

## Lincoln Town School District

### FY16 Budget Expenditures

Fiscal Year: 2014-2015

Print accounts with zero balance   
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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
001.1100.5111.02	Salaries - Professional Staff	\$510,469	\$504,399	\$521,884	\$510,469	(\$11,415)	(2.19)
164.1100.5111.02	Salaries - Professional Staff	\$12,481	\$43,616	\$47,959	\$12,481	(\$35,478)	(73.98)
001.1100.5112.02	Salaries - Assistants	\$33,433	\$50,994	\$39,535	\$33,433	(\$6,102)	(15.43)
001.1100.5115.02	Health Buy-Out	\$459	\$459	\$0	\$459	\$459	0.00
001.1100.5121.02	Salaries - Professional Substit	\$0	\$3,880	\$0	\$0	\$0	0.00
001.1100.5123.02	Salaries - Assistant Substitute	\$0	\$2,858	\$2,000	\$0	(\$2,000)	(100.00)
001.1100.5127.02	Salaries - Professional Stipen	\$9,400	\$600	\$0	\$9,400	\$9,400	0.00
001.1100.5211.02	Group Health - Professional S	\$143,287	\$111,529	\$121,265	\$143,287	\$22,022	18.16
164.1100.5211.02	Group Health - Professional S	\$2,810	\$9,045	\$11,709	\$2,810	(\$8,899)	(76.00)
001.1100.5212.02	Group Health - Support Staff	\$0	\$11,922	\$20,777	\$0	(\$20,777)	(100.00)
001.1100.5221.02	Social Security (FICA)	\$42,363	\$39,081	\$43,102	\$42,363	(\$739)	(1.72)
164.1100.5221.02	Social Security (FICA)	\$955	\$3,311	\$3,669	\$955	(\$2,714)	(73.98)
001.1100.5231.02	Group Life Insurance	\$650	\$818	\$721	\$650	(\$71)	(9.85)
164.1100.5231.02	Group Life Insurance	\$1,618	\$72	\$77	\$1,618	\$1,541	2,000.66
001.1100.5241.02	Retirement Contributions	\$1,031	\$383	\$316	\$1,031	\$715	226.27
001.1100.5251.02	Workers' Compensation	\$3,688	\$3,656	\$3,862	\$3,688	(\$174)	(4.52)
164.1100.5251.02	Workers' Compensation	\$90	\$309	\$329	\$90	(\$239)	(72.60)
001.1100.5261.02	Unemployment Compensation	\$0	\$2	\$0	\$0	\$0	0.00
001.1100.5271.02	Tuition Reimbursement	\$7,000	\$8,318	\$9,000	\$7,000	(\$2,000)	(22.22)
001.1100.5281.02	Group Dental Insurance	\$4,428	\$3,782	\$4,522	\$4,428	(\$94)	(2.08)
164.1100.5281.02	Group Dental Insurance	\$92	\$170	\$115	\$92	(\$23)	(20.38)
001.1100.5291.02	Disability Insurance	\$1,889	\$2,494	\$2,158	\$1,889	(\$269)	(12.48)
164.1100.5291.02	Disability Insurance	\$46	\$164	\$215	\$46	(\$169)	(78.52)
001.1100.5323.02	Conference Fees	\$2,500	\$0	\$0	\$2,500	\$2,500	0.00

