

REGIONAL SCHOOL UNIT NO 38
Lease Purchase Budget
ORIGINAL REQUEST - 02/14/18

Account Number / Description	2015-2016 Expend	2016-2017 Budget	2016-2017 Expend	2017-2018 Budget	2017-2018 YTD Expend	2018-2019 PROPOSED	\$ Change FY19 v FY18	% Change FY19 v FY18
	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
1000 GENERAL FUND								
010 MANCHESTER ELEMENTARY								
2230 INSTRUCTIONAL TECHNOLOGY								
1. 1000-0000-2230-54430-010 COMPUTER LEASE PURCH/INST/TECH/ME	0.00	6,740.00	5,600.00	12,159.00	8,746.38	11,550.00	(609.00)	(5.01)%
Notes: MLTI Teacher Laptops \$5,600 Computer Lab Lease Purchase - Year 2 of 4 - \$5,946.38								
TOTAL 2230 INSTRUCTIONAL TECHNOLOGY	\$0.00	\$6,740.00	\$5,600.00	\$12,159.00	\$8,746.38	\$11,550.00	\$(609.00)	(5.01)%
2410 PRINCIPAL'S OFFICE								
2. 1000-0000-2410-54440-010 EQUIPMENT LEASE/COPIER/PRINC	1,341.09	2,040.00	2,037.13	2,040.00	2,444.27	2,500.00	460.00	22.55%
Notes: New Copier Lease Year 1 of 4								
TOTAL 2410 PRINCIPAL'S OFFICE	\$1,341.09	\$2,040.00	\$2,037.13	\$2,040.00	\$2,444.27	\$2,500.00	\$460.00	22.55%
2600 OPERATION & MAINTENANCE OF PLANT								
3. 1000-0000-2600-54411-010 APPROVED LEASES/BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
4. 1000-0000-2600-54451-010 OTHER LEASES/BLDG	11,878.71	11,880.00	11,878.71	11,880.00	11,878.71	11,880.00	0.00	0.00%
Notes: Siemens Energy Retrofit - Phase I - Year 10 of 12								
TOTAL 2600 OPERATION & MAINTENANCE OF PLANT	\$11,878.71	\$11,880.00	\$11,878.71	\$11,880.00	\$11,878.71	\$11,880.00	\$0.00	0.00%
2620 OPERATIONS/MAINTENANCE OF BUILDINGS								
5. 1000-0000-2620-54420-010 RENTAL/EQUIPMENT/MES/BUILDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
TOTAL 2620 OPERATIONS/MAINTENANCE OF BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
1000 INSTRUCTION								
6. 1000-1100-1000-54440-010 EQUIPMENT LEASE/COPIER/INST	3,135.27	2,230.00	3,726.93	2,230.00	2,672.01	2,700.00	470.00	21.08%
Notes: New Copier Lease Year 1 of 4								
TOTAL 1000 INSTRUCTION	\$3,135.27	\$2,230.00	\$3,726.93	\$2,230.00	\$2,672.01	\$2,700.00	\$470.00	21.08%
TOTAL 010 MANCHESTER ELEMENTARY	\$16,355.07	\$22,890.00	\$23,242.77	\$28,309.00	\$25,741.37	\$28,630.00	\$321.00	1.13%
020 MT VERNON ELEMENTARY								

