

Fiscal Year: 2016 as of September 12

Fiscal Year: 2015 YEAR END

Account_and_Description	BUDGET w			Remaining			PROJECTED YE
	2017 BUDGET	Required 1% Raise	Budgeted	Expenditures	Balance		
51110 SALARIES	\$ 42,175,190.59	\$ 40,956,052.41	39,008,416.21	32,366,024.47	6,642,391.74	\$ 39,665,576.69	51110 REGULAR 36,965,832.90
51113 PROF DEV				110.80	-110.80	\$ 6,000.00	51113 PROF DEV 1,389.33
51114 HOLIDAY				3,104.22	-3,104.22	\$ 3,104.22	51114 HOLIDAY
51115 SALARIES-SUBSTITUTE	\$ 900,000.00	\$ 900,000.00	1,110,000.00	798,972.39	311,027.61	\$ 913,111.30	51115 SALARIES-SUBSTI 819,564.15
51131 DIFF	\$ 25,000.00	\$ 25,000.00		22,844.00	-22,844.00	\$ 22,844.00	51131 DIFF PAY 24,396.00
51132 DEPT	\$ 91,866.29	\$ 91,866.29		78,482.80	-78,482.80	\$ 92,616.08	51132 DEPT HEAD 96,894.03
51133 LONGEVITY	\$ 359,791.83	\$ 359,791.83	480,147.00	154,451.82	325,695.18	\$ 209,804.41	51133 LONGEVITY 193,922.04
51135 RETRO	\$ 125,000.00	\$ 125,000.00		142,341.69	-142,341.69	\$ 142,341.69	51135 RETRO 21,133.49
51201 REG OVERTIME	\$ 150,000.00	\$ 150,000.00	200,000.00	192,070.44	7,929.56	\$ 217,123.11	51201 REG OVER 222,041.09
51302 PD School	\$ 7,000.00	\$ 7,000.00		5,292.74	-5,292.74	\$ 5,292.74	PD School
51303 PD District				534.87	-534.87	\$ 662.22	PD District
51304 TRAINING				350.00	-350.00	\$ 350.00	51304 TRAINING 315.00
51306 VACATION				52,365.06	-52,365.06	\$ 61,885.98	51306 VACATION 26,053.26
51307 INJURED EMPLOYEE				160.00	-160.00	\$ 160.00	
51309 TUTORING	\$ 15,000.00	\$ 15,000.00		12,725.24	-12,725.24	\$ 12,725.24	51309 TUTORING 20,423.43
51311 CURRICULUM				1,330.00	-1,330.00	\$ 1,330.00	51311 CURRICULUM 1,200.00
51322 SEVERANCE	\$ 15,000.00	\$ 15,000.00		27,263.02	-27,263.02	\$ 27,263.02	51322 SEVERANCE 14,827.00
51323 DETENTION				362.50	-362.50	\$ 362.50	51323 DETENTION
51324 SUPERVISION				4,898.17	-4,898.17	\$ 5,788.75	51324 SUPERVISION
51327 OTHER	\$ 133,627.88	\$ 133,627.88	167,657.00	21,294.98	146,362.02	\$ 25,166.79	51327 OTHER ADD'L COM 19,497.99
51331 SICK	\$ 20,000.00	\$ 20,000.00		19,582.68	-19,582.68	\$ 19,582.68	51331 SICK BONUS
51332 SICK	\$ 16,000.00	\$ 16,000.00		15,798.81	-15,798.81	\$ 15,798.81	51332 SICK PAYOFF 40,560.82
51336 CLASS	\$ 55,000.00	\$ 55,000.00	50,000.00	50,522.75	-522.75	\$ 57,740.29	51336 CLASS OVERAGE 51,302.70
51338 SUMMER	\$ 70,000.00	\$ 70,000.00	144,000.00	69,514.07	74,485.93	\$ 69,514.07	51338 SUMMER PAY 58,419.76
