

RSU 13

General Fund Budget Report - By Article Detail

Account Number / Description	FY13 Actual 7/1/2012 - 6/30/2013	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget - July 16 7/1/2015 - 6/30/2016	\$ (Increase) Decrease	% (Increase) Decrease
Article 9 - Facilities Maint.								
Operation & Maintenance of Pla								
1181. 1000-0000-2600-54000-110 Purchased Property Services	7,374.00	3,550.00	8,294.00	5,860.00	7,135.96	5,898.00	38.00	0.65%
1182. 1000-0000-2600-54000-120 Purchased Property Services	5,045.81	7,260.00	5,484.48	7,260.00	5,249.41	4,975.00	(2,285.00)	(31.47)%
1183. 1000-0000-2600-54000-130 Purchased Property Services	4,035.32	5,860.00	4,423.66	8,170.00	5,218.40	9,488.00	1,318.00	16.13%
1184. 1000-0000-2600-54000-150 Purchased Property Services	5,027.78	6,950.00	5,326.97	6,950.00	4,856.40	4,921.00	(2,029.00)	(29.19)%
1185. 1000-0000-2600-54000-160 Purchased Property Services	14,293.61	8,560.00	15,781.46	8,560.00	12,388.79	22,812.00	14,252.00	166.50%
1186. 1000-0000-2600-54000-170 Purchased Property Services	16,414.78	10,100.00	16,101.46	10,100.00	14,697.76	17,289.00	7,189.00	71.18%
1187. 1000-0000-2600-54000-180 Purchased Property Services	8,360.00	8,740.00	10,971.00	14,130.00	15,698.00	0.00	(14,130.00)	(100.00)%
1188. 1000-0000-2600-54000-190 Purchased Property Services	4,827.34	4,100.00	5,215.66	9,875.00	7,881.40	14,745.00	4,870.00	49.32%
1189. 1000-0000-2600-54000-310 Purchased Property Services	22,309.31	21,270.00	26,178.32	27,200.00	27,941.23	21,775.00	(5,425.00)	(19.94)%
1190. 1000-0000-2600-54000-320 Purchased Property Services	45,997.27	41,735.00	40,530.94	41,735.00	46,356.75	36,754.00	(4,981.00)	(11.93)%
1191. 1000-0000-2600-54000-910 Purchased Property Services	3,457.66	4,200.00	4,522.98	4,200.00	3,562.14	8,548.00	4,348.00	103.52%
1192. 1000-0000-2600-54100-130 Utilities Services - Water & Sewer	2,601.84	2,700.00	2,829.37	2,700.00	2,363.19	2,700.00	0.00	0.00%
1193. 1000-0000-2600-54100-160 Utilities Services - Water & Sewer	3,088.28	3,875.00	4,920.30	3,875.00	3,036.17	3,300.00	(575.00)	(14.84)%
1194. 1000-0000-2600-54100-170 Utilities Services - Water & Sewer	4,150.75	3,850.00	4,190.04	3,850.00	2,986.29	4,150.00	300.00	7.79%
1195. 1000-0000-2600-54100-180 Utilities Services - Water & Sewer	590.00	600.00	602.00	600.00	544.00	0.00	(600.00)	(100.00)%
1196. 1000-0000-2600-54100-190 Utilities Services - Water & Sewer	2,425.38	3,900.00	2,668.33	3,900.00	2,576.74	2,900.00	(1,000.00)	(25.64)%
1197. 1000-0000-2600-54100-310 Utilities Services - Water & Sewer	5,461.53	4,550.00	6,147.71	4,550.00	6,008.76	5,800.00	1,250.00	27.47%
1198. 1000-0000-2600-54100-320 Utilities Services - Water & Sewer	7,350.18	11,634.00	8,761.36	11,634.00	7,184.96	7,800.00	(3,834.00)	(32.96)%
1199. 1000-0000-2600-54100-910 Utilities Services - Water & Sewer	1,277.15	1,795.00	1,466.84	1,795.00	1,248.40	1,500.00	(295.00)	(16.43)%
1200. 1000-0000-2600-54300-110 Repair & Maintenance Services - Contr	25,862.63	24,165.00	26,090.82	23,565.00	22,118.24	18,000.00	(5,565.00)	(23.62)%
1201. 1000-0000-2600-54300-120 Repair & Maintenance Services - Contr	16,930.30	28,365.00	22,037.88	27,165.00	20,650.15	15,000.00	(12,165.00)	(44.78)%
