

HUNTERDON

Revenues and Appropriations

READINGTON TWP

Line Num	Line Description	Account	Actual Audited 2015-16	Revised Budget 2016-17	Anticip Budget 2017-18	Anticip - Revised Amount Diff	Anticip - Revised Percent Diff
100	Local Tax Levy	10-1210	26,643,599	26,906,853	27,444,990	538,137	2.00
140	Tuition From Individuals	10-1310	51,592	50,099	50,000	-99	-0.20
150	Tuition From Other LEAs Within the State	10-1320	16,841	15,701	0	-15,701	-100.00
190	Total Tuition	10-1300	68,433	65,800	50,000	-15,800	-24.01
240	Transportation Fees from Individuals	10-1410	5,300	4,750	4,500	-250	-5.26
260	Rents and Royalties	10-1910	44,585	45,000	45,000	0	0.00
300	Unrestricted Miscellaneous Revenues	10-1XXX	102,398	65,000	70,000	5,000	7.69
320	Interest Earned on Current Expense Emergency Res	10-1XXX	679	0	0	0	0.00
340	Interest Earned on Capital Reserve Funds	10-1XXX	9,891	4,668	4,000	-668	-14.31
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		26,874,885	27,092,071	27,618,490	526,419	1.94
420	Categorical Transportation Aid	10-3121	155,563	180,177	180,177	0	0.00
430	Extraordinary Aid	10-3131	208,558	80,000	158,709	78,709	98.39
440	Categorical Special Education Aid	10-3132	1,137,296	1,116,747	1,116,747	0	0.00
470	Categorical Security Aid	10-3177	67,253	69,578	69,578	0	0.00
480	Adjustment Aid	10-3178	0	9,488	9,488	0	0.00
483	PARCC Readiness Aid	10-3181	0	16,410	16,410	0	0.00
484	Per Pupil Growth Aid	10-3182	0	16,410	16,410	0	0.00
485	Professional Learning Community Aid	10-3183	0	15,980	15,980	0	0.00
500	Other State Aids	10-3XXX	48,794	0	0	0	0.00
520	SUBTOTAL - Revenues from State Sources		1,617,464	1,504,790	1,583,499	78,709	5.23
540	Medicaid Reimbursement	10-4200	0	16,103	18,665	2,562	15.91
570	SUBTOTAL - Revenues from Federal Sources		0	16,103	18,665	2,562	15.91
580	Budgeted Fund Balance - Operating Budget	10-303	757,442	1,028,532	847,265	-181,267	-17.62
600	Withdrawal from Cap Res-for Local Share	10-307	404,662	291,198	1,111,200	820,002	281.60
625	Withdrawal from Cap Res - Transfer to Debt Svc Fund	10-317	0	11,280	1,182,534	1,171,254	10383.46
630	Withdrawal from Maint. Reserve	10-310	0	0	40,000	40,000	100.00
660	Withdrawal from Current Expense Emergency Rsv	10-312	0	0	30,000	30,000	100.00
680	Transfers from Other Funds	10-5200	442,269	434,066	0	-434,066	-100.00
700	Other Financing Sources	10-5XXX	45,900	0	0	0	0.00
710	Adjustment for Prior Year Encumbrances		0	250,268	0	-250,268	-100.00