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	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
2230 INSTRUCTIONAL TECHNOLOGY								
7. 1000-0000-2230-54430-020 COMPUTER LEASE PURCH/INST/TECH/MT	0.00	4,700.00	4,200.00	10,759.00	8,046.37	10,150.00	(609.00)	(5.66)%
Notes: MLTI Teacher Laptops \$4,200 Computer Lab Lease Purchase - Year 2 of 4 - \$5,946.37								
TOTAL 2230 INSTRUCTIONAL TECHNOLOGY	\$0.00	\$4,700.00	\$4,200.00	\$10,759.00	\$8,046.37	\$10,150.00	\$(609.00)	(5.66)%
2410 PRINCIPAL'S OFFICE								
8. 1000-0000-2410-54440-020 EQUIPMENT LEASE/COPIER/PRINC	1,341.09	880.00	878.29	880.00	1,053.83	1,100.00	220.00	25.00%
Notes: New Copier Lease Year 1 of 4								
TOTAL 2410 PRINCIPAL'S OFFICE	\$1,341.09	\$880.00	\$878.29	\$880.00	\$1,053.83	\$1,100.00	\$220.00	25.00%
2600 OPERATION & MAINTENANCE OF PLANT								
9. 1000-0000-2600-54411-020 APPROVED LEASES/BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
10. 1000-0000-2600-54451-020 OTHER LEASES/BLDG	6,695.12	6,696.00	6,695.12	6,696.00	6,695.12	6,696.00	0.00	0.00%
Notes: Siemens Energy Retrofit - Phase I - Year 10 of 12								
TOTAL 2600 OPERATION & MAINTENANCE OF PLANT	\$6,695.12	\$6,696.00	\$6,695.12	\$6,696.00	\$6,695.12	\$6,696.00	\$0.00	0.00%
2620 OPERATIONS/MAINTENANCE OF BUILDINGS								
11. 1000-0000-2620-54420-020 RENTAL/EQUIPMENT/MTV/BUILDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
TOTAL 2620 OPERATIONS/MAINTENANCE OF BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
1000 INSTRUCTION								
12. 1000-1100-1000-54440-020 EQUIPMENT LEASE/COPIER/INST	2,251.33	820.00	1,819.53	820.00	983.32	1,000.00	180.00	21.95%
Notes: New Copier Lease Year 1 of 4								
TOTAL 1000 INSTRUCTION	\$2,251.33	\$820.00	\$1,819.53	\$820.00	\$983.32	\$1,000.00	\$180.00	21.95%
TOTAL 020 MT VERNON ELEMENTARY	\$10,287.54	\$13,096.00	\$13,592.94	\$19,155.00	\$16,778.64	\$18,946.00	\$(209.00)	(1.09)%
030 READFIELD ELEMENTARY								
2230 INSTRUCTIONAL TECHNOLOGY								
13. 1000-0000-2230-54430-030 COMPUTER LEASE PURCH/INST/TECH/R	0.00	6,540.00	5,600.00	12,159.00	8,746.37	11,550.00	(609.00)	(5.01)%

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	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
Notes: MLTI Teacher Laptops \$5,600 Computer Lab Lease Purchase - Year 2 of 4 - \$5,946.37								
TOTAL 2230 INSTRUCTIONAL TECHNOLOGY	\$0.00	\$6,540.00	\$5,600.00	\$12,159.00	\$8,746.37	\$11,550.00	\$(609.00)	(5.01)%
2410 PRINCIPAL'S OFFICE								
14. 1000-0000-2410-54440-030 EQUIPMENT LEASE/COPIER/PRINC	1,341.09	2,040.00	2,037.13	2,040.00	2,444.27	2,500.00	460.00	22.55%
Notes: New Copier Lease Year 1 of 4								
TOTAL 2410 PRINCIPAL'S OFFICE	\$1,341.09	\$2,040.00	\$2,037.13	\$2,040.00	\$2,444.27	\$2,500.00	\$460.00	22.55%
2600 OPERATION & MAINTENANCE OF PLANT								
15. 1000-0000-2600-54411-030 APPROVED LEASES/BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
16. 1000-0000-2600-54451-030 OTHER LEASES/BLDG	16,466.41	16,467.00	16,466.41	16,467.00	16,466.41	16,467.00	0.00	0.00%
Notes: Siemens Energy Retrofit - Phase I - Year 10 of 12								
TOTAL 2600 OPERATION & MAINTENANCE OF PLANT	\$16,466.41	\$16,467.00	\$16,466.41	\$16,467.00	\$16,466.41	\$16,467.00	\$0.00	0.00%
2620 OPERATIONS/MAINTENANCE OF BUILDINGS								
17. 1000-0000-2620-54420-030 RENTAL/EQUIPMENT/RES/BUILDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
TOTAL 2620 OPERATIONS/MAINTENANCE OF BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
1000 INSTRUCTION								
18. 1000-1100-1000-54440-030 EQUIPMENT LEASE/COPIER/INST	3,135.27	2,230.00	3,726.93	2,230.00	2,672.01	2,700.00	470.00	21.08%
Notes: New Copier Lease Year 1 of 4								
TOTAL 1000 INSTRUCTION	\$3,135.27	\$2,230.00	\$3,726.93	\$2,230.00	\$2,672.01	\$2,700.00	\$470.00	21.08%
1000 INSTRUCTION								
19. 1000-1120-1000-54440-030 EQUIPMENT LEASE/COPIER/K-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
TOTAL 1000 INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
TOTAL 030 READFIELD ELEMENTARY	\$20,942.77	\$27,277.00	\$27,830.47	\$32,896.00	\$30,329.06	\$33,217.00	\$321.00	0.98%
040 WAYNE ELEMENTARY								
2230 INSTRUCTIONAL TECHNOLOGY								