1202. 1000-0000-2600-54300-130 Repair & Maintenance Services - Contr	32,201.74	42,892.00	32,578.12	30,778.00	36,928.87	28,000.00	(2,778.00)	(9.03)%
1203. 1000-0000-2600-54300-150 Repair & Maintenance Services - Contr	24,371.71	20,240.00	20,374.74	19,940.00	21,538.99	15,000.00	(4,940.00)	(24.77)%
1204. 1000-0000-2600-54300-160 Repair & Maintenance Services - Contr	45,649.33	34,910.00	50,473.40	42,010.00	57,113.11	50,000.00	7,990.00	19.02%
1205. 1000-0000-2600-54300-170 Repair & Maintenance Services - Contr	68,709.10	108,454.00	105,121.68	28,450.00	40,010.34	50,000.00	21,550.00	75.75%
1206. 1000-0000-2600-54300-180 Repair & Maintenance Services - Contr	47,467.42	39,853.00	29,851.74	35,620.00	43,015.97	0.00	(35,620.00)	(100.00)%
1207. 1000-0000-2600-54300-190 Repair & Maintenance Services - Contr	27,454.44	28,895.00	23,450.94	35,545.00	30,701.89	35,000.00	(545.00)	(1.53)%
1208. 1000-0000-2600-54300-310 Repair & Maintenance Services - Contr	64,207.16	74,933.00	71,315.81	52,050.00	58,469.60	65,000.00	12,950.00	24.88%

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Account Number / Description	FY13 Actual	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget - July 16	\$ (Increase) Decrease	% (Increase) Decrease
	7/1/2012 - 6/30/2013	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016		
1209. 1000-0000-2600-54300-320 Repair & Maintenance Services - Contr	133,307.56	65,340.00	61,296.39	72,124.00	64,190.01	110,000.00	37,876.00	52.52%
1210. 1000-0000-2600-54300-910 Repair & Maintenance Services - Contr	56,441.92	19,635.00	14,203.25	19,635.00	8,987.58	20,000.00	365.00	1.86%
1211. 1000-0000-2600-55200-110 Insurance - Property & Liability	1,835.00	2,110.00	2,110.00	2,247.00	2,100.00	2,250.00	3.00	0.13%
1212. 1000-0000-2600-55200-120 Insurance - Property & Liability	2,045.00	2,352.00	2,352.00	2,505.00	2,260.00	2,505.00	0.00	0.00%
1213. 1000-0000-2600-55200-130 Insurance - Property & Liability	3,944.00	4,535.00	4,535.00	4,830.00	4,403.00	4,830.00	0.00	0.00%
1214. 1000-0000-2600-55200-150 Insurance - Property & Liability	1,961.00	2,255.00	2,255.00	2,402.00	2,255.00	2,402.00	0.00	0.00%
1215. 1000-0000-2600-55200-160 Insurance - Property & Liability	9,783.00	11,225.00	11,225.00	11,955.00	10,060.00	11,955.00	0.00	0.00%
1216. 1000-0000-2600-55200-170 Insurance - Property & Liability	7,187.00	8,265.00	8,265.00	8,802.00	8,203.00	8,802.00	0.00	0.00%
1217. 1000-0000-2600-55200-180 Insurance - Property & Liability	5,507.00	6,330.00	0.00	6,741.00	6,330.00	0.00	(6,741.00)	(100.00)%
1218. 1000-0000-2600-55200-190 Insurance - Property & Liability	6,129.00	7,050.00	0.00	7,508.00	6,690.00	7,508.00	0.00	0.00%
1219. 1000-0000-2600-55200-310 Insurance - Property & Liability	9,052.00	10,410.00	0.00	11,087.00	10,000.00	11,087.00	0.00	0.00%
1220. 1000-0000-2600-55200-320 Insurance - Property & Liability	15,278.00	17,570.00	0.00	18,712.00	13,800.00	18,712.00	0.00	0.00%
1221. 1000-0000-2600-55200-910 Insurance - Property & Liability	2,825.00	3,600.00	0.00	3,834.00	3,900.00	3,834.00	0.00	0.00%
1222. 1000-0000-2600-55320-110 Communications - Telephone	2,568.35	2,325.00	2,258.09	2,325.00	2,645.32	1,975.00	(350.00)	(15.05)%
1223. 1000-0000-2600-55320-120 Communications - Telephone	1,283.99	1,700.00	1,317.19	1,700.00	1,313.88	1,450.00	(250.00)	(14.71)%