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715	Actual Revenues (Over)/Under Expenditures		-914,108	0	0	0	0.00
720	TOTAL OPERATING BUDGET		29,228,514	30,628,308	32,431,653	1,803,345	5.89
740	Other Revenue from Local Sources	20-1XXX	10,810	31,581	0	-31,581	-100.00
745	Total Revenues from Local Sources	20-1XXX	10,810	31,581	0	-31,581	-100.00
775	Title I	20-4411-4416	45,936	61,885	52,602	-9,283	-15.00
780	Title II	20-4451-4455	24,390	29,102	24,737	-4,365	-15.00
785	Title III	20-4491-4494	0	19,478	16,556	-2,922	-15.00
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	360,442	441,982	331,114	-110,868	-25.08
830	TOTAL REVENUES FROM FEDERAL SOURCES		430,768	552,447	425,009	-127,438	-23.07
840	TOTAL GRANTS AND ENTITLEMENTS		441,578	584,028	425,009	-159,019	-27.23
855	Transfers from Capital Reserve	40-5210	0	11,280	1,182,534	1,171,254	10383.46
860	Local Tax Levy	40-1210	2,037,036	2,109,696	2,112,227	2,531	0.12
885	TOTAL REVENUES FROM LOCAL SOURCES		2,037,036	2,109,696	2,112,227	2,531	0.12
890	Debt Service Aid Type II	40-3160	7,169	7,117	622,620	615,503	8648.35
895	TOTAL LOCAL REPAYMENT OF DEBT		2,044,205	2,128,093	3,917,381	1,789,288	84.08
930	Actual Revenues (Over)/Under Expenditures		75,758	0	0	0	0.00
935	TOTAL REPAYMENT OF DEBT		2,119,963	2,128,093	3,917,381	1,789,288	84.08
1000	TOTAL REVENUES/SOURCES		31,790,055	33,340,429	36,774,043	3,433,614	10.30
2000	Preschool - Salaries of Teachers	11-105-100-101	0	61,495	62,725	1,230	2.00
2080	Kindergarten - Salaries of Teachers	11-110-100-101	531,049	542,842	559,070	16,228	2.99
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	4,142,777	4,117,481	4,076,201	-41,280	-1.00
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	3,254,446	3,391,571	3,434,506	42,935	1.27
2500	Salaries of Teachers	11-150-100-101	14,785	16,000	15,000	-1,000	-6.25
2540	Purchased Professional-Educational Services	11-150-100-320	1,830	10,000	5,000	-5,000	-50.00
2580	Other Purchased Services (400-500 series)	11-150-100-500	227	250	250	0	0.00
3000	Other Salaries for Instruction	11-190-100-106	33,531	137,528	135,665	-1,863	-1.35
3020	Purchased Professional-Educational Services	11-190-100-320	1,280	1,700	1,700	0	0.00
3060	Other Purchased Services (400-500 series)	11-190-100-500	55,651	71,944	80,460	8,516	11.84
3080	General Supplies	11-190-100-610	318,263	533,926	530,137	-3,789	-0.71
3100	Textbooks	11-190-100-640	50,989	68,947	52,261	-16,686	-24.20

