Obj	Obj	2016-17 Revised Budget	2016-17 FYTD Activity	2017-18 Revised Budget	2017-18 FYTD Activity	2018-19 Budget
10	GENERAL FUND					
R	Revenue					
21-	TAXES	15,577,065.00	15,577,065.00	15,394,697.00	15,394,697.00	16,032,007.00
26-	NON-CAPITAL SALES		313.00	1,000.00	1,979.64	2,000.00
27-	SCHOOL ACTIVITY INCOME	38,000.00	38,402.55	120,941.00	93,229.42	106,500.00
28-	INTEREST ON INVESTMENTS	16,000.00	30,758.28	41,854.00	76,660.57	90,000.00
29-	OTHR REVENUE FROM LOCAL SOURCE	660,479.00	542,669.68	636,294.00	538,048.93	587,195.00
34-	PAYMENTS FOR SERVICES	1,195,956.00	1,239,103.33	1,100,482.00	1,081,163.43	986,774.00
61-	STATE AID - CATEGORICAL	1,271,596.00	1,271,412.26	1,080,222.00	1,077,141.77	866,423.00
62-	STATE AID - GENERAL	4,456,259.00	4,433,013.00	5,125,505.00	5,125,505.00	5,019,985.00
63-	STATE SPECIAL PROJECT GRANTS	18,367.06	31,407.06	14,240.00	18,686.64	
69-	OTHR REVENUE FROM STATE SOURCE	462,217.00	459,715.00	841,099.00	841,529.10	1,457,008.00
73-	FEDERAL AID THROUGH DPI	132,198.83	122,229.31	81,965.54	72,629.24	99,049.00
75-	ELEM & SECONDARY EDUCATION ACT	146,473.00	115,445.73	182,861.00	182,116.83	152,886.00
78-	FEDERAL AID THROUGH STATE		41,185.10	45,000.00		65,000.00
86-	SALE OR LOSS OF FIXED ASSETS			2,000.00	2,000.00	1,000.00
96-	ADJUSTMENTS	17,070.00	39,968.14	3,060.00	2,860.00	3,065.00
97-	REFUND OF DISBURSEMENTS	95,000.00	34,633.09	67,389.00	131,003.34	62,400.00
99-	MISCELLANEOUS	2,000.00	1,603.85	1,000.00	2,156.84	2,500.00
---	Revenue	24,088,680.89	23,978,924.38	24,739,609.54	24,641,407.75	25,533,792.00
E	Expense					
10-	SALARIES	9,314,913.00	9,315,118.52	9,766,393.00	9,794,261.22	10,103,361.00
11-	MANAGER SALARIES	1,495,500.00	1,460,303.30	1,590,996.00	1,556,193.01	1,681,765.00
12-	PERMANENT PART-TIME	1,106,475.00	1,041,964.94	1,055,218.00	1,048,670.77	1,148,425.00
13-	SUBSTITUTES	1,025,824.00	1,007,059.77	1,113,868.00	1,085,026.59	1,085,672.00
14-	OTHER MISCELLANEOUS	26,413.00	25,430.52	560.00	7,848.41	3,500.00
16-	ATHLETIC WORKERS	12,215.00	19,167.50	20,000.00	20,109.54	20,000.00
21-	RETIREMENT	853,684.55	830,427.55	1,129,273.50	1,021,651.99	1,183,467.00
22-	SOCIAL SECURITY	962,037.17	932,785.29	965,067.39	973,088.21	994,641.00
23-	LIFE INSURANCE	43,764.13	39,926.81	45,340.00	44,548.62	46,217.00
24-	HEALTH INSURANCE	2,897,575.00	2,805,614.84	3,117,862.00	3,029,934.35	3,087,766.00
25-	OTHER EMPLOYEE INSURANCE	46,374.30	44,325.75	48,646.00	47,787.84	50,546.00
29-	OTHER EMPLOYEE BENEFITS	172,880.00	172,670.01	188,891.00	202,697.53	214,048.00
31-	PURCHASED PERSONAL SERVICES	516,765.16	512,933.10	358,121.00	369,948.53	425,707.00