1224. 1000-0000-2600-55320-130 Communications - Telephone	1,674.19	2,331.00	1,375.18	2,331.00	1,698.05	1,975.00	(356.00)	(15.27)%
1225. 1000-0000-2600-55320-150 Communications - Telephone	1,294.85	1,639.00	1,530.43	1,639.00	1,010.30	1,400.00	(239.00)	(14.58)%
1226. 1000-0000-2600-55320-160 Communications - Telephone	5,775.21	8,500.00	3,925.19	8,500.00	3,016.59	4,000.00	(4,500.00)	(52.94)%
1227. 1000-0000-2600-55320-170 Communications - Telephone	4,623.35	7,210.00	3,225.07	7,210.00	2,963.60	3,250.00	(3,960.00)	(54.92)%
1228. 1000-0000-2600-55320-180 Communications - Telephone	2,201.12	2,258.00	2,160.08	2,258.00	2,305.47	0.00	(2,258.00)	(100.00)%
1229. 1000-0000-2600-55320-190 Communications - Telephone	2,630.92	3,197.00	2,707.86	3,197.00	2,827.96	2,700.00	(497.00)	(15.55)%
1230. 1000-0000-2600-55320-310 Communications - Telephone	4,626.47	4,124.00	4,832.15	4,124.00	4,884.49	5,425.00	1,301.00	31.55%
1231. 1000-0000-2600-55320-320 Communications - Telephone	6,499.43	6,542.00	3,769.34	6,542.00	4,192.24	4,500.00	(2,042.00)	(31.21)%
1232. 1000-0000-2600-55320-910 Communications - Telephone	18,282.52	16,224.00	21,092.22	16,224.00	20,521.12	22,750.00	6,526.00	40.22%
1233. 1000-0000-2600-56000-110 Supplies General - Other	2,387.41	3,700.00	1,907.78	3,700.00	1,650.33	2,250.00	(1,450.00)	(39.19)%
1234. 1000-0000-2600-56000-120 Supplies General - Other	1,746.22	0.00	2,043.01	6,000.00	1,681.19	1,800.00	(4,200.00)	(70.00)%
1235. 1000-0000-2600-56000-130 Supplies General - Other	2,614.10	4,200.00	3,025.77	4,200.00	1,743.90	2,800.00	(1,400.00)	(33.33)%
1236. 1000-0000-2600-56000-150 Supplies General - Other	1,890.85	2,500.00	1,271.68	2,500.00	1,766.32	1,650.00	(850.00)	(34.00)%
1237. 1000-0000-2600-56000-160 Supplies General - Other	5,372.62	6,000.00	4,443.41	10,000.00	3,744.42	3,500.00	(6,500.00)	(65.00)%
1238. 1000-0000-2600-56000-170 Supplies General - Other	7,681.35	6,000.00	4,887.03	12,000.00	4,801.33	6,500.00	(5,500.00)	(45.83)%

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	7/1/2012 - 6/30/2013	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016		
1239. 1000-0000-2600-56000-180 Supplies General - Other	2,721.82	5,100.00	3,427.11	5,100.00	2,403.53	0.00	(5,100.00)	(100.00)%
1240. 1000-0000-2600-56000-190 Supplies General - Other	3,311.66	4,570.00	2,866.80	9,570.00	2,432.07	3,200.00	(6,370.00)	(66.56)%
1241. 1000-0000-2600-56000-310 Supplies General - Other	4,813.33	8,950.00	7,715.55	12,450.00	8,084.07	6,500.00	(5,950.00)	(47.79)%
1242. 1000-0000-2600-56000-320 Supplies General - Other	13,404.41	8,500.00	7,033.17	16,500.00	7,174.11	10,000.00	(6,500.00)	(39.39)%
1243. 1000-0000-2600-56000-910 General Supplies - Other	1,261.17	2,500.00	2,400.81	2,500.00	613.60	1,800.00	(700.00)	(28.00)%
1244. 1000-0000-2600-56220-110 Energy - Electricity	11,119.79	9,300.00	12,237.68	9,300.00	13,056.57	14,685.00	5,385.00	57.90%
1245. 1000-0000-2600-56220-120 Energy - Electricity	6,032.61	6,625.00	5,779.57	6,625.00	5,653.43	6,935.00	310.00	4.68%
1246. 1000-0000-2600-56220-130 Energy - Electricity	14,560.81	18,250.00	15,059.02	18,250.00	14,783.93	18,070.00	(180.00)	(0.99)%
1247. 1000-0000-2600-56220-150 Energy - Electricity	4,381.40	5,925.00	5,080.44	5,925.00	5,579.29	6,096.00	171.00	2.89%