51339 COVERAGE	\$ 35,000.00	\$ 35,000.00	30,000.00	30,179.07	-179.07	\$ 34,115.47	51339 COVERAGE 30,497.87
51401 STIPEND-OTHER				15,750.09	-15,750.09	\$ 15,750.09	51401 STIPEND-OTHER 18,855.05
51403 STIPEND-ATH			7,315.00	5,426.33	1,488.67	\$ 5,426.33	51403 STIPEND-ATH & E) 9,753.32
51404 ATH	\$ 188,714.89	\$ 188,714.89	220,000.00	166,103.80	54,296.20	\$ 166,103.80	51404 ATH COACHES/EX 266,257.15
51406 OFFICIALS	\$ -	\$ -		6,787.50	-6,787.50	\$ 6,787.50	51406 OFFICIALS 30,644.00
SALARIES	44,382,191.48	43,163,053.30	41,417,535.21	34,264,644.31	7,152,890.90	41,804,327.77	SALARIES 38,933,780.38
52101 HEALTH	\$ 7,522,306.76	\$ 7,522,306.76	7,352,442.44	6,520,803.30	831,639.14	\$ 7,270,803.30	** 52101 HEALTH PREM 6,836,085.36
52102 LIFE	\$ 264,000.00	\$ 264,000.00	437,127.81	180,047.45	257,080.36	\$ 220,662.83	52102 LIFE 219,005.84
52103 DENTAL	\$ 496,121.69	\$ 496,121.69	411,966.95	443,243.22	-31,276.27	\$ 533,447.16	52103 DENTAL 518,030.51
52109 BUYBACK				8,108.68	-8,108.68	\$ 8,350.00	52109 BUYBACK 8,350.00
52202 FUTURE				0.00	0.00	\$ 0.00	52202 FUTURE BENEFIT 1,400,000.00
52203 TEACHER	\$ 4,596,261.31	\$ 4,477,907.58	4,749,622.65	3,724,466.30	1,025,156.35	\$ 4,413,375.16	52203 TEACHER PENSIO 4,169,968.15
52207 SURVIVOR	\$ 45,000.00	\$ 45,000.00	45,599.97	15,624.46	29,975.51	\$ 45,000.00	52207 SURVIVOR 45,495.20
52208 MUN	\$ 1,833,659.12	\$ 1,786,442.40	1,543,591.19	1,361,323.21	182,267.98	\$ 1,636,160.50	52208 MUN PENSION 1,411,042.00
52213 CERTIFIED	\$ 893,916.22	\$ 870,897.88	1,037,790.81	664,157.65	373,633.16	\$ 745,683.22	52213 CERTIFIED PENSIC 766,494.31
52218 NON-CERTIFIED	\$ 93,822.10	\$ 91,406.18	61,277.94	56,628.03	4,649.91	\$ 71,062.20	52218 NON-CERTIFIED P 59,887.60
52301 FICA	\$ 554,777.39	\$ 539,538.17	590,436.77	434,517.95	155,918.82	\$ 517,523.82	52301 FICA 476,693.47
52302 MEDICARE	\$ 643,541.78	\$ 625,864.27	632,977.26	472,839.43	160,137.83	\$ 569,126.24	52302 MEDICARE 533,519.49
52401 403B	\$ 20,595.00	\$ 20,595.00		15,842.40	-15,842.40	\$ 20,595.12	52401 403B / OTHER 5,283.23
52501 UNEMPLOYMENT	\$ 20,000.00	\$ 20,000.00		12,210.00	-12,210.00	\$ 15,000.00	52501 UNEMPLOYMENT 18,533.60
52710 WORKERS COMP	\$ 483,916.00	\$ 483,916.00		0.00	0.00	\$ 0.00	
52902 EMPLOYEE WELLNESS	\$ 12,000.00	\$ 12,000.00		0.00	0.00	\$ 0.00	
