

Region 4 2019-2020 Budget

Projection 4/1/2020

This budget projection is for April 1, 2020 which means the district has completed the nine months of the fiscal year, but only seven months of the school year. This fact has significant impact on various activities within the budget and how the values are interpreted.

100 - SALARIES –

- The salaries are broken down into two categories, first are the Encumbered Salaries and then those that are Not Encumbered. Encumbered salaries as noted between accounts 5111 and 5119 show the expended and the reserved amount yet to be paid. As employees are paid, that portion paid moves to the Year-to-Date expended column. This process makes projecting the end of year very accurate.
- The portion of the salaries under “Other” are not as predictable because of the variable nature of substitutes.
- Because of **COVID-19** many, but not all the non-encumbered salaries are frozen. However, it is possible that future Executive Orders may still affect this area of the budget.

200 – BENEFITS -

- The balance in this category is currently healthy.
- The impact of the **COVID - 19** could negatively impact the Health Insurance Reserve fund and Unemployment compensation. We are self insured for unemployment compensation. While we are still paying staff, not everyone is earning what they would have if the schools were open. Under Connecticut unemployment law, employees may file for unemployment if their income has been reduced. We do not have a way to estimate the potential impact at this time, but it could be significant.

300- PURCHASED PROFESSIONAL SERVICES –

- This object category contains services provided by professionals to the district. It includes legal, audit, student testing services and reimbursement of course work to staff as defined by their contract.
- **COVID-19** may affect this category, however judging the impact at this time is difficult.

400 – PURCHASED PROPERTY SERVICES –

- This category includes utilities and various accounts for repairing district property. All accounts in this category look very positive.
- With the **COVID-19** situation, it is expected we will see some positive balances in electricity due to reduced lighting needs. Custodians are still in our buildings cleaning and doing minor repairs and painting that could not be done while school is in session. It should be kept in mind, while the buildings are in heating setback mode, electricity is still needed to operate the HVAC systems, our internet equipment for distance learning and our telecommunications systems. How much will be saved in natural gas and electricity is yet to be determined. This category includes utilities and various accounts for repairing district property.
- You may note Budget Category 5440 is over budget by –(\$261,455). These are Technology purchases that will be covered by a lease before the end of the year.

500 – OTHER PURCHASED SERVICES –

- This category includes transportation, tuition, communications, and travel reimbursement.
- **COVID-19 Executive Orders** are expected to provide some savings in transportation, but none in tuition. We are in the process of talking with First Student, and have contacted our supplier of out of district special education transportation.

600 - MATERIALS AND SUPPLIES –

- This category covers three areas, instructional supplies, textbooks and supplies for maintenance and operations. While relatively small, these accounts look healthy.
- **COVID-19** impact - Administration is considering the purchase of some materials to enhance E-Learning. That potential expense has not yet been included in the budget estimate.

700 – EQUIPMENT -

- No equipment budgeted

800 – DUES & FEES –

- Dues and fees are in good shape.

930 – Debt Service –

- This line shows a negative balance of \$140,000. This is reflective of a required principal payment that was not included in the 2019-20 budget.

While the current balance in the Region 4 budget looks favorable, I believe it would be overly optimistic to think we will end the year with such a balance. The May 1 projection should help to clarify much information, but it should be kept in mind that this narrative is being written on April 20, with only seven business days left in the month before the May 1 projection will be developed. Any future Executive Orders could significantly impact this projection. It should be noted that the State of Connecticut, superintendents, legal counsel, and school business officials are communicating regularly to keep abreast of the changing education environment and any fiscal impacts. If these positive balances persist, the Board may wish to consider putting some of the excess funds to correct the negative balance in the Capital Sinking fund and/or medical reserve account.

Region 4 2019-2020 Budget
Projection 4/1/2020

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ORG		ACCOUNT		ACCOUNT DESCRIPTION		ORIGINAL APPROP		/ADJSMIT S		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCE		AVAILABLE BUDGET		Est. Yr. End	
TRANSFRS																			
4124101	4000-40-001-2410-000-0-0-1-5111	-	PRINCIPAL SALARY			272,532	0	272,532	191,148	81,384	0	0	0	0	0	0	0	0	0
4224101	4000-40-002-2410-000-0-0-1-5111	-	PRINCIPAL SALARY			302,998	0	302,998	233,075	67,923	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
4111001	4000-40-001-1100-000-0-0-1-5112	-	DEPARTMENT CHAIR SALARY			25,298	0	25,298	13,874	0	11,425	0	0	0	0	0	0	0	0
4211001	4000-40-002-1100-000-0-0-1-5112	-	DEPARTMENT CHAIR SALARY			50,814	0	50,814	25,191	0	25,623	0	0	0	0	0	0	0	0
4111011	4000-40-001-1101-000-0-0-1-5113	-	TEACHER SALARY ART			72,247	0	72,247	44,460	27,787	0	0	0	0	0	0	0	0	0
4111031	4000-40-001-1103-000-0-0-1-5113	-	TEACHER SALARY ENGLISH			281,036	0	281,036	193,717	102,140	-14,821	-14,821	-14,821	-14,821	-14,821	-14,821	-14,821	-14,821	-14,821
4111041	4000-40-001-1104-000-0-0-1-5113	-	TEA SALARY FGN LANGUAGE			150,286	0	150,286	96,501	60,313	-6,528	-6,528	-6,528	-6,528	-6,528	-6,528	-6,528	-6,528	-6,528
4111051	4000-40-001-1105-000-0-0-1-5113	-	TEA SALARY HOME EC			44,149	0	44,149	27,168	16,980	0	0	0	0	0	0	0	0	0
4111061	4000-40-001-1106-000-0-0-1-5113	-	TEACHER SALARY TECH ED			68,482	-20,000	48,482	33,757	12,886	1,839	1,839	1,839	1,839	1,839	1,839	1,839	1,839	1,839
4111081	4000-40-001-1108-000-0-0-1-5113	-	JW SALARY MATH			223,146	0	223,146	137,582	85,989	-425	-425	-425	-425	-425	-425	-425	-425	-425
4111091	4000-40-001-1109-000-0-0-1-5113	-	TEACHER SALARY MUSIC			65,165	0	65,165	37,768	22,113	5,284	5,284	5,284	5,284	5,284	5,284	5,284	5,284	5,284
4111101	4000-40-001-1110-000-0-0-1-5113	-	TEACHER SALARY PHYS ED			170,753	0	170,753	105,079	65,674	0	0	0	0	0	0	0	0	0
4111121	4000-40-001-1112-000-0-0-1-5113	-	TEACHER SALARY SCIENCE			259,805	0	259,805	157,609	98,505	3,691	3,691	3,691	3,691	3,691	3,691	3,691	3,691	3,691
4111131	4000-40-001-1113-000-0-0-1-5113	-	JW SALARY SOC STDY			233,923	0	233,923	143,953	89,970	0	0	0	0	0	0	0	0	0
4111141	4000-40-001-1114-000-0-0-1-5113	-	TEACHER SALARY COMP ED			71,592	0	71,592	44,057	27,535	0	0	0	0	0	0	0	0	0
4112101	4000-40-001-1210-000-0-0-1-5113	-	JW SALARY G&T			27,912	0	27,912	17,176	10,735	1	1	1	1	1	1	1	1	1
4112151	4000-40-001-1215-000-0-0-1-5113	-	JW SALARY SPEC ED			357,215	-10,000	347,215	143,931	108,080	95,204	95,204	95,204	95,204	95,204	95,204	95,204	95,204	95,204
4121131	4000-40-001-2113-000-0-0-1-5113	-	TEACHER SALARY SOC WKR			31,964	0	31,964	19,670	12,294	0	0	0	0	0	0	0	0	0
4121201	4000-40-001-2120-000-0-0-1-5113	-	TEACHER SALARY GUIDANCE			182,772	0	182,772	113,093	71,530	-1,851	-1,851	-1,851	-1,851	-1,851	-1,851	-1,851	-1,851	-1,851
4121401	4000-40-001-2140-000-0-0-1-5113	-	JW TEACHER SALARY PSYCH			65,979	0	65,979	40,602	25,377	0	0	0	0	0	0	0	0	0
4121501	4000-40-001-2150-000-0-0-1-5113	-	TEACHER SALARY			26,048	0	26,048	16,030	10,018	0	0	0	0	0	0	0	0	0
4122221	4000-40-001-2222-000-0-0-1-5113	-	TEACHER SALARY LIBRARY			65,120	0	65,120	40,074	25,046	0	0	0	0	0	0	0	0	0
4211011	4000-40-002-1101-000-0-0-1-5113	-	TEACHER SALARY ART			149,585	0	149,585	92,052	57,533	0	0	0	0	0	0	0	0	0
4211021	4000-40-002-1102-000-0-0-1-5113	-	TEACHER SALARY BUSINESS			147,790	0	147,790	91,057	56,842	-110	-110	-110	-110	-110	-110	-110	-110	-110
4211031	4000-40-002-1103-000-0-0-1-5113	-	TEACHER SALARY ENGLISH			470,678	0	470,678	286,756	179,222	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700
4211041	4000-40-002-1104-000-0-0-1-5113	-	TEACHER SALARY FOREIGN			257,476	0	257,476	149,531	92,022	15,923	15,923	15,923	15,923	15,923	15,923	15,923	15,923	15,923
4211051	4000-40-002-1105-000-0-0-1-5113	-	TEACHER SALARY HOME EC			84,763	0	84,763	52,162	32,601	0	0	0	0	0	0	0	0	0
4211061	4000-40-002-1106-000-0-0-1-5113	-	VR TECH ED TEACHER SALARY			238,795	0	238,795	153,918	93,670	-8,792	-8,792	-8,792	-8,792	-8,792	-8,792	-8,792	-8,792	-8,792
4211081	4000-40-002-1108-000-0-0-1-5113	-	VR MATH TEACHER SALARY			425,352	0	425,352	260,843	162,775	1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734
4211091	4000-40-002-1109-000-0-0-1-5113	-	TEACHER SALARY MUSIC			151,866	0	151,866	94,121	58,410	-665	-665	-665	-665	-665	-665	-665	-665	-665
4211101	4000-40-002-1110-000-0-0-1-5113	-	TEACHER SALARY PHYS ED			300,466	-6,000	294,466	157,686	98,553	38,227	38,227	38,227	38,227	38,227	38,227	38,227	38,227	38,227
4211111	4000-40-002-1111-000-0-0-1-5113	-	TEACHER SALARY READING			0	0	0	9,521	5,951	-15,472	-15,472	-15,472	-15,472	-15,472	-15,472	-15,472	-15,472	-15,472
4211121	4000-40-002-1112-000-0-0-1-5113	-	VR SCIENCE TEACHER SALARY			431,400	0	431,400	265,477	165,923	0	0	0	0	0	0	0	0	0
4211131	4000-40-002-1113-000-0-0-1-5113	-	VR SALARY SOC STDY			447,721	0	447,721	258,927	148,398	40,396	40,396	40,396	40,396	40,396	40,396	40,396	40,396	40,396
4212101	4000-30-002-1210-000-0-0-1-5113	-	VR SALARY G&T			55,823	0	55,823	17,176	10,735	27,912	27,912	27,912	27,912	27,912	27,912	27,912	27,912	27,912
4212151	4000-40-002-1215-000-0-0-1-5113	-	TEACHER SALARY SPEC ED			508,308	0	508,308	357,689	223,349	-72,730	-72,730	-72,730	-72,730	-72,730	-72,730	-72,730	-72,730	-72,730
4221131	4000-40-002-2113-000-0-0-1-5113	-	TEACHER SALARY SOC WKR			213,297	0	213,297	122,622	76,639	14,036	14,036	14,036	14,036	14,036	14,036	14,036	14,036	14,036
4221201	4000-40-002-2120-000-0-0-1-5113	-	TEACHER SALARY GUIDANCE			249,918	0	249,918	152,291	97,585	42	42	42	42	42	42	42	42	42

