

| FY 2018-2019 General Operating Budget     |      |                                 |              |              |           |              |            |              |             |           |            |          |
|---|------|---------------------------------|--------------|--------------|-----------|--------------|------------|--------------|-------------|-----------|------------|----------|
| EXPENSES OTHER THAN SALARIES AND BENEFITS |      |                                 |              |              |           |              |            |              |             |           |            |          |
|   |      |                                 | BUDGET       | ACTUAL       | BUDGET    | ACTUAL       | BUDGET     | ACTUAL       | BUDGET      | BUDGET    | \$ CHANGE  | % CHANGE |
| Account                                   |      | Description                     | FY 14-15     | FY 14-15     | FY 15-16  | FY 15-16     | FY 16-17   | FY 16-17     | FY 17-18    | FY 18-19  | FY 17-18   | FY 17-18 |
| Pond Cove Elementary School               |      |                                 |              |              |           |              |            |              |             |           |            |          |
| 8700                                      | 3400 | Professional Services           | \$0.00       | \$0.00       | \$0.00    | \$348.00     | \$6,000.00 | \$6,122.00   | \$20,000.00 | \$20,000  | \$0        | 0%       |
| 8700                                      | 4300 | Equipment Repairs               | \$242.00     | \$0.00       | \$250     | \$0.00       | \$310      | \$251.16     | \$300       | \$300     | \$0        | 0%       |
| 8700                                      | 5340 | eBooks                          | \$0          | \$0.00       | \$0       | \$0.00       | \$0        | \$0.00       | \$0         | \$0       | \$0        | 0%       |
| 8700                                      | 5350 | Online Subscriptions            | \$0          | \$0.00       | \$0       | \$0.00       | \$0        | \$0.00       | \$0         | \$0       | \$0        | 0%       |
| 8700                                      | 6100 | Supplies                        | \$75,500.00  | \$64,116.45  | \$55,000  | \$59,265.89  | \$60,000   | \$60,007.02  | \$62,000    | \$52,000  | (\$10,000) | -16%     |
| 8700                                      | 6400 | Books & Periodicals             | \$34,900.00  | \$23,002.33  | \$29,631  | \$18,216.00  | \$23,000   | \$22,221.11  | \$20,000    | \$30,000  | \$10,000   | 50%      |
| 8700                                      | 7301 | Equipment                       | \$17,000.00  | \$16,358.28  | \$20,000  | \$15,275.70  | \$10,000   | \$10,000.00  | \$5,000     | \$5,000   | \$0        | 0%       |
| 8800                                      | 8100 | Dues & Fees                     | \$0.00       | \$0.00       | \$0       | \$0.00       | \$500      | \$628.00     | \$200       | \$0       | (\$200)    | -100%    |
| Total Pond Cove Regular Instruction       |      |                                 | \$127,642.00 | \$103,477.06 | \$104,881 | \$93,105.59  | \$99,810   | \$99,229.29  | \$107,500   | \$107,300 | (\$200)    | 0%       |
| 8705                                      | 3300 | Staff Development               | \$0.00       | \$0.00       | \$0       | \$0.00       | \$0        | \$0.00       | \$600       | \$600     | \$0        | 0%       |
| 8705                                      | 5800 | Travel                          | \$0.00       | \$0.00       | \$0       | \$0.00       | \$0        | \$0.00       | \$240       | \$240     | \$0        | 0%       |
| 8705                                      | 6000 | Supplies                        | \$400.00     | \$0.00       | \$400     | \$0.00       | \$300      | \$170.68     | \$200       | \$200     | \$0        | 0%       |
| 8705                                      | 6400 | Books & Periodicals             | \$500.00     | \$0.00       | \$500     | \$0.00       | \$400      | \$103.86     | \$200       | \$200     | \$0        | 0%       |
| 8705                                      | 8100 | Dues & Fees                     | \$0.00       | \$0.00       | \$0       | \$0.00       | \$200      | \$140.00     | \$255       | \$200     | (\$55)     | -22%     |
|   |      | Total Pond Cove Guidance        | \$900.00     | \$0.00       | \$900     | \$0.00       | \$900      | \$414.54     | \$1,495     | \$1,440   | (\$55)     | -4%      |
| 8715                                      | 3300 | Staff Development               | \$0.00       | \$0.00       | \$0       | \$0.00       | \$0        | \$0.00       | \$300       | \$300     | \$0        | 0%       |
| 8715                                      | 4300 | Equipment Repairs               | \$300.00     | \$0.00       | \$0       | \$0.00       | \$0        | \$0.00       | \$0         | \$0       | \$0        | 0%       |
| 8715                                      | 5340 | eBooks                          | \$0          | \$0.00       | \$0       | \$0.00       | \$0        | \$0.00       | \$0         | \$0       | \$0        | 0%       |
| 8715                                      | 5350 | Online Subscriptions            | \$0          | \$0.00       | \$0       | \$0.00       | \$0        | \$0.00       | \$0         | \$1,145   | \$1,145    | 0%       |
| 8715                                      | 5800 | Travel                          | \$0.00       | \$0.00       | \$0       | \$0.00       | \$0        | \$96.00      | \$120       | \$120     | \$0        | 0%       |
| 8715                                      | 6100 | Supplies                        | \$1,000.00   | \$1,061.89   | \$1,000   | \$901.50     | \$1,672    | \$1,375.39   | \$1,600     | \$1,500   | (\$100)    | -6%      |
