

**Board of Education 2018-2019 Budget
Report as of 9/19/2019**

Account Name/Object Code	2018-2019 Approved Budget	2018-2019 Transfers	2018-2019 Adj. Approved Budget	YTD Expended	2018-2019 Final Transfers	2018-2019 Final Expenditures	2018-2019 Surplus/(Deficit)
SALARIES:							
Administration 111	\$2,020,376	\$0	\$2,020,376	\$2,237,234.28	\$216,858.28	\$2,237,234.28	\$0.00
Faculty 112,128,132	\$17,958,562	\$0	\$17,958,562	\$17,777,842.68	-\$180,719.32	\$17,777,842.68	\$0.00
Secretarial 113,123	\$982,576	\$0	\$982,576	\$984,103.19	\$1,527.19	\$984,103.19	\$0.00
Custodial 114,124,134	\$1,368,230	\$0	\$1,368,230	\$1,386,479.47	\$18,249.47	\$1,386,479.47	\$0.00
Nurses / Health Aides 115	\$392,857	\$0	\$392,857	\$455,172.04	\$62,315.04	\$455,172.04	\$0.00
Instr. Aides 116	\$1,378,280	\$0	\$1,378,280	\$1,340,574.95	-\$37,705.05	\$1,340,574.95	\$0.00
Tech/Media/Security/Café 117,118	\$543,945	\$0	\$543,945	\$540,009.33	-\$3,935.67	\$540,009.33	\$0.00
Severance/Adj. 119	\$181,899	\$0	\$181,899	\$133,989.31	-\$47,909.69	\$133,989.31	\$0.00
Total Salaries	\$24,826,725	\$0	\$24,826,725	\$24,855,405.25	\$28,680.25	\$24,855,405.25	\$0.00
EMPLOYEE BENEFITS:							
Health/Life Benefits 210	\$4,924,539	\$0	\$4,924,539	\$4,752,579.44	-\$171,959.56	\$4,752,579.44	\$0.00
Social Security 230	\$658,617	\$0	\$658,617	\$706,924.59	\$48,307.59	\$706,924.59	\$0.00
Unemployment Comp 240	\$10,000	\$0	\$10,000	\$30,756.13	\$20,756.13	\$30,756.13	\$0.00
Retirement 250	\$575,062	\$0	\$575,062	\$595,751.29	\$20,689.29	\$595,751.29	\$0.00
Course Tuition 260	\$1,000	\$0	\$1,000	\$1,164.00	\$164.00	\$1,164.00	\$0.00
Total Benefits	\$6,169,218	\$0	\$6,169,218	\$6,087,175.45	-\$82,042.55	\$6,087,175.45	\$0.00
PURCH/CONTR SERVICES:							
Prgm. Improvement 312	\$404,652	\$0	\$404,652	\$421,843.86	\$17,191.86	\$421,843.86	\$0.00
Pupil Services 313	\$77,406	\$0	\$77,406	\$64,608.59	-\$12,797.41	\$64,608.59	\$0.00
Mgr. Services 315	\$30,000	\$0	\$30,000	\$28,115.34	-\$1,884.66	\$28,115.34	\$0.00
Other Prof/Tech. 319	\$627,420	\$0	\$627,420	\$627,209.16	-\$210.84	\$627,209.16	\$0.00
Public Utilities 321,327,328	\$691,500	\$0	\$691,500	\$729,098.48	\$37,598.48	\$729,098.48	\$0.00
Other Prop.Service 300, 323	\$196,000	\$0	\$196,000	\$279,007.25	\$83,007.25	\$279,007.25	\$0.00
Workers Comp / Property Ins 324	\$400,505	\$0	\$400,505	\$383,624.00	-\$16,881.00	\$383,624.00	\$0.00
Rentals 325	\$127,271	\$0	\$127,271	\$119,890.42	-\$7,380.58	\$119,890.42	\$0.00
Reprs.Instr.Equip. 326	\$39,029	\$0	\$39,029	\$33,549.99	-\$5,479.01	\$33,549.99	\$0.00