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TRANSFERS										
ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL	/ADJSMT	REVISED	YTD	ENCUMBRANCE AVAILABLE		Est. Yr. End	
			APPROP	S	BUDGET	EXPENDED	CES	BUDGET		
4221501	4000-40-002-2150-000-0-0-1-5113 -	TEACHER SALARY	39,072	0	39,072	24,044	15,028	0	0	
4222221	4000-40-002-2222-000-0-0-1-5113 -	TEACHER SALARY LIBRARY	89,004	0	89,004	55,033	34,396	-425	-425	
4124101	4000-40-001-2410-000-0-0-1-5114 -	P/O SECRETARY SALARY	113,575	0	113,575	84,993	33,900	-5,318	-5,318	
4221201	4000-40-002-2120-000-0-0-1-5114 -	SEC SALARY GUIDANCE	61,924	0	61,924	45,219	15,228	1,477	1,477	
4224101	4000-40-002-2410-000-0-0-1-5114 -	SEC SALARY P/O	167,534	0	167,534	114,932	48,481	4,121	4,121	
4229011	4000-40-002-2901-000-0-0-1-5114 -	SEC SALARY ATHLETIC	20,383	0	20,383	14,915	0	5,468	0	
4126001	4000-40-001-2600-000-0-0-1-5115 -	CUSTODIAN SALARY	294,663	0	294,663	209,856	86,844	-2,037	-2,037	
4226001	4000-40-002-2600-000-0-0-1-5115 -	CUSTODIAN SALARY	354,327	0	354,327	256,803	93,328	4,196	4,196	
4121341	4000-40-001-2134-000-0-0-1-5116 -	NURSE SALARY	51,994	0	51,994	46,304	12,855	-7,165	-7,165	
4221341	4000-40-002-2134-000-0-0-1-5116 -	NURSE SALARY	55,544	0	55,544	32,807	19,998	2,739	2,739	
4111161	4000-40-001-1116-000-0-0-1-5119 -	PARA-EDUCATOR SALARY	6,000	0	6,000	4,493	2,482	-975	-975	
4112151	4000-40-001-1215-000-0-0-1-5119 -	PARA SALARY SPEC ED	275,176	0	275,176	162,286	91,501	21,389	20,850	
4211161	4000-40-002-1116-000-0-0-1-5119 -	VR SECURITY SALARY	52,842	0	52,842	36,259	17,651	-1,067	-1,067	
4212151	4000-40-002-1215-000-0-0-1-5119 -	SPEC ED PARA SALARY	315,919	42,898	358,817	273,435	135,554	-50,172	-50,172	
4221131	4000-40-002-2113-000-0-0-1-5119 -	SOCIAL WORK PARA SALARY	33,307	0	33,307	350	0	32,957	31,500	
4222221	4000-40-002-2222-000-0-0-1-5119 -	LIBRARY PARA SALARY	29,905	0	29,905	14,173	15,939	-207	-207	
Encumbered Salaries			9,143,643	6,898	9,150,541	5,773,246	3,205,673	171,622	112,347	
4111151	4000-40-001-1115-000-0-0-1-5123 -	JW SUBSTITUTE TEACHER SALARY	50,000	0	50,000	17,151	0	32,849	32,849	
4211151	4000-40-002-1115-000-0-0-1-5123 -	VR SUBSTITUTE TEACHER SALARY	70,000	0	70,000	98,838	0	-28,838	-28,838	
4111161	4000-40-001-1116-000-0-0-1-5124 -	JW SUB PARA SALARY	2,500	0	2,500	2,594	0	-94	-94	
4124101	4000-40-001-2410-000-0-0-1-5124 -	SUB SECTY	1,000	0	1,000	0	0	1,000	1,000	
4126001	4000-40-001-2600-000-0-0-1-5124 -	SUB CUST	0	0	0	401	0	-401	-401	
4211161	4000-40-002-1116-000-0-0-1-5124 -	VR SUB PARA	3,500	0	3,500	316	0	3,184	2,150	
4226001	4000-40-002-2600-000-0-0-1-5124 -	SUB VR CUST	0	0	0	85	0	-85	-85	
4124111	4000-40-001-2411-000-0-0-1-5133 -	TEAM LEADERS SALARY	14,376	0	14,376	6,042	0	8,334	0	
4129001	4000-40-001-2900-000-0-0-1-5133 -	EXTRA CURR ACTIV SALARY	24,783	0	24,783	13,202	0	11,581	0	
4129011	4000-40-001-2901-000-0-0-1-5133 -	ATHLETIC SALARY	60,538	0	60,538	28,586	1,880	30,072	15,125	
4129011	4000-40-001-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	0	0	0	5,960	0	-5,960	-5,960	
4129011	4000-40-001-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	0	0	0	5,419	0	-5,419	-5,419	
4129011	4000-40-001-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	0	0	0	1,651	0	-1,651	-1,651	
4129011	4000-40-001-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	0	0	0	2,061	0	-2,061	-2,061	
4212111	4000-40-002-1211-000-0-0-1-5133 -	MENTOR SALARY	1,500	0	1,500	1,143	0	357	0	
4229001	4000-40-002-2900-000-0-0-1-5133 -	EXTRA CURR ACTIV SALARY	107,028	0	107,028	62,967	0	44,061	21,275	
4229011	4000-40-002-2901-000-0-0-1-5133 -	ATHLETIC SALARY	0	0	0	18,092	4,386	-22,478	-22,478	
4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	23,158	0	23,158	0	0	23,158	23,158	
4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	7,860	0	7,860	3,034	0	4,827	2,124	
4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	13,806	0	13,806	17,116	0	-3,310	-3,310	
4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	8,118	0	8,118	10,832	0	-2,714	-2,714	
4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	6,245	0	6,245	0	0	6,245	6,245	

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TRANSFRS												
ORIGINAL	ADJSMT	REVISED	YTD	ENCUMBRAN		AVAILABLE						
APPROP	S	BUDGET	EXPENDED	CES	BUDGET	Est. Yr. End						
ACCOUNT DESCRIPTION	ACCOUNT	ORG	ACCOUNT	ACCOUNT DESCRIPTION	APPROP	S	BUDGET	EXPENDED	CES	BUDGET	Est. Yr. End	
COACH\MENTOR\EXTRA-CURRICULAR	4000-40-002-2901-000-0-0-1-5133 -	4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	9,558	0	9,558	9,749	0	-191	-250	
COACH\MENTOR\EXTRA-CURRICULAR	4000-40-002-2901-000-0-0-1-5133 -	4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	26,229	0	26,229	26,754	0	-525	-857	
COACH\MENTOR\EXTRA-CURRICULAR	4000-40-002-2901-000-0-0-1-5133 -	4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	7,608	0	7,608	9,831	0	-2,223	-3,785	
COACH\MENTOR\EXTRA-CURRICULAR	4000-40-002-2901-000-0-0-1-5133 -	4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	16,237	0	16,237	16,562	0	-325	-450	
COACH\MENTOR\EXTRA-CURRICULAR	4000-40-002-2901-000-0-0-1-5133 -	4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	16,237	0	16,237	14,525	0	1,712	0	
COACH\MENTOR\EXTRA-CURRICULAR	4000-40-002-2901-000-0-0-1-5133 -	4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	0	0	0	3,433	0	-3,433	-5,210	
COACH\MENTOR\EXTRA-CURRICULAR	4000-40-002-2901-000-0-0-1-5133 -	4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	8,118	0	8,118	12,740	0	-4,622	-7,845	
COACH\MENTOR\EXTRA-CURRICULAR	4000-40-002-2901-000-0-0-1-5133 -	4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	6,123	0	6,123	0	0	6,123	6,123	
COACH\MENTOR\EXTRA-CURRICULAR	4000-40-002-2901-000-0-0-1-5133 -	4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	9,371	0	9,371	0	0	9,371	9,371	
COACH\MENTOR\EXTRA-CURRICULAR	4000-40-002-2901-000-0-0-1-5133 -	4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	13,536	0	13,536	0	0	13,536	13,536	
COACH\MENTOR\EXTRA-CURRICULAR	4000-40-002-2901-000-0-0-1-5133 -	4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	7,258	0	7,258	0	0	7,258	7,258	
COACH\MENTOR\EXTRA-CURRICULAR	4000-40-002-2901-000-0-0-1-5133 -	4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	6,176	0	6,176	0	0	6,176	6,176	
COACH\MENTOR\EXTRA-CURRICULAR	4000-40-002-2901-000-0-0-1-5133 -	4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	6,743	0	6,743	0	0	6,743	6,743	
COACH\MENTOR\EXTRA-CURRICULAR	4000-40-002-2901-000-0-0-1-5133 -	4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	2,488	0	2,488	0	0	2,488	2,488	
COACH\MENTOR\EXTRA-CURRICULAR	4000-40-002-2901-000-0-0-1-5133 -	4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	4,144	0	4,144	0	0	4,144	4,144	
COACH\MENTOR\EXTRA-CURRICULAR	4000-40-002-2901-000-0-0-1-5133 -	4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	3,300	0	3,300	0	0	3,300	3,300	
COACH\MENTOR\EXTRA-CURRICULAR	4000-40-002-2901-000-0-0-1-5133 -	4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	9,371	0	9,371	0	0	9,371	9,371	
COACH\MENTOR\EXTRA-CURRICULAR	4000-40-002-2901-000-0-0-1-5133 -	4229011	4000-40-002-2901-000-0-0-1-5133 -	COACH\MENTOR\EXTRA-CURRICULAR	9,371	0	9,371	0	0	9,371	9,371	
ATHLETIC EXTRA DUTY	4000-40-001-2900-000-0-0-1-51331 -	4229001	4000-40-001-2900-000-0-0-1-51331 -	ATHLETIC EXTRA DUTY	3,300	0	3,300	2,289	0	1,011	1,011	
ATHLETIC EXTRA DUTY	4000-40-001-2900-000-0-0-1-51331 -	4129001	4000-40-001-2900-000-0-0-1-51331 -	ATHLETIC EXTRA DUTY	0	0	0	105	0	-105	-105	
ATHLETIC EXTRA DUTY	4000-40-001-2900-000-0-0-1-51331 -	4129001	4000-40-001-2900-000-0-0-1-51331 -	ATHLETIC EXTRA DUTY	0	0	0	175	0	-175	-175	
ATHLETIC EXTRA DUTY	4000-40-001-2900-000-0-0-1-51331 -	4129001	4000-40-001-2900-000-0-0-1-51331 -	ATHLETIC EXTRA DUTY	0	0	0	175	0	-175	-175	
ATHLETIC EXTRA DUTY	4000-40-001-2900-000-0-0-1-51331 -	4129001	4000-40-001-2900-000-0-0-1-51331 -	ATHLETIC EXTRA DUTY	0	0	0	140	0	-140	-140	
ATHLETIC EXTRA DUTY	4000-40-001-2900-000-0-0-1-51331 -	4129001	4000-40-001-2900-000-0-0-1-51331 -	ATHLETIC EXTRA DUTY	0	0	0	670	0	-670	-670	
ATHLETIC EXTRA DUTY	4000-40-001-2900-000-0-0-1-51331 -	4129001	4000-40-001-2900-000-0-0-1-51331 -	ATHLETIC EXTRA DUTY	0	0	0	510	0	-510	-510	
ATHLETIC EXTRA DUTY	4000-40-002-2900-000-0-0-1-51331 -	4229001	4000-40-002-2900-000-0-0-1-51331 -	ATHLETIC EXTRA DUTY	0	0	0	40	0	-40	-40	
ATHLETIC EXTRA DUTY	4000-40-002-2900-000-0-0-1-51331 -	4229001	4000-40-002-2900-000-0-0-1-51331 -	ATHLETIC EXTRA DUTY	0	0	0	480	0	-480	-480	
ATHLETIC EXTRA DUTY	4000-40-002-2900-000-0-0-1-51331 -	4229001	4000-40-002-2900-000-0-0-1-51331 -	ATHLETIC EXTRA DUTY	0	0	0	475	0	-475	-475	
ATHLETIC EXTRA DUTY	4000-40-002-2900-000-0-0-1-51331 -	4229001	4000-40-002-2900-000-0-0-1-51331 -	ATHLETIC EXTRA DUTY	0	0	0	428	0	-428	-428	
ATHLETIC EXTRA DUTY	4000-40-002-2900-000-0-0-1-51331 -	4229001	4000-40-002-2900-000-0-0-1-51331 -	ATHLETIC EXTRA DUTY	0	0	0	428	0	-428	-428	
ATHLETIC EXTRA DUTY	4000-40-002-2900-000-0-0-1-51331 -	4229001	4000-40-002-2900-000-0-0-1-51331 -	ATHLETIC EXTRA DUTY	0	0	0	145	0	-145	-145	
ATHLETIC EXTRA DUTY	4000-40-002-2900-000-0-0-1-51331 -	4229001	4000-40-002-2900-000-0-0-1-51331 -	ATHLETIC EXTRA DUTY	0	0	0	970	0	-970	-970	
ATHLETIC EXTRA DUTY	4000-40-002-2900-000-0-0-1-51331 -	4229001	4000-40-002-2900-000-0-0-1-51331 -	ATHLETIC EXTRA DUTY	0	0	0	495	0	-495	-495	
ATHLETIC EXTRA DUTY	4000-40-002-2900-000-0-0-1-51331 -	4229001	4000-40-002-2900-000-0-0-1-51331 -	ATHLETIC EXTRA DUTY	0	0	0	2,400	0	-2,400	-2,400	
ATHLETIC EXTRA DUTY	4000-40-002-2900-000-0-0-1-51331 -	4229001	4000-40-002-2900-000-0-0-1-51331 -	ATHLETIC EXTRA DUTY	0	0	0	2,845	0	-2,845	-2,845	
BOE OT SEC SALARY	4000-40-001-2310-000-0-0-1-5134 -	4123101	4000-40-001-2310-000-0-0-1-5134 -	BOE OT SEC SALARY	400	0	400	100	0	300	150	
OT SECRETARY SALARY	4000-40-002-2310-000-0-0-1-5134 -	4223101	4000-40-002-2310-000-0-0-1-5134 -	OT SECRETARY SALARY	600	0	600	0	0	600	300	
OT CUST SALARY	4000-40-001-2600-000-0-0-1-5135 -	4126001	4000-40-001-2600-000-0-0-1-5135 -	OT CUST SALARY	15,000	0	15,000	631	0	14,369	14,369	
OT CUSTODIAN SALARY	4000-40-002-2600-000-0-0-1-5135 -	4226001	4000-40-002-2600-000-0-0-1-5135 -	OT CUSTODIAN SALARY	12,000	0	12,000	3,506	0	8,494	8,494	
BUILDING RENTAL REIMBURSABLE	4000-40-001-2900-000-0-0-1-5190 -	4129001	4000-40-001-2900-000-0-0-1-5190 -	BUILDING RENTAL REIMBURSABLE	0	0	0	-162	0	162	162	

