

**Board of Education 2017-2018 Budget
Report as of 10/16/2018**

Account Name/Object Code	2017-2018 Approved Budget	2017-2018 Transfers	2017-2018 Adj. Approved Budget	YTD Expended	2017-2018 Final Transfers	2017-2018 Final Expenditures	2017-2018 Surplus/(Deficit)
SALARIES:							
Administration 111	\$1,915,633	\$0	\$1,915,633	\$1,957,695.00	\$42,062.00	\$1,957,695.00	\$0.00
Faculty 112,128,132	\$17,316,530	\$0	\$17,316,530	\$16,955,219.16	-\$361,310.84	\$16,955,219.16	\$0.00
Secretarial 113,123	\$954,566	\$0	\$954,566	\$964,322.35	\$9,756.35	\$964,322.35	\$0.00
Custodial 114,124,134	\$1,368,230	\$0	\$1,368,230	\$1,367,673.52	-\$556.48	\$1,367,673.52	\$0.00
Nurses / Health Aides 115	\$380,611	\$0	\$380,611	\$374,748.52	-\$5,862.48	\$374,748.52	\$0.00
Instr. Aides 116	\$1,243,425	\$0	\$1,243,425	\$1,003,613.67	-\$239,811.33	\$1,003,613.67	\$0.00
Tech/Media/Security/Café 117,118	\$502,554	\$0	\$502,554	\$502,541.76	-\$12.24	\$502,541.76	\$0.00
Severance/Adj. 119	\$53,000	\$0	\$53,000	\$74,592.94	\$21,592.94	\$74,592.94	\$0.00
Total Salaries	\$23,734,549	\$0	\$23,734,549	\$23,200,406.92	-\$534,142.08	\$23,200,406.92	\$0.00
EMPLOYEE BENEFITS:							
Health/Life Benefits 210	\$4,881,163	\$0	\$4,881,163	\$5,037,291.97	\$156,128.97	\$5,037,291.97	\$0.00
Social Security 230	\$644,510	\$0	\$644,510	\$638,208.92	-\$6,301.08	\$638,208.92	\$0.00
Unemployment Comp 240	\$10,000	\$0	\$10,000	\$31,065.65	\$21,065.65	\$31,065.65	\$0.00
Retirement 250	\$525,679	\$0	\$525,679	\$617,662.13	\$91,983.13	\$617,662.13	\$0.00
Course Tuition 260	\$1,000	\$0	\$1,000	\$9,282.00	\$8,282.00	\$9,282.00	\$0.00
Total Benefits	\$6,062,352	\$0	\$6,062,352	\$6,333,510.67	\$271,158.67	\$6,333,510.67	\$0.00
PURCH/CONTR SERVICES:							
Prgm. Improvement 312	\$371,404	\$0	\$371,404	\$352,671.37	-\$18,732.63	\$352,671.37	\$0.00
Pupil Services 313	\$81,049	\$0	\$81,049	\$74,949.37	-\$6,099.63	\$74,949.37	\$0.00
Mgr. Services 315	\$30,000	\$0	\$30,000	\$5,385.70	-\$24,614.30	\$5,385.70	\$0.00
Other Prof/Tech. 319	\$653,255	\$0	\$653,255	\$662,278.08	\$9,023.08	\$662,278.08	\$0.00
Public Utilities 321,327,328	\$664,200	\$0	\$664,200	\$706,242.21	\$42,042.21	\$706,242.21	\$0.00
Other Prop.Service 323	\$196,000	\$0	\$196,000	\$187,760.33	-\$8,239.67	\$187,760.33	\$0.00
Workers Comp / Property Ins 324	\$371,275	\$0	\$371,275	\$383,157.03	\$11,882.03	\$383,157.03	\$0.00
Rentals 325	\$127,271	\$0	\$127,271	\$116,778.19	-\$10,492.81	\$116,778.19	\$0.00
Reprs.Instr.Equip. 326	\$50,476	\$0	\$50,476	\$43,354.80	-\$7,121.20	\$43,354.80	\$0.00