52903 TUITION	\$ 10,000.00	\$ 10,000.00		7,881.42	-7,881.42	\$ 7,881.42	52903 TUTION REIM 8,825.50
BENEFITS	17,489,917.37	17,265,995.93	16,862,833.79	13,917,693.50	2,945,140.29	16,066,320.98	BENEFITS 16,477,214.26
53101 ADMIN	\$ -	\$ -	550,000.00	0.00	550,000.00	\$ 0.00	53101 ADMIN SUPPORT 534,264.00
53202 SP	\$ 125,000.00	\$ 125,000.00	50,000.00	0.00	50,000.00	\$ 0.00	53202 SP THERAPISTS 85,227.50
53203 OCC	\$ 50,000.00	\$ 50,000.00	50,000.00	55,262.25	-5,262.25	\$ 65,309.93	53203 OCC THERAPISTS 117,587.00
53205 PSYCHOLOGIST	\$ 75,000.00	\$ 75,000.00		0.00	0.00	\$ 0.00	
53207 INTERPRETERS	\$ -	\$ -	10,000.00	8,365.00	1,635.00	\$ 9,885.91	53207 INTERPRETERS & 3,431.00
53208 ORIENTATION			30,000.00	5,200.00	24,800.00	\$ 6,145.45	53208 ORIENTATION & M 26,139.70
53209 BUS	\$ 20,000.00	\$ 20,000.00	20,000.00	1,785.00	18,215.00	\$ 2,109.55	53209 BUS ASSISTANTS 21,681.30
53213 EVALUATIONS-STUDEN	\$ 4,000.00	\$ 4,000.00	4,000.00	0.00	4,000.00	\$ 0.00	53213 EVALUATIONS-STL 0.00
53216 TUTORING	\$ 15,000.00	\$ 15,000.00	14,000.00	1,976.72	12,023.28	\$ 2,336.12	53216 TUTORING 3,097.00
53218 STUDENT ASST	\$ 10,000.00	\$ 10,000.00	35,000.00	0.00	35,000.00	\$ 0.00	53218 STUDENT ASST 0.00
53221 VIRTUAL CLASS	\$ 10,000.00	\$ 10,000.00	10,000.00	0.00	10,000.00	\$ 0.00	53221 VIRTUAL CLASSRC 7,890.00
53222 WEB SUPP	\$ 65,000.00	\$ 65,000.00	40,000.00	57,277.13	-17,277.13	\$ 67,691.15	53222 WEB BASED SUPP 67,286.27
53223 INSTRUCTIONAL	\$ -	\$ -		19,215.00	-19,215.00	\$ 22,708.64	53223 INSTRUCTIONAL TEACHERS
53301 PROF DEV	\$ 20,000.00	\$ 20,000.00	10,000.00	30,239.04	-20,239.04	\$ 35,737.05	53301 PROF DEV 12,110.00
53303 CONF/WORKSHOP	\$ 12,000.00	\$ 12,000.00	5,000.00	6,931.45	-1,931.45	\$ 8,191.71	53303 CONF/WORKSHOF 9,136.00
53401 AUDITING	\$ -	\$ -	35,000.00	0.00	35,000.00	\$ 0.00	53401 AUDITING 21,000.00
53402 LEGAL	\$ 100,000.00	\$ 100,000.00	200,000.00	89,632.95	110,367.05	\$ 105,929.85	53402 LEGAL 206,108.49
53403 HEALTH	\$ 375,000.00	\$ 375,000.00	465,000.00	280,291.43	184,708.57	\$ 331,253.51	53403 HEALTH SVC PRO' 483,205.65
53404 COMPLIANCE				4,800.00	-4,800.00	\$ 5,672.73	53404 COMPLIANCE
53406 OTHER	\$ 30,000.00	\$ 30,000.00	20,000.00	51,680.95	-31,680.95	\$ 61,077.49	53406 OTHER SERVICES 42,868.37
53410 POLICE	\$ 4,000.00	\$ 4,000.00	2,000.00	0.00	2,000.00	\$ 0.00	53410 POLICE & FIRE DE 800.00
53411 PHYSICIANS	\$ 10,000.00	\$ 10,000.00	10,000.00	9,000.00	1,000.00	\$ 10,636.36	53411 PHYSICIANS 7,500.00