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ORG	ACCOUNT	ACCOUNT DESCRIPTION	TRANFRS				ENCUMBRAN AVAILABLE			
			ORIGINAL APPROP	/ADJST S	REVISED BUDGET	YTD EXPENDED	CES	BUDGET	Est. Yr. End	
4229001	4000-40-002-2900-000-0-0-1-5190 -	BUILDING RENTAL REIMBURSABLE	3,000		0	3,000	3,385	0	-385	-385
		Unencumbered Salaries	590,580		0	590,580	409,310	6,266	175,004	104,022
4160001	4000-40-001-6000-000-0-0-1-5198 -	SUPV DIST SALARY	413,973		0	413,973	310,480	103,493	0	0
4260001	4000-40-002-6000-000-0-0-1-5198 -	SUPV DIST SALARY	620,960		0	620,960	465,720	155,239	1	0
		SUPV DIST SALARY	1,034,933		0	1,034,933	776,200	258,732	1	0
		100 Total Salaries	10,769,156		6,898	10,776,054	6,958,755	3,470,672	346,627	216,369
4120011	4000-40-001-2001-000-0-0-1-5210 -	CITIZENS BANK HEALTH	964,168		0	964,168	775,557	155,557	33,055	0
4220011	4000-40-002-2001-000-0-0-2-5210 -	CITIZENS BANK HEALTH	1,363,615		27,304	1,390,919	1,163,335	233,335	-5,751	0
4111011	4000-40-001-1101-000-0-0-1-5214 -	LIFE INSURANCE	81		0	81	52	0	29	0
4111031	4000-40-001-1103-000-0-0-1-5214 -	LIFE INSURANCE	406		0	406	206	0	200	75
4111041	4000-40-001-1104-000-0-0-1-5214 -	LIFE INSURANCE	174		0	174	104	0	70	10
4111051	4000-40-001-1105-000-0-0-1-5214 -	LIFE INSURANCE	81		0	81	0	0	81	81
4111061	4000-40-001-1106-000-0-0-1-5214 -	LIFE INSURANCE	81		0	81	0	0	81	81
4111081	4000-40-001-1108-000-0-0-1-5214 -	LIFE INSURANCE	325		0	325	156	0	169	89
4111091	4000-40-001-1109-000-0-0-1-5214 -	LIFE INSURANCE	87		0	87	52	0	35	0
4111101	4000-40-001-1110-000-0-0-1-5214 -	LIFE INSURANCE	162		0	162	104	0	58	0
4111121	4000-40-001-1112-000-0-0-1-5214 -	LIFE INSURANCE	330		0	330	156	0	174	25
4111131	4000-40-001-1113-000-0-0-1-5214 -	LIFE INSURANCE	243		0	243	156	0	87	0
4111141	4000-40-001-1114-000-0-0-1-5214 -	LIFE INSURANCE	81		0	81	52	0	29	0
4111151	4000-40-001-1115-000-0-0-1-5214 -	LIFE INSURANCE	3		0	3	1	0	2	0
4111161	4000-40-001-1116-000-0-0-1-5214 -	LIFE INSURANCE	8		0	8	11	0	-3	-6
4111901	4000-40-001-1190-000-0-0-1-5214 -	LIFE INSURANCE	81		0	81	0	0	81	81
4112151	4000-40-001-1215-000-0-0-1-5214 -	LIFE INSURANCE	970		0	970	453	0	517	200
4121131	4000-40-001-2113-000-0-0-1-5214 -	LIFE INSURANCE	12		0	12	21	0	-9	-20
4121201	4000-40-001-2120-000-0-0-1-5214 -	LIFE INSURANCE	162		0	162	104	0	58	25
4121341	4000-40-001-2134-000-0-0-1-5214 -	LIFE INSURANCE	103		0	103	60	0	43	12
4121401	4000-40-001-2140-000-0-0-1-5214 -	LIFE INSURANCE	75		0	75	52	0	23	0
4121501	4000-40-001-2150-000-0-0-1-5214 -	JW LIFE INSURANCE SP & HR	0		0	0	21	0	-21	-35
4122221	4000-40-001-2222-000-0-0-1-5214 -	LIFE INSURANCE	94		0	94	52	0	42	18
4124101	4000-40-001-2410-000-0-0-1-5214 -	LIFE INSURANCE	1,079		0	1,079	859	0	220	-190
4124102	4000-40-001-2410-000-0-0-2-5214 -	LIFE INSURANCE	81		0	81	0	0	81	81
4126001	4000-40-001-2600-000-0-0-1-5214 -	LIFE INSURANCE	355		0	355	292	0	63	0
4129011	4000-40-001-2901-000-0-0-1-5214 -	LIFE INSURANCE	6		0	6	0	0	6	6
4211011	4000-40-002-1101-000-0-0-1-5214 -	LIFE INSURANCE	232		0	232	104	0	128	68
4211021	4000-40-002-1102-000-0-0-1-5214 -	LIFE INSURANCE	150		0	150	104	0	46	0
4211031	4000-40-002-1103-000-0-0-1-5214 -	LIFE INSURANCE	514		0	514	339	0	175	0

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ORG	ACCOUNT	ACCOUNT DESCRIPTION	TRANFRS			YTD	ENCUMBRAN		AVAILABLE	Est. Yr. End
			ORIGINAL	/ADJSMT	REVISED		BUDGET	CES		
			APPROP	S	BUDGET	EXPENDED			BUDGET	
4211041	4000-40-002-1104-000-0-0-1-5214 -	LIFE INSURANCE	289	0	289	197	0	197	0	92
4211051	4000-40-002-1105-000-0-0-1-5214 -	LIFE INSURANCE	75	0	75	52	0	52	0	23
4211061	4000-40-002-1106-000-0-0-1-5214 -	LIFE INSURANCE	214	0	214	104	0	104	0	110
4211081	4000-40-002-1108-000-0-0-1-5214 -	LIFE INSURANCE	438	0	438	312	0	312	0	126
4211091	4000-40-002-1109-000-0-0-1-5214 -	LIFE INSURANCE	75	0	75	104	0	104	0	-29
4211101	4000-40-002-1110-000-0-0-1-5214 -	LIFE INSURANCE	301	0	301	156	0	156	0	145
4211111	4000-40-002-1111-000-0-0-1-5214 -	LIFE INSURANCE	0	0	0	13	0	13	0	-13
4211121	4000-40-002-1112-000-0-0-1-5214 -	LIFE INSURANCE	439	0	439	312	0	312	0	127
4211131	4000-40-002-1113-000-0-0-1-5214 -	LIFE INSURANCE	451	0	451	283	0	283	0	168
4211151	4000-40-002-1115-000-0-0-1-5214 -	LIFE INSURANCE	106	0	106	91	0	91	0	15
4211161	4000-40-002-1116-000-0-0-1-5214 -	LIFE INSURANCE	0	0	0	96	0	96	0	-96
4212033	4000-40-002-1203-000-0-0-3-5214 -	LIFE INSURANCE	97	0	97	1	0	1	0	96
4212071	4000-40-002-1207-000-0-0-1-5214 -	LIFE INSURANCE	81	0	81	81	0	81	0	81
4212151	4000-40-002-1215-000-0-0-1-5214 -	LIFE INSURANCE	677	0	677	943	0	943	0	-266
4221131	4000-40-002-2113-000-0-0-1-5214 -	LIFE INSURANCE	211	0	211	140	0	140	0	71
4221201	4000-40-002-2120-000-0-0-1-5214 -	LIFE INSURANCE	356	0	356	194	0	194	0	162
4221341	4000-40-002-2134-000-0-0-1-5214 -	LIFE INSURANCE	0	0	0	60	0	60	0	-60
4221501	4000-40-002-2150-000-0-0-1-5214 -	VR LIFE INSURANCE - SP & HR	0	0	0	31	0	31	0	-31
4222221	4000-40-002-2222-000-0-0-1-5214 -	LIFE INSURANCE	60	0	60	52	0	52	0	8
4224101	4000-40-002-2410-000-0-0-1-5214 -	LIFE INSURANCE	1,240	0	1,240	1,001	0	1,001	0	239
4226001	4000-40-002-2600-000-0-0-1-5214 -	LIFE INSURANCE	434	0	434	318	0	318	0	116
4229001	4000-40-002-2900-000-0-0-1-5214 -	LIFE INSURANCE	0	0	0	2	0	2	0	-2
4229011	4000-40-002-2901-000-0-0-1-5214 -	LIFE INSURANCE	57	0	57	30	0	30	0	27
4112071	4000-40-001-1207-000-0-0-1-5222 -	MERF	5,317	0	5,317	0	0	0	0	5,317
4121341	4000-40-001-2134-000-0-0-1-5222 -	MERF	5,917	0	5,917	5,504	0	5,504	0	413
4124101	4000-40-001-2410-000-0-0-1-5222 -	MERF	12,925	0	12,925	11,316	0	11,316	0	1,609
4124102	4000-40-001-2410-000-0-0-2-5222 -	MERF P/O	3,450	0	3,450	1,248	0	1,248	0	2,202
4126001	4000-40-001-2600-000-0-0-1-5222 -	MERF	36,270	0	36,270	29,270	0	29,270	0	7,000
4126002	4000-40-001-2600-000-0-0-1-5222 -	MERF PLANT	620	0	620	1,040	0	1,040	0	-420
4212071	4000-40-002-1207-000-0-0-1-5222 -	MERF	5,781	0	5,781	0	0	0	0	5,781
4221201	4000-40-002-2120-000-0-0-1-5222 -	MERF	8,267	0	8,267	6,209	0	6,209	0	2,059
4221341	4000-40-002-2134-000-0-0-1-5222 -	MERF	5,773	0	5,773	4,393	0	4,393	0	1,380
4224101	4000-40-002-2410-000-0-0-1-5222 -	MERF	24,609	0	24,609	14,039	0	14,039	0	10,570
4224102	4000-40-002-2410-000-0-0-2-5222 -	MERF P/O	3,152	0	3,152	1,872	0	1,872	0	1,280
4226001	4000-40-002-2600-000-0-0-1-5222 -	MERF	36,310	0	36,310	33,262	0	33,262	0	3,048
4226002	4000-40-002-2600-000-0-0-2-5222 -	MERF PLANT	3,321	0	3,321	1,560	0	1,560	0	1,761
4229001	4000-40-002-2900-000-0-0-1-5222 -	MERF	0	0	0	995	0	995	0	-995
4229011	4000-40-002-2901-000-0-0-1-5222 -	MERF	2,403	0	2,403	2,048	0	2,048	0	355
4111001	4000-40-001-1100-000-0-0-1-5223 -	FICA/MED	433	0	433	201	0	201	0	232
4111011	4000-40-001-1101-000-0-0-1-5223 -	FICA/MEDICARE	995	0	995	592	0	592	0	403

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		TRANSFRS				ENCUMBRAN AVAILABLE			
ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	/ADJSTMT S	REVISED BUDGET	YTD EXPENDED	CES	BUDGET	Est. Yr. End
4111031	4000-40-001-1103-000-0-0-1-5223 -	FICA/MEDICARE	4,109	0	4,109	2,615	0	1,494	590
4111041	4000-40-001-1104-000-0-0-1-5223 -	FICA/MEDICARE	2,490	0	2,490	1,295	0	1,195	725
4111051	4000-40-001-1105-000-0-0-1-5223 -	FICA/MEDICARE	1,128	0	1,128	373	0	755	520
4111061	4000-40-001-1106-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	551	0	-551	-801
4111081	4000-40-001-1108-000-0-0-1-5223 -	FICA/MEDICARE	2,326	0	2,326	1,740	0	586	0
4111091	4000-40-001-1109-000-0-0-1-5223 -	FICA/MEDICARE	997	0	997	454	0	543	380
4111101	4000-40-001-1110-000-0-0-1-5223 -	FICA/MEDICARE	980	0	980	681	0	300	0
4111121	4000-40-001-1112-000-0-0-1-5223 -	FICA/MEDICARE	3,830	0	3,830	2,145	0	1,685	825
4111131	4000-40-001-1113-000-0-0-1-5223 -	FICA/MEDICARE	3,276	0	3,276	1,886	0	1,390	710
4111141	4000-40-001-1114-000-0-0-1-5223 -	FICA/MEDICARE	986	0	986	605	0	381	150
4111151	4000-40-001-1115-000-0-0-1-5223 -	FICA/MEDICARE	2,295	0	2,295	1,303	0	992	425
4111161	4000-40-001-1116-000-0-0-1-5223 -	FICA/MEDICARE	268	0	268	511	0	-243	-502
4111901	4000-40-001-1190-000-0-0-1-5223 -	FICA/MEDICARE	377	0	377	213	0	164	80
4111903	4000-40-001-1190-000-0-0-3-5223 -	FICA/MEDICARE	0	0	0	49	0	-49	-80
4112033	4000-40-001-1203-000-0-0-3-5223 -	FICA/MEDICARE	1,030	0	1,030	0	0	1,030	1,030
4112071	4000-40-001-1207-000-0-0-1-5223 -	FICA/MEDICARE	3,574	0	3,574	0	0	3,574	3,374
4112101	4000-40-001-1210-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	249	0	-249	-350
4112151	4000-40-001-1215-000-0-0-1-5223 -	FICA/MEDICARE	25,569	0	25,569	13,398	0	12,171	6,650
4121131	4000-40-001-2113-000-0-0-1-5223 -	FICA/MEDICARE	440	0	440	285	0	155	60
4121201	4000-40-001-2120-000-0-0-1-5223 -	FICA/MEDICARE	2,765	0	2,765	1,637	0	1,128	375
4121341	4000-40-001-2134-000-0-0-1-5223 -	FICA/MEDICARE	3,978	0	3,978	3,541	0	437	-785
4121353	4000-40-001-2135-000-0-0-3-5223 -	FICA/MEDICARE	200	0	200	0	0	200	200
4121401	4000-40-001-2140-000-0-0-1-5223 -	FICA/MEDICARE	900	0	900	488	0	412	235
4121501	4000-40-001-2150-000-0-0-1-5223 -	FICA/MEDICARE	632	0	632	211	0	421	310
4122221	4000-40-001-2222-000-0-0-1-5223 -	FICA/MEDICARE	897	0	897	560	0	337	135
4123101	4000-40-001-2310-000-0-0-1-5223 -	FICA/MEDICARE	48	0	48	8	0	40	30
4124101	4000-40-001-2410-000-0-0-1-5223 -	FICA/MED P/O	14,470	0	14,470	8,751	0	5,719	2,725
4124102	4000-40-001-2410-000-0-0-2-5223 -	FICA/MEDICARE	316	0	316	0	0	316	316
4124111	4000-40-001-2411-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	88	0	-88	-105
4126001	4000-40-001-2600-000-0-0-1-5223 -	FICA/MEDICARE	22,933	0	22,933	15,266	0	7,667	2,378
4129001	4000-40-001-2900-000-0-0-1-5223 -	FICA/MEDICARE	1,925	0	1,925	1,015	0	910	
4129001	4000-40-001-2900-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	8	0	-8	-15
4129001	4000-40-001-2900-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	8	0	-8	-15
4129001	4000-40-001-2900-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	13	0	-13	-26
4129001	4000-40-001-2900-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	11	0	-11	-22
4129001	4000-40-001-2900-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	51	0	-51	-75
4129001	4000-40-001-2900-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	39	0	-39	-55
4129011	4000-40-001-2901-000-0-0-1-5223 -	FICA/MEDICARE	3,876	0	3,876	2,187	0	1,689	860
4129011	4000-40-001-2901-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	456	0	-456	-625
4129011	4000-40-001-2901-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	415	0	-415	-600