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001.1100.5332.02	Testing & Evaluation	\$0	\$1,761	\$0	\$0	\$0	0.00
001.1100.5333.02	OT/PT Services	\$245	\$0	\$237	\$245	\$8	3.20
001.1100.5337.02	Purchased Service From SU	\$21,174	\$21,537	\$23,313	\$21,174	(\$2,139)	(9.18)
001.1100.5339.02	Other Professional Services	\$14,800	\$2,718	\$8,000	\$14,800	\$6,800	85.00
001.1100.5431.02	Repairs & Maintenance Serv	\$722	\$0	\$700	\$722	\$22	3.20
001.1100.5581.02	Travel-Employee	\$210	\$192	\$203	\$210	\$7	3.20
001.1100.5611.02	Consumable Supplies	\$16,500	\$16,871	\$16,240	\$16,500	\$260	1.60
001.1100.5641.02	Textbooks	\$2,618	\$1,335	\$2,537	\$2,618	\$81	3.20
001.1100.5661.02	Manipulatives	\$495	\$169	\$964	\$495	(\$469)	(48.65)
001.1100.5699.02	Non-Capitalized Equipment	\$533	\$115	\$516	\$533	\$17	3.20
001.1100.5811.02	Dues & Fees	\$210	\$0	\$203	\$210	\$7	3.20
001.1100.5955.02	Reserve for Negotiations - Prc	\$38,474	\$0	\$0	\$38,474	\$38,474	0.00
001.1100.5956.02	Reserve for Negotiations - Suj	\$36,107	\$0	\$0	\$36,107	\$36,107	0.00
Function: Direct Instructional Programs - Regular - 1100		\$910,775	\$846,562	\$886,128	\$910,775	\$24,647	2.78
001.1180.5111.02	Salaries - Professional Staff	\$1,000	\$2,150	\$2,000	\$1,000	(\$1,000)	(50.00)
001.1180.5112.02	Salaries - Assistants	\$1,000	\$4,327	\$2,200	\$1,000	(\$1,200)	(54.55)
001.1180.5221.02	Social Security (FICA)	\$153	\$517	\$321	\$153	(\$168)	(52.34)
001.1180.5251.02	Workers' Compensation	\$0	\$23	\$29	\$0	(\$29)	(100.00)
Function: Regular Education - Summer School - 1180		\$2,153	\$7,016	\$4,550	\$2,153	(\$2,397)	(52.68)
001.1200.5111.02	Salaries - Professional Staff	\$0	\$62,927	\$0	\$0	\$0	0.00
001.1200.5112.02	Salaries - Assistants	\$0	\$49,535	\$0	\$0	\$0	0.00
001.1200.5115.02	Health Buy-Out	\$0	\$928	\$0	\$0	\$0	0.00
001.1200.5211.02	Group Health - Professional S	\$0	\$4,847	\$0	\$0	\$0	0.00

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001.1200.5212.02	Group Health - Support Staff	\$0	\$6,591	\$0	\$0	\$0	0.00
001.1200.5221.02	Social Security (FICA)	\$0	\$8,245	\$0	\$0	\$0	0.00
001.1200.5231.02	Group Life Insurance	\$0	\$177	\$0	\$0	\$0	0.00
001.1200.5241.02	Retirement Contributions	\$0	\$434	\$0	\$0	\$0	0.00
001.1200.5251.02	Workers' Compensation	\$0	\$882	\$0	\$0	\$0	0.00
001.1200.5271.02	Tuition Reimbursement	\$0	\$1,200	\$0	\$0	\$0	0.00
001.1200.5281.02	Group Dental Insurance	\$0	\$1,075	\$0	\$0	\$0	0.00
001.1200.5291.02	Disability Insurance	\$0	\$460	\$0	\$0	\$0	0.00
Function: Direct Instructional Programs - SPED - 1200		\$0	\$137,302	\$0	\$0	\$0	0.00
001.1201.5331.02	Assessment-Supervisory Unic	\$56,361	\$15,507	\$16,297	\$56,361	\$40,064	245.84
001.1201.5934.02	Transfer-State EEE Funding	\$18,800	\$15,635	\$20,482	\$18,800	(\$1,682)	(8.21)
Function: Early Essential Education - 1201		\$75,161	\$31,142	\$36,779	\$75,161	\$38,382	104.36
001.1280.5221.02	Social Security (FICA)	\$0	(\$21)	\$0	\$0	\$0	0.00
001.1280.5251.02	Workers' Compensation	\$0	\$21	\$0	\$0	\$0	0.00
Function: Special Education - Summer School - 1280		\$0	\$0	\$0	\$0	\$0	0.00
001.1400.5129.02	Salaries - Support Stipends	\$1,250	\$500	\$250	\$1,250	\$1,000	400.00
001.1400.5221.02	Social Security (FICA)	\$96	\$38	\$19	\$96	\$77	403.26
001.1400.5231.02	Group Life Insurance	\$0	\$0	\$0	\$0	\$0	0.00
001.1400.5241.02	Retirement Contributions	\$0	\$6	\$0	\$0	\$0	0.00
001.1400.5251.02	Workers' Compensation	\$9	\$2	\$0	\$9	\$9	0.00
001.1400.5281.02	Group Dental Insurance	\$0	\$3	\$0	\$0	\$0	0.00
001.1400.5291.02	Disability Insurance	\$0	\$1	\$0	\$0	\$0	0.00

