

Bristol Town School District

FY16 Budget-Expenditures

Fiscal Year: 2014-2015

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 1/1/2015

To Date: 1/31/2015

Definition: FY16 Budget-Percent

| Account | Description | FY14 Budget | FY14 Pre-Audit | FY15 Budget | FY16 Proposed | Dollar Difference | Percent Difference |
|------------------|---------------------------------|-------------|----------------|-------------|---------------|-------------------|--------------------|
| 001.1100.5111.01 | Salaries - Professional Staff | \$1,275,999 | \$1,305,173 | \$1,327,744 | \$1,272,062 | (\$55,682) | (4.19) |
| 163.1100.5111.01 | Salaries - Professional Staff | \$168,117 | \$150,824 | \$172,615 | \$121,504 | (\$51,111) | (29.61) |
| 174.1100.5111.01 | Salaries - Professional Staff | \$0 | \$15,763 | \$4,728 | \$3,782 | (\$946) | (20.01) |
| 001.1100.5112.01 | Salaries - Assistants | \$304,127 | \$261,678 | \$203,480 | \$131,747 | (\$71,733) | (35.25) |
| 001.1100.5115.01 | Health Buy-Out | \$3,500 | \$1,803 | \$1,750 | \$2,500 | \$750 | 42.86 |
| 001.1100.5121.01 | Salaries - Professional Substit | \$24,000 | \$21,246 | \$0 | \$0 | \$0 | 0.00 |
| 001.1100.5122.01 | Salaries - Professional Long T | \$0 | \$4,005 | \$10,000 | \$0 | (\$10,000) | (100.00) |
| 001.1100.5123.01 | Salaries - Assistant Substitute | \$4,000 | \$26,257 | \$4,000 | \$0 | (\$4,000) | (100.00) |
| 001.1100.5127.01 | Salaries - Professional Stipen | \$0 | \$6,400 | \$0 | \$1,000 | \$1,000 | 0.00 |
| 001.1100.5211.01 | Group Health - Professional S | \$347,277 | \$337,638 | \$321,089 | \$350,024 | \$28,935 | 9.01 |
| 163.1100.5211.01 | Group Health - Professional S | \$38,250 | \$25,531 | \$26,747 | \$19,634 | (\$7,113) | (26.60) |
| 174.1100.5211.01 | Group Health - Professional S | \$0 | \$3,027 | \$1,854 | \$1,435 | (\$419) | (22.59) |
| 001.1100.5212.01 | Group Health - Support Staff | \$156,922 | \$96,719 | \$99,386 | \$0 | (\$99,386) | (100.00) |
| 001.1100.5221.01 | Social Security (FICA) | \$111,798 | \$105,502 | \$108,866 | \$107,659 | (\$1,207) | (1.11) |
| 163.1100.5221.01 | Social Security (FICA) | \$10,364 | \$8,634 | \$10,622 | \$9,295 | (\$1,327) | (12.49) |
| 174.1100.5221.01 | Social Security (FICA) | \$0 | \$1,351 | \$361 | \$289 | (\$72) | (19.85) |
| 001.1100.5231.01 | Group Life Insurance | \$2,485 | \$2,377 | \$2,270 | \$1,568 | (\$703) | (30.95) |
| 163.1100.5231.01 | Group Life Insurance | \$186 | \$165 | \$184 | \$16,434 | \$16,250 | 8,831.77 |
| 174.1100.5231.01 | Group Life Insurance | \$0 | \$21 | \$8 | \$542 | \$534 | 6,668.75 |
| 001.1100.5241.01 | Retirement Contributions | \$8,765 | \$6,421 | \$6,097 | \$7,000 | \$903 | 14.81 |
| 001.1100.5251.01 | Workers' Compensation | \$10,666 | \$10,542 | \$10,485 | \$12,431 | \$1,946 | 18.56 |
| 163.1100.5251.01 | Workers' Compensation | \$1,145 | \$1,124 | \$1,215 | \$937 | (\$278) | (22.85) |
| 174.1100.5251.01 | Workers' Compensation | \$0 | \$0 | \$0 | \$27 | \$27 | 0.00 |
| 001.1100.5261.01 | Unemployment Compensator | \$823 | \$852 | \$638 | \$697 | \$59 | 9.22 |