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ORG	ACCOUNT	ACCOUNT DESCRIPTION	TRANSFRS			YTD	ENCUMBRANCE AVAILABLE			Est. Yr. End
			ORIGINAL APPROP	/ADJSTMT S	REVISED BUDGET		EXPENDED	CES	BUDGET	
4129011	4000-40-001-2901-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	0	126	0	0	-126
4129011	4000-40-001-2901-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	0	158	0	0	-158
4211001	4000-40-002-1100-000-0-0-1-5223 -	FICA/MED	615	0	615	0	329	0	0	286
4211011	4000-40-002-1101-000-0-0-1-5223 -	FICA/MEDICARE	2,110	0	2,110	0	1,225	0	0	885
4211021	4000-40-002-1102-000-0-0-1-5223 -	FICA/MEDICARE	2,501	0	2,501	0	1,243	0	0	1,258
4211031	4000-40-002-1103-000-0-0-1-5223 -	FICA/MEDICARE	7,494	0	7,494	0	3,792	0	0	2,338
4211041	4000-40-002-1104-000-0-0-1-5223 -	FICA/MEDICARE	4,579	0	4,579	0	2,193	0	0	1,555
4211051	4000-40-002-1105-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	0	643	0	0	-643
4211061	4000-40-002-1106-000-0-0-1-5223 -	FICA/MEDICARE	3,302	0	3,302	0	2,020	0	0	1,282
4211081	4000-40-002-1108-000-0-0-1-5223 -	FICA/MEDICARE	6,116	0	6,116	0	3,624	0	0	2,492
4211091	4000-40-002-1109-000-0-0-1-5223 -	FICA/MEDICARE	2,144	0	2,144	0	1,286	0	0	858
4211101	4000-40-002-1110-000-0-0-1-5223 -	FICA/MEDICARE	4,314	0	4,314	0	2,162	0	0	2,152
4211111	4000-40-002-1111-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	0	126	0	0	-126
4211121	4000-40-002-1112-000-0-0-1-5223 -	FICA/MEDICARE	5,879	0	5,879	0	2,880	0	0	2,999
4211131	4000-40-002-1113-000-0-0-1-5223 -	FICA/MEDICARE	5,785	0	5,785	0	3,697	0	0	2,088
4211151	4000-40-002-1115-000-0-0-1-5223 -	FICA/MEDICARE	5,244	0	5,244	0	7,446	0	0	-2,202
4211161	4000-40-002-1116-000-0-0-1-5223 -	FICA/MEDICARE	2,650	0	2,650	0	2,327	0	0	323
4212033	4000-40-002-1203-000-0-0-3-5223 -	FICA/MEDICARE	3,041	0	3,041	0	1,731	0	0	1,310
4212071	4000-40-002-1207-000-0-0-1-5223 -	FICA/MEDICARE	3,832	0	3,832	0	0	0	0	3,832
4212101	4000-30-002-1210-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	0	249	0	0	-249
4212111	4000-40-002-1211-000-0-0-1-5223 -	FICA/MEDICARE	80	0	80	0	17	0	0	63
4212151	4000-40-002-1215-000-0-0-1-5223 -	FICA/MEDICARE	27,854	2,089	29,943	0	24,726	0	0	5,217
4221131	4000-40-002-2113-000-0-0-1-5223 -	FICA/MEDICARE	3,093	0	3,093	0	1,837	0	0	1,256
4221201	4000-40-002-2120-000-0-0-1-5223 -	FICA/MEDICARE	4,802	0	4,802	0	5,449	0	0	-647
4221341	4000-40-002-2134-000-0-0-1-5223 -	FICA/MEDICARE	3,881	0	3,881	0	2,096	0	0	1,785
4221501	4000-40-002-2150-000-0-0-1-5223 -	FICA/MEDICARE	753	0	753	0	317	0	0	436
4222133	4000-40-002-2213-000-0-0-3-5223 -	FICA/MEDICARE	89	0	89	0	0	0	0	89
4222221	4000-40-002-2222-000-0-0-1-5223 -	FICA/MEDICARE	1,289	0	1,289	0	1,851	0	0	-562
4224101	4000-40-002-2410-000-0-0-1-5223 -	FICA/MEDICARE	20,267	0	20,267	0	11,335	0	0	8,932
4226001	4000-40-002-2600-000-0-0-1-5223 -	FICA/MEDICARE	24,509	0	24,509	0	18,219	0	0	6,290
4229001	4000-40-002-2900-000-0-0-1-5223 -	FICA/MEDICARE	8,500	0	8,500	0	5,155	0	0	3,345
4229001	4000-40-002-2900-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	0	37	0	0	-37
4229001	4000-40-002-2900-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	0	36	0	0	-36
4229001	4000-40-002-2900-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	0	33	0	0	-33
4229001	4000-40-002-2900-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	0	33	0	0	-33
4229001	4000-40-002-2900-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	0	11	0	0	-11
4229001	4000-40-002-2900-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	0	74	0	0	-74
4229001	4000-40-002-2900-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	0	38	0	0	-38
4229001	4000-40-002-2900-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	0	184	0	0	-184
4229001	4000-40-002-2900-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	0	218	0	0	-218

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ORG	ACCOUNT	ACCOUNT DESCRIPTION	TRANFRS			YTD	ENCUMBRAN		AVAILABLE	Est. Yr. End
			ORIGINAL	/ADJST	REVISED		BUDGET	CES		
			APPROX	S	BUDGET	EXPENDED			BUDGET	
4229011	4000-40-002-2901-000-0-0-1-5223 -	FICA/MEDICARE	21,035	0	21,035	2,525	0	18,510	15,468	
4229011	4000-40-002-2901-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	1,541	0	-1,541	-2,150	
4229011	4000-40-002-2901-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	829	0	-829	-1,130	
4229011	4000-40-002-2901-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	746	0	-746	-1,005	
4229011	4000-40-002-2901-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	2,047	0	-2,047	-2,929	
4229011	4000-40-002-2901-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	752	0	-752	-1,010	
4229011	4000-40-002-2901-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	1,267	0	-1,267	-1,770	
4229011	4000-40-002-2901-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	1,111	0	-1,111	-1,550	
4229011	4000-40-002-2901-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	263	0	-263	-390	
4229011	4000-40-002-2901-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	975	0	-975	-1,325	
4229011	4000-40-002-2901-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	175	0	-175	-250	
4229011	4000-40-002-2901-000-0-0-1-5223 -	FICA/MEDICARE	0	0	0	38	0	-38	-50	
4229066	4000-40-002-2906-000-0-0-6-5223 -	UNEMPLOYMENT COMP	10,000	0	10,000	1,031	2,669	6,300	0	
4229066	4000-40-002-2906-000-0-0-6-5223 -	UNEMPLOYMENT COMP	53,500	0	53,500	2,483	14,433	36,583	0	
4229066	4000-40-002-2906-000-0-0-6-5223 -	WORKERS COMP	28,920	0	28,920	28,263	0	657	657	
4229066	4000-40-002-2906-000-0-0-6-5223 -	WORKERS COMP	43,380	0	43,380	21,865	0	21,515	0	
4229066	4000-40-002-2906-000-0-0-6-5223 -	ANNUITIES	0	0	0	55	0	-55	-55	
4229066	4000-40-002-2906-000-0-0-6-5223 -	PARA-EDUCATOR ANNUITY	5,769	0	5,769	1,505	0	4,264	0	
4229066	4000-40-002-2906-000-0-0-6-5223 -	JW ADMIN ANNUITIES	500	0	500	2,000	0	-1,500	-1,500	
4229066	4000-40-002-2906-000-0-0-6-5223 -	PARA-EDUCATOR ANNUITY	0	0	0	217	0	-217	-217	
4229066	4000-40-002-2906-000-0-0-6-5223 -	ANNUITIES	0	0	0	400	0	-400	-400	
4229066	4000-40-002-2906-000-0-0-6-5223 -	PARA-EDUCATOR ANNUITY	4,911	0	4,911	795	0	4,116	600	
4229066	4000-40-002-2906-000-0-0-6-5223 -	PARA-EDUCATOR ANNUITY	4,000	0	4,000	273	0	3,727	500	
4229066	4000-40-002-2906-000-0-0-6-5223 -	VR ADMIN ANNUITY	0	0	0	6,000	0	-6,000	-6,000	
4229066	4000-40-002-2906-000-0-0-6-5223 -	SUPV DIST FRINGE BENES	130,667	0	130,667	98,000	32,667	0	0	
4229066	4000-40-002-2906-000-0-0-6-5223 -	SUPV DIST FRINGE BENES	196,000	0	196,000	147,001	49,000	0	0	
4229066	4000-40-002-2906-000-0-0-6-5223 -	200 Total Employee Benefits	3,254,923	29,393	3,284,316	2,554,631	487,660	242,025	40,463	
4111093	4000-40-001-1109-000-0-0-3-5321 -	PURCH SERV MUSIC	650	0	650	325	0	325	325	
4224103	4000-40-002-2410-000-0-0-3-5321 -	PURCH SERV P/O	2,000	0	2,000	0	2,000	0	0	
4229043	4000-40-002-2904-000-0-0-3-5321 -	PURCH SERV NHS	2,000	0	2,000	0	0	2,000	1,000	
4111033	4000-40-001-1103-000-0-0-3-5322 -	ENGLISH WORKSHOP	1,500	0	1,500	1,500	0	0	0	
4111901	4000-40-001-1190-000-0-0-1-5322 -	JW AFTERSCHOOL PROGRAM	5,400	0	5,400	2,779	0	2,621	2,621	
4111903	4000-40-001-1190-000-0-0-3-5322 -	ASSEMBLY SPEAKERS	2,500	0	2,500	640	0	1,860	1,860	
4121203	4000-40-001-2120-000-0-0-3-5322 -	ASSEMBLY PROGRAMS	400	0	400	0	0	400	400	
4123103	4000-40-001-2310-000-0-0-3-5322 -	COURSE REIMBURSEMENT	9,000	0	9,000	0	0	9,000	4,500	
4211903	4000-40-002-1190-000-0-0-3-5322 -	ASSEMBLY SPEAKERS	1,000	0	1,000	0	500	500	500	
4223103	4000-40-002-2310-000-0-0-3-5322 -	COURSE REIMBURSEMENT	10,000	0	10,000	6,361	0	3,639	3,639	
4112153	4000-40-001-1215-000-0-0-3-5330 -	PSYCHOLOGY FEES	4,300	0	4,300	5,080	1,020	-1,800	-1,800	
4121353	4000-40-001-2135-000-0-0-3-5330 -	OCC THERAPY FEES	5,700	0	5,700	0	0	5,700	2,350	