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001.1400.5339.02	Other Professional Services	\$1,200	\$300	\$0	\$1,200	\$1,200	0.00
Function: Co-curricular Activities - 1400		\$2,555	\$851	\$269	\$2,555	\$2,286	849.68
001.2120.5111.02	Salaries - Professional Staff	\$23,774	\$0	\$0	\$23,774	\$23,774	0.00
105.2120.5113.02	Salaries - Other Support Staff	\$0	\$100	\$0	\$0	\$0	0.00
001.2120.5221.02	Social Security (FICA)	\$1,872	\$0	\$0	\$1,872	\$1,872	0.00
105.2120.5221.02	Social Security (FICA)	\$0	\$8	\$0	\$0	\$0	0.00
001.2120.5231.02	Group Life Insurance	\$57	\$0	\$0	\$57	\$57	0.00
001.2120.5251.02	Workers' Compensation	\$177	\$0	\$0	\$177	\$177	0.00
001.2120.5291.02	Disability Insurance	\$91	\$0	\$0	\$91	\$91	0.00
105.2120.5339.02	Other Professional Services	\$0	\$967	\$0	\$0	\$0	0.00
Function: Counseling - 2120		\$25,970	\$1,075	\$0	\$25,970	\$25,970	0.00
001.2130.5251.02	Workers' Compensation	\$0	\$54	\$0	\$0	\$0	0.00
001.2130.5337.02	Purchased Service From SU	\$15,870	\$13,153	\$13,397	\$15,870	\$2,473	18.46
001.2130.5611.02	Consumable Supplies	\$213	\$246	\$206	\$213	\$7	3.20
Function: Health Services - 2130		\$16,083	\$13,453	\$13,603	\$16,083	\$2,480	18.23
001.2140.5324.02	School Based Clinician	\$20,000	\$18,879	\$21,000	\$20,000	(\$1,000)	(4.76)
001.2140.5337.02	Purchased Service From SU	\$0	\$3,596	\$0	\$0	\$0	0.00
Function: Psychological Services - 2140		\$20,000	\$22,475	\$21,000	\$20,000	(\$1,000)	(4.76)
001.2150.5336.02	Testing/Evaluation	\$0	\$85	\$0	\$0	\$0	0.00
001.2150.5337.02	Purchased Service From SU	\$0	\$38,994	\$0	\$0	\$0	0.00
001.2150.5581.02	Travel-Employee	\$0	\$17	\$0	\$0	\$0	0.00

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001.2150.5611.02	Consumable Supplies	\$0	\$98	\$0	\$0	\$0	0.00
Function: Speech Pathology & Audiology Services - 2150		\$0	\$39,195	\$0	\$0	\$0	0.00
001.2222.5111.02	Salaries - Professional Staff	\$43,379	\$42,047	\$43,978	\$43,379	(\$599)	(1.36)
001.2222.5112.02	Salaries - Assistants	\$7,027	\$6,680	\$7,254	\$7,027	(\$227)	(3.13)
001.2222.5115.02	Health Buy-Out	\$264	\$264	\$233	\$264	\$31	13.09
001.2222.5211.02	Group Health - Professional S	\$14,352	\$13,734	\$14,388	\$14,352	(\$36)	(0.25)
001.2222.5212.02	Group Health - Support Staff	\$0	\$0	\$3,425	\$0	(\$3,425)	(100.00)
001.2222.5221.02	Social Security (FICA)	\$3,983	\$3,253	\$3,937	\$3,983	\$46	1.16
001.2222.5231.02	Group Life Insurance	\$91	\$96	\$98	\$91	(\$7)	(6.94)
001.2222.5241.02	Retirement Contributions	\$0	\$167	\$181	\$0	(\$181)	(100.00)
001.2222.5251.02	Workers' Compensation	\$376	\$331	\$351	\$376	\$25	7.14
001.2222.5271.02	Tuition Reimbursement	\$900	\$0	\$0	\$900	\$900	0.00
001.2222.5281.02	Group Dental Insurance	\$157	\$139	\$153	\$157	\$4	2.59
001.2222.5291.02	Disability Insurance	\$192	\$229	\$233	\$192	(\$41)	(17.75)
001.2222.5323.02	Conference Fees	\$35	\$0	\$0	\$35	\$35	0.00
001.2222.5341.02	Technical Services	\$1,000	\$1,034	\$1,062	\$1,000	(\$62)	(5.84)
001.2222.5431.02	Repairs & Maintenance Servic	\$200	\$0	\$310	\$200	(\$110)	(35.48)
001.2222.5611.02	Consumable Supplies	\$384	\$324	\$372	\$384	\$12	3.20
001.2222.5641.02	Textbooks	\$3,500	\$2,909	\$3,045	\$3,500	\$455	14.94
001.2222.5642.02	Periodicals	\$315	\$232	\$305	\$315	\$10	3.20
001.2222.5651.02	Audiovisual Materials	\$213	\$0	\$206	\$213	\$7	3.20
001.2222.5699.02	Non-Capitalized Equipment	\$315	\$0	\$305	\$315	\$10	3.20
Function: School Library Services - 2222		\$76,681	\$71,439	\$79,836	\$76,681	(\$3,155)	(3.95)

