES	500.00	.00	.00	.00	500.00	.00
621	NATURAL GAS	1,900.00	.00	.00	291.99	1,608.01	15.37
622	ELECTRICITY	70,000.00	.00	.00	5,822.89	64,177.11	8.32
624	HEATING OIL	.00	.00	.00	.00	.00	.00
TOTAL BLDG & GRNDS TRI C		119,900.00	.00	.00	12,879.16	107,020.84	10.74

ACCOUNT NUMBER-1026110012700232 BLDG & GRNDS W HNOVR

330	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00

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ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
414	LAWN CARE SERVICES	.00	.00	.00	.00	.00	.00
424	WATER	12,500.00	.00	.00	1,448.67	11,051.33	11.59
425	SEWER	10,000.00	.00	.00	109.20	9,890.80	1.09
450	CONSTRUCTION SERVIC	15,000.00	.00	.00	.00	15,000.00	.00
460	PEST CONTROL	1,500.00	.00	.00	125.00	1,375.00	8.33
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
610	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
615	PAINT SUPPLIES	500.00	.00	.00	.00	500.00	.00
621	NATURAL GAS	27,000.00	.00	.00	2,734.69	24,265.31	10.13
622	ELECTRICITY	75,000.00	.00	.00	6,751.39	68,248.61	9.00
624	HEATING OIL	.00	.00	.00	.00	.00	.00
750	NEW EQUIP	.00	.00	.00	.00	.00	.00
	TOTAL BLDG & GRNDS W HNOVR	164,000.00	.00	.00	11,168.95	152,831.05	6.81

ACCOUNT NUMBER-1026110013100232 BLUE MTN LRN CTR

330	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	12,730.00	-12,730.00	.00
424	WATER	2,500.00	.00	.00	91.41	2,408.59	3.66
425	SEWER	2,600.00	.00	.00	-496.60	3,096.60	-19.10
450	CONSTRUCTION SERVIC	2,000.00	.00	.00	.00	2,000.00	.00
460	PEST CONTROL	1,500.00	.00	.00	175.00	1,325.00	11.67
610	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
621	NATURAL GAS	3,000.00	.00	.00	.00	3,000.00	.00
622	ELECTRICITY	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL BLUE MTN LRN CTR	44,100.00	.00	.00	12,499.81	31,600.19	28.34

ACCOUNT NUMBER-1026110013300232 B&G COL PRK LRN CTR

330	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	10,814.55	-10,814.55	.00
424	WATER	2,500.00	.00	.00	550.51	1,949.49	22.02
425	SEWER	4,000.00	.00	.00	-379.60	4,379.60	-9.49
450	CONSTRUCTION SERVIC	2,000.00	.00	.00	.00	2,000.00	.00
460	PEST CONTROL	1,500.00	.00	.00	175.00	1,325.00	11.67
610	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
621	NATURAL GAS	8,000.00	.00	.00	302.82	7,697.18	3.79
622	ELECTRICITY	20,000.00	.00	.00	4,824.70	15,175.30	24.12
	TOTAL B&G COL PRK LRN CTR	60,500.00	.00	.00	16,287.98	44,212.02	26.92

ACCOUNT NUMBER-1026110013500232 B&G UNION DP LRN CTR

330	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	13,790.00	-13,790.00	.00
424	WATER	2,000.00	.00	.00	.00	2,000.00	.00
425	SEWER	4,000.00	.00	.00	.00	4,000.00	.00

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450	CONSTRUCTION SERVIC	2,000.00	.00	.00	.00	2,000.00	.00
460	PEST CONTROL	1,500.00	.00	.00	175.00	1,325.00	11.67
610	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
621	NATURAL GAS	18,000.00	.00	.00	81.12	17,918.88	.45
622	ELECTRICITY	38,000.00	.00	.00	.00	38,000.00	.00
TOTAL B&G UNION DP LRN CTR		88,000.00	.00	.00	14,046.12	73,953.88	15.96

ACCOUNT NUMBER-1026110013700232 B&G EXEC PRK LRN CTR							
330	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	4,474.00	-4,474.00	.00
424	WATER	2,000.00	.00	.00	925.52	1,074.48	46.28
425	SEWER	4,000.00	.00	.00	.00	4,000.00	.00
450	CONSTRUCTION SERVIC	2,000.00	.00	.00	.00	2,000.00	.00
460	PEST CONTROL	1,500.00	.00	.00	175.00	1,325.00	11.67
610	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
622	ELECTRICITY	28,000.00	.00	.00	6,670.87	21,329.13	23.82
TOTAL B&G EXEC PRK LRN CTR		60,000.00	.00	.00	12,245.39	47,754.61	20.41

ACCOUNT NUMBER-1026110030000232 BLDG & GRNDS DW SECDRY							
450	CONSTRUCTION SERVIC	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL BLDG & GRNDS DW SECDRY		20,000.00	.00	.00	.00	20,000.00	.00