53412 DENTISTS	\$ 1,000.00	\$ 1,000.00	2,000.00	0.00	2,000.00	\$ 0.00	53412 DENTISTS 1,500.00
53414 MEDICAID	\$ 65,000.00	\$ 65,000.00	95,000.00	50,954.66	44,045.34	\$ 60,219.14	53414 MEDICAID CLAIMS 65,537.11
53416 OFFICIALS	\$ 36,060.00	\$ 36,060.00	45,000.00	12,875.50	32,124.50	\$ 15,216.50	53416 OFFICIALS 32,615.00
53501 DATA PROC	\$ 15,000.00	\$ 15,000.00		12,000.00	-12,000.00	\$ 14,181.82	53501 DATA PROC 0.00
53502 TECH SERVICES	\$ 400,000.00	\$ 400,000.00	205,000.00	274,770.04	-69,770.04	\$ 324,728.23	53502 OTHER TECH 93,495.90
53701 OTHER CHARGES				12,000.00	-12,000.00	\$ 14,181.82	53701 OTHER CHARGES 165.00
53703 ACCREDITATION	\$ 5,000.00	\$ 5,000.00	0.00	0.00	0.00	\$ 0.00	
53705 POSTAGE	\$ 25,000.00	\$ 25,000.00	29,000.00	17,906.19	11,093.81	\$ 21,161.86	53705 POSTAGE 15,293.10
53706 CATERING	\$ 7,000.00	\$ 7,000.00	3,000.00	4,474.51	-1,474.51	\$ 5,288.06	53706 CATERING 2,733.65
PROF/T SERVICES	1,479,060.00	1,479,060.00	1,939,000.00	1,006,637.82	932,362.18	1,189,662.88	PROF/TECH SERVICES 1,860,672.04
54201 RUBBISH	\$ 80,000.00	\$ 80,000.00	80,000.00	0.00	80,000.00	\$ 75,000.00	54201 RUBBISH 75,209.80
54202 SNOW	\$ 25,000.00	\$ 25,000.00	50,000.00	0.00	50,000.00	\$ 0.00	54202 SNOW PLOW 28,157.50
54204 GROUNDSKEEPING	\$ 15,250.00	\$ 15,250.00	5,000.00	8,540.00	-3,540.00	\$ 10,573.33	54204 GROUNDSKEEPING
54205 PEST	\$ 3,977.96	\$ 3,977.96	4,500.00	3,749.00	751.00	\$ 4,641.62	54205 PEST 3,808.92
54206 CLEANING	\$ -	\$ -		0.00	0.00	\$ 0.00	54206 CLEANING 595.00
54310 NON-TECH	\$ 75,000.00	\$ 75,000.00	30,000.00	131,354.59	-101,354.59	\$ 162,629.49	54310 NON-TECH MAINT 40,798.84
54311 MAINT: Fixtures & Equip	\$ 40,000.00	\$ 40,000.00	154,000.00	33,145.00	120,855.00	\$ 39,171.36	54311 MAINT & REPAIRS- 133,968.09
54312 MAINT: Service Contract	\$ 30,000.00	\$ 30,000.00	25,000.00	20,929.89	4,070.11	\$ 24,735.32	54312 B & G REPAIR-GEN 28,986.04
54313 VEHICLE	\$ 12,000.00	\$ 12,000.00	15,000.00	1,821.56	13,178.44	\$ 2,255.26	54313 VEHICLE REPAIR-S 14,083.77
54320 TECH	\$ 14,600.00	\$ 14,600.00	20,000.00	9,741.66	10,258.34	\$ 12,061.10	54320 TECH REPAIR-SVC 24,886.60
54321 ELECTRICAL	\$ 12,000.00	\$ 12,000.00	50,000.00	0.00	50,000.00	\$ 0.00	54321 ELECTRICAL REPA 11,375.31
54322 HVAC	\$ 35,000.00	\$ 35,000.00	75,000.00	26,291.84	48,708.16	\$ 32,551.80	54322 HVAC REPAIR-SVC 40,179.71