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001.2225.5431.02	Repairs & Maintenance Serv	\$0	\$893	\$0	\$0	\$0	0.00
001.2225.5533.02	Internet Provider Services	\$0	\$56	\$0	\$0	\$0	0.00
001.2225.5581.02	Travel-Employee	\$0	\$520	\$0	\$0	\$0	0.00
001.2225.5671.02	Software	\$0	\$3,232	\$0	\$0	\$0	0.00
001.2225.5699.02	Non-Capitalized Equipment	\$0	\$11,617	\$0	\$0	\$0	0.00
Function: Computer - Assisted Instruction Services - 2225		\$0	\$16,319	\$0	\$0	\$0	0.00
001.2310.5111.02	Salaries - Professional Staff	\$0	\$210	\$0	\$0	\$0	0.00
001.2310.5113.02	Salaries - Other Support Staff	\$0	\$295	\$0	\$0	\$0	0.00
001.2310.5127.02	Salaries - Professional Stipen	\$1,250	\$1,176	\$1,250	\$1,250	\$0	0.00
001.2310.5221.02	Social Security (FICA)	\$96	\$129	\$96	\$96	\$0	(0.40)
001.2310.5251.02	Workers' Compensation	\$0	\$2	\$0	\$0	\$0	0.00
001.2310.5323.02	Conference Fees	\$0	\$588	\$0	\$0	\$0	0.00
001.2310.5339.02	Other Professional Services	\$1,500	\$0	\$0	\$1,500	\$1,500	0.00
001.2310.5361.02	Legal Services - Negotiations	\$0	\$71	\$0	\$0	\$0	0.00
001.2310.5522.02	Liability Insurance	\$1,650	\$2,049	\$1,900	\$1,650	(\$250)	(13.16)
001.2310.5541.02	Advertising	\$217	\$287	\$210	\$217	\$7	3.20
001.2310.5551.02	Printing & Binding	\$77	\$0	\$75	\$77	\$2	3.20
001.2310.5611.02	Consumable Supplies	\$320	\$0	\$310	\$320	\$10	3.20
001.2310.5811.02	Dues & Fees	\$1,176	\$946	\$1,140	\$1,176	\$36	3.20
001.2310.5891.02	Miscellaneous Expenditures	\$160	\$0	\$155	\$160	\$5	3.20
Function: Board of Education Services - 2310		\$6,446	\$5,753	\$5,136	\$6,446	\$1,310	25.51
001.2313.5127.02	Salaries - Professional Stipen	\$875	\$210	\$875	\$875	\$0	0.00
001.2313.5221.02	Social Security (FICA)	\$67	\$16	\$67	\$67	\$0	(0.09)
Function: Board Treasurer Services - 2313		\$942	\$226	\$942	\$942	\$0	(0.01)

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001.2315.5361.02	Legal Services	\$3,096	\$102	\$3,000	\$3,096	\$96	3.20
Function: Legal Services - Board of Education - 2315		\$3,096	\$102	\$3,000	\$3,096	\$96	3.20
001.2317.5371.02	Audit Services	\$0	\$4,550	\$8,306	\$0	(\$8,306)	(100.00)
Function: Audit Services - 2317		\$0	\$4,550	\$8,306	\$0	(\$8,306)	(100.00)
001.2321.5331.02	Assessment-Supervisory Unic	\$193,281	\$120,161	\$183,492	\$193,281	\$9,789	5.33
Function: Office of the Superintendent - 2321		\$193,281	\$120,161	\$183,492	\$193,281	\$9,789	5.33
001.2410.5111.02	Salaries - Professional Staff	\$88,354	\$77,594	\$79,922	\$88,354	\$8,432	10.55
001.2410.5113.02	Salaries - Other Support Staff	\$37,991	\$37,150	\$36,640	\$37,991	\$1,351	3.69
001.2410.5115.02	Health Buy-Out	\$750	\$750	\$0	\$750	\$750	0.00
001.2410.5123.02	Salaries - Assistant Substitute	\$0	\$210	\$0	\$0	\$0	0.00
001.2410.5211.02	Group Health - Professional S	\$7,209	\$6,898	\$7,227	\$7,209	(\$18)	(0.25)
001.2410.5212.02	Group Health - Support Staff	\$0	\$0	\$11,047	\$0	(\$11,047)	(100.00)
001.2410.5221.02	Social Security (FICA)	\$9,826	\$8,743	\$8,974	\$9,826	\$852	9.50
001.2410.5231.02	Group Life Insurance	\$262	\$374	\$380	\$262	(\$118)	(31.00)
001.2410.5241.02	Retirement Contributions	\$1,832	\$1,232	\$916	\$1,832	\$916	100.00
001.2410.5251.02	Workers' Compensation	\$847	\$761	\$798	\$847	\$49	6.20
001.2410.5271.02	Tuition Reimbursement	\$150	\$0	\$981	\$150	(\$831)	(84.71)
001.2410.5281.02	Group Dental Insurance	\$873	\$911	\$988	\$873	(\$115)	(11.62)
001.2410.5291.02	Disability Insurance	\$431	\$616	\$626	\$431	(\$195)	(31.11)
001.2410.5311.02	Purchased Services - Section	\$310	\$564	\$300	\$310	\$10	3.20