ACCOUNT NUMBER-1026110035000232 BLDG & GRNDS EAST MD							
330	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	.00	.00	.00
424	WATER	12,000.00	.00	.00	1,352.88	10,647.12	11.27
425	SEWER	15,000.00	.00	.00	.00	15,000.00	.00
450	CONSTRUCTION SERVIC	30,000.00	.00	.00	.00	30,000.00	.00
460	PEST CONTROL	2,000.00	.00	.00	570.00	1,430.00	28.50
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
610	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
615	PAINT SUPPLIES	500.00	.00	.00	.00	500.00	.00
621	NATURAL GAS	50,000.00	.00	.00	2,781.93	47,218.07	5.56
622	ELECTRICITY	83,000.00	.00	.00	19,242.63	63,757.37	23.18
624	HEATING OIL	2,500.00	.00	.00	991.92	1,508.08	39.68
TOTAL BLDG & GRNDS EAST MD		217,500.00	.00	.00	24,939.36	192,560.64	11.47

ACCOUNT NUMBER-1026110035100232 BLDG & GRNDS LING MD							
330	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	6,123.00	-6,123.00	.00
424	WATER	12,000.00	.00	.00	901.18	11,098.82	7.51
425	SEWER	20,000.00	.00	.00	-3,109.60	23,109.60	-15.55
450	CONSTRUCTION SERVIC	20,000.00	.00	.00	.00	20,000.00	.00

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ACCOUNT NUMBER-1026110035100232 BLDG & GRNDS LING MD

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
460	PEST CONTROL	2,000.00	.00	.00	290.00	1,710.00	14.50
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
610	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
615	PAINT SUPPLIES	500.00	.00	.00	.00	500.00	.00
621	NATURAL GAS	28,000.00	.00	.00	770.60	27,229.40	2.75
622	ELECTRICITY	110,000.00	.00	.00	42,104.88	67,895.12	38.28
624	HEATING OIL	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL BLDG & GRNDS LING MD	220,000.00	.00	.00	47,080.06	172,919.94	21.40

ACCOUNT NUMBER-1026110035200232 BLDG & GRNDS SWAT MD

330	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	.00	.00	.00
424	WATER	8,300.00	.00	.00	843.60	7,456.40	10.16
425	SEWER	9,000.00	.00	.00	.00	9,000.00	.00
450	CONSTRUCTION SERVIC	30,000.00	.00	.00	.00	30,000.00	.00
460	PEST CONTROL	2,000.00	.00	.00	457.00	1,543.00	22.85
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
610	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
615	PAINT SUPPLIES	500.00	.00	.00	.00	500.00	.00
621	NATURAL GAS	47,000.00	.00	.00	2,379.81	44,620.19	5.06
622	ELECTRICITY	100,000.00	.00	.00	13,635.24	86,364.76	13.64
624	HEATING OIL	1,000.00	.00	.00	991.92	8.08	99.19
	TOTAL BLDG & GRNDS SWAT MD	220,300.00	.00	.00	18,307.57	201,992.43	8.31

ACCOUNT NUMBER-1026110035300232 BLDG & GRNDS CD MD

330	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
412	SNOW REMOVAL	22,000.00	.00	.00	.00	22,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	2,227.55	-2,227.55	.00
424	WATER	12,000.00	.00	.00	1,157.85	10,842.15	9.65
425	SEWER	36,000.00	.00	.00	-6,188.00	42,188.00	-17.19
450	CONSTRUCTION SERVIC	5,000.00	.00	.00	.00	5,000.00	.00
460	PEST CONTROL	2,000.00	.00	.00	392.00	1,608.00	19.60
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
610	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
615	PAINT SUPPLIES	500.00	.00	.00	.00	500.00	.00
621	NATURAL GAS	67,000.00	.00	.00	3,915.78	63,084.22	5.84
622	ELECTRICITY	170,000.00	.00	.00	28,901.19	141,098.81	17.00
624	HEATING OIL	5,000.00	.00	.00	991.92	4,008.08	19.84
	TOTAL BLDG & GRNDS CD MD	320,000.00	.00	.00	31,398.29	288,601.71	9.81

ACCOUNT NUMBER-1026110038000232 BLDG & GRNDS CDHS

330	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
412	SNOW REMOVAL	100,000.00	.00	.00	.00	100,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	.00	.00	.00
424	WATER	39,000.00	.00	.00	9,374.93	29,625.07	24.04

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ACCOUNT NUMBER-1026110038000232 BLDG & GRNDS CDHS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
425	SEWER	41,000.00	.00	.00	4,306.87	36,693.13	10.50
450	CONSTRUCTION SERVIC	50,000.00	.00	.00	-16,812.90	66,812.90	-33.63
460	PEST CONTROL	2,000.00	.00	.00	330.00	1,670.00	16.50
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
610	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
615	PAINT SUPPLIES	500.00	.00	.00	.00	500.00	.00
621	NATURAL GAS	96,000.00	.00	.00	2,255.03	93,744.97	2.35
622	ELECTRICITY	240,000.00	.00	.00	47,849.88	192,150.12	19.94
624	HEATING OIL	15,000.00	.00	.00	991.92	14,008.08	6.61
	TOTAL BLDG & GRNDS CDHS	584,000.00	.00	.00	48,295.73	535,704.27	8.27