| 8715                                      | 6400 | Books & Periodicals             | \$8,500.00   | \$9,124.13   | \$9,400   | \$9,835.72   | \$9,400    | \$9,232.31   | \$9,500     | \$9,400   | (\$100)    | -1%      |
| 8715                                      | 6600 | Audio Visual Supplies           | \$0.00       | \$0.00       | \$500     | \$0.00       | \$500      | \$630.34     | \$0         | \$0       | \$0        | 0%       |
| 8715                                      | 8100 | Dues & Fees                     | \$0.00       | \$0.00       | \$0       | \$0.00       | \$135      | \$115.00     | \$150       | \$120     | (\$30)     | -20%     |
| Total Pond Cove Library & Media Center    |      |                                 | \$9,800.00   | \$10,186.02  | \$10,900  | \$10,737.22  | \$11,707   | \$11,449.04  | \$11,370    | \$12,285  | \$915      | 8%       |
| 8720                                      | 2540 | Course Reimbursement            | \$0.00       | \$0.00       | \$0       | \$0.00       | \$0        | \$0.00       | \$1,650     | \$1,650   | \$0        | 0%       |
| 8720                                      | 3300 | Staff Development               | \$1,000.00   | \$5,053.00   | \$1,000   | \$0.00       | \$0        | \$0.00       | \$1,600     | \$1,600   | \$0        | 0%       |
| 8720                                      | 3400 | Professional Services           | \$3,217.00   | \$0.00       | \$3,217   | \$4,809.47   | \$3,217    | \$3,029.17   | \$0         | \$0       | \$0        | 0%       |
| 8720                                      | 4300 | Copier/Printer Maintenance      | \$10,288.00  | \$7,082.06   | \$10,288  | \$9,311.79   | \$10,288   | \$6,216.60   | \$10,288    | \$10,288  | \$0        | 0%       |
| 8720                                      | 4445 | Copier/Printer Lease            | \$10,848.00  | \$10,848.00  | \$10,848  | \$10,848.00  | \$10,848   | \$1,077.60   | \$10,848    | \$8,318   | (\$2,530)  | -23%     |
| 8720                                      | 5310 | Postage                         | \$400.00     | \$639.00     | \$500     | \$990.65     | \$648      | \$1,515.24   | \$800       | \$800     | \$0        | 0%       |
| 8720                                      | 5800 | Travel                          | \$0.00       | \$0.00       | \$0       | \$0.00       | \$2,500    | \$2,500.00   | \$640       | \$640     | \$0        | 0%       |
| 8720                                      | 6000 | Supplies                        | \$1,000.00   | \$378.06     | \$1,000   | \$572.33     | \$1,000    | \$751.62     | \$800       | \$2,000   | \$1,200    | 150%     |
| 8720                                      | 6400 | Books/Periodicals               | \$400.00     | \$0.00       | \$400     | \$440.96     | \$400      | \$0.00       | \$500       | \$0       | (\$500)    | -100%    |
| 8720                                      | 6500 | Computer Supplies & Software    | \$0.00       | \$0.00       | \$0       | \$0.00       | \$0        | \$0.00       | \$4,630     | \$4,630   | \$0        | 0%       |
| 8720                                      | 7301 | Equipment                       | \$0.00       | \$0.00       | \$0       | \$0.00       | \$0        | \$992.95     | \$0         | \$1,000   | \$1,000    | 100%     |
| 8720                                      | 8100 | Dues & Fees                     | \$900.00     | \$1,245.00   | \$1,050   | \$1,831.36   | \$2,500    | \$992.00     | \$1,500     | \$1,500   | \$0        | 0%       |
|   |      | Total Pond Cove Administration  | \$28,053.00  | \$25,245.12  | \$28,303  | \$28,804.56  | \$31,401   | \$17,075.18  | \$33,256    | \$32,426  | (\$830)    | -2%      |
| 8730                                      | 3300 | Staff Development               | \$0.00       | \$0.00       | \$0       | \$0.00       | \$0        | \$0.00       | \$300       | \$300     | \$0        | 0%       |
| 8730                                      | 3400 | School Physician                | \$333.00     | \$0.00       | \$333     | \$0.00       | \$333      | \$166.66     | \$333       | \$333     | \$0        | 0%       |
| 8730                                      | 4300 | Equipment Repair                | \$0.00       | \$0.00       | \$0       | \$0.00       | \$150      | \$0.00       | \$150       | \$150     | \$0        | 0%       |
| 8730                                      | 5800 | Travel                          | \$0.00       | \$0.00       | \$0       | \$0.00       | \$0        | \$0.00       | \$120       | \$120     | \$0        | 0%       |
| 8730                                      | 6000 | Supplies                        | \$1,355.00   | \$829.63     | \$1,355   | \$1,448.73   | \$1,856    | \$1,273.30   | \$1,500     | \$1,500   | \$0        | 0%       |
| 8730                                      | 7301 | Equipment                       | \$651.00     | \$60.00      | \$651     | \$507.18     | \$0        | \$0.00       | \$0         | \$0       | \$0        | 0%       |
| 8730                                      | 8100 | Dues & Fees                     | \$0.00       | \$0.00       | \$0       | \$0.00       | \$100      | \$871.00     | \$200       | \$200     | \$0        | 0%       |
|   |      | Total Pond Cove Health Services | \$2,339.00   | \$889.63     | \$2,339   | \$1,955.91   | \$2,439    | \$2,310.96   | \$2,603     | \$2,603   | \$0        | 0%       |
| Total Pond Cove Elementary School         |      |                                 | \$168,734.00 | \$139,797.83 | \$147,323 | \$134,603.28 | \$146,257  | \$130,479.01 | \$156,224   | \$156,054 | (\$170)    | 0%       |