54323 GLASS	\$ 4,523.34	\$ 4,523.34	5,000.00	3,277.71	1,722.29	\$ 4,058.12	54323 GLASS REPAIR-SV 6,604.62

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Account and Description	BUDGET w			Remaining			PROJECTED YE		
	2017 BUDGET	Required 1% Raise	Budgeted	Expenditures	Balance				
54324 PLUMBING	\$ 3,714.72	\$ 3,714.72	25,000.00	4,760.41	20,239.59	\$ 5,893.84		54324 PLUMBING REPAIR	1,803.50
54325 VANDALISM				621.80	-621.80	\$ 621.80			
54402 WATER	\$ 115,812.03	\$ 115,812.03	116,000.00	103,615.25	12,384.75	\$ 128,285.55		54402 WATER	130,243.55
54403 TELEPHONE	\$ 35,633.07	\$ 35,633.07	55,000.00	21,977.51	33,022.49	\$ 27,210.25		54403 TELEPHONE	47,271.23
54405 SEWAGE	\$ 1,000.00	\$ 1,200.00		0.00	0.00	\$ 0.00			
54406 WIRELESS	\$ 30,000.00	\$ 30,000.00	30,000.00	12,491.00	17,509.00	\$ 15,465.05		54406 WIRELESS COMM	1,509.69
54407 INTERNET	\$ 57,000.00	\$ 57,000.00	60,000.00	0.00	60,000.00	\$ 0.00		54407 INTERNET	34,932.28
54501 SCHOOL BUILDING	\$ -	\$ -		192,820.00	-192,820.00	\$ 238,729.52		54501 SCHOOL CONSTR	832,421.00
54602 EQUIP RENTAL	\$ 200,000.00	\$ 200,000.00	25,000.00	173,271.33	-148,271.33	\$ 214,526.41		54602 EQUIP RENTAL	47,091.35
54604 GRADUATION	\$ 5,000.00	\$ 5,000.00	5,000.00	3,402.35	1,597.65	\$ 3,402.35		54604 GRADUATION	2,210.93
54605 ICE	\$ 12,000.00	\$ 12,000.00	12,000.00	9,220.00	2,780.00	\$ 11,415.24		54605 ICE RINK	6,600.00
54606 POOL	\$ -	\$ -		0.00	0.00	\$ 0.00		54606 POOL	0.00
54901 OTHER	\$ 8,000.00	\$ 8,000.00	20,000.00	4,344.88	15,655.12	\$ 5,379.38		54901 OTHER	20,617.50
54902 ALARM	\$ 150,000.00	\$ 150,000.00	100,000.00	141,773.95	-41,773.95	\$ 175,529.65		54902 ALARM & SAFETY	59,046.68
54904 VEHICLE	\$ 500.00	\$ 500.00	1,000.00	166.50	833.50	\$ 206.14		54904 VEHICLE REG	663.00
PROPE SERVICES	966,011.11	966,211.11	962,500.00	907,316.23	55,183.77	1,194,342.60		PROPERTY SERVICES	1,593,064.91
55110 OTHER				248.00	-248.00	\$ 0.00			
55111 TRANSPORTATION	\$ 4,221,900.00	\$ 4,221,900.00	3,200,000.00	2,889,950.06	310,049.94	\$ 3,415,395.53		55111 TRANSPORTATION	3,711,549.28
55201 PROP/LIAB	\$ 377,069.70	\$ 377,069.70	400,000.00	335,540.35	64,459.65	\$ 359,114.00		55201 PROP/LIAB INS	299,380.15
55204 ACCIDENT	\$ 350.00	\$ 350.00		350.00	-350.00	\$ 350.00		55204 ACCIDENT INS	
55401 ADVERTISING	\$ 3,400.00	\$ 3,400.00	4,000.00	797.30	3,202.70	\$ 1,594.60		55401 ADVERTISING	3,863.54