ACCOUNT NUMBER-1026110038100232 BLDG & GRNDS EHS							
330	OTHER PROFESSIONAL	.00	.00	.00	561.60	-561.60	.00
412	SNOW REMOVAL	100,000.00	.00	.00	.00	100,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	.00	.00	.00
424	WATER	19,000.00	.00	.00	1,489.56	17,510.44	7.84
425	SEWER	50,000.00	.00	.00	-9,386.00	59,386.00	-18.77
450	CONSTRUCTION SERVIC	50,000.00	.00	.00	.00	50,000.00	.00
460	PEST CONTROL	2,000.00	.00	.00	447.00	1,553.00	22.35
532	TELECOMMUNICATIONS	.00	.00	.00	.00	.00	.00
610	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
615	PAINT SUPPLIES	500.00	.00	.00	.00	500.00	.00
621	NATURAL GAS	97,000.00	.00	.00	819.58	96,180.42	.84
622	ELECTRICITY	210,000.00	.00	.00	67,903.42	142,096.58	32.33
624	HEATING OIL	10,000.00	.00	.00	991.92	9,008.08	9.92
760	REPLACEMENT EQUIP	.00	.00	.00	.00	.00	.00
	TOTAL BLDG & GRNDS EHS	539,000.00	.00	.00	62,827.08	476,172.92	11.66

ACCOUNT NUMBER-1026110039400232 BLDG & GRNDS SAIL							
424	WATER	.00	.00	.00	34.16	-34.16	.00
425	SEWER	.00	.00	.00	.00	.00	.00
621	NATURAL GAS	.00	.00	.00	.00	.00	.00
622	ELECTRICITY	.00	.00	.00	.00	.00	.00
	TOTAL BLDG & GRNDS SAIL	.00	.00	.00	34.16	-34.16	.00

ACCOUNT NUMBER-1026200000000232 OPR BLDG SERV DIST WIDE							
431	HVAC REPAIR	283,170.00	.00	104,671.30	16,949.00	161,549.70	42.95
617	CUSTODIAL SUPPLIES	275,000.00	.00	169,519.33	80,488.31	24,992.36	90.91
750	NEW EQUIP	25,000.00	.00	.00	.00	25,000.00	.00
760	REPLACEMENT EQUIP	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL OPR BLDG SERV DIST WIDE	608,170.00	.00	274,190.63	97,437.31	236,542.06	61.11

ACCOUNT NUMBER-1026200009000232 BLDG & GRNDS CD GARAGE							
431	HVAC REPAIR	500.00	.00	.00	.00	500.00	.00
	TOTAL BLDG & GRNDS CD GARAGE	500.00	.00	.00	.00	500.00	.00

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ACCOUNT NUMBER-1026200009200232 BLDG & GRNDS TRANSPRT

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
ACCOUNT NUMBER-1026200009200232 BLDG & GRNDS TRANSPRT							
431	HVAC REPAIR	5,000.00	.00	.00	749.00	4,251.00	14.98
TOTAL BLDG & GRNDS TRANSPRT		5,000.00	.00	.00	749.00	4,251.00	14.98
ACCOUNT NUMBER-1026200009400232 BLDG & GRNDS SAIL							
617	CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL BLDG & GRNDS SAIL		.00	.00	.00	.00	.00	.00
ACCOUNT NUMBER-1026200009800232 MOUNTAIN ROAD							
431	HVAC REPAIR	.00	.00	.00	.00	.00	.00
617	CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00
750	NEW EQUIP	.00	.00	.00	.00	.00	.00
TOTAL MOUNTAIN ROAD		.00	.00	.00	.00	.00	.00
ACCOUNT NUMBER-1026200009900232 BLDG & GRNDS ADMIN BLDG							
431	HVAC REPAIR	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL BLDG & GRNDS ADMIN BLDG		5,000.00	.00	.00	.00	5,000.00	.00
ACCOUNT NUMBER-1026200010000232 BLDG & GRNDS ELEM							
431	HVAC REPAIR	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL BLDG & GRNDS ELEM		10,000.00	.00	.00	.00	10,000.00	.00
ACCOUNT NUMBER-1026200010100232 BLDG & GRNDS CHMBRS HILL							
431	HVAC REPAIR	.00	.00	.00	.00	.00	.00
617	CUSTODIAL SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL BLDG & GRNDS CHMBRS HIL		3,500.00	.00	.00	.00	3,500.00	.00
ACCOUNT NUMBER-1026200010500232 BLDG & GRNDS LWNTN							
431	HVAC REPAIR	5,000.00	.00	.00	2,547.16	2,452.84	50.94
617	CUSTODIAL SUPPLIES	2,000.00	.00	.00	375.97	1,624.03	18.80
TOTAL BLDG & GRNDS LWNTN		7,000.00	.00	.00	2,923.13	4,076.87	41.76
ACCOUNT NUMBER-1026200010700232 BLDG & GRNDS LING ELE							
431	HVAC REPAIR	2,000.00	.00	.00	.00	2,000.00	.00
617	CUSTODIAL SUPPLIES	3,000.00	.00	.00	372.82	2,627.18	12.43
TOTAL BLDG & GRNDS LING ELE		5,000.00	.00	.00	372.82	4,627.18	7.46
ACCOUNT NUMBER-1026200010900232 BLDG & GRNDS MDLE PXTN							
431	HVAC REPAIR	5,000.00	.00	.00	15,580.86	-10,580.86	311.62
617	CUSTODIAL SUPPLIES	3,600.00	.00	.00	142.63	3,457.37	3.96
TOTAL BLDG & GRNDS MDLE PXTN		8,600.00	.00	.00	15,723.49	-7,123.49	182.83
ACCOUNT NUMBER-1026200011100232 BLDG & GRNDS MT VIEW							
431	HVAC REPAIR	.00	.00	.00	.00	.00	.00
617	CUSTODIAL SUPPLIES	3,000.00	.00	.00	365.46	2,634.54	12.18
TOTAL BLDG & GRNDS MT VIEW		3,000.00	.00	.00	365.46	2,634.54	12.18