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ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL /ADJSMT		REVISED	YTD	ENCUMBRAN		AVAILABLE	Est. Yr. End
			APPROP	S			BUDGET	CES		
4123103	4000-40-001-2310-000-0-0-3-5330 -	OTHER PROF SERVICES	0	0	0	0	1,036	0	-1,036	-2,800
4129013	4000-40-001-2901-000-0-0-3-5330 -	ATHLETIC OFFICIAL FEES	6,000	0	6,000	0	2,875	0	3,125	3,125
4129013	4000-40-001-2901-000-0-0-3-5330 -	OTHER PROFESSIONAL SERVICES	0	0	0	0	372	0	-372	-372
4129013	4000-40-001-2901-000-0-0-3-5330 -	OTHER PROFESSIONAL SERVICES	0	0	0	0	279	0	-279	-279
4212033	4000-40-002-1203-000-0-0-3-5330 -	HOMEBOUND INSTRUCTION	33,000	0	33,000	0	22,656	0	10,344	5,000
4212153	4000-40-002-1215-000-0-0-3-5330 -	PSYCHOLOGY FEES	48,000	0	48,000	0	16,805	10,836	20,359	10,000
4221343	4000-40-002-2134-000-0-0-3-5330 -	HEALTH PHYS FEES	1,000	0	1,000	0	0	0	1,000	1,000
4221353	4000-40-002-2135-000-0-0-3-5330 -	OCC THERAPY FEES	3,942	0	3,942	0	3,500	3,000	-2,558	-3,500
4223103	4000-40-002-2310-000-0-0-3-5330 -	OTHER PROF SERVICES	35,658	0	35,658	0	3,727	15,513	16,419	0
4223103	4000-40-002-2310-000-0-0-3-5330 -	OTHER PROFESSIONAL SERVICES	0	0	0	0	23,333	11,667	-35,000	-45,000
4229013	4000-40-002-2901-000-0-0-3-5330 -	OTHER PROFESSIONAL SERVICES	12,286	-1,025	11,261	0	0	0	11,261	11,261
4229013	4000-40-002-2901-000-0-0-3-5330 -	OTHER PROFESSIONAL SERVICES	3,579	0	3,579	0	2,534	95	949	949
4229013	4000-40-002-2901-000-0-0-3-5330 -	OTHER PROFESSIONAL SERVICES	5,804	0	5,804	0	2,527	0	3,277	3,277
4229013	4000-40-002-2901-000-0-0-3-5330 -	OTHER PROFESSIONAL SERVICES	325	0	325	0	291	0	34	34
4229013	4000-40-002-2901-000-0-0-3-5330 -	OTHER PROFESSIONAL SERVICES	163	0	163	0	0	0	163	163
4229013	4000-40-002-2901-000-0-0-3-5330 -	OTHER PROFESSIONAL SERVICES	3,222	0	3,222	0	2,631	0	591	591
4229013	4000-40-002-2901-000-0-0-3-5330 -	OTHER PROFESSIONAL SERVICES	4,206	700	4,906	0	4,197	420	289	289
4229013	4000-40-002-2901-000-0-0-3-5330 -	OTHER PROFESSIONAL SERVICES	2,981	325	3,306	0	3,301	1	4	4
4229013	4000-40-002-2901-000-0-0-3-5330 -	OTHER PROFESSIONAL SERVICES	4,366	0	4,366	0	3,955	188	223	0
4229013	4000-40-002-2901-000-0-0-3-5330 -	OTHER PROFESSIONAL SERVICES	6,540	0	6,540	0	5,734	180	626	0
4229013	4000-40-002-2901-000-0-0-3-5330 -	OTHER PROFESSIONAL SERVICES	1,460	0	1,460	0	716	0	744	744
4229013	4000-40-002-2901-000-0-0-3-5330 -	OTHER PROFESSIONAL SERVICES	785	0	785	0	0	0	785	785
4229013	4000-40-002-2901-000-0-0-3-5330 -	OTHER PROFESSIONAL SERVICES	1,529	0	1,529	0	0	130	1,399	1,399
4229013	4000-40-002-2901-000-0-0-3-5330 -	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	30	-30	-30
4229013	4000-40-002-2901-000-0-0-3-5330 -	OTHER PROFESSIONAL SERVICES	1,814	0	1,814	0	0	0	1,814	1,814
4229013	4000-40-002-2901-000-0-0-3-5330 -	OTHER PROFESSIONAL SERVICES	940	0	940	0	0	0	940	0
4123103	4000-40-001-2310-000-0-0-3-5340 -	BOE TECHNICAL SERVICES	40,000	0	40,000	0	14,189	16,289	9,523	0
4126003	4000-40-001-2600-000-0-0-3-5340 -	PLANT TECH SERVICES	3,500	0	3,500	0	684	0	2,816	2,816
4223103	4000-40-002-2310-000-0-0-3-5340 -	BOE TECHNICAL SERVICES	50,000	0	50,000	0	26,102	19,869	4,029	0
4226003	4000-40-002-2600-000-0-0-3-5340 -	PLANT TECH SERVICES	23,000	0	23,000	0	14,663	5,004	3,333	0
4226003	4000-40-002-2600-000-0-0-3-5340 -	TECHNICAL SERVICES	0	0	0	0	2,504	0	-2,504	-2,504
4226003	4000-40-002-2600-000-0-0-3-5340 -	TECHNICAL SERVICES	0	0	0	0	3,333	0	-3,333	-3,333
4226003	4000-40-002-2600-000-0-0-3-5340 -	TECHNICAL SERVICES	0	0	0	0	-552	0	552	552
4226003	4000-40-002-2600-000-0-0-3-5340 -	TECHNICAL SERVICES	0	0	0	0	-276	0	276	276
4160003	4000-40-001-6000-000-0-0-3-5398 -	SUPV DIST PURCHASED SERV	60,828	0	60,828	0	45,621	15,208	0	0
4260003	4000-40-002-6000-000-0-0-3-5398 -	SUPV DIST PURCHASED SERV	91,243	0	91,243	0	68,431	22,811	0	0
		300 Purchase Professional Services	490,621	0	490,621	0	291,854	124,760	74,007	1,657
4126004	4000-40-001-2600-000-0-0-4-5412 -	ELECTRICITY	140,000	0	140,000	0	87,641	49,822	2,538	2,538
4226004	4000-40-002-2600-000-0-0-4-5412 -	VR ELECTRICITY	218,000	0	218,000	0	117,516	80,484	20,000	15,000

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ORG	ACCOUNT	ACCOUNT DESCRIPTION	TRANFRS			YTD	ENCUMBRAN		AVAILABLE	Est. Yr. End
			ORIGINAL	/ADJST	REVISED		BUDGET	CES		
			APPROP	S	BUDGET	EXPENDED			BUDGET	
4126004	4000-40-001-2600-000-0-0-4-5422 -	SNOW PLOWING	12,000	0	12,000	6,761	5,239	0	5,239	5,239
4126004	4000-40-002-2600-000-0-0-4-5422 -	SNOW PLOWING	12,000	0	12,000	7,254	4,746	0	4,746	4,746
4124104	4000-40-001-2410-000-0-0-4-5430 -	P/O REPAIRS	11,000	0	11,000	8,461	850	1,689	846	846
4126004	4000-40-001-2600-000-0-0-4-5430 -	PLANT REPAIRS	136,572	39,510	176,082	140,025	35,344	713	0	0
4126004	4000-40-001-2600-000-0-0-4-5430 -	REPAIRS & MAINTENANCE	14,900	0	14,900	1,725	13,235	-60	-60	-60
4129014	4000-40-001-2901-000-0-0-4-5430 -	ATHLETIC REPAIRS	15,000	0	15,000	12,272	2,400	328	328	328
4211054	4000-40-002-1105-000-0-0-4-5430 -	REPAIRS HOME EC	800	0	800	0	0	800	800	800
4211064	4000-40-002-1106-000-0-0-4-5430 -	REPAIRS TECH ED	3,000	0	3,000	2,027	0	973	973	973
4211094	4000-40-002-1109-000-0-0-4-5430 -	REPAIRS MUSIC	1,000	0	1,000	300	0	700	280	280
4211124	4000-40-002-1112-000-0-0-4-5430 -	REPAIRS SCIENCE	1,200	0	1,200	0	0	1,200	800	800
4212074	4000-40-002-1207-000-0-0-4-5430 -	REPAIRS & MAINTENANCE	3,000	0	3,000	1,222	0	1,778	0	0
4224104	4000-40-002-2410-000-0-0-4-5430 -	REPAIRS P/O	3,000	0	3,000	2,128	0	872	349	349
4226004	4000-40-002-2600-000-0-0-4-5430 -	REPAIRS PLANTS	182,697	0	182,697	146,512	32,478	3,707	0	0
4226004	4000-40-002-2600-000-0-0-4-5430 -	REPAIRS & MAINTENANCE	20,600	0	20,600	1,725	18,877	-2	0	0
4226004	4000-40-002-2600-000-0-0-4-5430 -	REPAIRS & MAINTENANCE	6,100	0	6,100	3,780	2,258	62	0	0
4229014	4000-40-002-2901-000-0-0-4-5430 -	REPAIRS ATHLETICS	20,000	0	20,000	13,548	5,975	477	477	477
4229014	4000-40-002-2901-000-0-0-4-5430 -	REPAIRS & MAINTENANCE	5,000	0	5,000	0	0	5,000	0	0
4111904	4000-40-001-1190-000-0-0-4-5440 -	RENTALS COPIERS	19,894	0	19,894	16,999	9,101	-6,206	-6,206	-6,206
4112074	4000-40-001-1207-000-0-0-4-5440 -	RENTALS TECH SERVICES	80,012	0	80,012	0	0	80,012	0	0
4126004	4000-40-001-2600-000-0-0-4-5440 -	RENTALS PLANT	1,500	0	1,500	413	588	500	317	317
4211904	4000-40-002-1190-000-0-0-4-5440 -	RENTALS COPIERS	38,866	0	38,866	25,478	22,938	-9,550	-9,550	-9,550
4212074	4000-40-002-1207-000-0-0-4-5440 -	RENTALS TECH SERVICES	107,980	0	107,980	357,460	11,975	-261,455	0	0
4224104	4000-40-002-2410-000-0-0-4-5440 -	ACTIVITY VEHICLE RENTAL	3,000	0	3,000	2,233	667	100	100	100
4226004	4000-40-002-2600-000-0-0-4-5440 -	RENTALS PLANT	1,400	0	1,400	908	93	400	179	179
4229034	4000-40-002-2903-000-0-0-4-5440 -	RENTALS GRADUATION	5,000	0	5,000	-338	5,100	238	238	238
4160004	4000-40-001-6000-000-0-0-4-5498 -	SUPV DIST PUR PROPERTY	8,678	0	8,678	6,508	2,170	0	0	0
4260004	4000-40-002-6000-000-0-0-4-5498 -	SUPV DIST PURCH PROPERTY	13,016	0	13,016	9,762	3,254	0	0	0
		400 Purchased Property Services	1,085,215	39,510	1,124,725	972,318	307,593	-155,186	17,393	17,393
4212055	4000-40-002-1205-000-0-0-5-5510 -	TRANS VOC ED	52,941	0	52,941	28,945	18,814	5,182	5,182	5,182
4112705	4000-40-001-1270-000-0-0-5-5511 -	OOD TRANSPORTATION	95,885	0	95,885	57,782	12,165	25,938	25,938	25,938
4212705	4000-40-002-1270-000-0-0-5-5511 -	OOD TRANSPORTATION	208,784	0	208,784	224,739	118,444	-134,399	-134,399	-134,399
4111015	4000-40-001-1101-000-0-0-5-5515 -	FIELD TRIPS MUSIC	800	0	800	0	0	800	800	800
4111095	4000-40-001-1109-000-0-0-5-5515 -	FIELD TRIPS MUSIC	1,400	0	1,400	0	0	1,400	1,400	1,400
4112105	4000-40-001-1210-000-0-0-5-5515 -	FIELD TRIPS	800	0	800	0	0	800	800	800
4127005	4000-40-001-2700-000-0-0-5-5515 -	FIELD TRIPS TRANS	2,800	0	2,800	1,786	519	495	495	495
4227005	4000-40-002-2700-000-0-0-5-5515 -	FIELD TRIPS TRANS	5,000	0	5,000	6,105	0	-1,105	-1,105	-1,105
4129015	4000-40-001-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	10,000	0	10,000	2,477	0	7,523	7,523	7,523
4129015	4000-40-001-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	0	0	0	352	0	-352	-352	-352
4129015	4000-40-001-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	0	0	0	456	0	-456	-456	-456