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| 163.1100.5261.01 | Unemployment Compensator | \$48 | \$47 | \$48 | \$35 | (\$13) | (27.21) |
| 174.1100.5261.01 | Unemployment Compensator | \$0 | \$0 | \$0 | \$2 | \$2 | 0.00 |
| 001.1100.5271.01 | Tuition Reimbursement | \$11,653 | \$19,177 | \$14,500 | \$18,700 | \$4,200 | 28.97 |
| 001.1100.5281.01 | Group Dental Insurance | \$14,420 | \$14,257 | \$14,113 | \$10,172 | (\$3,941) | (27.92) |
| 163.1100.5281.01 | Group Dental Insurance | \$1,074 | \$925 | \$1,096 | \$693 | (\$403) | (36.74) |
| 174.1100.5281.01 | Group Dental Insurance | \$0 | \$120 | \$50 | \$35 | (\$15) | (30.14) |
| 001.1100.5291.01 | Disability Insurance | \$7,756 | \$7,648 | \$7,417 | \$5,162 | (\$2,255) | (30.40) |
| 163.1100.5291.01 | Disability Insurance | \$857 | \$767 | \$853 | \$450 | (\$403) | (47.30) |
| 174.1100.5291.01 | Disability Insurance | \$0 | \$80 | \$20 | \$14 | (\$6) | (30.05) |
| 001.1100.5323.01 | Conference Fees | \$2,034 | \$2,728 | \$2,064 | \$3,000 | \$936 | 45.35 |
| 001.1100.5324.01 | Home Tutoring | \$305 | \$0 | \$310 | \$320 | \$10 | 3.20 |
| 001.1100.5332.01 | Testing & Evaluation | \$2,651 | \$3,383 | \$2,691 | \$2,777 | \$86 | 3.20 |
| 001.1100.5333.01 | OT/PT Services | \$1,017 | \$3,512 | \$1,032 | \$1,065 | \$33 | 3.20 |
| 001.1100.5337.01 | Purchased Service From SU | \$31,652 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 001.1100.5339.01 | Other Professional Services | \$814 | \$13,651 | \$35,000 | \$78,200 | \$43,200 | 123.43 |
| 001.1100.5581.01 | Travel-Employee | \$1,220 | \$488 | \$1,239 | \$1,279 | \$40 | 3.20 |
| 001.1100.5582.01 | Travel-Non-Employee | \$102 | \$0 | \$103 | \$106 | \$3 | 3.20 |
| 001.1100.5611.01 | Consumable Supplies | \$16,272 | \$16,108 | \$15,899 | \$16,408 | \$509 | 3.20 |
| 001.1100.5641.01 | Textbooks | \$5,085 | \$2,214 | \$3,946 | \$4,072 | \$126 | 3.20 |
| 001.1100.5642.01 | Periodicals | \$509 | \$607 | \$516 | \$1,000 | \$484 | 93.80 |
| 001.1100.5651.01 | Audiovisual Materials | \$407 | \$0 | \$413 | \$426 | \$13 | 3.20 |
| 001.1100.5671.01 | Software | \$0 | \$715 | \$0 | \$0 | \$0 | 0.00 |
| 001.1100.5699.01 | Non-Capitalized Equipment | \$509 | \$0 | \$516 | \$533 | \$17 | 3.20 |
| 001.1100.5811.01 | Dues & Fees | \$407 | \$130 | \$413 | \$426 | \$13 | 3.20 |
| 001.1100.5955.01 | Reserve for Negotiations - Prc | \$0 | \$0 | \$0 | \$73,724 | \$73,724 | 0.00 |

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| 001.1100.5956.01 | Reserve for Negotiations - Suj | \$0 | \$0 | \$0 | \$28,784 | \$28,784 | 0.00 |
| Function: Direct Instructional Programs - Regular - 1100 | | \$2,567,216 | \$2,479,609 | \$2,416,378 | \$2,307,950 | (\$108,428) | (4.49) |
| | | | | | | | |
| 169.1180.5111.01 | Salaries - Professional Staff | \$0 | \$900 | \$0 | \$0 | \$0 | 0.00 |
| 169.1180.5112.01 | Salaries - Assistants | \$0 | \$350 | \$0 | \$0 | \$0 | 0.00 |
| 178.1180.5112.01 | Salaries - Assistants | \$0 | \$1,725 | \$0 | \$0 | \$0 | 0.00 |
| 178.1180.5120.01 | Salaries - Professional Tutors | \$0 | \$2,774 | \$0 | \$0 | \$0 | 0.00 |
| 178.1180.5125.01 | Salaries - Support Staff Tutors | \$0 | \$3,083 | \$0 | \$0 | \$0 | 0.00 |
| 169.1180.5221.01 | Social Security (FICA) | \$0 | \$96 | \$0 | \$0 | \$0 | 0.00 |
| 178.1180.5221.01 | Social Security (FICA) | \$0 | \$580 | \$0 | \$0 | \$0 | 0.00 |
| Function: Regular Education - Summer School - 1180 | | \$0 | \$9,507 | \$0 | \$0 | \$0 | 0.00 |
| | | | | | | | |
| 001.1200.5111.01 | Salaries - Professional Staff | \$187,129 | \$166,274 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5112.01 | Salaries - Assistants | \$168,624 | \$200,266 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5115.01 | Health Buy-Out | \$0 | \$323 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5123.01 | Salaries - Assistant Substitute | \$7,000 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5211.01 | Group Health - Professional S | \$53,605 | \$55,674 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5212.01 | Group Health - Support Staff | \$87,661 | \$80,257 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5221.01 | Social Security (FICA) | \$27,751 | \$25,517 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5231.01 | Group Life Insurance | \$607 | \$653 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5241.01 | Retirement Contributions | \$0 | \$2,387 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5251.01 | Workers' Compensation | \$2,708 | \$2,425 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5261.01 | Unemployment Compensator | \$281 | \$234 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5271.01 | Tuition Reimbursement | \$2,034 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5281.01 | Group Dental Insurance | \$3,929 | \$4,678 | \$0 | \$0 | \$0 | 0.00 |

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| 001.1200.5291.01 | Disability Insurance | \$1,636 | \$1,710 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5323.01 | Conference Fees | \$305 | \$655 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5324.01 | Home Tutoring | \$305 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5337.01 | Purchased Service From SU | \$0 | \$45,518 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5339.01 | Other Professional Services | \$4,068 | \$41,361 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5532.01 | Postage | \$203 | \$165 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5581.01 | Travel-Employee | \$356 | \$67 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5611.01 | Consumable Supplies | \$3,051 | \$1,712 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5641.01 | Textbooks | \$509 | \$117 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5642.01 | Periodicals | \$0 | \$50 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5651.01 | Audiovisual Materials | \$203 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5661.01 | Manipulatives | \$509 | \$29 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5671.01 | Software | \$509 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 001.1200.5699.01 | Non-Capitalized Equipment | \$1,729 | \$292 | \$0 | \$0 | \$0 | 0.00 |
| Function: Direct Instructional Programs - SPED - 1200 | | \$554,712 | \$630,365 | \$0 | \$0 | \$0 | 0.00 |
| | | | | | | | |
| 001.1201.5331.01 | Assessment-Supervisory Unic | \$47,018 | \$47,018 | \$33,871 | \$131,922 | \$98,051 | 289.48 |
| 001.1201.5934.01 | Transfer - State EEE Funding | \$40,585 | \$40,585 | \$44,384 | \$42,824 | (\$1,560) | (3.51) |
| Function: Early Essential Education - 1201 | | \$87,603 | \$87,603 | \$78,255 | \$174,746 | \$96,491 | 123.30 |
| | | | | | | | |
| 001.1280.5251.01 | Workers' Compensation | \$17 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 001.1280.5261.01 | Unemployment Compensator | \$7 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 001.1280.5339.01 | Other Professional Services | \$2,034 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| Function: Special Education - Summer School - 1280 | | \$2,058 | \$0 | \$0 | \$0 | \$0 | 0.00 |