55501 PRINTING	\$ 10,000.00	\$ 10,000.00	7,000.00	8,708.60	-1,708.60	\$ 10,782.08		55501 PRINTING	5,200.49
55610 DISTRICT IN STATE	\$ 300,000.00	\$ 300,000.00	300,000.00	209,734.24	90,265.76	\$ 251,681.09		55610 DISTRICT IN STATI	382,071.20
55630 PRIVATE	\$ 4,000,000.00	\$ 4,000,000.00	6,205,000.00	4,816,333.28	1,388,666.72	\$ 5,504,380.89		55630 PRIVATE	5,489,807.59
55640 ED SERV IN STATE	\$ 1,000,000.00	\$ 1,000,000.00	800,000.00	851,086.40	-51,086.40	\$ 928,457.89		55640 ED SERV IN STATE	859,198.11
55650 ED SERV OUT	\$ 300,000.00	\$ 300,000.00	180,000.00	146,832.00	33,168.00	\$ 176,198.40		55650 ED SERV OUT	191,645.30
55660 CHARTER	\$ 325,000.00	\$ 325,000.00	250,000.00	269,866.20	-19,866.20	\$ 294,399.49		55660 CHARTER	398,961.49
55803 EMPLOYEE TRAV	\$ 1,000.00	\$ 1,000.00	5,000.00	2,610.15	2,389.85	\$ 3,231.61		55803 EMPLOYEE TRAV	4,373.35
55809 TEACHER TRAV	\$ 13,289.00	\$ 13,289.00	13,500.00	3,303.42	10,196.58	\$ 4,089.95		55809 TEACHER TRAV	4,390.89
55810 TEACHER TRAIN	\$ -	\$ -		660.68	-660.68	\$ 660.68		55810 TEACHER TRAIN	2,992.52
OTHER SERVICES	10,552,008.70	10,552,008.70	11,364,500.00	9,536,020.68	1,828,479.32	10,950,336.21		OTHER SERVICES	11,353,433.91
56101 SUPPLIES	\$ 475,000.00	\$ 475,000.00	684,000.00	437,577.42	246,422.58	\$ 481,335.16		56101 SUPPLIES & MATE	488,221.01
56112 UNIFORMS	\$ 47,339.64	\$ 47,339.64	20,000.00	7,525.00	12,475.00	\$ 7,525.00		56112 UNIFORMS	7,050.00
56113 GRADUATION	\$ 8,000.00	\$ 8,000.00	8,000.00	551.78	7,448.22	\$ 551.78		56113 GRADUATION	0.00
56115 MEDICAL	\$ 15,000.00	\$ 15,000.00	15,800.00	14,415.99	1,384.01	\$ 14,415.99		56115 MEDICAL	10,931.12
56116 ATHLETIC	\$ 18,163.00	\$ 18,163.00	12,000.00	111,740.58	-99,740.58	\$ 111,740.58		56116 ATHLETIC	22,523.65
56117 AWARDS	\$ 6,000.00	\$ 6,000.00	5,000.00	8,361.88	-3,361.88	\$ 8,361.88		56117 AWARDS	4,810.36
56201 GAS	\$ 549,133.65	\$ 549,133.65	650,000.00	424,528.61	225,471.39	\$ 454,245.61		56201 GAS - HEATING	602,448.91
56202 GASOLINE	\$ 28,000.00	\$ 28,000.00	30,000.00	22,472.81	7,527.19	\$ 24,720.09		56202 GASOLINE	26,005.03
56204 PROPANE	\$ -	\$ -		58.08	-58.08	\$ 60.98		56204 PROPANE	0.00
56207 VEHICLE	\$ 24,000.00	\$ 24,000.00	25,000.00	21,528.15	3,471.85	\$ 22,604.56		56207 VEHICLE MAINTEN	39,053.60
56208 BOTTLED	\$ 500.00	\$ 500.00		541.59	-541.59	\$ 568.67		56208 BOTTLED GAS	874.42