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ORG	ACCOUNT	ACCOUNT DESCRIPTION	TRANSFRS			YTD	ENCUMBRAN		AVAILABLE	Est. Yr. End
			ORIGINAL	/ADJST	REVISED		BUDGET	CES		
APPROP	S	BUDGET	EXPENDED	CES	BUDGET	EXPENDED	CES	BUDGET	EXPENDED	Est. Yr. End
4129015	4000-40-001-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	0	0	0	0	251	0	-251	-251
4229015	4000-40-002-2901-000-0-0-5-5516 -	TRANS ATHLETICS	0	0	0	0	159	0	-159	-159
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	960	0	960	358	0	602	602	602
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	1,800	0	1,800	3,955	0	-2,155	-2,155	-2,155
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	1,800	0	1,800	4,575	0	-2,775	-2,775	-2,775
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	650	0	650	880	0	-230	-230	-230
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	650	0	650	880	0	-230	-230	-230
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	1,250	0	1,250	3,623	0	-2,373	-2,373	-2,373
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	4,000	-1,000	3,000	5,679	0	-2,679	-2,679	-2,679
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	3,800	0	3,800	3,928	127	-255	-255	-255
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	1,300	0	1,300	4,049	0	-2,749	-2,749	-2,749
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	1,800	0	1,800	2,626	0	-826	-826	-826
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	1,800	0	1,800	3,366	0	-1,566	-1,566	-1,566
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	0	0	0	751	0	-751	-751	-751
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	0	0	0	678	0	-678	-678	-678
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	1,200	0	1,200	987	0	213	213	213
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	250	0	250	0	0	250	250	250
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	1,200	0	1,200	987	0	213	213	213
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	3,800	0	3,800	5,860	0	-2,060	-2,060	-2,060
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	1,800	0	1,800	0	728	1,072	1,072	1,072
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	1,800	0	1,800	0	576	1,224	1,224	1,224
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	1,250	0	1,250	0	1,250	0	0	0
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	1,250	0	1,250	0	1,250	0	0	0
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	2,250	0	2,250	0	2,250	0	0	0
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	2,250	0	2,250	0	2,250	0	0	0
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	1,250	0	1,250	0	1,250	0	0	0
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	1,250	0	1,250	0	1,250	0	0	0
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	2,000	0	2,000	0	1,688	312	312	312
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	750	0	750	0	750	0	0	0
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	750	0	750	0	630	120	120	120
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	400	0	400	409	0	-9	-9	-9
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	10,081	0	10,081	6,766	2,312	1,003	1,003	1,003
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	22,000	0	22,000	12,310	8,186	1,504	1,504	1,504
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	50,111	0	50,111	48,054	0	2,057	2,057	2,057
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	69,634	0	69,634	69,005	0	629	629	629
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	8,000	0	8,000	3,173	1,347	2,400	2,400	2,400
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	4,500	0	4,500	4,478	2,302	-2,280	-2,280	-2,280
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	500	0	500	20	0	480	480	480
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	0	0	0	47	0	-47	-47	-47
4229015	4000-40-002-2901-000-0-0-5-5516 -	ATHLETICS TRANSPORTATION	0	0	0	3,245	0	-3,245	-3,245	-3,245
4112105	4000-40-001-1210-000-0-0-5-5560 -	ALTERNATIVE EDUCATION TUITION	0	0	0	0	0	0	0	0

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TRANSFRS												
ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	/ADJISMT S	REVISED BUDGET	YTD EXPENDED	ENCUMBRAN CES	AVAILABLE BUDGET	Est. Yr. End			
4212105	4000-40-002-1210-000-0-0-5-5560 -	TUITION G&T	64,244	0	64,244	62,292	0	1,952	1,952			
4112705	4000-40-001-1270-000-0-0-5-5561 -	OOD TUITION	235,364	0	235,364	87,284	35,001	113,078	113,078			
4212015	4000-40-002-1201-000-0-0-5-5561 -	TUITION ADULT ED	61,592	0	61,592	61,592	0	0	0			
4212705	4000-40-002-1270-000-0-0-5-5561 -	TUITION OOD	1,175,207	-72,291	1,102,916	857,463	285,677	-40,224	-40,224			
4124105	4000-40-001-2410-000-0-0-5-5580 -	TRAVEL P/O	4,000	0	4,000	2,629	265	1,106	1,106			
4224105	4000-40-002-2410-000-0-0-5-5580 -	TRAVEL P/O	13,000	0	13,000	12,026	962	12	12			
4226005	4000-40-002-2600-000-0-0-5-5580 -	R4 VR PLANT TRAVEL	100	0	100	0	0	100	100			
4229015	4000-40-002-2901-000-0-0-5-5580 -	TRAVEL ATHLETICS	2,000	0	2,000	50	0	1,950	1,950			
4229015	4000-40-002-2901-000-0-0-5-5580 -	TRAVEL & CONFERENCE	0	0	0	138	0	-138	-138			
4160005	4000-40-001-6000-000-0-0-5-5598 -	SUPV DIST OTHER PURCH	161,248	0	161,248	120,937	40,312	0	0			
4260005	4000-40-002-6000-000-0-0-5-5598 -	SUPV DIST OTHER PURCH	241,873	0	241,873	181,405	60,467	0	0			
500 Other Purchase Services			2,545,124	-73,291	2,471,833	1,899,556	600,772	-28,495	-31,255			
4121206	4000-40-001-2120-000-0-0-6-5610 -	SUPPLIES GUIDANCE	920	0	920	888	0	32	32			
4121346	4000-40-001-2134-000-0-0-6-5610 -	SUPPLIES NURSE	1,200	0	1,200	931	0	269	269			
4124106	4000-40-001-2410-000-0-0-6-5610 -	SUPPLIES P/O	11,000	-69	10,931	5,773	249	4,908	4,908			
4211096	4000-40-002-1109-000-0-0-6-5610 -	GENERAL SUPPLIES MUSIC	1,000	0	1,000	503	0	497	497			
4221206	4000-40-002-2120-000-0-0-6-5610 -	GENERAL SUPPLIES GUIDANCE	1,000	0	1,000	315	28	658	658			
4221346	4000-40-002-2134-000-0-0-6-5610 -	GENERAL SUPPLIES	2,100	0	2,100	1,101	0	999	999			
4224106	4000-40-002-2410-000-0-0-6-5610 -	GENERAL SUPPLIES P/O	39,000	0	39,000	23,132	6,795	9,073	9,073			
4229016	4000-40-002-2901-000-0-0-6-5610 -	SUPPLIES HS BOWL	250	0	250	0	0	250	250			
4229036	4000-40-002-2903-000-0-0-6-5610 -	GENERAL SUPPLIES - GRADUATION	4,950	0	4,950	1,863	1,415	1,672	1,672			
4229066	4000-40-002-2906-000-0-0-6-5610 -	VR MUSICAL PROD SUPPLIES	10,000	0	10,000	9,946	0	54	54			
4111016	4000-40-001-1101-000-0-0-6-5611 -	SUPPLIES ART	3,740	0	3,740	3,510	138	92	92			
4111036	4000-40-001-1103-000-0-0-6-5611 -	SUPPLIES ENGLISH	1,800	0	1,800	402	0	1,398	1,398			
4111046	4000-40-001-1104-000-0-0-6-5611 -	SUPPLIES FGN LANG	300	0	300	295	0	5	5			
4111056	4000-40-001-1105-000-0-0-6-5611 -	SUPPLIES HOME EC	3,000	0	3,000	1,028	0	1,972	1,972			
4111066	4000-40-001-1106-000-0-0-6-5611 -	SUPPLIES TECH ED	2,720	0	2,720	2,646	55	20	20			
4111086	4000-40-001-1108-000-0-0-6-5611 -	SUPPLIES MATH	2,834	269	3,103	3,076	0	27	27			
4111096	4000-40-001-1109-000-0-0-6-5611 -	SUPPLIES MUSIC	2,300	0	2,300	2,149	0	151	151			
4111106	4000-40-001-1110-000-0-0-6-5611 -	JW SUPPLIES PHYS ED	700	69	769	769	0	0	0			
4111116	4000-40-001-1111-000-0-0-6-5611 -	SUPPLIES READING	2,500	0	2,500	566	0	1,934	1,934			
4111126	4000-40-001-1112-000-0-0-6-5611 -	SUPPLIES SCIENCE	1,330	0	1,330	471	218	640	640			
4111136	4000-40-001-1113-000-0-0-6-5611 -	SUPPLIES SOC STDY	1,200	0	1,200	0	0	1,200	1,200			
4111146	4000-40-001-1114-000-0-0-6-5611 -	SUPPLIES COMP ED	800	0	800	800	0	0	0			
4111906	4000-40-001-1190-000-0-0-6-5611 -	SUPPLIES O/INST	13,000	0	13,000	6,219	3,949	2,832	2,832			
4112076	4000-40-001-1207-000-0-0-6-5611 -	SUPPLIES TECH	7,900	0	7,900	3,504	307	4,089	4,089			
4112106	4000-40-001-1210-000-0-0-6-5611 -	SUPPLIES G&T	1,500	0	1,500	0	0	1,500	1,500			
4112156	4000-40-001-1215-000-0-0-6-5611 -	SUPPLIES SPEC ED	5,200	0	5,200	3,910	0	1,290	1,290			
4112206	4000-40-001-1220-000-0-0-6-5611 -	SUPPLIES SOCIAL DEVELOPMENT	1,000	0	1,000	248	0	752	752			

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ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL /ADJSMT			YTD	ENCUMBRAN			AVAILABLE	
			APPROP	S	BUDGET		EXPENDED	CES	BUDGET	Est. Yr. End	Est. Yr. End
4121206	4000-40-001-2120-000-0-0-6-5611 -	SUPPLIES GUIDANCE	2,400	0	2,400	342	0	0	2,058	2,058	2,058
4121346	4000-40-001-2134-000-0-0-6-5611 -	JW SUPPLIES HEALTH	130	0	130	106	0	0	24	24	24
4122226	4000-40-001-2222-000-0-0-6-5611 -	SUPPLIES LIBRARY	5,000	0	5,000	4,724	0	0	276	276	276
4122236	4000-40-001-2223-000-0-0-6-5611 -	SUPPLIES AUDIO VISUAL	2,125	0	2,125	0	0	0	2,125	2,125	2,125
4124106	4000-40-001-2410-000-0-0-6-5611 -	SUPPLIES P/O	2,400	0	2,400	769	0	0	1,631	1,631	1,631
4129016	4000-40-001-2901-000-0-0-6-5611 -	SUPPLIES ATHLETICS	2,365	0	2,365	1,206	0	0	1,159	1,159	1,159
4129016	4000-40-001-2901-000-0-0-6-5611 -	INSTRUCTIONAL SUPPLIES	0	0	0	166	0	0	-166	-166	-166
4129016	4000-40-001-2901-000-0-0-6-5611 -	INSTRUCTIONAL SUPPLIES	0	0	0	210	0	0	-210	-210	-210
4129016	4000-40-001-2901-000-0-0-6-5611 -	SUPPLIES ART	15,000	0	15,000	14,946	54	0	0	0	0
4121026	4000-40-002-1102-000-0-0-6-5611 -	SUPPLIES BUSINESS	4,521	0	4,521	3,790	199	532	532	532	532
4121036	4000-40-002-1103-000-0-0-6-5611 -	SUPPLIES ENGLISH	100	0	100	91	0	9	9	9	9
4121056	4000-40-002-1105-000-0-0-6-5611 -	SUPPLIES HOME EC	6,000	0	6,000	4,351	90	1,559	1,559	1,559	1,559
4121066	4000-40-002-1106-000-0-0-6-5611 -	SUPPLIES TECH ED	19,500	0	19,500	8,479	4,834	6,187	6,187	6,187	6,187
4121086	4000-40-002-1108-000-0-0-6-5611 -	SUPPLIES MATH	3,076	0	3,076	3,021	0	55	55	55	55
4121096	4000-40-002-1109-000-0-0-6-5611 -	SUPPLIES MUSIC	4,310	0	4,310	3,578	0	732	732	732	732
4121106	4000-40-002-1110-000-0-0-6-5611 -	VR SUPPLIES PHYS ED	1,000	0	1,000	250	0	750	750	750	750
4121126	4000-40-002-1112-000-0-0-6-5611 -	SUPPLIES SCIENCE	10,200	0	10,200	5,277	210	4,713	4,713	4,713	4,713
4121136	4000-40-002-1113-000-0-0-6-5611 -	SUPPLIES SOC STDY	210	0	210	0	0	210	210	210	210
41211906	4000-40-002-1190-000-0-0-6-5611 -	SUPPLIES OTHER INST	18,900	0	18,900	5,603	1,021	12,277	12,277	12,277	12,277
41212076	4000-40-002-1207-000-0-0-6-5611 -	SUPPLIES TECH	15,000	0	15,000	11,323	164	3,513	3,513	3,513	3,513
4121206	4000-40-002-1210-000-0-0-6-5611 -	SUPPLIES G & T	1,500	0	1,500	1,500	0	0	0	0	0
41212156	4000-40-002-1215-000-0-0-6-5611 -	SUPPLIES SPEC ED	7,718	0	7,718	5,405	125	2,188	2,188	2,188	2,188
4121136	4000-40-002-2113-000-0-0-6-5611 -	SUPPLIES SOC WORKER	200	0	200	146	0	54	54	54	54
4121206	4000-40-002-2120-000-0-0-6-5611 -	SUPPLIES GUIDANCE	8,507	0	8,507	0	0	8,507	8,507	8,507	8,507
4122226	4000-40-002-2222-000-0-0-6-5611 -	SUPPLIES LIBRARY	2,153	0	2,153	73	0	2,080	2,080	2,080	2,080
4122236	4000-40-002-2223-000-0-0-6-5611 -	SUPPLIES AUDIO VISUAL	5,360	0	5,360	4,394	0	966	966	966	966
41229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	4,575	1,000	5,575	5,334	0	241	241	241	241
41229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	1,200	0	1,200	793	0	407	407	407	407
41229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	1,200	0	1,200	353	0	847	847	847	847
41229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	100	0	100	78	0	22	22	22	22
41229016	4000-40-002-2901-000-0-0-6-5611 -	INSTRUCTIONAL SUPPLIES	100	0	100	78	0	22	22	22	22
41229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	550	0	550	683	0	-133	-133	-133	-133
41229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	12,375	0	12,375	12,000	0	375	375	375	375
41229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	175	0	175	0	0	175	175	175	175
41229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	800	0	800	2,341	0	-1,541	-1,541	-1,541	-1,541
41229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	700	0	700	382	0	318	318	318	318
41229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	700	0	700	382	0	318	318	318	318
41229016	4000-40-002-2901-000-0-0-6-5611 -	INSTRUCTIONAL SUPPLIES	0	0	0	696	0	-696	-696	-696	-696
41229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	250	0	250	0	0	250	250	250	250
41229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	175	0	175	485	0	-310	-310	-310	-310