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	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
20. 1000-0000-2230-54430-040 COMPUTER LEASE PURCH/INST/TECH/W	0.00	2,450.00	2,240.00	8,799.00	7,066.37	8,190.00	(609.00)	(6.92)%
Notes: MLTI Teacher Laptops \$2,240 Computer Lab Lease Purchase - Year 2 of 4 - \$5,946.37								
TOTAL 2230 INSTRUCTIONAL TECHNOLOGY	\$0.00	\$2,450.00	\$2,240.00	\$8,799.00	\$7,066.37	\$8,190.00	\$(609.00)	(6.92)%
2410 PRINCIPAL'S OFFICE								
21. 1000-0000-2410-54440-040 EQUIPMENT LEASE/COPIER/PRINC	529.95	875.00	871.01	875.00	1,045.09	1,050.00	175.00	20.00%
Notes: New Copier Lease Year 1 of 4								
TOTAL 2410 PRINCIPAL'S OFFICE	\$529.95	\$875.00	\$871.01	\$875.00	\$1,045.09	\$1,050.00	\$175.00	20.00%
2600 OPERATION & MAINTENANCE OF PLANT								
22. 1000-0000-2600-54411-040 APPROVED LEASES/BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
23. 1000-0000-2600-54451-040 OTHER LEASES/BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
TOTAL 2600 OPERATION & MAINTENANCE OF PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
2620 OPERATIONS/MAINTENANCE OF BUILDINGS								
24. 1000-0000-2620-54420-040 RENTAL/EQUIPMENT/WES/BUILDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
TOTAL 2620 OPERATIONS/MAINTENANCE OF BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
1000 INSTRUCTION								
25. 1000-1100-1000-54440-040 EQUIPMENT LEASE/COPIER/INST	2,188.26	1,110.00	1,605.53	1,110.00	1,326.49	1,350.00	240.00	21.62%
Notes: New Copier Lease Year 1 of 4								
TOTAL 1000 INSTRUCTION	\$2,188.26	\$1,110.00	\$1,605.53	\$1,110.00	\$1,326.49	\$1,350.00	\$240.00	21.62%
1000 INSTRUCTION								
26. 1000-1120-1000-54440-040 EQUIP LEASE/COPIER/INST K-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
TOTAL 1000 INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
TOTAL 040 WAYNE ELEMENTARY	\$2,718.21	\$4,435.00	\$4,716.54	\$10,784.00	\$9,437.95	\$10,590.00	\$(194.00)	(1.80)%
100 MARANACOOK MIDDLE SCHOOL								
2230 INSTRUCTIONAL TECHNOLOGY								