56211 OTHER	\$ 49,884.01	\$ 49,884.01	35,000.00	60,014.97	-25,014.97	\$ 66,016.47		56211 OTHER MAINTENA	34,013.51
56213 GLASS	\$ 1,408.70	\$ 1,408.70	1,800.00	1,434.76	365.24	\$ 1,578.24		56213 GLASS	1,121.78
56214 PAINT	\$ 24,811.09	\$ 24,811.09	25,000.00	24,067.00	933.00	\$ 26,473.70		56214 PAINT	29,542.09
56215 ELECTRICITY	\$ 613,235.00	\$ 613,235.00	511,000.00	522,370.71	-11,370.71	\$ 617,347.20		56215 ELECTRICITY	637,810.06
56216 LUMBER	\$ 8,501.99	\$ 8,501.99	12,000.00	4,258.06	7,741.94	\$ 4,896.77		56216 LUMBER & HARDW	11,971.73
56217 PLUMB/HEATING	\$ 243,339.71	\$ 243,339.71	100,000.00	302,209.07	-202,209.07	\$ 347,540.43		56217 PLUMB/HEATING	167,983.87
56218 ELECTRICAL	\$ 38,584.94	\$ 38,584.94	25,000.00	37,692.93	-12,692.93	\$ 43,346.87		56218 ELECTRICAL SUP	38,788.18
56219 CUSTODIAL	\$ 176,837.13	\$ 176,837.13	100,000.00	130,167.40	-30,167.40	\$ 149,692.51		56219 CUSTODIAL SUP	199,840.05
56221 LIGHTING	\$ 1,000.00	\$ 1,000.00		1,717.78	-1,717.78	\$ 1,975.45		56221 LIGHTING SUP	18.95
56401 TEXTBOOKS	\$ 400,000.00	\$ 400,000.00	50,000.00	299,200.00	-249,200.00	\$ 314,160.00		56401 TEXTBOOKS	112,209.59
56402 LIBRARY	\$ 21,000.00	\$ 21,000.00	11,000.00	9,787.66	1,212.34	\$ 10,277.04		56402 LIBRARY BOOKS	14,143.91
56403 REF.	\$ 500.00	\$ 500.00		357.75	-357.75	\$ 375.64		56403 REF. BOOKS	
56404 PERIODICALS	\$ 8,000.00	\$ 8,000.00	3,000.00	3,125.61	-125.61	\$ 3,281.89		56404 PERIODICALS & SI	5,434.88
56405 BOOK REPAIR	\$ 1,000.00	\$ 1,000.00		975.34	-975.34	\$ 975.34			
56406 NON-PUBLIC BOOI	\$ 20,000.00	\$ 20,000.00	25,000.00	21,741.88	3,258.12	\$ 21,741.88		56406 NON-PUBLIC BOOI	23,844.27
56407 WEB	\$ 20,000.00	\$ 20,000.00	60,000.00	0.00	60,000.00	\$ 0.00		56407 WEB BASED SOFT	20,495.15
56409 ELECTRONIC TEX	\$ 8,800.00	\$ 8,800.00	1,700.00	0.00	1,700.00	\$ 0.00		56409 ELECTRONIC TEX	3,452.00
56501 TECH SUPPLIES	\$ 50,000.00	\$ 50,000.00	25,000.00	47,159.90	-22,159.90	\$ 51,875.89		56501 TECH SUPPLIES	30,440.03
SUPPLIES	2,858,038.85	2,858,038.85	2,435,300.00	2,515,582.71	-80,282.71	2,787,685.62		SUPPLIES	2,533,028.15
57102 LAND	\$ 24,000.64	\$ 24,000.64		28,330.50	-28,330.50	\$ 31,163.55		57102 LAND IMPROVEME	11,171.62
57202 BUILDING	\$ 200,000.00	\$ 200,000.00	1,150,000.00	1,098,421.47	51,578.53	\$ 1,241,693.84		** 57202 BUILDING IMPROV	589,851.68
57301 VEHICLES	\$ 150,000.00	\$ 150,000.00	100,000.00	0.00	100,000.00	\$ 0.00		57301 VEHICLES	273,814.67