1248. 1000-0000-2600-56220-160 Energy - Electricity	33,495.65	40,000.00	36,871.03	40,000.00	37,769.83	46,650.00	6,650.00	16.63%
1249. 1000-0000-2600-56220-170 Energy - Electricity	16,888.47	34,300.00	19,046.25	34,300.00	19,001.48	22,855.00	(11,445.00)	(33.37)%
1250. 1000-0000-2600-56220-180 Energy - Electricity	23,812.96	31,250.00	25,651.42	31,250.00	26,705.90	0.00	(31,250.00)	(100.00)%
1251. 1000-0000-2600-56220-190 Energy - Electricity	15,423.69	24,250.00	16,996.57	24,250.00	17,170.16	20,395.00	(3,855.00)	(15.90)%
1252. 1000-0000-2600-56220-310 Energy - Electricity	29,508.08	43,500.00	31,589.58	43,500.00	33,304.68	37,907.00	(5,593.00)	(12.86)%
1253. 1000-0000-2600-56220-320 Energy - Electricity	39,455.49	45,625.00	41,795.69	45,625.00	45,443.31	50,154.00	4,529.00	9.93%
1254. 1000-0000-2600-56220-910 Energy - Electricity	10,051.67	11,950.00	10,719.15	11,950.00	11,369.88	12,863.00	913.00	7.64%
1255. 1000-0000-2600-56240-110 Energy - Oil	17,729.09	17,316.00	17,697.32	17,412.00	17,412.00	11,505.00	(5,907.00)	(33.92)%
1256. 1000-0000-2600-56240-120 Energy - Oil	12,445.35	12,800.00	15,321.25	10,715.00	10,715.00	9,960.00	(755.00)	(7.05)%
1257. 1000-0000-2600-56240-130 Energy - Oil	45,037.90	41,292.00	53,096.52	41,522.00	41,522.00	34,515.00	(7,007.00)	(16.88)%
1258. 1000-0000-2600-56240-150 Energy - Oil	14,116.32	15,200.00	13,440.46	12,724.00	12,724.00	8,735.00	(3,989.00)	(31.35)%
1259. 1000-0000-2600-56240-160 Energy - Oil	67,688.23	57,000.00	66,686.99	47,717.00	47,717.00	43,345.00	(4,372.00)	(9.16)%
1260. 1000-0000-2600-56240-170 Energy - Oil	51,797.83	46,620.00	72,261.97	46,879.00	46,879.00	46,970.00	91.00	0.19%
1261. 1000-0000-2600-56240-180 Energy - Oil	41,839.68	42,624.00	46,478.19	42,861.00	42,861.00	0.00	(42,861.00)	(100.00)%
1262. 1000-0000-2600-56240-190 Energy - Oil	45,199.24	41,958.00	50,604.88	42,191.00	42,191.00	32,895.00	(9,296.00)	(22.03)%
1263. 1000-0000-2600-56240-310 Energy - Oil	69,054.78	63,270.00	80,163.91	63,622.00	63,622.00	52,105.00	(11,517.00)	(18.10)%
1264. 1000-0000-2600-56240-320 Energy - Oil	106,067.20	123,210.00	139,218.91	123,895.00	123,895.00	90,495.00	(33,400.00)	(26.96)%
1265. 1000-0000-2600-56240-910 Energy - Oil	35,852.08	26,640.00	40,827.42	29,801.00	29,801.00	26,540.00	(3,261.00)	(10.94)%
1266. 1000-0000-2600-57300-120 Equipment - General	0.00	0.00	0.00	0.00	348.12	0.00	0.00	---
1267. 1000-0000-2600-57300-150 Equipment - General	2,268.27	1,120.00	769.33	750.00	798.27	0.00	(750.00)	(100.00)%
1268. 1000-0000-2600-57300-160 Equipment - General	958.35	0.00	0.00	0.00	0.00	0.00	0.00	---

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	7/1/2012 - 6/30/2013	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016		
1269. 1000-0000-2600-57300-170 Equipment - General	0.00	0.00	0.00	0.00	246.47	0.00	0.00	---
1270. 1000-0000-2600-57330-120 Equipment - Furniture and	0.00	3,465.00	2,663.72	3,850.00	2,078.51	0.00	(3,850.00)	(100.00)%
1271. 1000-0000-2600-57330-130 Equipment - Furniture and	364.86	0.00	0.00	0.00	0.00	0.00	0.00	---
1272. 1000-0000-2600-57330-160 Equipment - Furniture and	854.52	6,193.00	6,131.10	1,409.00	1,339.93	0.00	(1,409.00)	(100.00)%
1273. 1000-0000-2600-57330-170 Equipment - Furniture and	0.00	0.00	0.00	600.00	100.00	0.00	(600.00)	(100.00)%
