

Region 4 2019-20 Budget Projection

May 1,2020

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/A	REVISED	YTD EXPENDED	ENCUMBR	AVAILABLE	EST YR END
				APPROP	DJSMTS	BUDGET		ANCES	BUDGET	
4124101	5111	4000-40-001-2410-000-0-0-1-5111	- PRINCIPAL SALARY	272,532	0	272,532	212,112	60,420	0	0
4224101	5111	4000-40-002-2410-000-0-0-1-5111	- PRINCIPAL SALARY	302,998	0	302,998	256,383	44,615	2,000	0
4111001	5112	4000-40-001-1100-000-0-0-1-5112	- DEPARTMENT CHAIR SALARY	25,298	0	25,298	13,874	0	11,425	0
4211001	5112	4000-40-002-1100-000-0-0-1-5112	- DEPARTMENT CHAIR SALARY	50,814	0	50,814	25,191	0	25,623	0
4111011	5113	4000-40-001-1101-000-0-0-1-5113	- TEACHER SALARY ART	72,247	0	72,247	50,017	22,230	0	0
4111031	5113	4000-40-001-1103-000-0-0-1-5113	- TEACHER SALARY ENGLISH	281,036	0	281,036	214,145	81,712	-14,821	-14,821
4111041	5113	4000-40-001-1104-000-0-0-1-5113	- TEA SALARY FGN LANGUAGE	150,286	0	150,286	108,564	48,251	-6,528	-6,528
4111051	5113	4000-40-001-1105-000-0-0-1-5113	- TEA SALARY HOME EC	44,149	0	44,149	30,565	13,584	0	0
4111061	5113	4000-40-001-1106-000-0-0-1-5113	- TEACHER SALARY TECH ED	68,482	-20,000	48,482	38,104	8,539	1,839	1,839
4111081	5113	4000-40-001-1108-000-0-0-1-5113	- JW SALARY MATH	223,146	0	223,146	154,780	68,791	-425	-425
4111091	5113	4000-40-001-1109-000-0-0-1-5113	- TEACHER SALARY MUSIC	65,165	0	65,165	42,191	17,690	5,284	5,284
4111101	5113	4000-40-001-1110-000-0-0-1-5113	- TEACHER SALARY PHYS ED	170,753	0	170,753	118,214	52,539	0	0
4111121	5113	4000-40-001-1112-000-0-0-1-5113	- TEACHER SALARY SCIENCE	259,805	0	259,805	177,310	78,804	3,691	3,691
4111131	5113	4000-40-001-1113-000-0-0-1-5113	- JW SALARY SOC STDY	233,923	0	233,923	161,947	71,976	0	0
4111141	5113	4000-40-001-1114-000-0-0-1-5113	- TEACHER SALARY COMP ED	71,592	0	71,592	49,564	22,028	0	0
4112101	5113	4000-40-001-1210-000-0-0-1-5113	- JW SALARY G&T	27,912	0	27,912	19,323	8,588	1	1
4112151	5113	4000-40-001-1215-000-0-0-1-5113	- JW SALARY SPEC ED	357,215	-10,000	347,215	165,547	86,464	95,204	95,204
4121131	5113	4000-40-001-2113-000-0-0-1-5113	- TEACHER SALARY SOC WKR	31,964	0	31,964	22,129	9,835	0	0
4121201	5113	4000-40-001-2120-000-0-0-1-5113	- TEACHER SALARY GUIDANCE	182,772	0	182,772	126,460	58,163	-1,851	-1,851
4121401	5113	4000-40-001-2140-000-0-0-1-5113	- JW TEACHER SALARY PSYCH	65,979	0	65,979	45,678	20,301	0	0
4121501	5113	4000-40-001-2150-000-0-0-1-5113	- TEACHER SALARY	26,048	0	26,048	18,033	8,015	0	0
4122221	5113	4000-40-001-2222-000-0-0-1-5113	- TEACHER SALARY LIBRARY	65,120	0	65,120	45,083	20,037	0	0
4211011	5113	4000-40-002-1101-000-0-0-1-5113	- TEACHER SALARY ART	149,585	0	149,585	103,559	46,026	0	0
4211021	5113	4000-40-002-1102-000-0-0-1-5113	- TEACHER SALARY BUSINESS	147,790	0	147,790	102,426	45,474	-110	-110