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| 001.1400.5117.01 | Salaries - Extracurricular | \$600 | \$600 | \$600 | \$600 | \$0 | 0.00 |
| 001.1400.5221.01 | Social Security (FICA) | \$46 | \$46 | \$46 | \$46 | \$0 | (0.22) |
| 001.1400.5251.01 | Workers' Compensation | \$4 | \$4 | \$4 | \$4 | \$0 | 8.25 |
| 001.1400.5261.01 | Unemployment Compensator | \$2 | \$2 | \$2 | \$0 | (\$2) | (100.00) |
| 001.1400.5339.01 | Other Professional Services | \$1,322 | \$650 | \$1,300 | \$1,342 | \$42 | 3.20 |
| 001.1400.5811.01 | Dues & Fees | \$112 | \$0 | \$114 | \$118 | \$4 | 3.20 |
| Function: Co-curricular Activities - 1400 | | \$2,086 | \$1,301 | \$2,066 | \$2,109 | \$43 | 2.10 |
| | | | | | | | |
| 001.2115.5129.01 | Salaries - Support Stipends | \$5,400 | \$11,660 | \$0 | \$0 | \$0 | 0.00 |
| 001.2115.5221.01 | Social Security (FICA) | \$413 | \$850 | \$0 | \$0 | \$0 | 0.00 |
| 001.2115.5251.01 | Workers' Compensation | \$36 | \$36 | \$0 | \$0 | \$0 | 0.00 |
| 001.2115.5261.01 | Unemployment Compensator | \$14 | \$14 | \$0 | \$0 | \$0 | 0.00 |
| Function: Support Services - Students - 2115 | | \$5,863 | \$12,560 | \$0 | \$0 | \$0 | 0.00 |
| | | | | | | | |
| 001.2120.5111.01 | Salaries - Professional Staff | \$75,917 | \$75,917 | \$78,537 | \$78,537 | \$0 | 0.00 |
| 001.2120.5211.01 | Group Health - Professional S | \$17,868 | \$16,804 | \$17,985 | \$13,383 | (\$4,602) | (25.59) |
| 001.2120.5221.01 | Social Security (FICA) | \$5,808 | \$5,385 | \$6,008 | \$6,008 | \$0 | 0.00 |
| 001.2120.5231.01 | Group Life Insurance | \$83 | \$81 | \$83 | \$57 | (\$26) | (31.33) |
| 001.2120.5251.01 | Workers' Compensation | \$517 | \$508 | \$538 | \$567 | \$29 | 5.46 |
| 001.2120.5261.01 | Unemployment Compensator | \$21 | \$21 | \$21 | \$21 | \$0 | (0.95) |
| 001.2120.5281.01 | Group Dental Insurance | \$477 | \$457 | \$494 | \$436 | (\$58) | (11.74) |
| 001.2120.5291.01 | Disability Insurance | \$381 | \$370 | \$376 | \$291 | (\$85) | (22.72) |
| 001.2120.5323.01 | Conference Fees | \$51 | \$80 | \$52 | \$30 | (\$22) | (42.31) |
| 001.2120.5581.01 | Travel-Employee | \$51 | \$0 | \$52 | \$54 | \$2 | 3.19 |
| 001.2120.5611.01 | Consumable Supplies | \$203 | \$30 | \$206 | \$213 | \$7 | 3.20 |

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| 001.2120.5641.01 | Textbooks | \$203 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 001.2120.5661.01 | Manipulatives | \$102 | \$0 | \$103 | \$106 | \$3 | 3.20 |
| 001.2120.5699.01 | Non-Capitalized Equipment | \$153 | \$0 | \$155 | \$160 | \$5 | 3.20 |
| Function: Counseling - 2120 | | \$101,835 | \$99,655 | \$104,610 | \$99,862 | (\$4,748) | (4.54) |
| | | | | | | | |
| 001.2130.5112.01 | Salaries - Assistants | \$52,085 | \$5,638 | \$53,901 | \$0 | (\$53,901) | (100.00) |
| 001.2130.5113.01 | Salaries - Other Support Staff | \$0 | \$46,466 | \$0 | \$53,435 | \$53,435 | 0.00 |
| 001.2130.5123.01 | Salaries - Assistant Substitute | \$950 | \$265 | \$0 | \$0 | \$0 | 0.00 |
| 001.2130.5211.01 | Group Health - Professional S | \$0 | \$3,013 | \$0 | \$12,596 | \$12,596 | 0.00 |
| 001.2130.5212.01 | Group Health - Support Staff | \$12,545 | \$9,040 | \$12,627 | \$0 | (\$12,627) | (100.00) |
| 001.2130.5221.01 | Social Security (FICA) | \$4,057 | \$3,744 | \$4,123 | \$4,088 | (\$35) | (0.85) |
| 001.2130.5231.01 | Group Life Insurance | \$50 | \$49 | \$50 | \$34 | (\$16) | (31.60) |
| 001.2130.5251.01 | Workers' Compensation | \$361 | \$355 | \$369 | \$386 | \$17 | 4.61 |
| 001.2130.5261.01 | Unemployment Compensator | \$24 | \$23 | \$21 | \$21 | \$0 | (0.95) |
| 001.2130.5271.01 | Tuition Reimbursement | \$173 | \$50 | \$0 | \$80 | \$80 | 0.00 |
| 001.2130.5281.01 | Group Dental Insurance | \$478 | \$457 | \$494 | \$436 | (\$58) | (11.74) |
| 001.2130.5291.01 | Disability Insurance | \$265 | \$258 | \$262 | \$198 | (\$64) | (24.54) |
| 001.2130.5323.01 | Conference Fees | \$0 | \$0 | \$0 | \$15 | \$15 | 0.00 |
| 001.2130.5611.01 | Consumable Supplies | \$814 | \$882 | \$877 | \$905 | \$28 | 3.20 |
| 001.2130.5642.01 | Periodicals | \$51 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| Function: Health Services - 2130 | | \$71,853 | \$70,240 | \$72,724 | \$72,194 | (\$530) | (0.73) |
| | | | | | | | |
| 001.2140.5324.01 | School Based Clinician | \$38,399 | \$41,971 | \$43,700 | \$18,411 | (\$25,289) | (57.87) |
| 001.2140.5337.01 | Purchased Service From SU | \$6,940 | \$7,848 | \$0 | \$0 | \$0 | 0.00 |
| Function: Psychological Services - 2140 | | \$45,339 | \$49,819 | \$43,700 | \$18,411 | (\$25,289) | (57.87) |