Region 4 2019-2020 Budget Projection 4/1/2020

TRANFRS										
ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL	ADJSTMT	REVISED	YTD	ENCUMBRAN AVAILABLE			
			APPROP	S	BUDGET	EXPENDED	CES	BUDGET	Est. Yr. End	
4212156	4000-40-002-1215-000-0-0-6-5641 -	TEXTBOOKS SPEC ED	5,250		0	5,250	391	0	4,859	2,000
4122226	4000-40-001-2222-000-0-0-6-5642 -	PROF BOOKS LIBRARY	8,000		0	8,000	5,907	0	2,093	2,093
4222226	4000-40-002-2222-000-0-0-6-5642 -	LIBRARY BOOKS	10,051	-8,050		2,001	1,613	0	388	388
4160006	4000-40-001-6000-000-0-0-6-5698 -	SUPV DIST SUPPLIES	23,494		0	23,494	17,620	5,874	0	0
4260006	4000-40-002-6000-000-0-0-6-5698 -	SUPV DIST SUPPLIES	35,242		0	35,242	26,431	8,811	0	0
600 Total Supplies and Materials			621,601	-7,050		614,551	449,353	48,340	116,858	100,549
4111097	4000-40-001-1109-000-0-0-7-5730 -	EQUIPMENT MUSIC	3,210		0	3,210	2,167	0	1,043	1,043
4126007	4000-40-001-2600-000-0-0-7-5730 -	EQUIPMENT PLANT	11,850	-3,510		8,340	1,090	7,250	0	0
4211037	4000-40-002-1103-000-0-0-7-5730 -	EQUIPMENT ENGLISH	300		0	300	0	0	300	300
4212157	4000-40-002-1215-000-0-0-7-5730 -	EQUIPMENT SPEC ED	2,600		0	2,600	2,457	0	143	143
700 Total Equipment			17,960	-3,510		14,450	5,714	7,250	1,486	1,486
4122228	4000-40-001-2222-000-0-0-8-5810 -	DUES & FEES LIBRARY	5,100		0	5,100	4,168	0	932	932
4123108	4000-40-001-2310-000-0-0-8-5810 -	DUES & FEES BOE	0		0	0	2,283	0	-2,283	-2,283
4124108	4000-40-001-2410-000-0-0-8-5810 -	DUES & FEES P/O	6,800		0	6,800	6,103	0	697	697
4129018	4000-40-001-2901-000-0-0-8-5810 -	JW ATHLETIC DUES & FEES	585		0	585	155	0	430	430
4129018	4000-40-001-2901-000-0-0-8-5810 -	DUES & FEES	0		0	0	130	0	-130	-130
4211018	4000-40-002-1101-000-0-0-8-5810 -	DUES & FEES ART	620		0	620	292	9	318	318
4211038	4000-40-002-1103-000-0-0-8-5810 -	DUES & FEES ENGLISH	365		0	365	0	0	365	365
4211048	4000-40-002-1104-000-0-0-8-5810 -	DUES & FEES FOREIGN LANG	500		0	500	119	0	381	381
4211068	4000-40-002-1106-000-0-0-8-5810 -	DUES & FEES TECH ED	375		0	375	310	0	65	65
4211098	4000-40-002-1109-000-0-0-8-5810 -	DUES & FEES MUSIC	6,450		0	6,450	6,350	100	0	0
4211128	4000-40-002-1112-000-0-0-8-5810 -	DUES & FEES SCIENCE	120		0	120	0	0	120	120
4211138	4000-40-002-1113-000-0-0-8-5810 -	DUES & FEES SOC STDY	492		0	492	0	0	492	492
4212108	4000-40-002-1210-000-0-0-8-5810 -	DUES & FEES G & T	1,000		0	1,000	1,000	0	0	0
4212158	4000-40-002-1215-000-0-0-8-5810 -	DUES & FEES SPEC ED	350		0	350	305	0	45	45
4221208	4000-40-002-2120-000-0-0-8-5810 -	DUES & FEES GUIDANCE	740		0	740	710	0	30	30
4222228	4000-40-002-2222-000-0-0-8-5810 -	DUES & FEES LIBRARY	0	8,050		8,050	7,885	0	165	165
4223108	4000-40-002-2310-000-0-0-8-5810 -	DUES & FEES BOE	2,499		0	2,499	2,561	0	-62	-62
4224108	4000-40-002-2410-000-0-0-8-5810 -	DUES & FEES P/O	12,530		0	12,530	12,278	0	252	252
4226008	4000-40-002-2600-000-0-0-8-5810 -	DUES & FEES PLANT	450		0	450	290	0	160	0
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES ATHLETICS	0		0	0	1,500	0	-1,500	-1,500
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	4,750		0	4,750	2,667	0	2,083	2,083
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	250		0	250	434	0	-184	-184
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	250		0	250	348	0	-98	-98
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	275		0	275	783	0	-508	-508
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	275		0	275	977	0	-702	-702
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	500		0	500	530	0	-30	-30
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	500		0	500	4,899	537	-4,936	-4,936

Region 4 2019-2020 Budget Projection 4/1/2020

ORG	ACCOUNT	ACCOUNT DESCRIPTION	TRANFRS			YTD EXPENDED	ENCUMBRAN AVAILABLE		Est. Yr. End
			ORIGINAL APPROP	/ADJSTMT S	REVISED BUDGET		CES	BUDGET	
4229016	4000-40-002-2901-000-0-0-6-5611 -	INSTRUCTIONAL SUPPLIES	250	0	250	0	0	250	250
4229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	125	0	125	0	0	125	125
4229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	175	0	175	0	0	175	175
4229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	3,550	0	3,550	3,476	0	75	75
4229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	1,250	0	1,250	2,126	0	-876	-876
4229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	1,300	0	1,300	284	0	1,016	1,016
4229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	1,300	0	1,300	773	0	527	527
4229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	750	0	750	0	0	750	750
4229016	4000-40-002-2901-000-0-0-6-5611 -	INSTRUCTIONAL SUPPLIES	750	0	750	0	56	694	694
4229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	450	0	450	156	0	294	294
4229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	450	0	450	1,307	0	-857	-857
4229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	850	0	850	360	0	490	490
4229016	4000-40-002-2901-000-0-0-6-5611 -	ATHLETIC SUPPLIES	250	0	250	0	0	250	250
4229016	4000-40-002-2901-000-0-0-6-5611 -	INSTRUCTIONAL SUPPLIES	250	0	250	0	0	250	250
4229016	4000-40-002-2901-000-0-0-6-5611 -	INSTRUCTIONAL SUPPLIES	400	0	400	983	0	-583	-583
4126006	4000-40-001-2600-000-0-0-6-5613 -	SUPPLIES MAINTENANCE	18,500	0	18,500	10,317	8,125	58	0
4226006	4000-40-002-2600-000-0-0-6-5613 -	SUPPLIES MAINTENANCE	20,000	0	20,000	15,454	4,546	1	0
4226006	4000-40-002-2600-000-0-0-6-5623 -	BOTTLED GAS	500	0	500	91	209	200	0
4126006	4000-40-001-2600-000-0-0-6-5624 -	FUEL OIL	59,700	0	59,700	59,638	62	0	-4,500
4226006	4000-40-002-2600-000-0-0-6-5624 -	FUEL OIL	99,500	0	99,500	99,495	5	0	-8,000
4126006	4000-40-001-2600-000-0-0-6-5626 -	GASOLINE	400	0	400	283	117	0	0
4226006	4000-40-002-2600-000-0-0-6-5626 -	GASOLINE	500	0	500	190	311	0	0
4111036	4000-40-001-1103-000-0-0-6-5641 -	TEXTBOOKS ENGLISH	4,753	0	4,753	1,957	0	2,796	2,796
4111086	4000-40-001-1108-000-0-0-6-5641 -	TEXTBOOKS MATH	2,400	-269	2,131	1,753	0	378	378
4111096	4000-40-001-1109-000-0-0-6-5641 -	TEXTBOOKS MUSIC	700	0	700	646	0	54	54
4111136	4000-40-001-1113-000-0-0-6-5641 -	TEXTBOOKS SOC STDY	777	0	777	758	0	19	19
4111146	4000-40-001-1114-000-0-0-6-5641 -	TEXTBOOKS COMP ED	875	0	875	454	0	421	421
4112156	4000-40-001-1215-000-0-0-6-5641 -	TEXTBOOKS SPEC ED	1,400	0	1,400	109	0	1,292	600
4121206	4000-40-001-2120-000-0-0-6-5641 -	TEXTBOOKS GUIDANCE	800	0	800	392	0	408	408
4211016	4000-40-002-1101-000-0-0-6-5641 -	TEXTBOOKS ART	600	0	600	600	0	0	0
4211026	4000-40-002-1102-000-0-0-6-5641 -	TEXTBOOKS BUSINESS	4,859	0	4,859	2,811	0	2,048	2,048
4211036	4000-40-002-1103-000-0-0-6-5641 -	TEXTBOOKS ENGLISH	2,741	0	2,741	2,394	0	347	347
4211046	4000-40-002-1104-000-0-0-6-5641 -	TEXTBOOKS FOREIGN LANG	870	0	870	37	0	833	833
4211056	4000-40-002-1105-000-0-0-6-5641 -	TEXTBOOKS HOME EC	200	0	200	57	0	143	143
4211086	4000-40-002-1108-000-0-0-6-5641 -	TEXTBOOKS MATH	1,000	0	1,000	623	319	58	58
4211096	4000-40-002-1109-000-0-0-6-5641 -	TEXTBOOKS MUSIC	900	0	900	0	55	845	845
4211126	4000-40-002-1112-000-0-0-6-5641 -	TEXTBOOKS SCIENCE	3,425	0	3,425	233	0	3,192	3,192
4211136	4000-40-002-1113-000-0-0-6-5641 -	TEXTBOOKS SOC STDY	5,040	0	5,040	4,258	0	782	782
4211906	4000-40-002-1190-000-0-0-6-5641 -	TEXTBOOKS OTHER	12,705	0	12,705	7,477	0	5,228	5,228
4212106	4000-40-002-1210-000-0-0-6-5641 -	TEXTBOOKS G&T	500	0	500	500	0	0	0

Region 4 2019-2020 Budget Projection 4/1/2020

ORG	ACCOUNT	ACCOUNT DESCRIPTION	TRANSFRS		YTD	ENCUMBRAN		Est. Yr. End
			ORIGINAL APPROP	/ADJST S		REVISED BUDGET	EXPENDED CES	
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	225	0	225	0	0	225
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	250	0	250	264	0	-14
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	200	0	200	0	0	200
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	200	0	200	450	0	-250
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	225	0	225	475	0	-250
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	200	0	200	30	0	170
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	225	0	225	475	0	-250
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	225	0	225	0	0	225
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	225	0	225	0	0	225
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	225	0	225	0	0	225
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	225	0	225	450	0	-225
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	225	0	225	0	0	225
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	225	0	225	0	0	225
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	2,250	0	2,250	400	0	1,850
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	2,250	0	2,250	860	0	1,390
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	225	0	225	0	0	225
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	225	0	225	0	0	225
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	225	0	225	450	0	-225
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	500	0	500	0	0	500
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	500	0	500	0	0	500
4229018	4000-40-002-2901-000-0-0-8-5810 -	DUES & FEES	500	0	500	132	0	368
4229088	4000-40-002-2908-000-0-0-8-5810 -	DUES & FEES VIRTUAL HS	28,600	0	28,600	20,325	8,275	0
800 Total Dues and Fees			83,926	8,050	91,976	81,387	8,922	1,667
4151008	4000-40-001-5100-000-0-0-8-5830 -	DEBT SERVICE INTEREST	81,290	0	81,290	81,290	0	0
4251008	4000-40-002-5100-000-0-0-8-5830 -	DEBT SERVICE INTEREST	121,935	0	121,935	88,873	0	33,063
4160008	4000-40-001-6000-000-0-0-8-5898 -	SUPV DIST OTHER OBJS	1,970	0	1,970	1,478	492	0
4260008	4000-40-002-6000-000-0-0-8-5898 -	SUPV DIST OTHER OBJS	2,955	0	2,955	2,217	738	0
4151009	4000-40-001-5100-000-0-0-9-5910 -	DEBT SERVICE PRINCIPAL	506,000	0	506,000	337,520	0	168,480
4251009	4000-40-002-5100-000-0-0-9-5910 -	DEBT SERVICE PRINCIPAL	759,000	0	759,000	567,480	0	191,520
4031000	4000-00-000-3100-000-0-0-0-5930 -	TRANSFERS OUT	100,000	0	100,000	100,000	0	0
4032000	4000-40-000-0000-000-0-0-0-5930 -	TRANSFERS OUT	131,000	0	131,000	131,000	0	0
800-900 Other Objects and Debt Service			1,704,150	0	1,704,150	1,309,858	1,230	393,063
Total Region 4 Budget			20,572,676	0	20,572,676	14,523,427	5,057,197	208,169

Medical Reserve Tracking Narrative

As of 4/1/2020

This narrative is coupled with the spreadsheet that is attached called Medical Tracking

This is a complex spreadsheet to someone not familiar with self-insurance funds. This narrative is designed to help lay people understand the details of the reserve fund.