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ACCOUNT NUMBER-1026200011100232 BLDG & GRNDS MT VIEW

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ACCOUNT NUMBER-1026200011300232 BLDG & GRNDS NRTH SIDE							
431	HVAC REPAIR	2,500.00	.00	.00	.00	2,500.00	.00
617	CUSTODIAL SUPPLIES	4,000.00	.00	.00	436.29	3,563.71	10.91
760	REPLACEMENT EQUIP	.00	.00	.00	.00	.00	.00
TOTAL BLDG & GRNDS NRTH SIDE		6,500.00	.00	.00	436.29	6,063.71	6.71
ACCOUNT NUMBER-1026200011500232 BLDG & GRNDS PXTANG							
431	HVAC REPAIR	2,500.00	.00	.00	.00	2,500.00	.00
617	CUSTODIAL SUPPLIES	3,000.00	.00	.00	386.13	2,613.87	12.87
TOTAL BLDG & GRNDS PXTANG		5,500.00	.00	.00	386.13	5,113.87	7.02
ACCOUNT NUMBER-1026200011700232 BLDG & GRNDS PXTONIA							
431	HVAC REPAIR	2,500.00	.00	.00	.00	2,500.00	.00
617	CUSTODIAL SUPPLIES	4,000.00	.00	.00	367.98	3,632.02	9.20
TOTAL BLDG & GRNDS PXTONIA		6,500.00	.00	.00	367.98	6,132.02	5.66
ACCOUNT NUMBER-1026200011900232 BLDG & GRNDS EH PHILLIPS							
431	HVAC REPAIR	2,000.00	.00	.00	.00	2,000.00	.00
617	CUSTODIAL SUPPLIES	2,600.00	.00	.00	326.14	2,273.86	12.54
TOTAL BLDG & GRNDS EH PHILLIP		4,600.00	.00	.00	326.14	4,273.86	7.09
ACCOUNT NUMBER-1026200012100232 BLDG & GRNDS RTHRFRD							
431	HVAC REPAIR	3,000.00	.00	.00	.00	3,000.00	.00
617	CUSTODIAL SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL BLDG & GRNDS RTHRFRD		6,500.00	.00	.00	.00	6,500.00	.00
ACCOUNT NUMBER-1026200012300232 BLDG & GRNDS SOUTH SIDE							
431	HVAC REPAIR	1,500.00	.00	.00	.00	1,500.00	.00
617	CUSTODIAL SUPPLIES	3,500.00	.00	.00	306.90	3,193.10	8.77
TOTAL BLDG & GRNDS SOUTH SIDE		5,000.00	.00	.00	306.90	4,693.10	6.14
ACCOUNT NUMBER-1026200012500232 BLDG & GRNDS TRI-C							
431	HVAC REPAIR	5,000.00	.00	.00	2,321.00	2,679.00	46.42
617	CUSTODIAL SUPPLIES	3,500.00	.00	.00	477.99	3,022.01	13.66
TOTAL BLDG & GRNDS TRI-C		8,500.00	.00	.00	2,798.99	5,701.01	32.93
ACCOUNT NUMBER-1026200012700232 BLDG & GRNDS W HNOVER							
431	HVAC REPAIR	7,000.00	.00	.00	2,116.76	4,883.24	30.24
617	CUSTODIAL SUPPLIES	3,500.00	.00	.00	4,087.00	-587.00	116.77
750	NEW EQUIP	.00	.00	.00	.00	.00	.00
TOTAL BLDG & GRNDS W HNOVER		10,500.00	.00	.00	6,203.76	4,296.24	59.08
ACCOUNT NUMBER-1026200013100232 B&G BLUE MTN LRN CTR							
431	HVAC REPAIR	.00	.00	.00	785.00	-785.00	.00
617	CUSTODIAL SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00

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ACCOUNT NUMBER-1026200013100232 B&G BLUE MTN LRN CTR

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
750	NEW EQUIP	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL B&G BLUE MTN LRN CTR	25,000.00	.00	.00	785.00	24,215.00	3.14

ACCOUNT NUMBER-1026200013300232 B&G COL PRK LRN CTR							
431	HVAC REPAIR	.00	.00	.00	.00	.00	.00
617	CUSTODIAL SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
750	NEW EQUIP	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL B&G COL PRK LRN CTR	25,000.00	.00	.00	.00	25,000.00	.00