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| 001.2150.5111.01 | Salaries - Professional Staff | \$98,615 | \$74,254 | \$0 | \$0 | \$0 | 0.00 |
| 001.2150.5121.01 | Salaries - Professional Substit | \$290 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 001.2150.5211.01 | Group Health - Professional S | \$24,649 | \$22,885 | \$0 | \$0 | \$0 | 0.00 |
| 001.2150.5221.01 | Social Security (FICA) | \$7,566 | \$5,397 | \$0 | \$0 | \$0 | 0.00 |
| 001.2150.5231.01 | Group Life Insurance | \$165 | \$153 | \$0 | \$0 | \$0 | 0.00 |
| 001.2150.5251.01 | Workers' Compensation | \$650 | \$661 | \$0 | \$0 | \$0 | 0.00 |
| 001.2150.5261.01 | Unemployment Compensator | \$43 | \$42 | \$0 | \$0 | \$0 | 0.00 |
| 001.2150.5271.01 | Tuition Reimbursement | \$1,322 | \$816 | \$0 | \$0 | \$0 | 0.00 |
| 001.2150.5281.01 | Group Dental Insurance | \$955 | \$858 | \$0 | \$0 | \$0 | 0.00 |
| 001.2150.5291.01 | Disability Insurance | \$445 | \$443 | \$0 | \$0 | \$0 | 0.00 |
| 001.2150.5323.01 | Conference Fees | \$51 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 001.2150.5337.01 | Purchased Service From SU | \$0 | \$14,498 | \$0 | \$0 | \$0 | 0.00 |
| 001.2150.5581.01 | Travel-Employee | \$102 | \$17 | \$0 | \$0 | \$0 | 0.00 |
| 001.2150.5611.01 | Consumable Supplies | \$305 | \$126 | \$0 | \$0 | \$0 | 0.00 |
| 001.2150.5641.01 | Textbooks | \$509 | \$223 | \$0 | \$0 | \$0 | 0.00 |
| 001.2150.5651.01 | Audiovisual Materials | \$203 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 001.2150.5661.01 | Manipulatives | \$1,017 | \$1,019 | \$0 | \$0 | \$0 | 0.00 |
| 001.2150.5699.01 | Non-Capitalized Equipment | \$112 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| Function: Speech Pathology & Audiology Services - 2150 | | \$136,999 | \$121,394 | \$0 | \$0 | \$0 | 0.00 |
| | | | | | | | |
| 175.2155.5111.01 | Salaries - Professional Staff | \$0 | \$7,099 | \$0 | \$0 | \$0 | 0.00 |
| 175.2155.5211.01 | Group Health - Professional S | \$0 | \$798 | \$0 | \$0 | \$0 | 0.00 |
| 175.2155.5221.01 | Social Security (FICA) | \$0 | \$429 | \$0 | \$0 | \$0 | 0.00 |
| 175.2155.5231.01 | Group Life Insurance | \$0 | \$10 | \$0 | \$0 | \$0 | 0.00 |
| 175.2155.5281.01 | Group Dental Insurance | \$0 | \$56 | \$0 | \$0 | \$0 | 0.00 |

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| 175.2155.5291.01 | Disability Insurance | \$0 | \$29 | \$0 | \$0 | \$0 | 0.00 |
| Function: Speech Pathology Services - EEE - 2155 | | \$0 | \$8,421 | \$0 | \$0 | \$0 | 0.00 |
| | | | | | | | |
| 001.2160.5333.01 | Occupational Therapy | \$3,051 | \$3,806 | \$0 | \$0 | \$0 | 0.00 |
| Function: Occupational Therapy Services - 2160 | | \$3,051 | \$3,806 | \$0 | \$0 | \$0 | 0.00 |
| | | | | | | | |
| 001.2190.5333.01 | Physical Therapy | \$509 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 001.2190.5337.01 | Purchased Service From SU | \$0 | \$13,431 | \$0 | \$0 | \$0 | 0.00 |
| Function: Other Support Services - 2190 | | \$509 | \$13,431 | \$0 | \$0 | \$0 | 0.00 |
| | | | | | | | |
| 001.2222.5111.01 | Salaries - Professional Staff | \$58,749 | \$58,749 | \$62,907 | \$62,907 | \$0 | 0.00 |
| 001.2222.5115.01 | Health Buy-Out | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 | 0.00 |
| 001.2222.5211.01 | Group Health - Professional S | \$12,793 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 001.2222.5221.01 | Social Security (FICA) | \$4,571 | \$4,571 | \$4,889 | \$5,022 | \$133 | 2.71 |
| 001.2222.5231.01 | Group Life Insurance | \$83 | \$81 | \$83 | \$57 | (\$26) | (31.33) |
| 001.2222.5251.01 | Workers' Compensation | \$400 | \$393 | \$431 | \$474 | \$43 | 10.03 |
| 001.2222.5261.01 | Unemployment Compensation | \$21 | \$21 | \$21 | \$21 | \$0 | (0.95) |
| 001.2222.5271.01 | Tuition Reimbursement | \$946 | \$1,250 | \$0 | \$790 | \$790 | 0.00 |
| 001.2222.5291.01 | Disability Insurance | \$249 | \$312 | \$317 | \$239 | (\$78) | (24.55) |
| 001.2222.5323.01 | Conference Fees | \$51 | \$235 | \$52 | \$80 | \$28 | 53.85 |
| 001.2222.5581.01 | Travel-Employee | \$51 | \$0 | \$52 | \$54 | \$2 | 3.19 |
| 001.2222.5611.01 | Consumable Supplies | \$407 | \$135 | \$413 | \$426 | \$13 | 3.20 |
| 001.2222.5641.01 | Textbooks | \$5,085 | \$3,098 | \$5,161 | \$5,326 | \$165 | 3.20 |
| 001.2222.5642.01 | Periodicals | \$966 | \$1,580 | \$981 | \$1,012 | \$31 | 3.20 |
| 001.2222.5651.01 | Audiovisual Materials | \$458 | \$100 | \$465 | \$480 | \$15 | 3.20 |