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	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
27. 1000-0000-2230-54430-100 COMPUTER LEASE PURCH/INST/TECH/M Notes: Grade 6 MLTI Laptops	18,987.50	18,012.00	23,001.00	26,288.00	13,144.00	26,288.00	0.00	0.00%
TOTAL 2230 INSTRUCTIONAL TECHNOLOGY	\$18,987.50	\$18,012.00	\$23,001.00	\$26,288.00	\$13,144.00	\$26,288.00	\$0.00	0.00%
2410 PRINCIPAL'S OFFICE								
28. 1000-0000-2410-54440-100 EQUIPMENT LEASE/COPIER/PRINC Notes: New Copier Lease Year 1 of 4	1,337.85	1,915.00	1,911.02	1,915.00	2,292.97	2,300.00	385.00	20.10%
TOTAL 2410 PRINCIPAL'S OFFICE	\$1,337.85	\$1,915.00	\$1,911.02	\$1,915.00	\$2,292.97	\$2,300.00	\$385.00	20.10%
2600 OPERATION & MAINTENANCE OF PLANT								
29. 1000-0000-2600-54450-100 OTHER LEASES/BLDG Notes: Siemens Energy Retrofit - Phase I - Year 10 of 12 MCS Exterior LED Lighting - Year 4 of 4 MCS Security Cameras - Year 4 of 4	61,531.81	61,532.00	61,534.02	46,321.00	46,319.86	46,321.00	0.00	0.00%
TOTAL 2600 OPERATION & MAINTENANCE OF PLANT	\$61,531.81	\$61,532.00	\$61,534.02	\$46,321.00	\$46,319.86	\$46,321.00	\$0.00	0.00%
2620 OPERATIONS/MAINTENANCE OF BUILDINGS								
30. 1000-0000-2620-54420-100 RENTAL/EQUIPMENT/MMS/BUILDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
TOTAL 2620 OPERATIONS/MAINTENANCE OF BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
1000 INSTRUCTION								
31. 1000-1100-1000-54440-100 EQUIPMENT LEASE/COPIER/INST Notes: New Copier Lease Year 1 of 4	5,087.01	1,695.00	4,194.18	1,695.00	2,032.78	2,050.00	355.00	20.94%
TOTAL 1000 INSTRUCTION	\$5,087.01	\$1,695.00	\$4,194.18	\$1,695.00	\$2,032.78	\$2,050.00	\$355.00	20.94%
TOTAL 100 MARANACOOK MIDDLE SCHOOL	\$86,944.17	\$83,154.00	\$90,640.22	\$76,219.00	\$63,789.61	\$76,959.00	\$740.00	0.97%
300 MARANACOOK HIGH SCHOOL								
2230 INSTRUCTIONAL TECHNOLOGY								
32. 1000-0000-2230-54430-300 COMPUTER LEASE PURCH/INST/TECH/H Notes: Grades 9 - 12 MLTI Laptops	92,202.72	92,420.00	90,249.72	95,728.00	47,864.00	95,728.00	0.00	0.00%

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	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
TOTAL 2230 INSTRUCTIONAL TECHNOLOGY	\$92,202.72	\$92,420.00	\$90,249.72	\$95,728.00	\$47,864.00	\$95,728.00	\$0.00	0.00%
2410 PRINCIPAL'S OFFICE								
33. 1000-0000-2410-54440-300 EQUIP LEASE/COPIER/PRINC	1,700.70	2,045.00	2,041.03	2,045.00	2,448.95	2,500.00	455.00	22.25%
Notes: New Copier Lease Year 1 of 4								
TOTAL 2410 PRINCIPAL'S OFFICE	\$1,700.70	\$2,045.00	\$2,041.03	\$2,045.00	\$2,448.95	\$2,500.00	\$455.00	22.25%
2600 OPERATION & MAINTENANCE OF PLANT								
34. 1000-0000-2600-54411-300 APPROVED LEASES/BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
35. 1000-0000-2600-54450-300 OTHER LEASES/BLDG	59,344.84	59,345.00	59,344.84	59,346.00	59,344.84	59,346.00	0.00	0.00%
Notes: Siemens Energy Retrofit - Phase I - Year 10 of 12								
TOTAL 2600 OPERATION & MAINTENANCE OF PLANT	\$59,344.84	\$59,345.00	\$59,344.84	\$59,346.00	\$59,344.84	\$59,346.00	\$0.00	0.00%
2620 OPERATIONS/MAINTENANCE OF BUILDINGS								
36. 1000-0000-2620-54420-300 RENTAL/EQUIPMENT/MCS/BUILDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
TOTAL 2620 OPERATIONS/MAINTENANCE OF BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
1000 INSTRUCTION								
37. 1000-1200-1000-54430-300 EQUIPMENT LEASE/HS INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
38. 1000-1200-1000-54440-300 EQUIPMENT LEASE/COPIER/HS INST	8,776.85	6,820.00	9,819.11	6,820.00	8,181.99	8,200.00	1,380.00	20.23%
Notes: New Copier Lease Year 1 of 4								
TOTAL 1000 INSTRUCTION	\$8,776.85	\$6,820.00	\$9,819.11	\$6,820.00	\$8,181.99	\$8,200.00	\$1,380.00	20.23%
1040 INSTRUCTION/MUSIC								
39. 1000-1200-1040-54430-300 EQUIPMENT LEASE/MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
TOTAL 1040 INSTRUCTION/MUSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
1140 INSTRUCTION/IA								
40. 1000-1200-1140-54440-300 EQUIPMENT LEASE/IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
TOTAL 1140 INSTRUCTION/IA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---