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3120	Other Objects	11-190-100-800	647	1,775	1,415	-360	-20.28
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	8,405,475	8,955,459	8,954,390	-1,069	-0.01
4500	Salaries of Teachers	11-204-100-101	136,195	137,898	136,568	-1,330	-0.96
4520	Other Salaries for Instruction	11-204-100-106	45,919	68,178	69,683	1,505	2.21
4580	Other Purchased Services (400-500 series)	11-204-100-500	1,594	5,920	2,000	-3,920	-66.22
4600	General Supplies	11-204-100-610	4,899	5,100	5,100	0	0.00
4660	TOTAL LEARNING AND/OR LANGUAGE DISABILITIES		188,607	217,096	213,351	-3,745	-1.73
7000	Salaries of Teachers	11-213-100-101	2,128,467	2,254,776	2,280,571	25,795	1.14
7020	Other Salaries for Instruction	11-213-100-106	457,125	488,144	498,607	10,463	2.14
7100	General Supplies	11-213-100-610	22,199	25,096	26,887	1,791	7.14
7120	Textbooks	11-213-100-640	0	650	650	0	0.00
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		2,607,791	2,768,666	2,806,715	38,049	1.37
7500	Salaries of Teachers	11-214-100-101	61,980	63,505	64,754	1,249	1.97
7520	Other Salaries for Instruction	11-214-100-106	60,710	28,927	22,518	-6,409	-22.16
7600	General Supplies	11-214-100-610	500	500	5,500	5,000	1000.00
7660	TOTAL AUTISM		123,190	92,932	92,772	-160	-0.17
8000	Salaries of Teachers	11-215-100-101	120,303	39,390	28,273	-11,117	-28.22
8020	Other Salaries for Instruction	11-215-100-106	69,433	26,812	25,465	-1,347	-5.02
8100	General Supplies	11-215-100-600	847	950	500	-450	-47.37
8140	TOTAL PRESCHOOL DISABILITIES - PART-TIME		190,583	67,152	54,238	-12,914	-19.23
8500	Salaries of Teachers	11-216-100-101	72,770	85,221	84,040	-1,181	-1.39
8520	Other Salaries for Instruction	11-216-100-106	510	0	0	0	0.00
8600	General Supplies	11-216-100-600	1,405	2,454	1,900	-554	-22.58
8640	TOTAL PRESCHOOL DISABILITIES - FULL-TIME		74,685	87,675	85,940	-1,735	-1.98
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	3,184,856	3,233,521	3,253,016	19,495	0.60
11000	Salaries of Teachers	11-230-100-101	658,030	753,373	774,354	20,981	2.78
11100	General Supplies	11-230-100-610	3,341	3,833	4,331	498	12.99
11160	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	661,371	757,206	778,685	21,479	2.84
12000	Salaries of Teachers	11-240-100-101	68,975	71,190	72,614	1,424	2.00
12080	Other Purchased Services (400-500 series)	11-240-100-500	1,606	1,900	1,650	-250	-13.16

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12100	General Supplies	11-240-100-610	0	2,150	650	-1,500	-69.77
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	70,581	75,240	74,914	-326	-0.43
17000	Salaries	11-401-100-100	117,086	119,793	120,470	677	0.57
17020	Purchased Services (300-500 series)	11-401-100-500	1,761	2,500	2,500	0	0.00
17040	Supplies and Materials	11-401-100-600	4,736	6,285	6,100	-185	-2.94
17060	Other Objects	11-401-100-800	100	100	750	650	650.00
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	123,683	128,678	129,820	1,142	0.89
17500	Salaries	11-402-100-100	130,860	157,800	160,230	2,430	1.54
17520	Purchased Services (300-500 series)	11-402-100-500	16,178	18,254	18,624	370	2.03
17540	Supplies and Materials	11-402-100-600	7,984	9,397	7,336	-2,061	-21.93
17560	Other Objects	11-402-100-800	650	1,550	1,700	150	9.68
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	155,672	187,001	187,890	889	0.48
29020	Tuition to Other LEAs Within the State-Special	11-000-100-562	0	0	110,500	110,500	100.00
29100	Tuition to Priv.Sch. for the Disabled W/ State	11-000-100-566	275,801	531,823	479,902	-51,921	-9.76
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	275,801	531,823	590,402	58,579	11.01
30500	Salaries	11-000-213-100	284,364	289,591	316,211	26,620	9.19
30540	Purchased Professional and Technical Services	11-000-213-300	3,960	4,371	7,360	2,989	68.38
30560	Other Purchased Services (400-500 series)	11-000-213-500	1,000	1,800	1,500	-300	-16.67
30580	Supplies and Materials	11-000-213-600	12,462	14,850	13,850	-1,000	-6.73
30600	Other Objects	11-000-213-800	340	500	400	-100	-20.00
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	302,126	311,112	339,321	28,209	9.07
40500	Salaries	11-000-216-100	489,573	501,234	511,353	10,119	2.02
40520	Purchased Professional - Educational Services	11-000-216-320	100,110	125,760	123,510	-2,250	-1.79
40540	Supplies and Materials	11-000-216-600	4,533	3,500	3,200	-300	-8.57
40560	Other Objects	11-000-216-800	150	150	150	0	0.00
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	594,366	630,644	638,213	7,569	1.20
41000	Salaries	11-000-217-100	523,073	397,099	424,088	26,989	6.80
41020	Purchased Professional - Educational Services	11-000-217-320	1,800	6,500	3,500	-3,000	-46.15
41040	Supplies and Materials	11-000-217-600	277	0	2,200	2,200	100.00
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	525,150	403,599	429,788	26,189	6.49