ACCOUNT NUMBER-1026200013500232 B&G UNION DP LRN CTR							
431	HVAC REPAIR	.00	.00	.00	14,531.00	-14,531.00	.00
617	CUSTODIAL SUPPLIES	5,000.00	.00	.00	4.82	4,995.18	.10
750	NEW EQUIP	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL B&G UNION DP LRN CTR	25,000.00	.00	.00	14,535.82	10,464.18	58.14

ACCOUNT NUMBER-1026200013700232 B&G EXEC PRK LRN CTR							
431	HVAC REPAIR	.00	.00	.00	.00	.00	.00
617	CUSTODIAL SUPPLIES	5,000.00	.00	.00	90.99	4,909.01	1.82
750	NEW EQUIP	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL B&G EXEC PRK LRN CTR	25,000.00	.00	.00	90.99	24,909.01	.36

ACCOUNT NUMBER-1026200030000232 BLDG & GRNDS SECONDARY							
431	HVAC REPAIR	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL BLDG & GRNDS SECONDARY	50,000.00	.00	.00	.00	50,000.00	.00

ACCOUNT NUMBER-1026200035000232 BLDG & GRNDS EAST MDLE							
431	HVAC REPAIR	10,000.00	.00	.00	3,662.63	6,337.37	36.63
617	CUSTODIAL SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL BLDG & GRNDS EAST MDLE	20,000.00	.00	.00	3,662.63	16,337.37	18.31

ACCOUNT NUMBER-1026200035100232 BLDG & GRNDS LING MDLE							
431	HVAC REPAIR	10,000.00	.00	.00	.00	10,000.00	.00
617	CUSTODIAL SUPPLIES	10,000.00	.00	.00	5,857.60	4,142.40	58.58
	TOTAL BLDG & GRNDS LING MDLE	20,000.00	.00	.00	5,857.60	14,142.40	29.29

ACCOUNT NUMBER-1026200035200232 BLDG & GRNDS SWAT MDLE							
431	HVAC REPAIR	5,000.00	.00	.00	.00	5,000.00	.00
617	CUSTODIAL SUPPLIES	8,000.00	.00	.00	8,978.00	-978.00	112.23
	TOTAL BLDG & GRNDS SWAT MDLE	13,000.00	.00	.00	8,978.00	4,022.00	69.06

ACCOUNT NUMBER-1026200035300232 BLDG & GRNDS CD MDLE							
431	HVAC REPAIR	7,000.00	.00	.00	4,135.50	2,864.50	59.08
617	CUSTODIAL SUPPLIES	10,000.00	.00	.00	2,920.86	7,079.14	29.21
	TOTAL BLDG & GRNDS CD MDLE	17,000.00	.00	.00	7,056.36	9,943.64	41.51

ACCOUNT NUMBER-1026200038000232 BLDG & GRNDS CD HIGH

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SELECTION CRITERIA: orgn.fund='10' and orgn.orgn6='232'
ACCOUNTING PERIOD: 13/27

SORTED BY: ACCOUNT NUMBER,ACCOUNT
TOTALLED ON: ACCOUNT NUMBER
PAGE BREAKS ON:

ACCOUNT NUMBER-1026200038000232 BLDG & GRNDS CD HIGH

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
431	HVAC REPAIR	32,000.00	.00	.00	1,843.50	30,156.50	5.76
617	CUSTODIAL SUPPLIES	15,000.00	.00	.00	12,641.59	2,358.41	84.28
	TOTAL BLDG & GRNDS CD HIGH	47,000.00	.00	.00	14,485.09	32,514.91	30.82
ACCOUNT NUMBER-1026200038100232 BLDG & GRNDS EAST HIGH							
431	HVAC REPAIR	35,000.00	.00	.00	20,788.76	14,211.24	59.40
617	CUSTODIAL SUPPLIES	15,000.00	.00	.00	4,431.86	10,568.14	29.55
	TOTAL BLDG & GRNDS EAST HIGH	50,000.00	.00	.00	25,220.62	24,779.38	50.44
ACCOUNT NUMBER-1026400000000232 EQUIPT SERVICE DIST WIDE							
615	PAINT SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
616	MAINTENANCE SUPPLIE	160,000.00	.00	.00	42,001.49	117,998.51	26.25
	TOTAL EQUIPT SERVICE DIST WID	165,000.00	.00	.00	42,001.49	122,998.51	25.46
ACCOUNT NUMBER-1026400009000232 BLDG & GRNDS CD GARAGE							
616	MAINTENANCE SUPPLIE	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL BLDG & GRNDS CD GARAGE	2,000.00	.00	.00	.00	2,000.00	.00
ACCOUNT NUMBER-1026400009200232 BLDG & GRNDS TRANSPRT							
450	CONSTRUCTION SERVIC	2,000.00	.00	.00	.00	2,000.00	.00
616	MAINTENANCE SUPPLIE	1,000.00	.00	.00	6.10	993.90	.61
	TOTAL BLDG & GRNDS TRANSPRT	3,000.00	.00	.00	6.10	2,993.90	.20
ACCOUNT NUMBER-1026400009800232 MOUNTAIN ROAD							
616	MAINTENANCE SUPPLIE	.00	.00	.00	.00	.00	.00
	TOTAL MOUNTAIN ROAD	.00	.00	.00	.00	.00	.00
ACCOUNT NUMBER-1026400009900232 BLDG & GRNDS ADMIN BLDG							
616	MAINTENANCE SUPPLIE	15,000.00	.00	.00	778.59	14,221.41	5.19
	TOTAL BLDG & GRNDS ADMIN BLDG	15,000.00	.00	.00	778.59	14,221.41	5.19
ACCOUNT NUMBER-1026400010100232 BLDG & GRNDS CHMBRS HILL							
616	MAINTENANCE SUPPLIE	15,000.00	.00	.00	89.93	14,910.07	.60
	TOTAL BLDG & GRNDS CHMBRS HIL	15,000.00	.00	.00	89.93	14,910.07	.60
ACCOUNT NUMBER-1026400010500232 BLDG & GRNDS LWNTN							
616	MAINTENANCE SUPPLIE	15,000.00	.00	.00	812.01	14,187.99	5.41
	TOTAL BLDG & GRNDS LWNTN	15,000.00	.00	.00	812.01	14,187.99	5.41
ACCOUNT NUMBER-1026400010700232 BLDG & GRNDS LING ELE							
616	MAINTENANCE SUPPLIE	15,000.00	.00	.00	1,218.51	13,781.49	8.12
	TOTAL BLDG & GRNDS LING ELE	15,000.00	.00	.00	1,218.51	13,781.49	8.12
ACCOUNT NUMBER-1026400010900232 BLDG & GRNDS MDLE PXTN							
616	MAINTENANCE SUPPLIE	15,000.00	.00	.00	46,084.78	-31,084.78	307.23
	TOTAL BLDG & GRNDS MDLE PXTN	15,000.00	.00	.00	46,084.78	-31,084.78	307.23