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	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
TOTAL 300 MARANACOOK HIGH SCHOOL	\$162,025.11	\$160,630.00	\$161,454.70	\$163,939.00	\$117,839.78	\$165,774.00	\$1,835.00	1.12%
900 DISTRICT WIDE								
2210 CURRICULUM/IMPROVEMENT OF INSTRUCTION								
41. 1000-0000-2210-54440-900 EQUIPMENT LEASE/COPIER/CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
TOTAL 2210 CURRICULUM/IMPROVEMENT OF INSTRUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
2230 INSTRUCTIONAL TECHNOLOGY								
42. 1000-0000-2230-54430-900 LEASE PURCHASE/INST/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
TOTAL 2230 INSTRUCTIONAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
2320 SUPERINTENDENT ADMINISTRATION								
43. 1000-0000-2320-54440-900 EQUIPMENT LEASE/COPIER/SUPT	1,688.26	1,110.00	1,105.53	1,110.00	1,326.49	1,350.00	240.00	21.62%
Notes: New Copier Lease Year 1 of 4								
TOTAL 2320 SUPERINTENDENT ADMINISTRATION	\$1,688.26	\$1,110.00	\$1,105.53	\$1,110.00	\$1,326.49	\$1,350.00	\$240.00	21.62%
2620 OPERATIONS/MAINTENANCE OF BUILDINGS								
44. 1000-0000-2620-54440-900 EQUIPMENT LEASE/RENTAL/BLDG	120.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00%
45. 1000-0000-2620-54450-900 OTHER LEASES/DISTRICT/BUILDING	49,524.00	49,524.00	49,524.00	49,524.00	49,524.00	49,524.00	0.00	0.00%
Notes: Siemens Energy Retrofit - Phase II - Year 8 of 11								
TOTAL 2620 OPERATIONS/MAINTENANCE OF BUILDINGS	\$49,644.00	\$50,024.00	\$49,524.00	\$50,024.00	\$49,524.00	\$50,024.00	\$0.00	0.00%
2700 STUDENT TRANSPORTATION								
46. 1000-0000-2700-54420-900 RENTAL/LEASE/TRANS	600.00	800.00	600.00	800.00	600.00	800.00	0.00	0.00%
47. 1000-0000-2700-54440-900 EQUIPMENT LEASE/COPIER/TRANS	616.47	405.00	403.79	405.00	484.49	500.00	95.00	23.46%
Notes: New Copier Lease Year 1 of 4								
TOTAL 2700 STUDENT TRANSPORTATION	\$1,216.47	\$1,205.00	\$1,003.79	\$1,205.00	\$1,084.49	\$1,300.00	\$95.00	7.88%
TOTAL 900 DISTRICT WIDE	\$52,548.73	\$52,339.00	\$51,633.32	\$52,339.00	\$51,934.98	\$52,674.00	\$335.00	0.64%
910 OTHER FACILITIES-SUPT								

REGIONAL SCHOOL UNIT NO 38
Lease Purchase Budget
ORIGINAL REQUEST - 02/14/18

Account Number / Description	2015-2016 Expend	2016-2017 Budget	2016-2017 Expend	2017-2018 Budget	2017-2018 YTD Expend	2018-2019 PROPOSED	\$ Change FY19 v FY18	% Change FY19 v FY18
	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
2620 OPERATIONS/MAINTENANCE OF BUILDINGS								
48. 1000-0000-2620-54410-910 LEASE CONVERSION LEASE/SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
TOTAL 2620 OPERATIONS/MAINTENANCE OF BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
TOTAL 910 OTHER FACILITIES-SUPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
TOTAL 1000 GENERAL FUND	\$351,821.60	\$363,821.00	\$373,110.96	\$383,641.00	\$315,851.39	\$386,790.00	\$3,149.00	0.82%
GRAND TOTAL	\$351,821.60	\$363,821.00	\$373,110.96	\$383,641.00	\$315,851.39	\$386,790.00	\$3,149.00	0.82%