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41500	Salaries of Other Professional Staff	11-000-218-104	478,775	499,594	509,585	9,991	2.00
41520	Salaries of Secretarial and Clerical Assistants	11-000-218-105	25,294	0	0	0	0.00
41540	Other Salaries	11-000-218-110	818	1,500	1,500	0	0.00
41560	Purchased Professional - Educational Services	11-000-218-320	96	24,626	1,000	-23,626	-95.94
41600	Other Purchased Services (400-500 series)	11-000-218-500	275	1,400	1,400	0	0.00
41620	Supplies and Materials	11-000-218-600	6,483	11,975	8,775	-3,200	-26.72
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	511,741	539,095	522,260	-16,835	-3.12
42000	Salaries of Other Professional Staff	11-000-219-104	623,995	671,183	747,265	76,082	11.34
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	130,957	141,815	144,652	2,837	2.00
42040	Other Salaries	11-000-219-110	1,713	3,000	3,000	0	0.00
42080	Other Purchased Prof. and Tech. Services	11-000-219-390	46,012	100,000	67,750	-32,250	-32.25
42100	Other Purchased Services (400-500 series)	11-000-219-500	1,103	3,250	3,250	0	0.00
42140	Misc Pur Serv(400-500 series O/than Resid Costs)	11-000-219-592	16,215	30,226	20,987	-9,239	-30.57
42160	Supplies and Materials	11-000-219-600	10,134	17,650	16,350	-1,300	-7.37
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	830,129	967,124	1,003,254	36,130	3.74
43000	Sal of Supervisor of Instruction	11-000-221-102	214,510	196,215	205,179	8,964	4.57
43020	Sal of Other Professional Staff	11-000-221-104	7,330	5,940	11,580	5,640	94.95
43040	Sal of Secr and Clerical Assist.	11-000-221-105	26,613	27,332	27,878	546	2.00
43140	Other Purch Services (400-500)	11-000-221-500	5,628	6,590	6,400	-190	-2.88
43160	Supplies and Materials	11-000-221-600	3,127	3,501	5,330	1,829	52.24
43180	Other Objects	11-000-221-800	13,717	14,055	5,580	-8,475	-60.30
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	270,925	253,633	261,947	8,314	3.28
43500	Salaries	11-000-222-100	371,682	391,722	444,841	53,119	13.56
43520	Salaries of Technology Coordinators	11-000-222-177	48,506	49,573	50,564	991	2.00
43540	Purchased Professional and Technical Services	11-000-222-300	15,281	6,019	7,500	1,481	24.61
43560	Other Purchased Services (400-500 series)	11-000-222-500	127,173	111,319	120,989	9,670	8.69
43580	Supplies and Materials	11-000-222-600	21,247	17,593	17,262	-331	-1.88
43600	Other Objects	11-000-222-800	0	50	50	0	0.00
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	583,889	576,276	641,206	64,930	11.27
44020	Salaries of Other Professional Staff	11-000-223-104	67,252	75,110	81,281	6,171	8.22