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SELECTION CRITERIA: orgn.fund='10' and orgn.orgn6='232'
ACCOUNTING PERIOD: 13/27

SORTED BY: ACCOUNT NUMBER,ACCOUNT
TOTALLED ON: ACCOUNT NUMBER
PAGE BREAKS ON:

ACCOUNT NUMBER-1026400010900232 BLDG & GRNDS MDLE PXTN

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
ACCOUNT NUMBER-1026400011100232 BLDG & GRNDS MT VIEW							
616	MAINTENANCE SUPPLIE	10,000.00	.00	.00	539.27	9,460.73	5.39
	TOTAL BLDG & GRNDS MT VIEW	10,000.00	.00	.00	539.27	9,460.73	5.39
ACCOUNT NUMBER-1026400011300232 BLDG & GRNDS NRTH SIDE							
616	MAINTENANCE SUPPLIE	15,000.00	.00	.00	13,456.97	1,543.03	89.71
	TOTAL BLDG & GRNDS NRTH SIDE	15,000.00	.00	.00	13,456.97	1,543.03	89.71
ACCOUNT NUMBER-1026400011500232 BLDG & GRNDS PXTANG							
616	MAINTENANCE SUPPLIE	12,000.00	.00	.00	5,495.26	6,504.74	45.79
	TOTAL BLDG & GRNDS PXTANG	12,000.00	.00	.00	5,495.26	6,504.74	45.79
ACCOUNT NUMBER-1026400011700232 BLDG & GRNDS PXTONIA							
616	MAINTENANCE SUPPLIE	15,000.00	.00	.00	5,514.31	9,485.69	36.76
	TOTAL BLDG & GRNDS PXTONIA	15,000.00	.00	.00	5,514.31	9,485.69	36.76
ACCOUNT NUMBER-1026400011900232 BLDG & GRNDS EH PHILLIPS							
616	MAINTENANCE SUPPLIE	12,000.00	.00	.00	507.90	11,492.10	4.23
	TOTAL BLDG & GRNDS EH PHILLIP	12,000.00	.00	.00	507.90	11,492.10	4.23
ACCOUNT NUMBER-1026400012100232 BLDG & GRNDS RTHRFRD							
616	MAINTENANCE SUPPLIE	13,000.00	.00	.00	1,548.65	11,451.35	11.91
	TOTAL BLDG & GRNDS RTHRFRD	13,000.00	.00	.00	1,548.65	11,451.35	11.91
ACCOUNT NUMBER-1026400012300232 BLDG & GRNDS SOUTH SIDE							
616	MAINTENANCE SUPPLIE	15,000.00	.00	.00	1,498.88	13,501.12	9.99
	TOTAL BLDG & GRNDS SOUTH SIDE	15,000.00	.00	.00	1,498.88	13,501.12	9.99
ACCOUNT NUMBER-1026400012500232 BLDG & GRNDS TRI-C							
616	MAINTENANCE SUPPLIE	15,000.00	.00	.00	8,729.00	6,271.00	58.19
	TOTAL BLDG & GRNDS TRI-C	15,000.00	.00	.00	8,729.00	6,271.00	58.19
ACCOUNT NUMBER-1026400012700232 BLDG & GRNDS W HNOVER							
616	MAINTENANCE SUPPLIE	15,000.00	.00	.00	2,522.56	12,477.44	16.82
	TOTAL BLDG & GRNDS W HNOVER	15,000.00	.00	.00	2,522.56	12,477.44	16.82
ACCOUNT NUMBER-1026400013100232 B&G BLUE MTN LRN CTR							
616	MAINTENANCE SUPPLIE	3,000.00	.00	.00	225.74	2,774.26	7.52
	TOTAL B&G BLUE MTN LRN CTR	3,000.00	.00	.00	225.74	2,774.26	7.52
ACCOUNT NUMBER-1026400013300232 B&G COL PRK LRN CTR							
616	MAINTENANCE SUPPLIE	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL B&G COL PRK LRN CTR	3,000.00	.00	.00	.00	3,000.00	.00
ACCOUNT NUMBER-1026400013500232 B&G UNION DP LRN CTR							