4211031	5113	4000-40-002-1103-000-0-0-1-5113	- TEACHER SALARY ENGLISH	470,678	0	470,678	321,861	137,460	11,357	11,357
4211041	5113	4000-40-002-1104-000-0-0-1-5113	- TEACHER SALARY FOREIGN	257,476	0	257,476	167,936	73,618	15,923	15,923
4211051	5113	4000-40-002-1105-000-0-0-1-5113	- TEACHER SALARY HOME EC	84,763	0	84,763	58,682	26,081	0	0
4211061	5113	4000-40-002-1106-000-0-0-1-5113	- VR TECH ED TEACHER SALARY	238,795	0	238,795	173,242	74,346	-8,792	-8,792
4211081	5113	4000-40-002-1108-000-0-0-1-5113	- VR MATH TEACHER SALARY	425,352	0	425,352	293,398	130,220	1,734	1,734
4211091	5113	4000-40-002-1109-000-0-0-1-5113	- TEACHER SALARY MUSIC	151,866	0	151,866	105,803	46,728	-665	-665
4211101	5113	4000-40-002-1110-000-0-0-1-5113	- TEACHER SALARY PHYS ED	300,466	-6,000	294,466	177,396	78,843	38,227	38,227
4211111	5113	4000-40-002-1111-000-0-0-1-5113	- TEACHER SALARY READING	0	0	0	10,711	4,761	-15,472	-15,472
4211121	5113	4000-40-002-1112-000-0-0-1-5113	- VR SCIENCE TEACHER SALARY	431,400	0	431,400	298,662	132,738	0	0
4211131	5113	4000-40-002-1113-000-0-0-1-5113	- VR SALARY SOC STDY	447,721	0	447,721	288,607	118,718	40,396	40,396
4212101	5113	4000-30-002-1210-000-0-0-1-5113	- VR SALARY G&T	55,823	0	55,823	19,323	8,588	27,912	27,912
4212151	5113	4000-40-002-1215-000-0-0-1-5113	- TEACHER SALARY SPEC ED	508,308	0	508,308	402,359	178,679	-72,730	-72,730
4221131	5113	4000-40-002-2113-000-0-0-1-5113	- TEACHER SALARY SOC WKR	213,297	0	213,297	137,950	61,311	14,036	14,036
4221201	5113	4000-40-002-2120-000-0-0-1-5113	- TEACHER SALARY GUIDANCE	249,918	0	249,918	170,527	79,349	42	42
4221501	5113	4000-40-002-2150-000-0-0-1-5113	- TEACHER SALARY	39,072	0	39,072	27,050	12,022	0	0
4222221	5113	4000-40-002-2222-000-0-0-1-5113	- TEACHER SALARY LIBRARY	89,004	0	89,004	61,912	27,517	-425	-425
4124101	5114	4000-40-001-2410-000-0-0-1-5114	- P/O SECRETARY SALARY	113,575	0	113,575	93,575	25,318	-5,318	-5,318

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				APPROP	DJSMTS	BUDGET		ANCES	BUDGET	
4221201	5114	4000-40-002-2120-000-0-0-1-5114	- SEC SALARY GUIDANCE	61,924	0	61,924	50,402	11,773	-251	-251
4224101	5114	4000-40-002-2410-000-0-0-1-5114	- SEC SALARY P/O	167,534	0	167,534	127,434	35,979	4,121	4,121
4229011	5114	4000-40-002-2901-000-0-0-1-5114	- SEC SALARY ATHLETIC	20,383	0	20,383	16,642	0	3,741	3,741
4126001	5115	4000-40-001-2600-000-0-0-1-5115	- CUSTODIAN SALARY	294,663	0	294,663	230,763	64,293	-393	-393
4226001	5115	4000-40-002-2600-000-0-0-1-5115	- CUSTODIAN SALARY	354,327	0	354,327	283,888	66,243	4,196	4,196
4121341	5116	4000-40-001-2134-000-0-0-1-5116	- NURSE SALARY	51,994	0	51,994	51,256	7,903	-7,165	-7,165