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001.2410.5321.02	In-Service - Professional Staff	\$264	\$0	\$256	\$264	\$8	3.20
001.2410.5322.02	In-Service - Support Staff	\$173	\$0	\$168	\$173	\$5	3.20
001.2410.5323.02	Conference Fees	\$516	\$923	\$5,000	\$516	(\$4,484)	(89.68)
001.2410.5339.02	Other Professional Services	\$0	\$451	\$0	\$0	\$0	0.00
001.2410.5442.02	Rental of Equipment & Vehicle	\$3,185	\$3,040	\$3,086	\$3,185	\$99	3.20
001.2410.5531.02	Telephone	\$2,200	\$2,431	\$2,132	\$2,200	\$68	3.20
001.2410.5532.02	Postage	\$959	\$925	\$929	\$959	\$30	3.20
001.2410.5533.02	Internet Provider Services	\$2,400	\$853	\$1,746	\$2,400	\$654	37.46
001.2410.5611.02	Consumable Supplies	\$4,190	\$3,512	\$4,060	\$4,190	\$130	3.20
001.2410.5641.02	Textbooks	\$213	\$97	\$206	\$213	\$7	3.20
001.2410.5642.02	Periodicals	\$81	\$0	\$78	\$81	\$3	3.21
001.2410.5671.02	Software	\$500	\$2,051	\$0	\$500	\$500	0.00
001.2410.5699.02	Non-Capitalized Equipment	\$533	\$0	\$516	\$533	\$17	3.20
001.2410.5811.02	Dues & Fees	\$1,000	\$366	\$284	\$1,000	\$716	252.11
001.2410.5891.02	Miscellaneous Expenditures	\$106	\$0	\$103	\$106	\$3	3.20
Function: Office of the Principal - 2410		\$165,155	\$150,451	\$167,363	\$165,155	(\$2,208)	(1.32)
001.2420.5331.02	Assessment-Supervisory Unic	\$327,303	\$0	\$293,005	\$327,303	\$34,298	11.71
Function: Special Education Services - 2420		\$327,303	\$0	\$293,005	\$327,303	\$34,298	11.71
001.2520.5835.02	Interest Expense	\$7,740	\$6,609	\$7,500	\$7,740	\$240	3.20
001.2520.5891.02	Miscellaneous Expenditures	\$0	\$112	\$0	\$0	\$0	0.00
001.2520.5893.02	Late Charges	\$0	\$24	\$0	\$0	\$0	0.00
Function: Fiscal Services - 2520		\$7,740	\$6,744	\$7,500	\$7,740	\$240	3.20