32-	PROPERTY SERVICES	408,350.00	261,581.59	363,566.00	324,701.65	412,105.00
33-	UTILITIES	430,738.00	489,289.04	486,154.00	487,888.69	494,432.00
34-	TRAVEL	104,567.00	129,322.35	101,598.65	129,708.27	95,647.00
35-	COMMUNICATION	153,973.00	140,773.13	164,045.00	153,737.96	140,564.00
36-	DATA PROCESSING & CODING SVCS					24,308.00
37-	EDUC SERV NON GOVERN UNITS	206,499.00	240,211.50	225,601.00	207,727.66	233,636.00
38-	INTERGOVERNMENTAL TRANSFERS	174,423.06	227,810.55	210,151.00	268,886.60	253,734.00
41-	SUPPLIES AND MATERIALS	276,734.00	277,956.30	214,137.00	221,709.26	306,332.00
42-	APPAREL	5,000.00	400.00	5,674.00	5,674.40	5,600.00
43-	INSTRUCTIONAL MEDIA	115,820.00	100,144.69	108,857.00	109,690.85	138,314.00
44-	NON-CAPITAL EQUIPMENT	274,670.00	274,074.21	267,204.00	258,320.14	123,717.00
45-	ITEMS FOR RESALE	500.00	2,843.86		2,142.49	
46-	EQUIPMENT COMPONENTS					12,565.00
47-	TEXTBOOKS & WORKBOOKS	215,134.00	206,202.54	74,553.00	83,030.96	62,188.00
48-	TECHNOLOGY RELATED SUPPLIES	112,858.00	105,714.44	129,567.00	105,423.60	206,765.00
55-	EQUIPMENT/VEHICLE ADDITION	15,798.00	11,257.50	17,932.00	17,930.55	
56-	EQUIPMENT/VEHICLE-REPLACEMENT		31,891.76			
57-	RENTAL OF EQUIPMENT/VEHICLES	96,624.00	76,320.47	83,812.00	74,425.65	10,500.00

Obj	Obj	2016-17 Revised Budget	2016-17 FYTD Activity	2017-18 Revised Budget	2017-18 FYTD Activity	2018-19 Budget
10	GENERAL FUND					
E	Expense					
58-						163,144.00
68-	INTEREST ON BORROWED MONEY	16,563.00	16,562.49	16,667.00	16,666.66	29,310.00
69-	OTHER DEBT RETIREMENT	2,200.00	2,200.00	2,200.00	2,200.00	2,300.00
71-	DISTRICT INSURANCE	231,551.00	225,001.04	166,457.00	166,470.45	172,615.00
73-	UNEMPLOYMENT COMPENSATION	13,000.00	786.86	13,000.00	10,654.45	12,000.00
82-	SPECIAL PROJECTS	2,690,932.00	2,631,991.79	2,574,758.00	2,673,515.82	2,477,785.00
85-	FOOD SERVICE		55,805.29		46,738.80	
94-	DUES AND FEES	107,182.52	97,035.08	111,807.00	118,821.54	111,116.00
96-	ADJUSTMENTS			79.00	1,963.09	
97-	REFUND OF PRIOR YEAR REVENUE	1,000.00		5,888.00	5,888.15	
99-	MISCELLANEOUS		75.00			
---	Expense	24,128,536.89	23,812,979.38	24,743,943.54	24,695,684.30	25,533,792.00
---	GENERAL FUND	-39,856.00	165,945.00	-4,334.00	-54,276.55	

Obj	Obj	2016-17 Revised Budget	2016-17 FYTD Activity	2017-18 Revised Budget	2017-18 FYTD Activity	2018-19 Budget
27	SPECIAL EDUCATION FUND					
R	Revenue					
11-	GENERAL	2,690,932.00	2,631,991.79	2,574,758.00	2,673,515.82	2,477,785.00
51-	CESA STATE AIDS	18,696.00	7,501.37	9,000.00	15,829.49	14,000.00
61-	STATE AID - CATEGORICAL	977,869.00	862,830.00	903,294.00	902,120.00	947,325.00