4221341	5116	4000-40-002-2134-000-0-0-1-5116	- NURSE SALARY	55,544	0	55,544	36,806	15,998	2,739	2,739
4111161	5119	4000-40-001-1116-000-0-0-1-5119	- PARA-EDUCATOR SALARY	6,000	0	6,000	5,084	1,891	-975	-975
4112151	5119	4000-40-001-1215-000-0-0-1-5119	- PARA SALARY SPEC ED	275,176	0	275,176	181,501	61,274	32,401	32,401
4211161	5119	4000-40-002-1116-000-0-0-1-5119	- VR SECURITY SALARY	52,842	0	52,842	40,798	13,111	-1,067	-1,067
4212151	5119	4000-40-002-1215-000-0-0-1-5119	- SPEC ED PARA SALARY	315,919	42,898	358,817	307,677	101,312	-50,172	-50,172
4221131	5119	4000-40-002-2113-000-0-0-1-5119	- SOCIAL WORK PARA SALARY	33,307	0	33,307	350	0	32,957	\$32,957
4222221	5119	4000-40-002-2222-000-0-0-1-5119	- LIBRARY PARA SALARY	29,905	0	29,905	16,695	13,416	-207	-207
			Encumbered Salaries	9,143,643	6,898	9,150,541	6,459,487	2,503,573	187,481	148,434
								418,511		
4111151	5123	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	5123	4000-40-002-1115-000-0-0-1-5123	- VR SUBSTITUTE TEACHER SALARY	70,000	0	70,000	106,050	0	-36,050	-36,050
4111161	5124	4000-40-001-1116-000-0-0-1-5124	- JW SUB PARA SALARY	2,500	0	2,500	2,594	0	-94	-94
4124101	5124	4000-40-001-2410-000-0-0-1-5124	- SUB SECTY	1,000	0	1,000	0	0	1,000	1,000
4126001	5124	4000-40-001-2600-000-0-0-1-5124	- SUB CUST	0	0	0	401	0	-401	-401
4211161	5124	4000-40-002-1116-000-0-0-1-5124	- VR SUB PARA	3,500	0	3,500	316	0	3,184	3,184
4226001	5124	4000-40-002-2600-000-0-0-1-5124	- SUB VR CUST	0	0	0	85	0	-85	-85
4124111	5133	4000-40-001-2411-000-0-0-1-5133	- TEAM LEADERS SALARY	14,376	0	14,376	6,042	0	8,334	0
4129001	5133	4000-40-001-2900-000-0-0-1-5133	- EXTRA CURR ACTIV SALARY	24,783	0	24,783	13,202	0	11,581	11,581
4129011	5133	4000-40-001-2901-000-0-0-1-5133	- ATHLETIC SALARY	60,538	0	60,538	29,223	1,243	30,072	30,072
4129011	5133	4000-40-001-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	0	0	0	5,960	0	-5,960	-5,960
4129011	5133	4000-40-001-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	0	0	0	5,419	0	-5,419	-5,419
4129011	5133	4000-40-001-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	0	0	0	1,651	0	-1,651	-1,651
4129011	5133	4000-40-001-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	0	0	0	2,061	0	-2,061	-2,061
4212111	5133	4000-40-002-1211-000-0-0-1-5133	- MENTOR SALARY	1,500	0	1,500	1,143	0	357	357
4229001	5133	4000-40-002-2900-000-0-0-1-5133	- EXTRA CURR ACTIV SALARY	107,028	0	107,028	62,967	0	44,061	44,061
4229011	5133	4000-40-002-2901-000-0-0-1-5133	- ATHLETIC SALARY	0	0	0	19,579	2,899	-22,478	-22,478
4229011	5133	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	5133	4000-40-002-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	7,860	0	7,860	3,034	0	4,827	4,827