There are two types of transactions in this account:

Expenses -Above the pink line are the Expenses with the pink line showing the total of the expenses monthly.

Revenue – The Green line shows the months and the revenue received each month below the label. The monthly revenue total is shown the blue line. The Black type indicates funds received, and the blue type face indicated funds we expect to receive.

Monthly Difference – The white lines shows the monthly difference between revenue and expenses.

Current Position – On the lower right hand side of the sheet shows the total of the monthly expenses and revenue and the current position for 4/1/2020. On this date the Region is \$480,807 ahead of claims. While this seems like a lot of money, one need to look as the swing of claims from month-to-month to realize this is not a lot of money to hold given the potential claims.

IBNR- Incurred but Not Reported – On June 30 each year we should have approximate 1/12th of our expected claims (**\$7,173,424**) in balance, or approximately \$600,000 to cover medical services that were performed before June 30, but not yet billed to our reserve.

Medical Reserve Funds – Funds greater than the \$600,000 IBNR are considered reserve funds and are calculated as 10-20% of expected claims. Based on the Region 4 expected claims, our reserve should be between \$700,000 to \$1,400,000 **ABOVE** the IBNR listed in the previous paragraph.

End of Year Balance – On June 30, 2019 the balance in our reserve checking account was \$54,926, when it should have been at least \$550,000 for IBNR plus another \$650,000 as a reserve. **COVID-19** There are two impacts the virus may have on the Medical Reserves, first are claims and the second is more employees asking for coverage because their spouse lost their jobs where they carried the medical insurance. There is no way this impact can be predicted and therefore we are watching claims and enrollment closely as weekly expenses are posted.

Region 4

Medical Reserve Tracking

2019-2020

Expenses	July	August	Sept.	October	Nov.	Dec.	January	February	March	April	May	June	Total	Budget
First Week	149,873	65,722	186,832	173,299	65,434	228,347	89,080	153,349	141,885	129,614			1,383,437	
2nd Week	173,417	174,426	267,727	75,284	144,173	164,291	50,341	133,782	231,284				1,414,725	
3rd Week	81,889	100,764	162,964	163,428	88,737	113,464	158,485	92,759	138,974				1,101,464	
4th Week	119,784	180,506	85,107	168,053	89,331	137,265	115,713	152,613	166,507				1,214,879	
5th week				102,533			162,771		57,469				322,774	
H S A Payments	195,850	2,500	93,250				91,750						383,350	
Medicare Supp.		4,719	4,719	4,719	27,480	21,951	14,415	9,567					87,570	
Miscellaneous exp				10,000	30,464	12,513							52,977	
Grants					150,000								150,000	2019-2020
Total Expenses	720,813	528,637	800,600	697,316	595,619	677,831	668,140	532,503	736,119	129,614	-	-	6,087,193	Anticipated Revenue
Monthly Revenue													Total	
Suprv Dist. Reg 4	300,000		185,129	209,741	124,195	100,000	64,467	64,467	64,467	64,467	44,467	24,467	1,245,865	1,205,864
Chest. BOE	540,000	300,000	200,000		200,000	300,000	130,879	129,380	129,381	129,381	129,381	2,317,783	2,317,783	2,327,783
Deep River BOE		106,781	53,391	53,391	53,391	53,391	53,391	53,391	53,391	53,391	53,391	53,391	640,689	640,692
Deep River Town				192,560	48,140	48,140	48,140	48,140	48,338	48,140	48,140	48,140	577,878	577,680
Essex BOE	73,277	73,277	73,277	73,277	6,375		73,277	73,277	73,277	73,277	73,277	73,277	333,987	167,441
Essex Town	93,628	7,097	83,163	83,163	71,824	40,191	40,267	43,797	36,737	3,530			879,321	* *
First Pay EE	240	736	44,964	57,955	57,356	58,540	57,531	57,805	58,107	57,300	57,300	57,300	565,135	255,712
TRB	274	736	57,089	57,500	57,872	57,182	57,758	57,903	57,408	57,300	57,300	57,300	575,622	1,368,000
Retirees	23,448			12,119			13,659			13,924			63,150	49,575
Grants	38,088	35,798	22,638	22,160	26,934	32,976	44,082	26,951	19,857	14,122	33,075	33,075	349,757	369,622
Other Rev.	150,000												150,000	
	240				300								540	
Total Revenue	1,219,195	524,425	636,487	922,931	719,663	763,696	583,449	721,656	476,495				8,119,960	7,842,233
Net Rev/Exp/Month	498,382	(4,212)	(164,112)	225,615	124,044	85,865	(84,690)	189,153	(259,624)				6,568,000	
Reserve Status														
\$54,926	\$ 230,466	\$ 268,430	\$ 706,808	\$ 716,371	\$ 464,170	\$ 886,711	\$ 583,147	901,312	349,387				Revenue	6,568,000
	2019-20	2020-21	Increase										Expenses	6,087,193
Total Exp Costs	\$ 7,826,723	8,606,707	779,984										Net Position	480,807
Total Expected Claims	\$ 7,173,424	8,500,507												
Incurred But Not Reported														
1/12 IBNR	600,000	708,000												
	2019-2020	2020-20												

Health Savings Account Policy

CGS 10-183 (T) requires that retired certified employees be given the opportunity to purchase the Health Insurance of the last employing BOE at the group rate.

This document is a working projection of medical revenue and expenses as a tool for projecting the District's fiscal position.

Region 4 Cafeteria Expense and Revenue Tracking

2019-2020		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Eligible Students - Free			0	146	137	139	139	138	141	0	0	0	0	840
Eligible - Reduced			0	43	32	32	32	30	30	0	0	0	0	199
Eligible - Full Pay			0	651	672	671	670	670	671	0	0	0	0	4,005
Total Enrollment			0	840	841	842	841	838	842	0	0	0	0	5,044
Breakfast - Free meals served			0	304	401	329	176	337	300	0	0	0	0	1,847
Breakfast - Reduced meals served			0	23	43	54	37	52	42	0	0	0	0	251
Breakfast - Full Pay meals served			0	84	199	171	90	236	146	0	0	0	0	926
Lunch - Free meals served			0	1,538	1,646	1,386	834	1,295	1,335	0	0	0	0	8,034
Lunch- Reduced meals served			0	445	391	335	214	297	261	0	0	0	0	1,943
Lunch - Full Pay meals served			0	3,959	4,465	3,941	2,493	3,788	3,597	0	0	0	0	22,243
object	Total Meal Count		0	6,353	7,145	6,216	3,844	6,005	5,681	0	0	0	0	35,244
4090 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 29	\$ 32	\$ 1,128	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ 1,319
4160 Café Lunch Cash Sales	\$ -	\$ 5,001	\$ 22,197	\$ 19,711	\$ 18,319	\$ 13,138	\$ 20,181	\$ 9,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,484
4360 State & Fed Grants - Claims breakfast	\$ -	\$ -	\$ 621	\$ 866	\$ 741	\$ 409	\$ 773	\$ 665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,075
4360 State & Fed Grants - Claims lunch	\$ -	\$ -	\$ 7,852	\$ 8,219	\$ 6,996	\$ 4,286	\$ 6,522	\$ 6,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,367
4360 State & Fed Grants - 6 Cent	\$ -	\$ -	\$ 416	\$ 455	\$ 396	\$ 248	\$ 377	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,256
4360 State & Fed Grants - Healthy Foods							\$ 2,820							\$ 2,820
4360 State & Fed Grants - CN State Match					\$ 1,290									\$ 1,290
4360 State & Fed Grants - State School Breakfast				\$ 2,867										\$ 2,867
4361 USDA commodities														\$ -
4890 Transfer In				\$ 100,000										\$ 100,000
Total Revenue	\$ -	\$ 5,001	\$ 31,085	\$ 132,172	\$ 26,482	\$ 19,402	\$ 31,801	\$ 17,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,478
5111 Administrator Salary	31330	\$ 731	\$ 3,191	\$ 1,462	\$ 1,462	\$ 2,340	\$ 2,340	\$ 3,510	\$ 2,340	\$ -	\$ -	\$ -	\$ -	\$ 17,375
5114 Secretary Salary	11736	\$ -	\$ 28	\$ 794	\$ 637	\$ 1,199	\$ 1,019	\$ 1,379	\$ 1,080	\$ -	\$ -	\$ -	\$ -	\$ 6,137
5118 Food Service Salary	145630	\$ -	\$ -	\$ 12,064	\$ 12,485	\$ 14,709	\$ 12,350	\$ 15,322	\$ 12,763	\$ -	\$ -	\$ -	\$ -	\$ 79,693
5124 Sub Secty\ Café	4000	\$ -	\$ -	\$ 108	\$ 47	\$ 50	\$ 41	\$ 327	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ 646
5138 OT Cafeteria Salary	2000	\$ -	\$ -	\$ 3,326	\$ 152	\$ 103	\$ 215	\$ 135	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ 4,109
Total Salaries	194696	\$ 731	\$ 3,219	\$ 17,754	\$ 14,783	\$ 18,401	\$ 15,965	\$ 20,672	\$ 16,434	\$ -	\$ -	\$ -	\$ -	\$ 107,959
5210 Health Insurance	42917	\$ -	\$ -	\$ 956	\$ 3,897	\$ 4,471	\$ 4,471	\$ 4,471	\$ 4,470	\$ -	\$ -	\$ -	\$ -	\$ 22,735
5214 Life Insurance	500	\$ -	\$ -	\$ 13	\$ 16	\$ 22	\$ 22	\$ 22	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ 119
5222 MERF	29473	\$ 201	\$ 305	\$ 2,423	\$ 2,023	\$ 2,520	\$ 2,186	\$ 2,793	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ 14,701
5223 Fica/Medicare	14894	\$ 109	\$ 167	\$ 1,303	\$ 1,056	\$ 1,320	\$ 1,138	\$ 1,412	\$ 1,170	\$ -	\$ -	\$ -	\$ -	\$ 7,674
Total Benefits	87784	\$ 310	\$ 472	\$ 4,695	\$ 6,992	\$ 8,332	\$ 7,818	\$ 8,698	\$ 7,913	\$ -	\$ -	\$ -	\$ -	\$ 45,229
Total Salary & Benefit Cost	282480	\$ 1,041	\$ 3,691	\$ 22,449	\$ 21,775	\$ 26,733	\$ 23,783	\$ 29,370	\$ 24,347	\$ -	\$ -	\$ -	\$ -	\$ 153,189
5430 Repairs & Maintenance	3500	\$ -	\$ -	\$ 777	\$ 804	\$ -	\$ -	\$ 397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,978
5600 All - General Supplies	15980	\$ -	\$ 336	\$ 855	\$ 2,877	\$ 521	\$ 1,056	\$ 1,819	\$ 381	\$ -	\$ -	\$ -	\$ -	\$ 7,845
5601 USDA Donations	16800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5610 General Supplies	129080	\$ -	\$ 7,058	\$ 12,142	\$ 13,070	\$ 9,158	\$ 7,988	\$ 9,673	\$ 9,622	\$ -	\$ -	\$ -	\$ -	\$ 68,711
5800 All - Other Misc. Expense	240	\$ -	\$ 1,849	\$ 708	\$ 584	\$ 252	\$ 155	\$ 647	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ 4,370
5890 Other Objects-Dues & Fees	3204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Product Cost	168804	\$ -	\$ 9,242	\$ 14,482	\$ 17,335	\$ 9,930	\$ 9,199	\$ 12,537	\$ 10,179	\$ -	\$ -	\$ -	\$ -	\$ 82,905
Total Product, Salary & Benefit Costs	0	\$ 1,041	\$ 12,934	\$ 36,931	\$ 39,110	\$ 36,663	\$ 32,981	\$ 41,907	\$ 34,526	\$ -	\$ -	\$ -	\$ -	\$ 236,093
Profit (Loss)	\$ (1,041)	\$ (7,933)	\$ (5,846)	\$ 93,061	\$ (10,182)	\$ (13,579)	\$ (10,106)	\$ (16,989)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,385
Operating Days			2	19	21	18	15	21	16	21	15	19	13	180
Lunch Participation			0.0%	37.2%	36.8%	37.4%	28.1%	30.6%	38.5%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#REF!
Breakfast Participation			#DIV/0!	2.6%	3.6%	3.7%	2.4%	3.6%	3.6%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.3%
Meals Product Cost			#DIV/0!	\$ 2.28	\$ 2.43	\$ 1.60	\$ 2.39	\$ 2.09	\$ 1.79	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Labor/Meal			#DIV/0!	\$ 3.53	\$ 3.05	\$ 4.30	\$ 6.19	\$ 4.89	\$ 4.29	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
			#DIV/0!	\$ 5.81	\$ 5.47	\$ 5.90	\$ 8.58	\$ 6.98	\$ 6.08	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
unpaid lunch balances - monthly value		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,069)	\$ (8,472)	\$ (9,555)	\$ -	\$ -	\$ -	\$ -	
lunch account balances- monthly value		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,080	\$ -	\$ -	\$ -	\$ -	
Month End Checking Account Balance								\$ 228,425						

notes