62-	STATE AID - GENERAL				42,627.00	101,400.00
71-	FEDERAL AID - CATEGORICAL				11,051.00	28,600.00
73-	FEDERAL AID THROUGH DPI	409,502.41	394,999.25	419,590.16	419,590.16	410,776.00
78-	FEDERAL AID THROUGH STATE	106,000.00	38,432.56	77,925.00	72,222.06	70,000.00
---	Revenue	4,202,999.41	3,935,754.97	3,984,567.16	4,136,955.53	4,049,886.00
E	Expense					
10-	SALARIES	2,117,154.73	2,082,714.36	2,068,734.60	2,069,168.70	1,933,126.00
11-	MANAGER SALARIES	116,725.00	116,724.96	120,052.00	128,699.75	110,000.00
13-	SUBSTITUTES	566,587.00	506,372.32	540,699.00	540,521.45	684,743.00
14-	OTHER MISCELLANEOUS				14,683.76	
21-	RETIREMENT	181,742.00	199,906.53	205,042.11	238,641.82	223,174.00
22-	SOCIAL SECURITY	204,554.00	199,038.30	194,122.19	203,696.73	207,622.00
23-	LIFE INSURANCE	9,209.00	8,785.51	8,995.24	8,804.61	9,247.00
24-	HEALTH INSURANCE	558,706.00	510,587.26	456,737.94	454,494.66	428,124.00
25-	OTHER EMPLOYEE INSURANCE	15,183.00	9,795.74	10,084.69	9,959.95	10,267.00
29-	OTHER EMPLOYEE BENEFITS	25,500.00	31,452.20	50,383.00	50,298.96	69,501.00
31-	PURCHASED PERSONAL SERVICES	54,730.00	16,244.70	26,478.00	20,607.27	15,500.00
32-	PROPERTY SERVICES	64,138.00	2,783.22	10,410.45	10,410.45	1,850.00
34-	TRAVEL	25,350.00	11,268.75	17,711.52	17,353.05	34,880.00
35-	COMMUNICATION	1,500.00	1,711.76	1,700.00	1,763.86	2,400.00
36-	DATA PROCESSING & CODING SVCS	6,000.00	4,659.99	4,620.00	4,620.00	
37-	EDUC SERV NON GOVERN UNITS	70,000.00	101,074.50	152,120.75	248,380.11	174,272.00
38-	INTERGOVERNMENTAL TRANSFERS	125,841.00	76,648.10	68,773.56	70,602.86	113,657.00
41-	SUPPLIES AND MATERIALS	7,260.68	4,891.17	6,764.00	5,821.22	6,500.00
43-	INSTRUCTIONAL MEDIA	7,428.00	7,931.81	9,170.00	8,624.86	8,000.00
44-	NON-CAPITAL EQUIPMENT	24,386.00	25,350.87	17,985.11	17,698.31	3,280.00
47-	TEXTBOOKS & WORKBOOKS	12,500.00	11,579.70	8,613.00	7,295.65	6,793.00
48-	TECHNOLOGY RELATED SUPPLIES					4,620.00
57-	RENTAL OF EQUIPMENT/VEHICLES	1,000.00	1,104.22	2,400.00	2,400.00	
94-	DUES AND FEES	7,505.00	5,129.00	2,970.00	2,407.50	2,330.00
---	Expense	4,202,999.41	3,935,754.97	3,984,567.16	4,136,955.53	4,049,886.00
---	SPECIAL EDUCATION FUND					

Obj	Obj	2016-17 Revised Budget	2016-17 FYTD Activity	2017-18 Revised Budget	2017-18 FYTD Activity	2018-19 Budget
38	DEBT SVC NON REFERENDUM					
R	Revenue					
21-	TAXES	74,000.00	74,000.00	213,449.00	213,449.00	221,449.00
28-	INTEREST ON INVESTMENTS		111.01		138.30	
---	Revenue	74,000.00	74,111.01	213,449.00	213,587.30	221,449.00
E	Expense					
67-	PRINCIPAL ON BORROWED MONEY	90,000.00	90,000.00	95,000.00	95,000.00	105,000.00