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Account Name/Object Code	2018-2019	2018-2019	2018-2019	YTD	2018-2019 Final	2018-2019 Final	2018-2019
	Approved		Transfers				
	Budget		Budget				
Repairs/Maint. 329	\$165,500	\$0	\$165,500	\$143,074.00	-\$22,426.00	\$143,074.00	\$0.00
Reg.Pupil Transp. 331,337	\$1,836,832	\$0	\$1,836,832	\$1,865,647.06	\$28,815.06	\$1,865,647.06	\$0.00
Conf/Travel 332,333,338,339	\$54,700	\$0	\$54,700	\$60,103.90	\$5,403.90	\$60,103.90	\$0.00
Spec.Ed. Transp. 334	\$535,849	\$0	\$535,849	\$410,673.26	-\$125,175.74	\$410,673.26	\$0.00
Athletic Transp. 335	\$43,460	\$0	\$43,460	\$41,220.43	-\$2,239.57	\$41,220.43	\$0.00
Telephone 340	\$65,716	\$0	\$65,716	\$71,163.30	\$5,447.30	\$71,163.30	\$0.00
Townwide Maint. Acc. 341	\$41,000	\$0	\$41,000	\$67,109.69	\$26,109.69	\$67,109.69	\$0.00
Printing/Advert. 360	\$18,111	\$0	\$18,111	\$14,067.25	-\$4,043.75	\$14,067.25	\$0.00
Outside Tuition 370	\$998,111	\$0	\$998,111	\$891,517.88	-\$106,593.12	\$891,517.88	\$0.00
Total Purch/Contr.	\$6,353,062	\$0	\$6,353,062	\$6,251,523.86	-\$101,538.14	\$6,251,523.86	\$0.00
SUPPLIES/MATERIALS:							
Security 410	\$0	\$0	\$0	\$386.50	\$386.50	\$386.50	\$0.00
Administrative 411	\$60,459	\$0	\$60,459	\$70,102.97	\$9,643.97	\$70,102.97	\$0.00
Program 412	\$348,576	\$0	\$348,576	\$343,482.42	-\$5,093.58	\$343,482.42	\$0.00
Special Education 413	\$36,860	\$0	\$36,860	\$34,526.16	-\$2,333.84	\$34,526.16	\$0.00
Basic 415	\$138,564	\$0	\$138,564	\$128,917.54	-\$9,646.46	\$128,917.54	\$0.00
Custodial 416,417	\$129,100	\$0	\$129,100	\$135,511.09	\$6,411.09	\$135,511.09	\$0.00
Heating Fuel 418	\$4,500	\$0	\$4,500	\$279.27	-\$4,220.73	\$279.27	\$0.00
Textbooks 420	\$72,325	\$0	\$72,325	\$67,237.74	-\$5,087.26	\$67,237.74	\$0.00
Library/Media 430	\$66,000	\$0	\$66,000	\$62,204.47	-\$3,795.53	\$62,204.47	\$0.00
Total Supplies	\$856,384	\$0	\$856,384	\$842,648.16	-\$13,735.84	\$842,648.16	\$0.00
CAPITAL OUTLAY:							
Replacement Equip. 543	\$41,500	\$0	\$41,500	\$161,800.63	\$120,300.63	\$161,800.63	\$0.00
Total Capital Outlay	\$41,500	\$0	\$41,500	\$161,800.63	\$120,300.63	\$161,800.63	\$0.00
OTHER OBJECTS:							
Membership Dues 640, 690	\$54,472	\$0	\$54,472	\$57,784.33	\$3,312.33	\$57,784.33	\$0.00
Transfer Account 700	\$0	\$0	\$0	\$30,962.82	\$30,962.82	\$30,962.82	\$14,060.50
Total Other Obj.	\$54,472	\$0	\$54,472	\$88,747.15	\$34,275.15	\$88,747.15	\$14,060.50
Grand Total B.O.E. Budget	\$38,301,361	\$0	\$38,301,361	\$38,287,300.50	-\$14,060.50	\$38,287,300.50	\$14,060.50