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44040	Salaries of Secretarial and Clerical Assist	11-000-223-105	26,613	27,332	27,878	546	2.00
44080	Purchased Professional - Educational Services	11-000-223-320	0	0	3,500	3,500	100.00
44120	Other Purchased Services (400-500 series)	11-000-223-500	20,102	23,750	19,730	-4,020	-16.93
44140	Supplies and Materials	11-000-223-600	4,233	1,100	1,850	750	68.18
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	118,200	127,292	134,239	6,947	5.46
45000	Salaries	11-000-230-100	246,073	232,515	236,184	3,669	1.58
45040	Legal Services	11-000-230-331	72,880	89,826	100,000	10,174	11.33
45060	Audit Fees	11-000-230-332	27,500	27,500	28,000	500	1.82
45080	Architectural/Engineering Services	11-000-230-334	2,093	3,000	3,000	0	0.00
45100	Other Purchased Professional Services	11-000-230-339	23,721	14,250	14,700	450	3.16
45120	Purchased Technical Services	11-000-230-340	0	3,000	3,000	0	0.00
45140	Communications / Telephone	11-000-230-530	113,408	134,134	115,318	-18,816	-14.03
45160	BOE Other Purchased Services	11-000-230-585	5,327	5,700	5,700	0	0.00
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	69,217	69,750	70,992	1,242	1.78
45200	General Supplies	11-000-230-610	4,279	11,186	3,500	-7,686	-68.71
45220	BOE In-House Training/Meeting Supplies	11-000-230-630	349	900	700	-200	-22.22
45260	Miscellaneous Expenditures	11-000-230-890	2,050	3,000	3,000	0	0.00
45280	BOE Membership Dues and Fees	11-000-230-895	17,418	17,500	17,500	0	0.00
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	584,315	612,261	601,594	-10,667	-1.74
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	737,647	753,531	767,583	14,052	1.86
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	382,549	395,800	400,697	4,897	1.24
46100	Other Purchased Services (400-500 series)	11-000-240-500	62,056	57,345	51,700	-5,645	-9.84
46120	Supplies and Materials	11-000-240-600	27,059	26,375	28,008	1,633	6.19
46140	Other Objects	11-000-240-800	5,390	10,295	7,045	-3,250	-31.57
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	1,214,701	1,243,346	1,255,033	11,687	0.94
47000	Salaries	11-000-251-100	411,949	487,460	399,334	-88,126	-18.08
47020	Purchased Professional Services	11-000-251-330	750	851	850	-1	-0.12
47040	Purchased Technical Services	11-000-251-340	10,630	16,949	22,428	5,479	32.33
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	4,367	7,001	6,150	-851	-12.16
47100	Supplies and Materials	11-000-251-600	3,730	5,823	8,050	2,227	38.24

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47180	Miscellaneous Expenditures	11-000-251-890	2,570	2,620	2,700	80	3.05
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	433,996	520,704	439,512	-81,192	-15.59
47500	Salaries	11-000-252-100	74,304	71,073	77,594	6,521	9.18
47540	Purchased Technical Services	11-000-252-340	0	10,310	0	-10,310	-100.00
47560	Other Purchased Services (400-500 series)	11-000-252-500	611	3,500	3,500	0	0.00
47600	Other Objects	11-000-252-800	0	1,200	1,200	0	0.00
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	74,915	86,083	82,294	-3,789	-4.40
48500	Salaries	11-000-261-100	314,911	317,142	306,526	-10,616	-3.35
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	110,583	110,000	165,000	55,000	50.00
48540	General Supplies	11-000-261-610	60,189	60,974	65,000	4,026	6.60
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	485,683	488,116	536,526	48,410	9.92
49000	Salaries	11-000-262-100	204,277	246,280	248,718	2,438	0.99
49040	Purchased Professional and Technical Services	11-000-262-300	56,399	53,750	28,500	-25,250	-46.98
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	586,515	682,104	686,439	4,335	0.64
49120	Other Purchased Property Services	11-000-262-490	24,540	28,500	36,000	7,500	26.32
49140	Insurance	11-000-262-520	67,790	80,620	67,649	-12,971	-16.09
49160	Miscellaneous Purchased Services	11-000-262-590	3,780	5,560	8,600	3,040	54.68
49180	General Supplies	11-000-262-610	42,056	172,356	150,000	-22,356	-12.97
49200	Energy (Natural Gas)	11-000-262-621	137,074	250,000	160,000	-90,000	-36.00
49220	Energy (Electricity)	11-000-262-622	427,653	456,000	456,000	0	0.00
49280	Other Objects	11-000-262-800	1,523	3,000	3,000	0	0.00
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	1,551,607	1,978,170	1,844,906	-133,264	-6.74
50000	Salaries	11-000-263-100	63,346	58,495	49,280	-9,215	-15.75
50020	Purchased Professional and Technical Services	11-000-263-300	1,649	0	0	0	0.00
50040	Cleaning, Repair, and Maintenance Services	11-000-263-420	18,843	28,538	33,500	4,962	17.39
50060	General Supplies	11-000-263-610	22,954	25,000	24,000	-1,000	-4.00
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	106,792	112,033	106,780	-5,253	-4.69
51020	Purchased Professional and Technical Services	11-000-266-300	27,455	44,764	37,000	-7,764	-17.34
51100	TOTAL SECURITY	11-000-266-XXX	27,455	44,764	37,000	-7,764	-17.34
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	2,171,537	2,623,083	2,525,212	-97,871	-3.73