68-	INTEREST ON BORROWED MONEY	120,299.00	120,298.76	118,449.00	118,448.76	116,449.00
---	Expense	210,299.00	210,298.76	213,449.00	213,448.76	221,449.00
---	DEBT SVC NON REFERENDUM	-136,299.00	-136,187.75		138.54	

Obj	Obj	2016-17 Revised Budget	2016-17 FYTD Activity	2017-18 Revised Budget	2017-18 FYTD Activity	2018-19 Budget
39	DEBT SVC REFERENDUM					
R	Revenue					
21-	TAXES	3,370,134.00	3,370,134.00	4,273,148.00	4,273,148.00	4,070,807.00
28-	INTEREST ON INVESTMENTS		10,668.92		26,036.25	
---	Revenue	3,370,134.00	3,380,802.92	4,273,148.00	4,299,184.25	4,070,807.00
E	Expense					
67-	PRINCIPAL ON BORROWED MONEY	2,105,000.00	2,780,000.00	3,635,000.00	3,795,000.00	3,475,000.00
68-	INTEREST ON BORROWED MONEY	553,258.00	634,925.39	627,928.00	535,818.16	575,807.00
69-	OTHER DEBT RETIREMENT		10,220.00	10,220.00	14,376.00	20,000.00
---	Expense	2,658,258.00	3,425,145.39	4,273,148.00	4,345,194.16	4,070,807.00
---	DEBT SVC REFERENDUM	711,876.00	-44,342.47		-46,009.91	

Obj	Obj	2016-17 Revised Budget	2016-17 FYTD Activity	2017-18 Revised Budget	2017-18 FYTD Activity	2018-19 Budget
80	COMMUNITY SERVICE FUND					
R	Revenue					
21-	TAXES	1,084,281.00	1,084,281.00	935,000.00	935,000.00	1,335,230.00
27-	SCHOOL ACTIVITY INCOME	535,000.00	691,220.48	600,000.00	659,597.01	650,000.00
97-	REFUND OF DISBURSEMENTS				40,741.50	
---	Revenue	1,619,281.00	1,775,501.48	1,535,000.00	1,635,338.51	1,985,230.00
E	Expense					
10-	SALARIES	25,500.00	31,986.00	32,000.00	29,775.86	30,855.00
11-	MANAGER SALARIES	163,956.00	159,081.17	164,284.00	220,370.03	199,961.00
12-	PERMANENT PART-TIME		62,257.61	84,536.00	98,664.96	94,674.00
13-	SUBSTITUTES	101,448.00	92,259.76	91,499.00	91,499.20	104,765.00
19-	REC/FTNS MNGR SALARY	352,499.00	395,470.70	400,278.00	386,742.63	441,207.00
21-	RETIREMENT	53,709.00	61,837.40	66,064.00	111,638.80	51,409.00
22-	SOCIAL SECURITY	48,068.00	39,661.04	41,170.00	45,731.80	50,915.00
23-	LIFE INSURANCE	1,450.00	1,353.32	1,679.00	1,877.47	1,983.00
24-	HEALTH INSURANCE	88,341.00	101,167.66	128,880.00	142,756.12	167,358.00
25-	OTHER EMPLOYEE INSURANCE	1,348.00	1,362.77	1,617.00	1,786.12	2,025.00
29-	OTHER EMPLOYEE BENEFITS	5,170.00	3,958.53	4,500.00	5,666.84	8,500.00
31-	PURCHASED PERSONAL SERVICES	110,000.00	115,126.08	120,000.00	107,589.66	110,000.00
32-	PROPERTY SERVICES	100,000.00	77,101.24	266,822.00	362,898.10	313,320.00
33-	UTILITIES	179,480.00	84,012.26	100,000.00	80,855.80	100,000.00
34-	TRAVEL	16,000.00	15,223.00	19,480.00	22,766.19	23,500.00
35-	COMMUNICATION	31,000.00	52,800.67	62,442.00	65,385.82	58,042.00
41-	SUPPLIES AND MATERIALS	65,000.00	28,699.23	45,000.00	28,119.30	39,500.00