1274. 1000-0000-2600-57330-180 Equipment - Furniture and	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	---
1275. 1000-0000-2600-57330-190 Equipment - Furniture and	4,911.53	7,155.00	5,977.31	0.00	0.00	0.00	0.00	---
1276. 1000-0000-2600-57330-310 Equipment - Furniture and	0.00	1,702.00	0.00	875.00	633.00	0.00	(875.00)	(100.00)%
1277. 1000-0000-2600-57330-320 Equipment - Furniture and	0.00	800.00	6,921.95	800.00	0.00	0.00	(800.00)	(100.00)%
1278. 1000-0000-2600-58100-110 Dues & Fees - Operations	160.00	285.00	160.00	285.00	0.00	200.00	(85.00)	(29.82)%
1279. 1000-0000-2600-58100-120 Dues & Fees - Operations	80.00	200.00	80.00	200.00	0.00	200.00	0.00	0.00%
1280. 1000-0000-2600-58100-130 Dues & Fees - Operations	80.00	200.00	340.00	200.00	100.00	200.00	0.00	0.00%
1281. 1000-0000-2600-58100-150 Dues & Fees - Operations	130.00	200.00	80.00	200.00	0.00	200.00	0.00	0.00%
1282. 1000-0000-2600-58100-160 Dues & Fees - Operations	340.00	300.00	240.00	300.00	150.00	200.00	(100.00)	(33.33)%
1283. 1000-0000-2600-58100-170 Dues & Fees - Operations	80.00	750.00	80.00	750.00	150.00	200.00	(550.00)	(73.33)%
1284. 1000-0000-2600-58100-180 Dues & Fees - Operations	400.00	250.00	300.00	250.00	440.00	0.00	(250.00)	(100.00)%
1285. 1000-0000-2600-58100-190 Dues & Fees - Operations	230.00	0.00	730.00	850.00	170.00	200.00	(650.00)	(76.47)%
1286. 1000-0000-2600-58100-310 Dues & Fees - Operations	240.00	600.00	640.00	600.00	280.00	400.00	(200.00)	(33.33)%
1287. 1000-0000-2600-58100-320 Dues & Fees - Operations	584.00	400.00	160.00	400.00	280.00	400.00	0.00	0.00%
1288. 1000-0000-2600-58100-910 Dues and Fees - Maintenance	150.00	200.00	20.00	200.00	70.00	300.00	100.00	50.00%
Operation & Maint. of Plant	\$1,594,292.49	\$1,611,408.00	\$1,593,086.20	\$1,547,852.00	\$1,450,496.15	\$1,340,840.00	\$(207,012.00)	(13.37)%
<u>Care of Buildings</u>								
1289. 1000-0000-2610-51170-900 Salaries - Custodial Supervisor	0.00	0.00	0.00	0.00	0.00	44,400.00	44,400.00	---
1290. 1000-0000-2610-51180-110 Salaries: Custodians	28,659.06	52,800.00	34,752.39	54,505.00	30,920.30	32,676.80	(21,828.20)	(40.05)%
1291. 1000-0000-2610-51180-120 Salaries: Custodians	27,399.00	33,779.00	39,445.21	35,110.00	36,389.80	34,548.80	(561.20)	(1.60)%
1292. 1000-0000-2610-51180-130 Salaries: Custodians	47,134.67	45,006.00	54,524.64	54,922.00	52,780.41	48,412.00	(6,510.00)	(11.85)%
1293. 1000-0000-2610-51180-150 Salaries: Custodians	32,542.27	33,779.00	35,378.30	36,878.00	32,553.83	33,924.80	(2,953.20)	(8.01)%
1294. 1000-0000-2610-51180-160 Salaries: Custodians	104,755.65	93,111.00	94,974.69	79,570.00	78,266.44	79,820.00	250.00	0.31%
1295. 1000-0000-2610-51180-170 Salaries: Custodians	56,856.57	75,317.00	71,566.48	86,788.00	64,137.18	67,340.00	(19,448.00)	(22.41)%

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Account Number / Description	FY13 Actual	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget - July 16	\$ (Increase) Decrease	% (Increase) Decrease
	7/1/2012 - 6/30/2013	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016		
1296. 1000-0000-2610-51180-180 Salaries: Custodians	74,998.64	77,314.00	66,001.56	82,420.00	68,577.01	0.00	(82,420.00)	(100.00)%
1297. 1000-0000-2610-51180-190 Salaries: Custodians	55,886.84	56,966.00	53,969.58	55,682.00	54,290.50	54,121.60	(1,560.40)	(2.80)%