4229011	5133	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	5133	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	5133	4000-40-002-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	6,245	0	6,245	0	0	6,245	6,245
4229011	5133	4000-40-002-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	9,558	0	9,558	9,749	0	-191	-191
4229011	5133	4000-40-002-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	26,229	0	26,229	26,754	0	-525	-525
4229011	5133	4000-40-002-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	7,608	0	7,608	9,831	0	-2,223	-2,223
4229011	5133	4000-40-002-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	16,237	0	16,237	16,562	0	-325	-325

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				APPROP	DJSMTS	BUDGET		ANCES	BUDGET	
4229011	5133	4000-40-002-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	16,237	0	16,237	14,525	0	1,712	1,712
4229011	5133	4000-40-002-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	0	0	0	3,433	0	-3,433	-3,433
4229011	5133	4000-40-002-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	8,118	0	8,118	12,740	0	-4,622	-4,622
4229011	5133	4000-40-002-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	6,123	0	6,123	0	0	6,123	6,123
4229011	5133	4000-40-002-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	9,371	0	9,371	0	0	9,371	9,371
4229011	5133	4000-40-002-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	13,536	0	13,536	0	0	13,536	13,536
4229011	5133	4000-40-002-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	7,258	0	7,258	0	0	7,258	7,258
4229011	5133	4000-40-002-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	6,176	0	6,176	0	0	6,176	6,176
4229011	5133	4000-40-002-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	6,743	0	6,743	0	0	6,743	6,743
4229011	5133	4000-40-002-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	2,488	0	2,488	0	0	2,488	2,488
4229011	5133	4000-40-002-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	4,144	0	4,144	0	0	4,144	4,144
4229011	5133	4000-40-002-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	3,300	0	3,300	0	0	3,300	3,300
4229011	5133	4000-40-002-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	9,371	0	9,371	0	0	9,371	9,371
4229011	5133	4000-40-002-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	9,371	0	9,371	0	0	9,371	9,371
4229011	5133	4000-40-002-2901-000-0-0-1-5133	- COACH\MENTOR\EXTRA-CURRICULAR	3,300	0	3,300	2,289	0	1,011	1,011
4129001	51331	4000-40-001-2900-000-0-0-1-51331	ATHLETIC EXTRA DUTY	0	0	0	105	0	-105	-105
4129001	51331	4000-40-001-2900-000-0-0-1-51331	ATHLETIC EXTRA DUTY	0	0	0	175	0	-175	-175
4129001	51331	4000-40-001-2900-000-0-0-1-51331	ATHLETIC EXTRA DUTY	0	0	0	175	0	-175	-175
4129001	51331	4000-40-001-2900-000-0-0-1-51331	ATHLETIC EXTRA DUTY	0	0	0	140	0	-140	-140