Bristol Town School District

FY16 Budget-Expenditures

Fiscal Year: 2014-2015

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 1/1/2015

To Date: 1/31/2015

Definition: FY16 Budget-Percent

| Account | Description | FY14 Budget | FY14 Pre-Audit | FY15 Budget | FY16 Proposed | Dollar Difference | Percent Difference |
|---|--------------------------------|-------------|----------------|-------------|---------------|-------------------|--------------------|
| 001.2222.5671.01 | Software | \$2,548 | \$5,008 | \$2,586 | \$0 | (\$2,586) | (100.00) |
| 001.2222.5699.01 | Non-Capitalized Equipment | \$54 | \$0 | \$55 | \$57 | \$2 | 3.20 |
| Function: School Library Services - 2222 | | \$88,432 | \$76,532 | \$78,413 | \$77,945 | (\$468) | (0.60) |
| | | | | | | | |
| 001.2225.5115.01 | Health Buy-Out | \$0 | \$0 | \$1,000 | \$0 | (\$1,000) | (100.00) |
| 001.2225.5251.01 | Workers' Compensation | \$0 | \$2 | \$0 | \$0 | \$0 | 0.00 |
| 001.2225.5261.01 | Unemployment Compensator | \$0 | \$1 | \$0 | \$0 | \$0 | 0.00 |
| 001.2225.5339.01 | Other Professional Services | \$651 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 001.2225.5431.01 | Repairs & Maintenance Servic | \$1,220 | \$1,300 | \$0 | \$0 | \$0 | 0.00 |
| 001.2225.5533.01 | Internet Provider Services | \$915 | \$759 | \$0 | \$0 | \$0 | 0.00 |
| 001.2225.5581.01 | Travel-Employee | \$0 | \$525 | \$0 | \$0 | \$0 | 0.00 |
| 001.2225.5611.01 | Consumable Supplies | \$3,560 | \$3,350 | \$0 | \$0 | \$0 | 0.00 |
| 001.2225.5671.01 | Software | \$5,727 | \$3,262 | \$0 | \$0 | \$0 | 0.00 |
| 001.2225.5699.01 | Non-Capitalized Equipment | \$6,102 | \$13,626 | \$0 | \$0 | \$0 | 0.00 |
| 001.2225.5739.01 | Equipment-Other | \$24,766 | \$15,571 | \$0 | \$0 | \$0 | 0.00 |
| 001.2225.5811.01 | Dues & Fees | \$0 | \$75 | \$0 | \$0 | \$0 | 0.00 |
| 001.2225.5921.01 | Sinking Fund Expense | \$1,000 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| Function: Computer Assisted Instruction Services - 2225 | | \$43,941 | \$38,472 | \$1,000 | \$0 | (\$1,000) | (100.00) |
| | | | | | | | |
| 001.2310.5113.01 | Salaries - Other Support Staff | \$0 | \$500 | \$500 | \$500 | \$0 | 0.00 |
| 001.2310.5127.01 | Salaries - Professional Stipen | \$0 | \$2,310 | \$1,950 | \$2,500 | \$550 | 28.21 |
| 001.2310.5221.01 | Social Security (FICA) | \$0 | \$213 | \$187 | \$230 | \$43 | 22.99 |
| 001.2310.5251.01 | Workers' Compensation | \$0 | \$3 | \$3 | \$4 | \$1 | 20.33 |
| 001.2310.5261.01 | Unemployment Compensator | \$0 | \$1 | \$0 | \$0 | \$0 | 0.00 |
| 001.2310.5323.01 | Conference Fees | \$0 | \$0 | \$4,130 | \$4,262 | \$132 | 3.20 |