Line Num	Line Description	Account	Actual Audited 2015-16	Revised Budget 2016-17	Anticip Budget 2017-18	Anticip - Revised Amount Diff	Anticip - Revised Percent Diff
52000	Salaries of Non-Instructional Aides	11-000-270-107	15,140	19,452	20,178	726	3.73
52020	Sal. for Pupil Trans(Bet Home & Sch)-Reg.	11-000-270-160	428,421	473,571	489,293	15,722	3.32
52040	Sal for Pupil Trans(Bet Home & Sch)-Sp Ed	11-000-270-161	176,126	176,025	146,522	-29,503	-16.76
52060	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	17,420	33,202	34,996	1,794	5.40
52100	Management Fee - ESC & CTSA Trans. Program	11-000-270-350	2,992	8,000	12,000	4,000	50.00
52120	Other Purchased Prof. and Technical Serv.	11-000-270-390	81,333	90,653	97,100	6,447	7.11
52140	Cleaning, Repair, & Maint. Services	11-000-270-420	25,507	30,180	27,650	-2,530	-8.38
52260	Contr Serv (Bet. Home and Sch)-Vendors	11-000-270-511	0	58,350	234,679	176,329	302.19
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	6,498	7,400	0	-7,400	-100.00
52300	Contr Serv(Bet. Home & Sch)-Joint Agrmnts	11-000-270-513	100,671	114,406	64,532	-49,874	-43.59
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSAAs	11-000-270-518	55,808	121,215	167,715	46,500	38.36
52400	Misc. Purchased Services - Transportation	11-000-270-593	43,788	46,542	45,546	-996	-2.14
52420	General Supplies	11-000-270-610	1,098	2,500	2,500	0	0.00
52440	Transportation Supplies	11-000-270-615	139,536	206,694	189,579	-17,115	-8.28
52460	Other Objects	11-000-270-800	200	200	3,485	3,285	1642.50
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	1,094,538	1,388,390	1,535,775	147,385	10.62
71020	Social Security Contributions	11-000-291-220	351,858	362,495	375,000	12,505	3.45
71060	Other Retirement Contributions - PERS	11-000-291-241	412,810	426,317	437,000	10,683	2.51
71120	Other Retirement Contributions - Regular	11-000-291-249	10,490	15,000	15,000	0	0.00
71140	Unemployment Compensation	11-000-291-250	72,943	77,000	78,133	1,133	1.47
71160	Workmen's Compensation	11-000-291-260	202,406	219,472	245,220	25,748	11.73
71180	Health Benefits	11-000-291-270	3,609,707	3,920,009	4,114,350	194,341	4.96
71200	Tuition Reimbursement	11-000-291-280	78,290	112,636	126,000	13,364	11.86
71220	Other Employee Benefits	11-000-291-290	148,924	183,825	165,240	-18,585	-10.11
71227	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299	36,082	45,000	45,000	0	0.00
71240	TOTAL UNALLOCATED BENEFITS		4,923,510	5,361,754	5,600,943	239,189	4.46
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	4,923,510	5,361,754	5,600,943	239,189	4.46
72140	TOTAL UNDISTRIBUTED EXPENDITURES		14,509,839	16,176,219	16,600,993	424,774	2.63
72240	Interest Earned on Current Expense Emergency Res	10-607	679	0	0	0	0.00
72260	TOTAL GENERAL CURRENT EXPENSE		27,112,156	29,513,324	29,979,708	466,384	1.58