42-	APPAREL				491.72	500.00
44-	NON-CAPITAL EQUIPMENT	55,500.00	17,477.46	43,000.00	17,134.16	38,000.00
48-	TECHNOLOGY RELATED SUPPLIES	7,000.00	4,224.52	10,000.00	10,013.70	10,000.00
53-	BUILDINGS	32,400.00	36,000.00	36,000.00	36,000.00	
55-	EQUIPMENT/VEHICLE ADDITION	2,000.00		41,461.00	41,461.00	10,000.00
56-	EQUIPMENT/VEHICLE-REPLACEMENT		6,846.55			
57-	RENTAL OF EQUIPMENT/VEHICLES	2,500.00	3,243.18	5,000.00	3,622.49	
71-	DISTRICT INSURANCE	151,912.00	151,926.96	90,588.00	90,602.94	93,716.00
94-	DUES AND FEES	25,000.00	28,034.67	30,000.00	38,235.09	35,000.00
---	Expense	1,619,281.00	1,571,111.78	1,886,300.00	2,041,685.80	1,985,230.00
---	COMMUNITY SERVICE FUND		204,389.70	-351,300.00	-406,347.29	

Obj Obj	2016-17 Revised Budget	2016-17 FYTD Activity	2017-18 Revised Budget	2017-18 FYTD Activity	2018-19 Budget
81 FITNESS CENTER					
R Revenue					
26- NON-CAPITAL SALES	2,000.00	622.15	500.00	851.00	1,000.00
27- SCHOOL ACTIVITY INCOME	360,000.00	349,289.43	370,000.00	339,028.73	350,000.00
--- Revenue	362,000.00	349,911.58	370,500.00	339,879.73	351,000.00
E Expense					
12- PERMANENT PART-TIME	14,800.00	8,625.66	15,200.00	8,921.53	13,000.00
19- REC/FTNS MNGR SALARY	192,000.00	221,676.23	208,042.00	229,525.24	230,100.00
21- RETIREMENT	4,417.00	3,995.93	4,660.00	5,155.11	8,008.00
22- SOCIAL SECURITY	16,906.00	7,954.77	8,551.00	7,794.35	10,580.00
23- LIFE INSURANCE	235.00	169.13	175.00	185.93	224.00
24- HEALTH INSURANCE	9,286.00	8,853.89	9,502.00	10,100.77	10,153.00
25- OTHER EMPLOYEE INSURANCE	216.00	189.09	202.00	211.14	258.00
31- PURCHASED PERSONAL SERVICES	10,000.00	8,923.81	10,000.00	9,398.32	8,500.00
32- PROPERTY SERVICES	43,000.00	30,133.41	40,490.00	79,779.94	21,287.00
33- UTILITIES	4,800.00	969.98	1,200.00	931.88	1,000.00
34- TRAVEL	1,500.00	590.13	1,000.00	944.80	1,000.00
35- COMMUNICATION	1,440.00	1,545.58	1,890.00	1,371.66	1,890.00
41- SUPPLIES AND MATERIALS	12,000.00	7,048.61	8,200.00	5,939.77	11,000.00
42- APPAREL	1,500.00	1,788.90	2,000.00	2,205.85	2,000.00
44- NON-CAPITAL EQUIPMENT	8,000.00	6,165.96	6,000.00	5,974.36	10,000.00
45- ITEMS FOR RESALE	2,000.00		1,000.00	12.96	1,000.00
55- EQUIPMENT/VEHICLE ADDITION	36,000.00	20,396.00	99,900.00	104,825.83	15,000.00
57- RENTAL OF EQUIPMENT/VEHICLES	600.00	421.72	600.00	460.80	
94- DUES AND FEES	6,000.00	5,605.77	6,000.00	5,073.19	6,000.00
--- Expense	364,700.00	335,054.57	424,612.00	478,813.43	351,000.00
--- FITNESS CENTER	-2,700.00	14,857.01	-54,112.00	-138,933.70	

Number of Accounts: 2492

*********************** End of report ***********************