1298. 1000-0000-2610-51180-310 Salaries: Custodians	96,112.06	94,286.00	95,054.52	97,968.00	92,866.65	93,662.40	(4,305.60)	(4.39)%
1299. 1000-0000-2610-51180-320 Salaries: Custodians	119,512.84	110,947.00	115,240.00	118,664.00	113,366.75	101,774.40	(16,889.60)	(14.23)%
1300. 1000-0000-2610-51180-900 Salaries: Custodians	0.00	0.00	0.00	0.00	36,991.73	0.00	0.00	---
1301. 1000-0000-2610-51180-910 Salaries: Custodians	5,333.78	9,243.00	8,058.76	6,672.00	9,738.16	6,921.20	249.20	3.74%
1302. 1000-0000-2610-51231-110 Salaries: Substitutes - Custodians	0.00	0.00	0.00	0.00	456.29	0.00	0.00	---
1303. 1000-0000-2610-51231-120 Salaries: Substitutes - Custodians	0.00	0.00	0.00	0.00	675.74	0.00	0.00	---
1304. 1000-0000-2610-51231-130 Salaries: Substitutes - Custodians	0.00	0.00	0.00	0.00	4,418.05	0.00	0.00	---
1305. 1000-0000-2610-51231-150 Salaries: Substitutes - Custodians	0.00	0.00	0.00	11,502.00	42.67	0.00	(11,502.00)	(100.00)%
1306. 1000-0000-2610-51231-160 Salaries: Substitutes - Custodians	0.00	0.00	0.00	0.00	453.72	0.00	0.00	---
1307. 1000-0000-2610-51231-170 Salaries: Substitutes - Custodians	0.00	0.00	0.00	0.00	2,025.36	0.00	0.00	---
1308. 1000-0000-2610-51231-180 Salaries: Substitutes - Custodians	0.00	0.00	0.00	0.00	1,825.07	0.00	0.00	---
1309. 1000-0000-2610-51231-190 Salaries: Substitutes - Custodians	0.00	0.00	0.00	0.00	609.60	0.00	0.00	---
1310. 1000-0000-2610-51231-310 Salaries: Substitutes - Custodians	0.00	0.00	0.00	0.00	1,804.83	0.00	0.00	---
1311. 1000-0000-2610-51231-320 Salaries: Substitutes - Custodians	0.00	0.00	0.00	0.00	4,142.07	0.00	0.00	---
1312. 1000-0000-2610-51231-900 Salaries: Substitutes - Custodians	49,298.88	18,000.00	35,917.38	20,000.00	11,893.72	31,500.00	11,500.00	57.50%
1313. 1000-0000-2610-52030-110 Benefits: Custodian Substitutes	0.00	0.00	0.00	0.00	61.31	0.00	0.00	---
1314. 1000-0000-2610-52030-120 Benefits: Custodian Substitutes	0.00	0.00	0.00	0.00	85.73	0.00	0.00	---
1315. 1000-0000-2610-52030-130 Benefits: Custodian Substitutes	0.00	0.00	0.00	0.00	580.97	0.00	0.00	---
1316. 1000-0000-2610-52030-150 Benefits: Custodian Substitutes	0.00	0.00	0.00	3,500.00	4.64	0.00	(3,500.00)	(100.00)%
1317. 1000-0000-2610-52030-160 Benefits: Custodian Substitutes	0.00	0.00	0.00	0.00	60.05	0.00	0.00	---
1318. 1000-0000-2610-52030-170 Benefits: Custodian Substitutes	0.00	0.00	0.00	0.00	278.66	0.00	0.00	---
1319. 1000-0000-2610-52030-180 Benefits: Custodian Substitutes	0.00	0.00	0.00	0.00	242.57	0.00	0.00	---
1320. 1000-0000-2610-52030-190 Benefits: Custodian Substitutes	0.00	0.00	0.00	0.00	78.47	0.00	0.00	---
1321. 1000-0000-2610-52030-310 Benefits: Custodian Substitutes	0.00	0.00	0.00	0.00	394.31	0.00	0.00	---
1322. 1000-0000-2610-52030-320 Benefits: Custodian Substitutes	0.00	0.00	0.00	0.00	536.15	0.00	0.00	---
1323. 1000-0000-2610-52030-900 Benefits - Substitutes & Tutors	0.00	0.00	0.00	0.00	0.00	2,505.75	2,505.75	---
1324. 1000-0000-2610-52030-910 Benefits: Custodian Substitutes	0.00	2,000.00	292.00	1,728.00	3,126.58	0.00	(1,728.00)	(100.00)%
1325. 1000-0000-2610-52070-900 Benefits - Custodial Supervisor	0.00	0.00	0.00	0.00	0.00	7,250.00	7,250.00	---

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Account Number / Description	FY13 Actual	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget - July 16	\$ (Increase) Decrease	% (Increase) Decrease