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001.2600.5116.02	Salaries - Custodians	\$39,671	\$34,769	\$41,264	\$39,671	(\$1,593)	(3.86)
001.2600.5126.02	Salaries - Other Support Subs	\$1,500	\$2,772	\$1,500	\$1,500	\$0	0.00
001.2600.5211.02	Group Health - Professional S	\$7,689	\$1,858	\$0	\$7,689	\$7,689	0.00
001.2600.5212.02	Group Health - Support Staff	\$0	\$5,500	\$7,709	\$0	(\$7,709)	(100.00)
001.2600.5221.02	Social Security (FICA)	\$3,150	\$2,848	\$3,271	\$3,150	(\$121)	(3.71)
001.2600.5231.02	Group Life Insurance	\$34	\$49	\$50	\$34	(\$16)	(31.60)
001.2600.5251.02	Workers' Compensation	\$287	\$273	\$293	\$287	(\$6)	(2.19)
001.2600.5281.02	Group Dental Insurance	\$437	\$457	\$494	\$437	(\$57)	(11.62)
001.2600.5291.02	Disability Insurance	\$147	\$185	\$187	\$147	(\$40)	(21.51)
001.2600.5323.02	Conference Fees	\$30	\$0	\$0	\$30	\$30	0.00
001.2600.5339.02	Other Professional Services	\$0	\$185	\$0	\$0	\$0	0.00
001.2600.5411.02	Water/Sewer	\$3,096	\$1,631	\$3,000	\$3,096	\$96	3.20
001.2600.5421.02	Disposal Services	\$2,786	\$2,171	\$2,700	\$2,786	\$86	3.20
001.2600.5422.02	Snow Plowing Services	\$3,000	\$3,627	\$2,000	\$3,000	\$1,000	50.00
001.2600.5424.02	Lawn Care Services	\$1,445	\$1,400	\$1,400	\$1,445	\$45	3.20
001.2600.5431.02	Repairs & Maintenance Serv	\$2,064	\$2,226	\$2,000	\$2,064	\$64	3.20
001.2600.5435.02	Repairs - Grounds	\$1,032	\$0	\$1,000	\$1,032	\$32	3.20
001.2600.5436.02	Repairs - Buildings	\$2,270	\$5,529	\$2,200	\$2,270	\$70	3.18
001.2600.5499.02	Other Purchased Property Sei	\$2,064	\$0	\$2,000	\$2,064	\$64	3.20
001.2600.5521.02	Property Insurance	\$3,959	\$3,638	\$3,700	\$3,959	\$259	7.00
001.2600.5522.02	Liability Insurance	\$3,268	\$2,717	\$2,800	\$3,268	\$468	16.71
001.2600.5526.02	Umbrella Insurance	\$432	\$472	\$500	\$432	(\$68)	(13.60)
001.2600.5581.02	Travel-Employee	\$206	\$37	\$200	\$206	\$6	3.20
001.2600.5611.02	Consumable Supplies	\$7,224	\$6,691	\$7,000	\$7,224	\$224	3.20
001.2600.5622.02	Electricity	\$20,640	\$17,254	\$20,000	\$20,640	\$640	3.20

## Lincoln 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
001.2600.5623.02	Propane	\$1,400	\$1,273	\$900	\$1,400	\$500	55.56
001.2600.5624.02	Oil	\$16,000	\$16,234	\$15,000	\$16,000	\$1,000	6.67
001.2600.5699.02	Non-Capitalized Equipment	\$1,500	\$1,385	\$1,000	\$1,500	\$500	50.00
001.2600.5921.02	Sinking Fund Expense	\$7,000	\$0	\$0	\$7,000	\$7,000	0.00
Function: Operation & Maintenance of Plant - 2600		\$132,331	\$115,181	\$122,168	\$132,331	\$10,163	8.32
001.2711.5511.02	Student Transportation - Fuel	\$3,007	\$2,314	\$2,914	\$3,007	\$93	3.20
001.2711.5519.02	Student Transportation Servic	\$60,333	\$57,164	\$58,725	\$60,333	\$1,608	2.74
Function: Student Transportation - Resident - 2711		\$63,340	\$59,479	\$61,639	\$63,340	\$1,701	2.76
001.2720.5519.02	Student Transportation Servic	\$3,200	\$1,145	\$2,064	\$3,200	\$1,136	55.04
Function: Student Transportation - Cocurricular - 2720		\$3,200	\$1,145	\$2,064	\$3,200	\$1,136	55.04
001.3100.5591.02	Food Service Subsidy	\$15,242	\$23,182	\$15,384	\$15,242	(\$142)	(0.93)
Function: Food Service Operations - 3100		\$15,242	\$23,182	\$15,384	\$15,242	(\$142)	(0.93)
001.5100.5914.02	Principal - Renovation	\$123,033	\$123,033	\$123,033	\$123,033	\$0	0.00
Function: Debt Services - 5100		\$123,033	\$123,033	\$123,033	\$123,033	\$0	0.00
<b>Grand Total:</b>		<b>\$2,170,486</b>	<b>\$1,796,835</b>	<b>\$2,035,197</b>	<b>\$2,170,486</b>	<b>\$135,289</b>	<b>6.65</b>

End of Report