57305 EQUIPMENT	\$ 220,000.00	\$ 220,000.00	200,000.00	196,764.60	3,235.40	\$ 232,539.98		57305 EQUIPMENT	238,465.34
57306 FURNITURE	\$ 112,496.38	\$ 112,496.38	62,000.00	75,601.60	-13,601.60	\$ 89,347.35		57306 FURNITURE & FIX1	54,677.39
57309 TECH	\$ 700,000.00	\$ 700,000.00	390,200.00	700,120.70	-309,920.70	\$ 758,464.09		57309 TECH HARDWARE	376,765.88
57311 TECH	\$ 150,000.00	\$ 150,000.00	215,455.00	97,108.75	118,346.25	\$ 109,775.11		57311 TECH SOFTWARE	33,624.29
PROPERTY	1,406,497.01	1,556,497.01	2,599,316.19	2,678,008.81	-78,692.62	2,462,983.91		PROPERTY	1,578,370.87
58101 PROF	\$ 40,000.00	\$ 40,000.00	40,000.00	37,493.10	2,506.90	\$ 41,242.41		58101 PROF ORG FEES	31,198.94
58102 DUES / TOURN FEES	\$ 38,380.00	\$ 38,380.00	24,300.00	15,023.14	9,276.86	\$ 17,754.62		58102 OTHER DUES	23,376.38
58104 LICENSE	\$ 1,200.00	\$ 1,200.00		6.00	-6.00	\$ 6.00		58104 LICENSE AND PER	1,200.00
58206 LEGAL	\$ 100,000.00	\$ 100,000.00	250,000.00	7,413.00	242,587.00	\$ 8,760.82		58206 LEGAL CLAIMS	112,500.00
58901 MISC	\$ 1,500.00	\$ 1,500.00		435.04	-435.04	\$ 435.04		58901 MISC EXPENSES	1,064.32
MISCELLANEOUS	181,080.00	181,080.00	314,300.00	60,370.28	253,929.72	68,198.89		MISCELLANEOUS	169,339.64
**** Grand	79,464,804.53	78,021,944.91	77,413,624.00	64,404,613.15	13,009,010.85	76,523,858.85		**** Grand Total ****	74,498,904.16

REVENUES	FY2017	2016 YTD	2016 Budget
Local Funds	\$ 45,015,838.53	\$ 44,003,809.00	\$ 44,003,809.00
State Aid	\$ 33,058,966.00	\$ 31,094,815.00	\$ 31,094,815.00
Housing Aid	\$ 0.00	\$ 510,654.00	\$ 0.00
Tuition: Other Dis.	\$ 150,000.00	\$ 133,951.93	\$ 250,000.00
Rental Income	\$ 35,000.00	\$ 24,464.46	\$ 40,000.00
Refund Prior Yr Exp	\$ 0.00	\$ 57,631.10	\$ 25,000.00
Medicaid	\$ 1,200,000.00	\$ 954,550.62	\$ 1,800,000.00
Miscellaneous	\$ 5,000.00	\$ 2,614.59	\$ 200,000.00
	\$ 79,464,804.53	\$ 76,782,490.70	\$ 77,413,624.00

Requested Increase in Local Funds \$ 1,012,029.53 102.30%

** EPSD spent \$1,734,696.68 on Building Improvements in FY 2015. RIDE grants funds totaled \$1,144,845. The balance was paid using local funds which totaled \$589,851.68. The projects included: door replacement at Kent Heights, Hennessey, Silver Spring, Orlo, RMS. There were accessibility upgrades at Waddington and Riverside. There were Life Safety Improvements at Whiteknact and fire alarm upgrades at Orlo.