	7/1/2012 - 6/30/2013	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016		
1326. 1000-0000-2610-52080-110 Benefits: Custodians	12,802.32	22,892.00	20,074.39	23,852.00	21,991.16	22,083.23	(1,768.77)	(7.42)%
1327. 1000-0000-2610-52080-120 Benefits: Custodians	22,384.88	22,239.00	22,985.43	21,972.00	23,709.58	24,216.30	2,244.30	10.21%
1328. 1000-0000-2610-52080-130 Benefits: Custodians	20,957.87	25,577.00	32,614.20	32,036.00	31,786.00	44,290.44	12,254.44	38.25%
1329. 1000-0000-2610-52080-150 Benefits: Custodians	12,522.66	11,002.00	12,976.28	0.00	14,446.57	13,260.93	13,260.93	---
1330. 1000-0000-2610-52080-160 Benefits: Custodians	54,550.63	56,396.00	40,406.05	28,685.00	32,939.80	32,450.68	3,765.68	13.13%
1331. 1000-0000-2610-52080-170 Benefits: Custodians	51,753.30	43,572.00	38,416.29	49,037.00	32,640.93	17,367.97	(31,669.03)	(64.58)%
1332. 1000-0000-2610-52080-180 Benefits: Custodians	31,645.77	29,074.00	23,891.17	33,192.00	32,498.44	0.00	(33,192.00)	(100.00)%
1333. 1000-0000-2610-52080-190 Benefits: Custodians	37,227.62	26,612.00	28,213.59	26,480.00	32,807.03	34,383.16	7,903.16	29.85%
1334. 1000-0000-2610-52080-310 Benefits: Custodians	48,844.64	49,630.00	46,190.01	43,828.00	47,155.92	51,635.74	7,807.74	17.81%
1335. 1000-0000-2610-52080-320 Benefits: Custodians	49,941.74	45,126.00	46,420.01	37,540.00	58,666.07	58,800.15	21,260.15	56.63%
1336. 1000-0000-2610-52080-910 Benefits: Custodians	1,041.54	1,029.00	4,444.58	4,452.00	4,754.27	1,028.15	(3,423.85)	(76.91)%
1337. 1000-0000-2610-56000-110 Supplies - General - Other	3,762.89	3,525.00	4,981.81	3,525.00	4,934.01	4,000.00	475.00	13.48%
1338. 1000-0000-2610-56000-120 Supplies - General - Other	2,963.59	2,915.00	3,377.33	2,915.00	3,517.04	3,000.00	85.00	2.92%
1339. 1000-0000-2610-56000-130 Supplies - General - Other	4,847.43	6,500.00	4,232.56	6,500.00	4,799.55	4,000.00	(2,500.00)	(38.46)%
1340. 1000-0000-2610-56000-150 Supplies - General - Other	2,963.59	3,500.00	3,331.78	0.00	3,362.02	2,750.00	2,750.00	---
1341. 1000-0000-2610-56000-160 Supplies - General - Other	12,809.68	10,250.00	11,369.68	10,250.00	11,345.53	10,000.00	(250.00)	(2.44)%
1342. 1000-0000-2610-56000-170 Supplies - General - Other	10,644.15	10,044.00	10,481.98	10,044.00	10,366.73	11,000.00	956.00	9.52%
1343. 1000-0000-2610-56000-180 Supplies - General - Other	5,471.37	7,697.00	5,523.24	7,697.00	5,590.47	0.00	(7,697.00)	(100.00)%
1344. 1000-0000-2610-56000-190 Supplies - General - Other	5,465.10	8,566.00	5,648.32	8,566.00	5,997.41	5,500.00	(3,066.00)	(35.79)%
1345. 1000-0000-2610-56000-310 Supplies - General - Other	20,908.11	12,651.00	13,725.65	12,651.00	13,271.43	11,000.00	(1,651.00)	(13.05)%
1346. 1000-0000-2610-56000-320 Supplies - General - Other	18,598.14	21,354.00	19,925.41	21,354.00	19,034.66	17,000.00	(4,354.00)	(20.39)%
1347. 1000-0000-2610-56000-910 Supplies - General - Other	4,870.75	4,395.00	5,210.09	4,395.00	5,428.22	4,500.00	105.00	2.39%
Care of Buildings	\$1,135,468.03	\$1,127,094.00	\$1,109,615.36	\$1,134,880.00	\$1,125,718.16	\$1,011,124.50	\$(123,755.50)	(10.90)%
<u>Maintenance of Buildings</u>								