Bristol Town School District

FY16 Budget-Expenditures

Fiscal Year: 2014-2015

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 1/1/2015

To Date: 1/31/2015

Definition: FY16 Budget-Percent

| Account | Description | FY14 Budget | FY14 Pre-Audit | FY15 Budget | FY16 Proposed | Dollar Difference | Percent Difference |
|---|--------------------------------|-------------|----------------|-------------|---------------|-------------------|--------------------|
| 001.2310.5339.01 | Other Professional Services | \$0 | \$250 | \$0 | \$1,500 | \$1,500 | 0.00 |
| 001.2310.5361.01 | Legal Services - Negotiations | \$0 | \$148 | \$0 | \$0 | \$0 | 0.00 |
| 001.2310.5522.01 | Liability Insurance | \$0 | \$5,730 | \$5,300 | \$4,500 | (\$800) | (15.09) |
| 001.2310.5541.01 | Advertising | \$0 | \$539 | \$725 | \$748 | \$23 | 3.20 |
| 001.2310.5551.01 | Printing & Binding | \$0 | \$0 | \$200 | \$206 | \$6 | 3.20 |
| 001.2310.5811.01 | Dues & Fees | \$0 | \$1,681 | \$1,445 | \$1,491 | \$46 | 3.20 |
| 001.2310.5891.01 | Miscellaneous Expenditures | \$0 | \$0 | \$775 | \$800 | \$25 | 3.20 |
| Function: Board of Education Services - 2310 | | \$0 | \$11,375 | \$15,215 | \$16,741 | \$1,526 | 10.03 |
| | | | | | | | |
| 001.2313.5339.01 | Other Professional Services | \$1,526 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00 |
| Function: Board Treasurer Services - 2313 | | \$1,526 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00 |
| | | | | | | | |
| 001.2315.5361.01 | Legal Services | \$1,017 | \$1,450 | \$5,000 | \$5,000 | \$0 | 0.00 |
| Function: Legal Services - 2315 | | \$1,017 | \$1,450 | \$5,000 | \$5,000 | \$0 | 0.00 |
| | | | | | | | |
| 001.2317.5371.01 | Audit Services | \$8,136 | \$6,950 | \$8,258 | \$0 | (\$8,258) | (100.00) |
| Function: Audit Services - 2317 | | \$8,136 | \$6,950 | \$8,258 | \$0 | (\$8,258) | (100.00) |
| | | | | | | | |
| 001.2321.5331.01 | Assessment-Supervisory Unic | \$262,281 | \$262,281 | \$381,183 | \$446,658 | \$65,475 | 17.18 |
| Function: Office of the Superintendent - 2321 | | \$262,281 | \$262,281 | \$381,183 | \$446,658 | \$65,475 | 17.18 |
| | | | | | | | |
| 001.2405.5113.01 | Salaries - Other Support Staff | \$500 | \$50 | \$0 | \$0 | \$0 | 0.00 |
| 001.2405.5127.01 | Salaries - Professional Stipen | \$1,775 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 001.2405.5221.01 | Social Security (FICA) | \$174 | \$4 | \$0 | \$0 | \$0 | 0.00 |
| 001.2405.5251.01 | Workers' Compensation | \$3 | \$0 | \$0 | \$0 | \$0 | 0.00 |

Bristol Town School District

FY16 Budget-Expenditures

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 1/1/2015

To Date: 1/31/2015

Definition: FY16 Budget-Percent

| Account | Description | FY14 Budget | FY14 Pre-Audit | FY15 Budget | FY16 Proposed | Dollar Difference | Percent Difference |
|---------------------------------------|---------------------------------|-------------|----------------|-------------|---------------|-------------------|--------------------|
| 001.2405.5261.01 | Unemployment Compensator | \$1 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 001.2405.5323.01 | Conference Fees | \$4,068 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 001.2405.5541.01 | Advertising | \$712 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 001.2405.5811.01 | Dues & Fees | \$1,424 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 001.2405.5891.01 | Miscellaneous Expenditures | \$763 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| Function: Elected School Board - 2405 | | \$9,420 | \$54 | \$0 | \$0 | \$0 | 0.00 |
| 001.2410.5111.01 | Salaries - Professional Staff | \$87,867 | \$79,000 | \$81,370 | \$90,710 | \$9,340 | 11.48 |
| 001.2410.5113.01 | Salaries - Other Support Staff | \$69,074 | \$70,032 | \$70,855 | \$71,205 | \$350 | 0.49 |
| 001.2410.5115.01 | Health Buy-Out | \$750 | \$750 | \$750 | \$750 | \$0 | 0.00 |
| 001.2410.5123.01 | Salaries - Assistant Substitute | \$0 | \$70 | \$0 | \$0 | \$0 | 0.00 |
| 001.2410.5129.01 | Salaries - Support Stipends | \$700 | \$0 | \$700 | \$0 | (\$700) | (100.00) |
| 001.2410.5211.01 | Group Health - Professional S | \$30,959 | \$11,363 | \$9,535 | \$20,106 | \$10,571 | 110.86 |
| 001.2410.5212.01 | Group Health - Support Staff | \$6,382 | \$4,599 | \$6,424 | \$0 | (\$6,424) | (100.00) |
| 001.2410.5221.01 | Social Security (FICA) | \$12,117 | \$11,166 | \$11,756 | \$12,444 | \$688 | 5.85 |
| 001.2410.5231.01 | Group Life Insurance | \$430 | \$369 | \$370 | \$296 | (\$74) | (19.89) |
| 001.2410.5241.01 | Retirement Contributions | \$0 | \$955 | \$0 | \$1,000 | \$1,000 | 0.00 |
| 001.2410.5251.01 | Workers' Compensation | \$1,073 | \$1,054 | \$1,043 | \$1,175 | \$132 | 12.66 |
| 001.2410.5261.01 | Unemployment Compensator | \$65 | \$64 | \$62 | \$62 | \$0 | 0.65 |
| 001.2410.5271.01 | Tuition Reimbursement | \$864 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 001.2410.5281.01 | Group Dental Insurance | \$2,487 | \$1,640 | \$1,713 | \$1,308 | (\$405) | (23.64) |
| 001.2410.5291.01 | Disability Insurance | \$797 | \$795 | \$801 | \$598 | (\$203) | (25.37) |
| 001.2410.5311.01 | Purchased Services - Section | \$523 | \$564 | \$531 | \$548 | \$17 | 3.20 |
| 001.2410.5321.01 | In-Service - Professional Staff | \$636 | \$0 | \$645 | \$666 | \$21 | 3.20 |
| 001.2410.5322.01 | In-Service - Support Staff | \$620 | \$180 | \$630 | \$650 | \$20 | 3.20 |