**Board of Education 2017-2018 Budget
Report as of 10/16/2018**

Account Name/Object Code	2017-2018	2017-2018 Transfers	2017-2018	YTD Expended	2017-2018 Final Transfers	2017-2018 Final Expenditures	2017-2018 Surplus/(Deficit)
	Approved Budget		Adj. Approved Budget				
Repairs/Maint. 329	\$162,450	\$0	\$162,450	\$173,680.99	\$11,230.99	\$173,680.99	\$0.00
Reg.Pupil Transp. 331,337	\$1,745,315	\$0	\$1,745,315	\$1,494,436.26	-\$250,878.74	\$1,494,436.26	\$0.00
Conf/Travel 332,333,338,339	\$54,700	\$0	\$54,700	\$56,484.50	\$1,784.50	\$56,484.50	\$0.00
Spec.Ed. Transp. 334	\$485,957	\$0	\$485,957	\$558,762.61	\$72,805.61	\$558,762.61	\$0.00
Athletic Transp. 335	\$39,460	\$0	\$39,460	\$38,666.86	-\$793.14	\$38,666.86	\$0.00
Telephone 340	\$58,716	\$0	\$58,716	\$56,037.99	-\$2,678.01	\$56,037.99	\$0.00
Townwide Maint. Acc. 341	\$42,500	\$0	\$42,500	\$94,971.74	\$52,471.74	\$94,971.74	\$0.00
Printing/Advert. 360	\$22,611	\$0	\$22,611	\$17,089.18	-\$5,521.82	\$17,089.18	\$0.00
Outside Tuition 370	\$995,121	\$0	\$995,121	\$884,043.69	-\$111,077.31	\$884,043.69	\$0.00
Total Purch/Contr.	\$6,151,760	\$0	\$6,151,760	\$5,906,750.90	-\$245,009.10	\$5,906,750.90	\$0.00
SUPPLIES/MATERIALS:							
Security 410	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Administrative 411	\$60,075	\$0	\$60,075	\$55,090.76	-\$4,984.24	\$55,090.76	\$0.00
Program 412	\$325,739	\$0	\$325,739	\$326,561.52	\$822.52	\$326,561.52	\$0.00
Special Education 413	\$37,170	\$0	\$37,170	\$48,357.48	\$11,187.48	\$48,357.48	\$0.00
Basic 415	\$138,466	\$0	\$138,466	\$123,244.15	-\$15,221.85	\$123,244.15	\$0.00
Custodial 416,417	\$136,700	\$0	\$136,700	\$132,591.91	-\$4,108.09	\$132,591.91	\$0.00
Heating Fuel 418	\$4,500	\$0	\$4,500	\$2,587.05	-\$1,912.95	\$2,587.05	\$0.00
Textbooks 420	\$94,572	\$0	\$94,572	\$98,483.93	\$3,911.93	\$98,483.93	\$0.00
Library/Media 430	\$59,951	\$0	\$59,951	\$57,034.00	-\$2,917.00	\$57,034.00	\$0.00
Total Supplies	\$857,173	\$0	\$857,173	\$843,950.80	-\$13,222.20	\$843,950.80	\$0.00
CAPITAL OUTLAY:							
Replacement Equip. 543	\$7,500	\$0	\$7,500	\$214,054.44	\$206,554.44	\$214,054.44	\$0.00
Total Capital Outlay	\$7,500	\$0	\$7,500	\$214,054.44	\$206,554.44	\$214,054.44	\$0.00
OTHER OBJECTS:							
Membership Dues 640, 690	\$58,635	\$0	\$58,635	\$56,264.87	-\$2,370.13	\$56,264.87	\$0.00
Transfer Account 700	\$0	\$0	\$0	\$41,320.76	\$41,320.76	\$41,320.76	\$275,709.64
Total Other Obj.	\$58,635	\$0	\$58,635	\$97,585.63	\$38,950.63	\$97,585.63	\$275,709.64
Grand Total B.O.E. Budget	\$36,871,969	\$0	\$36,871,969	\$36,596,259.36	-\$275,709.64	\$36,596,259.36	\$275,709.64