1348. 1000-0000-2620-51170-900 Salaries: Maintenance Director	76,925.24	75,432.00	78,756.50	77,272.00	80,271.50	68,900.00	(8,372.00)	(10.83)%
1349. 1000-0000-2620-51180-900 Salaries: Regular Employees -Maintena	201,019.08	210,310.00	204,165.25	178,836.00	178,116.33	174,620.00	(4,216.00)	(2.36)%
1350. 1000-0000-2620-52030-900 Benefits: Substitutes - Maintenance	966.00	0.00	0.00	0.00	432.00	0.00	0.00	---
1351. 1000-0000-2620-52070-900 Benefits: Maintenance Director	12,141.57	12,217.00	12,407.49	12,529.00	11,293.94	6,285.85	(6,243.15)	(49.83)%
1352. 1000-0000-2620-52080-900 Benefits: Regular Employees -Maintena	87,825.95	104,514.00	113,775.02	111,609.00	104,050.50	88,749.28	(22,859.72)	(20.48)%

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Account Number / Description	FY13 Actual 7/1/2012 - 6/30/2013	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget - July 16 7/1/2015 - 6/30/2016	\$ (Increase) Decrease	% (Increase) Decrease
1353. 1000-0000-2620-52380-900 Retirement: Regular Employees -Mainte	0.00	20.00	8.55	0.00	0.00	0.00	0.00	---
1354. 1000-0000-2620-53300-900 Prof. Employee Training	0.00	300.00	0.00	300.00	0.00	0.00	(300.00)	(100.00)%
1355. 1000-0000-2620-53401-900 Other Professional Services - Security	0.00	0.00	11,780.37	0.00	328.00	0.00	0.00	---
1356. 1000-0000-2620-54300-900 Repair & Maintenance Services - Contr	6,353.48	3,000.00	22,833.59	3,000.00	8,948.45	45,000.00	42,000.00	1,400.00%
1357. 1000-0000-2620-55800-900 Travel: Maintenance	8,689.24	4,000.00	2,519.89	4,000.00	1,048.78	2,500.00	(1,500.00)	(37.50)%
1358. 1000-0000-2620-55810-900 Travel for Prof.	0.00	1,000.00	0.00	1,000.00	0.00	0.00	(1,000.00)	(100.00)%
1359. 1000-0000-2620-56000-900 General Supplies - Other	4,353.63	7,000.00	3,509.69	7,000.00	1,867.95	4,000.00	(3,000.00)	(42.86)%
1360. 1000-0000-2620-56260-900 Energy - Gasoline/Diesel	40,536.26	30,000.00	47,699.79	30,000.00	29,237.37	30,000.00	0.00	0.00%
1361. 1000-0000-2620-57300-900 Equipment - Maintenance	9,092.69	10,000.00	760.00	10,000.00	2,083.66	11,000.00	1,000.00	10.00%
1362. 1000-0000-2620-58310-900 Redemption of Principal	157,874.31	149,531.00	125,421.30	29,804.00	11,122.17	25,826.96	(3,977.04)	(13.34)%
1363. 1000-0000-2620-58320-900 Interest - Long Term Bonds/Notes	12,764.00	18,588.00	16,000.96	4,100.00	1,565.83	2,066.34	(2,033.66)	(49.60)%
1364. 1000-0000-2620-59000-900 Contingency - Maintenance of Building	55,976.07	0.00	0.00	43,125.00	0.00	90,000.00	46,875.00	108.70%
Maintenance of Buildings	\$674,517.52	\$625,912.00	\$639,638.40	\$512,575.00	\$430,366.48	\$548,948.43	\$36,373.43	7.10%
<u>Capital Renewal and Renovation</u>								
1365. 1000-0000-2690-54500-110 Construction Services	0.00	0.00	0.00	45,000.00	45,404.00	0.00	(45,000.00)	(100.00)%
1366. 1000-0000-2690-54500-170 Construction Services	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	---
1367. 1000-0000-2690-58310-900 Redemption of Principal	0.00	0.00	0.00	0.00	0.00	37,715.00	37,715.00	---
1368. 1000-0000-2690-58320-900 Interest	0.00	0.00	0.00	0.00	0.00	5,199.01	5,199.01	---
Capital Renewal and Renovation	\$0.00	\$0.00	\$0.00	\$45,000.00	\$53,204.00	\$42,914.01	\$(2,085.99)	(4.64)%
TOTAL ARTICLE 9 - Maintenance	\$3,404,278.04	\$3,364,414.00	\$3,342,339.96	\$3,240,307.00	\$3,059,784.79	\$2,943,826.94	\$(296,480.06)	(9.15)%