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Revenues and Appropriations

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Line Num	Line Description	Account	Actual Audited 2015-16	Revised Budget 2016-17	Anticip Budget 2017-18	Anticip - Revised Amount Diff	Anticip - Revised Percent Diff
75500	Undistributed Expenditures - Instruction	12-000-100-730	67,134	84,000	36,000	-48,000	-57.14
75560	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	8,075	0	0	0	0.00
75660	Undistributed Expenditures - Central Services	12-000-251-730	0	2,514	0	-2,514	-100.00
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	0	0	12,000	12,000	100.00
75720	Undist. Expend. - Custodial Services	12-000-262-730	0	12,547	30,000	17,453	139.10
75740	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	39,050	0	0	0	0.00
75780	Undist.Expend.-Student Trans.-Non-Inst. Equip.	12-000-270-732	0	2,001	8,400	6,399	319.79
75800	School Buses - Regular	12-000-270-733	93,221	152,325	0	-152,325	-100.00
75820	School Buses - Special	12-000-270-734	0	56,612	0	-56,612	-100.00
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	207,480	309,999	86,400	-223,599	-72.13
76040	Architectural/Engineering Services	12-000-400-334	21,589	189	0	-189	-100.00
76080	Construction Services	12-000-400-450	297,656	291,009	1,111,200	820,191	281.84
76210	Assessment for Debt Service on SDA Funding	12-000-400-896	67,811	67,811	67,811	0	0.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	387,056	359,009	1,179,011	820,002	228.41
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	94,662	0	0	0	0.00
76340	Capital Reserve - Transfer to Repayment of Debt	12-000-400-933	0	11,280	1,182,534	1,171,254	10383.46
76360	Increase in Capital Reserve	10-604	1,417,269	430,028	0	-430,028	-100.00
76380	Interest Deposit to Capital Reserve	10-604	9,891	4,668	4,000	-668	-14.31
76400	TOTAL CAPITAL OUTLAY		2,116,358	1,114,984	2,451,945	1,336,961	119.91
84060	GENERAL FUND GRAND TOTAL		29,228,514	30,628,308	32,431,653	1,803,345	5.89
84100	Local Projects	20-XXX-XXX-XXX	10,810	31,581	0	-31,581	-100.00
88500	Title I	20-XXX-XXX-XXX	45,936	61,885	52,602	-9,283	-15.00
88520	Title II	20-XXX-XXX-XXX	24,390	29,102	24,737	-4,365	-15.00
88540	Title III	20-XXX-XXX-XXX	0	19,478	16,556	-2,922	-15.00
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	360,442	441,982	331,114	-110,868	-25.08
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	430,768	552,447	425,009	-127,438	-23.07
88760	TOTAL SPECIAL REVENUE FUNDS		441,578	584,028	425,009	-159,019	-27.23
89600	Interest on Bonds	40-701-510-834	749,963	718,093	677,381	-40,712	-5.67
89620	Redemption of Principal	40-701-510-910	1,370,000	1,410,000	3,240,000	1,830,000	129.79
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	2,119,963	2,128,093	3,917,381	1,789,288	84.08

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Line Num	Line Description	Account	Actual Audited 2015-16	Revised Budget 2016-17	Anticip Budget 2017-18	Anticip - Revised Amount Diff	Anticip - Revised Percent Diff
89980	TOTAL DEBT SERVICE FUNDS		2,119,963	2,128,093	3,917,381	1,789,288	84.08
90000	TOTAL EXPENDITURES/APPROPRIATIONS		31,790,055	33,340,429	36,774,043	3,433,614	10.30