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SELECTION CRITERIA: orgn.fund='10' and orgn.orgn6='232'
ACCOUNTING PERIOD: 13/27

SORTED BY: ACCOUNT NUMBER,ACCOUNT
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ACCOUNT NUMBER-1026400013500232 B&G UNION DP LRN CTR

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
616	MAINTENANCE SUPPLIE	3,000.00	.00	.00	507.86	2,492.14	16.93
	TOTAL B&G UNION DP LRN CTR	3,000.00	.00	.00	507.86	2,492.14	16.93
ACCOUNT NUMBER-1026400013700232 B&G EXEC PRK LRN CTR							
616	MAINTENANCE SUPPLIE	3,000.00	.00	.00	695.34	2,304.66	23.18
	TOTAL B&G EXEC PRK LRN CTR	3,000.00	.00	.00	695.34	2,304.66	23.18
ACCOUNT NUMBER-1026400035000232 BLDG & GRNDS EAST MDLE							
616	MAINTENANCE SUPPLIE	32,000.00	.00	.00	6,057.77	25,942.23	18.93
	TOTAL BLDG & GRNDS EAST MDLE	32,000.00	.00	.00	6,057.77	25,942.23	18.93
ACCOUNT NUMBER-1026400035100232 BLDG & GRNDS LING MDLE							
616	MAINTENANCE SUPPLIE	27,000.00	.00	.00	5,538.68	21,461.32	20.51
	TOTAL BLDG & GRNDS LING MDLE	27,000.00	.00	.00	5,538.68	21,461.32	20.51
ACCOUNT NUMBER-1026400035200232 BLDG & GRNDS SWAT MDLE							
616	MAINTENANCE SUPPLIE	33,000.00	.00	.00	6,332.73	26,667.27	19.19
	TOTAL BLDG & GRNDS SWAT MDLE	33,000.00	.00	.00	6,332.73	26,667.27	19.19
ACCOUNT NUMBER-1026400035300232 BLDG & GRNDS CD MDLE							
616	MAINTENANCE SUPPLIE	33,000.00	.00	.00	9,335.17	23,664.83	28.29
	TOTAL BLDG & GRNDS CD MDLE	33,000.00	.00	.00	9,335.17	23,664.83	28.29
ACCOUNT NUMBER-1026400038000232 BLDG & GRNDS CD HIGH							
616	MAINTENANCE SUPPLIE	75,000.00	.00	.00	13,051.90	61,948.10	17.40
	TOTAL BLDG & GRNDS CD HIGH	75,000.00	.00	.00	13,051.90	61,948.10	17.40
ACCOUNT NUMBER-1026400038100232 BLDG & GRNDS EAST HIGH							
616	MAINTENANCE SUPPLIE	75,000.00	.00	.00	18,290.96	56,709.04	24.39
750	NEW EQUIP	.00	.00	.00	.00	.00	.00
	TOTAL BLDG & GRNDS EAST HIGH	75,000.00	.00	.00	18,290.96	56,709.04	24.39
TOTAL REPORT							
		8,297,930.00	.00	274,190.63	1,929,614.22	6,094,125.15	26.56

Total Invoiced	\$	65,312.50
Total Payments Received	\$	65,312.50
Outstanding Balance	\$	-

Rental Group / Organization	Facility	Event Date(s)
Old Line Performing Arts	W.H. Gym	Saturday, January 24, 2026
Capital Area Flag Football League	Landis	
ThinkLAX	E.H. Fields	June 20,21,27,28
Capital Area Scooter Assn.	Landis	March 17 - May 28
Taekwondo Group	East High - Gym	August 27 & 28
Firecracker Sports	East High Field 7	July 30 - August 1
Jesus Christ of Latter-Day Saints	CD - Aud/ IT	March 27 & 28
Central Penn College	EH Field 7	Sunday, April 19, 2026
Capital Area Flag Football League	Landis	April 12,19,28 May3,9,17
Susquehanna Chorale	East High Auditorium & Music Room	Aug. 25, Sept. 1,8,15,22,29 Oct. 6,13,20,27 November 3,10,17
Jesus Christ of Latter-Day Saints	CD - Aud/ IT	Sunday, May 3rd
ULAX	CDHS Turf	6/7, 6/14, 6/21, 6/28, 7/5, 7/12, 7/19, 7/26, 8/5
Central Penn College	East Middle Gym	7/11, 8/1, 8/17, 9/9
Wild About Dance	East High - Auditorium	5/15, 5/16
Jesus Christ of Latter-Day Saints	CD - classroom + additional custodian hours	May 3rd
Central Penn College	East Middle Gym	August, September, October
Super Cup 3v3 Soccer	Landis	Saturday, July 18, 2026
Central Penn College	East Middle Gym	Scorekeeper/Game Mngr
ULAX	CDHS Turf	Security
Harrisburg Hitters	East High Grass Fields	Saturday, May 16, 2026
Wild About Dance	East High - Auditorium	5/15, 5/16 for the use of two classrooms
Harrisburg Hitters	East High Grass Fields #12	Saturday, May 30, 2026