Bristol Town School District

FY16 Budget-Expenditures

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 1/1/2015

To Date: 1/31/2015

Definition: FY16 Budget-Percent

| Account | Description | FY14 Budget | FY14 Pre-Audit | FY15 Budget | FY16 Proposed | Dollar Difference | Percent Difference |
|---|-------------------------------|-------------|----------------|-------------|---------------|-------------------|--------------------|
| 001.2410.5323.01 | Conference Fees | \$1,271 | \$285 | \$1,290 | \$1,000 | (\$290) | (22.48) |
| 001.2410.5339.01 | Other Professional Services | \$0 | \$328 | \$0 | \$0 | \$0 | 0.00 |
| 001.2410.5442.01 | Rental of Equipment & Vehicle | \$15,764 | \$9,120 | \$9,256 | \$9,552 | \$296 | 3.20 |
| 001.2410.5531.01 | Telephone | \$5,187 | \$5,525 | \$5,265 | \$5,433 | \$168 | 3.20 |
| 001.2410.5532.01 | Postage | \$1,220 | \$965 | \$1,239 | \$1,279 | \$40 | 3.20 |
| 001.2410.5533.01 | Internet Provider Services | \$0 | \$0 | \$0 | \$2,400 | \$2,400 | 0.00 |
| 001.2410.5581.01 | Travel-Employee | \$509 | \$317 | \$516 | \$533 | \$17 | 3.20 |
| 001.2410.5611.01 | Consumable Supplies | \$509 | \$1,271 | \$516 | \$533 | \$17 | 3.20 |
| 001.2410.5671.01 | Software | \$3,288 | \$4,452 | \$0 | \$500 | \$500 | 0.00 |
| 001.2410.5699.01 | Non-Capitalized Equipment | \$102 | \$526 | \$103 | \$106 | \$3 | 3.20 |
| 001.2410.5811.01 | Dues & Fees | \$1,017 | \$980 | \$1,032 | \$2,065 | \$1,033 | 100.10 |
| Function: Office of the Principal - 2410 | | \$244,211 | \$206,370 | \$206,402 | \$224,919 | \$18,517 | 8.97 |
| 001.2415.5611.01 | Consumable Supplies | \$0 | \$79 | \$0 | \$0 | \$0 | 0.00 |
| Function: Student Activity Reimbursement - 2415 | | \$0 | \$79 | \$0 | \$0 | \$0 | 0.00 |
| 001.2420.5331.01 | Assessment - Supervisory Un | \$0 | \$0 | \$746,568 | \$756,372 | \$9,804 | 1.31 |
| 001.2420.5337.01 | Purchased Service From SU | \$21,058 | \$12,498 | \$0 | \$0 | \$0 | 0.00 |
| Function: Special Education Services - 2420 | | \$21,058 | \$12,498 | \$746,568 | \$756,372 | \$9,804 | 1.31 |
| 001.2520.5532.01 | Postage | \$1,017 | \$258 | \$1,032 | \$1,065 | \$33 | 3.20 |
| 001.2520.5611.01 | Consumable Supplies | \$153 | \$51 | \$155 | \$160 | \$5 | 3.20 |
| 001.2520.5835.01 | Interest Expense | \$25,425 | \$18,384 | \$20,000 | \$20,640 | \$640 | 3.20 |
| 001.2520.5891.01 | Miscellaneous Expenditures | \$0 | \$60 | \$0 | \$0 | \$0 | 0.00 |
| 001.2520.5893.01 | Late Charges | \$0 | \$97 | \$0 | \$0 | \$0 | 0.00 |
| Function: Fiscal Services - 2520 | | \$26,595 | \$18,850 | \$21,187 | \$21,865 | \$678 | 3.20 |

Bristol Town School District

FY16 Budget-Expenditures

Fiscal Year: 2014-2015

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 1/1/2015

To Date: 1/31/2015

Definition: FY16 Budget-Percent

| Account | Description | FY14 Budget | FY14 Pre-Audit | FY15 Budget | FY16 Proposed | Dollar Difference | Percent Difference |
|------------------|-------------------------------|-------------|----------------|-------------|---------------|-------------------|--------------------|
| 001.2600.5116.01 | Salaries - Custodians | \$150,810 | \$149,191 | \$154,922 | \$153,910 | (\$1,012) | (0.65) |
| 001.2600.5126.01 | Salaries - Other Support Subs | \$8,800 | \$5,117 | \$0 | \$6,000 | \$6,000 | 0.00 |
| 001.2600.5131.01 | Salaries - Overtime | \$200 | \$208 | \$900 | \$300 | (\$600) | (66.67) |
| 001.2600.5138.01 | Salaries - Overtime for Weeke | \$1,500 | \$491 | \$1,800 | \$500 | (\$1,300) | (72.22) |
| 001.2600.5211.01 | Group Health - Professional S | \$0 | \$16,238 | \$0 | \$60,911 | \$60,911 | 0.00 |
| 001.2600.5212.01 | Group Health - Support Staff | \$67,600 | \$48,713 | \$68,041 | \$0 | (\$68,041) | (100.00) |
| 001.2600.5221.01 | Social Security (FICA) | \$12,340 | \$10,422 | \$12,058 | \$12,294 | \$236 | 1.96 |
| 001.2600.5231.01 | Group Life Insurance | \$248 | \$244 | \$248 | \$154 | (\$94) | (37.94) |
| 001.2600.5241.01 | Retirement Contributions | \$4,890 | \$1,855 | \$1,903 | \$2,000 | \$97 | 5.10 |
| 001.2600.5251.01 | Workers' Compensation | \$1,091 | \$1,071 | \$1,061 | \$1,161 | \$100 | 9.42 |
| 001.2600.5261.01 | Unemployment Compensator | \$155 | \$131 | \$111 | \$109 | (\$2) | (1.62) |
| 001.2600.5281.01 | Group Dental Insurance | \$1,910 | \$1,372 | \$1,481 | \$1,308 | (\$173) | (11.68) |
| 001.2600.5291.01 | Disability Insurance | \$832 | \$752 | \$763 | \$568 | (\$195) | (25.51) |
| 001.2600.5323.01 | Conference Fees | \$153 | \$0 | \$155 | \$160 | \$5 | 3.20 |
| 001.2600.5411.01 | Water/Sewer | \$7,360 | \$4,136 | \$7,500 | \$7,500 | \$0 | 0.00 |
| 001.2600.5421.01 | Disposal Services | \$8,000 | \$7,134 | \$8,500 | \$8,500 | \$0 | 0.00 |
| 001.2600.5422.01 | Snow Plowing Services | \$5,000 | \$5,401 | \$5,000 | \$5,160 | \$160 | 3.20 |
| 001.2600.5424.01 | Lawn Care Services | \$0 | \$0 | \$600 | \$600 | \$0 | 0.00 |
| 001.2600.5429.01 | Other Cleaning Services | \$950 | \$0 | \$1,000 | \$1,000 | \$0 | 0.00 |
| 001.2600.5431.01 | Repairs & Maintenance Serv | \$2,000 | \$2,802 | \$2,000 | \$2,100 | \$100 | 5.00 |
| 001.2600.5434.01 | Repairs - Roof | \$0 | \$0 | \$0 | \$47,000 | \$47,000 | 0.00 |
| 001.2600.5435.01 | Repairs - Grounds | \$8,100 | \$8,652 | \$23,600 | \$62,355 | \$38,755 | 164.22 |
| 001.2600.5436.01 | Repairs - Buildings | \$18,650 | \$19,261 | \$36,650 | \$35,000 | (\$1,650) | (4.50) |