Harrisburg Hitters	East High Grass Fields #12/Security	Saturday, May 30, 2026
Asian Refugees United	East Middle Gym Security & Custodial	Sunday, June 7,2026
Sum		

Needs Paid
Paid
Canceled

Invoice #	Date Invoiced	Amount Billed	Payment Due Date
MISC001643	1/9/2026	\$ 256.00	2/8/2026
MISC001642	1/9/2026	\$ 3,952.00	2/8/2026
MISC001674	2/20/2026	\$ 20,932.00	3/22/2026
MISC001675	2/20/2026	\$ 8,552.00	3/22/2026
MISC001677	3/3/2026	\$ 2,477.00	4/2/2026
MISC001679 \$2,268.00	3/3/2026	\$ -	4/2/2026
MISC001683	3/10/2026	\$ 624.00	4/9/2026
MISC001686	3/16/2026	\$ 280.00	4/15/2026
MISC001680	3/6/2026	\$ 7,664.00	4/5/2026
MISC001689	3/19/2026	\$ 6,250.50	4/18/2026
MISC001695	4/1/2026	\$ 922.00	5/1/2026
MISC001698 \$12.042.00	4/15/2026		
MISC001700	4/15/2026	\$ 901.50	5/15/2026
MISC001699	4/15/2026	\$ 1,799.00	5/15/2026
MISC001702	4/17/2026	\$ 154.00	5/17/2026
MISC001701	4/17/2026	\$ 7,710.50	5/17/2026
MISC001711	4/29/2026	\$ -	5/29/2026
		\$ 1,320.00	
\$260			
MISC001713	5/14/2026	\$ 332.00	6/13/2026
MISC001722	5/18/2026	\$ 100.00	6/17/2026
		\$ 332.00	

MISC001730 \$364	5/22/2026		
		\$ 754.00	
		\$ 65,312.50	

9/12/1900

Date Paid	Amount Paid	Balance	Status
2/1/2026	\$ 256.00	\$ -	PAID
2/17/2026	\$ 3,952.00	\$ -	PAID
2/27/2026	\$ 20,932.00	\$ -	PAID
3/17/2026	\$ 8,552.00	\$ -	PAID
4/14/2026	\$ 2,477.00	\$ -	PAID
	\$ -	\$ -	CANCELED
3/17/2026	\$ 624.00	\$ -	PAID
4/13/2026	\$ 280.00	\$ -	PAID
4/10/2026	\$ 7,664.00	\$ -	PAID
4/24/2026	\$ 6,250.50	\$ -	PAID
4/9/2026	\$ 922.00	\$ -	PAID
			CANCELED
5/27/2026	\$ 901.50	\$ -	PAID
4/20/2026	\$ 1,799.00	\$ -	PAID
4/24/2026	\$ 154.00	\$ -	PAID
5/27/2026	\$ 7,710.50	\$ -	PAID
5/27/2026	\$ -	\$ -	CANCELED
5/27/2026	\$ 1,320.00	\$ -	PAID
			CANCELED
5/14/2026	\$ 332.00	\$ -	PAID
5/27/2026	\$ 100.00	\$ -	
	\$ 332.00	\$ -	PAID

			CANCELED
6/5/2026	\$ 754.00	\$ -	PAID

	\$ 65,312.50	\$ -
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Total Invoiced	\$	9,790.50
Total Payments Received	\$	2,321.00
Outstanding Balance	\$	7,469.50

Rental Group / Organization	Facility	Event Date(s)
Firecracker Sports	East High Field 7 Security	July 30 - August 1
Greater Zion Church	LMS Football Field	Saturday, Nov 7
Rising Karate	East High Gym	Saturday, March 13
Copa Classic Soccer Tournament	East High Field # 4 and 5	Saturday October 10 & Sunday October 11
I am Dance Competition	CDHS Gym & Aux Gym	Friday - Sunday, April 9 thru 11

Sum		
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Needs Paid
Paid
Canceled

Invoice #	Date Invoiced	Amount Billed	Payment Due Date
\$1,014.00		\$ -	
MISC001758	9/24/2026	\$ 312.00	10/24/2026
MISC001759	9/30/2026	\$ 2,328.00	10/30/2026
MISC001750	9/1/2026	\$ 2,009.00	10/1/2026
MISC001760	9/30/2026	\$ 5,141.50	10/26/1902
		\$ 9,790.50	

#REF!

Date Paid	Amount Paid	Balance	Status
	\$ -	\$ -	CANCELED
9/30/2026	\$ 312.00	\$ -	
		\$ 2,328.00	
9/28/2026	\$ 2,009.00	\$ -	
		\$ 5,141.50	

	\$ 2,321.00	\$ 7,469.50
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