Bristol Town School District

FY16 Budget-Expenditures

Fiscal Year: 2014-2015

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 1/1/2015

To Date: 1/31/2015

Definition: FY16 Budget-Percent

| Account | Description | FY14 Budget | FY14 Pre-Audit | FY15 Budget | FY16 Proposed | Dollar Difference | Percent Difference |
|---|--------------------------------|-------------|----------------|-------------|---------------|-------------------|--------------------|
| 001.2600.5499.01 | Other Purchased Property Sei | \$6,000 | \$4,483 | \$6,200 | \$6,398 | \$198 | 3.20 |
| 001.2600.5521.01 | Property Insurance | \$7,800 | \$7,644 | \$7,800 | \$8,030 | \$230 | 2.95 |
| 001.2600.5522.01 | Liability Insurance | \$4,900 | \$5,878 | \$6,000 | \$6,800 | \$800 | 13.33 |
| 001.2600.5526.01 | Umbrella Insurance | \$1,200 | \$1,032 | \$1,050 | \$900 | (\$150) | (14.29) |
| 001.2600.5581.01 | Travel-Employee | \$500 | \$80 | \$500 | \$516 | \$16 | 3.20 |
| 001.2600.5611.01 | Consumable Supplies | \$20,000 | \$25,762 | \$21,000 | \$21,672 | \$672 | 3.20 |
| 001.2600.5622.01 | Electricity | \$42,000 | \$43,568 | \$43,000 | \$44,376 | \$1,376 | 3.20 |
| 001.2600.5623.01 | Propane | \$0 | \$3,666 | \$1,800 | \$3,600 | \$1,800 | 100.00 |
| 001.2600.5624.01 | Oil | \$46,000 | \$44,129 | \$44,000 | \$45,408 | \$1,408 | 3.20 |
| 001.2600.5699.01 | Non-Capitalized Equipment | \$6,000 | \$6,180 | \$6,200 | \$6,398 | \$198 | 3.20 |
| 001.2600.5733.01 | Equipment - Furniture & Fixtur | \$0 | \$0 | \$5,000 | \$5,160 | \$160 | 3.20 |
| 001.2600.5739.01 | Equipment-Other | \$2,848 | \$0 | \$2,890 | \$2,982 | \$92 | 3.20 |
| 001.2600.5921.01 | Sinking Fund Expense | \$2,500 | \$0 | \$10,000 | \$10,000 | \$0 | 0.00 |
| Function: Operation & Maintenance of Plant - 2600 | | \$440,337 | \$425,612 | \$483,733 | \$570,832 | \$87,099 | 18.01 |
| | | | | | | | |
| 001.2711.5511.01 | Student Transportation - Fuel | \$3,898 | \$2,466 | \$3,957 | \$4,084 | \$127 | 3.20 |
| 001.2711.5518.01 | Student Transportation Servic | \$7,000 | \$11,672 | \$0 | \$0 | \$0 | 0.00 |
| 001.2711.5519.01 | Student Transportation Servic | \$88,186 | \$88,458 | \$91,946 | \$91,857 | (\$89) | (0.10) |
| Function: Student Transportation Resident - 2711 | | \$99,084 | \$102,596 | \$95,903 | \$95,941 | \$38 | 0.04 |
| | | | | | | | |
| 001.2720.5519.01 | Student Transportation Servic | \$3,560 | \$3,246 | \$3,613 | \$3,729 | \$116 | 3.20 |
| Function: Student Transportation Co-Curricular - 2720 | | \$3,560 | \$3,246 | \$3,613 | \$3,729 | \$116 | 3.20 |
| | | | | | | | |
| 001.3100.5591.01 | Food Service Subsidy | \$18,788 | \$52,697 | \$33,599 | \$35,222 | \$1,623 | 4.83 |
| Function: Food Service Operations - 3100 | | \$18,788 | \$52,697 | \$33,599 | \$35,222 | \$1,623 | 4.83 |

Bristol Town School District

FY16 Budget-Expenditures

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 1/1/2015

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Definition: FY16 Budget-Percent

| Account | Description | FY14 Budget | FY14 Pre-Audit | FY15 Budget | FY16 Proposed | Dollar Difference | Percent Difference |
|---------------------|---|-------------|----------------|-------------|---------------|-------------------|--------------------|
| 001.5310.5930.01 | Fund Transfer - Outgoing | \$0 | \$3,500 | \$0 | \$0 | \$0 | 0.00 |
| | Function: Fund Transfer - Enterprise - 5310 | \$0 | \$3,500 | \$0 | \$0 | \$0 | 0.00 |
| Grand Total: | | \$4,847,510 | \$4,811,772 | \$4,799,307 | \$4,931,996 | \$132,689 | 2.76 |

End of Report