4129001	51331	4000-40-001-2900-000-0-0-1-51331	ATHLETIC EXTRA DUTY	0	0	0	670	0	-670	-670
4129001	51331	4000-40-001-2900-000-0-0-1-51331	ATHLETIC EXTRA DUTY	0	0	0	510	0	-510	-510
4229001	51331	4000-40-002-2900-000-0-0-1-51331	ATHLETIC EXTRA DUTY	0	0	0	40	0	-40	-40
4229001	51331	4000-40-002-2900-000-0-0-1-51331	ATHLETIC EXTRA DUTY	0	0	0	480	0	-480	-480
4229001	51331	4000-40-002-2900-000-0-0-1-51331	ATHLETIC EXTRA DUTY	0	0	0	475	0	-475	-475
4229001	51331	4000-40-002-2900-000-0-0-1-51331	ATHLETIC EXTRA DUTY	0	0	0	428	0	-428	-428
4229001	51331	4000-40-002-2900-000-0-0-1-51331	ATHLETIC EXTRA DUTY	0	0	0	428	0	-428	-428
4229001	51331	4000-40-002-2900-000-0-0-1-51331	ATHLETIC EXTRA DUTY	0	0	0	145	0	-145	-145
4229001	51331	4000-40-002-2900-000-0-0-1-51331	ATHLETIC EXTRA DUTY	0	0	0	970	0	-970	-970
4229001	51331	4000-40-002-2900-000-0-0-1-51331	ATHLETIC EXTRA DUTY	0	0	0	495	0	-495	-495
4229001	51331	4000-40-002-2900-000-0-0-1-51331	ATHLETIC EXTRA DUTY	0	0	0	2,400	0	-2,400	-2,400
4229001	51331	4000-40-002-2900-000-0-0-1-51331	ATHLETIC EXTRA DUTY	0	0	0	2,845	0	-2,845	-2,845
4123101	5134	4000-40-001-2310-000-0-0-1-5134	- BOE OT SEC SALARY	400	0	400	100	0	300	300
4223101	5134	4000-40-002-2310-000-0-0-1-5134	- OT SECRETARY SALARY	600	0	600	0	0	600	600
4126001	5135	4000-40-001-2600-000-0-0-1-5135	- OT CUST SALARY	15,000	0	15,000	631	0	14,369	14,369
4226001	5135	4000-40-002-2600-000-0-0-1-5135	- OT CUSTODIAN SALARY	12,000	0	12,000	3,506	0	8,494	8,494
4129001	5190	4000-40-001-2900-000-0-0-1-5190	- BUILDING RENTAL REIMBURSABLE	0	0	0	-2,509	0	2,509	2,509
4229001	5190	4000-40-002-2900-000-0-0-1-5190	- BUILDING RENTAL REIMBURSABLE	3,000	0	3,000	3,385	0	-385	-385
4160001	5198	4000-40-001-6000-000-0-0-1-5198	- SUPV DIST SALARY	413,973	0	413,973	344,978	68,995	0	0
4260001	5198	4000-40-002-6000-000-0-0-1-5198	- SUPV DIST SALARY	620,960	0	620,960	517,466	103,493	1	0
		Unencumbered Salaries		1,625,513	0	1,625,513	1,278,743	176,630	170,140	161,804

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4120011	5210	4000-40-001-2001-000-0-0-1-5210	- CITIZENS BANK HEALTH	964,168	0	964,168	827,409	103,704	33,055	0
4220011	5210	4000-40-002-2001-000-0-0-2-5210	- CITIZENS BANK HEALTH	1,363,615	27,304	1,390,919	1,241,113	155,557	-5,751	0
4111011	5214	4000-40-001-1101-000-0-0-1-5214	- LIFE INSURANCE	81	0	81	60	0	21	
4111031	5214	4000-40-001-1103-000-0-0-1-5214	- LIFE INSURANCE	406	0	406	231	0	175	
4111041	5214	4000-40-001-1104-000-0-0-1-5214	- LIFE INSURANCE	174	0	174	119	0	55	
4111051	5214	4000-40-001-1105-000-0-0-1-5214	- LIFE INSURANCE	81	0	81	0	0	81	
4111061	5214	4000-40-001-1106-000-0-0-1-5214	- LIFE INSURANCE	81	0	81	0	0	81	
4111081	5214	4000-40-001-1108-000-0-0-1-5214	- LIFE INSURANCE	325	0	325	179	0	146	
4111091	5214	4000-40-001-1109-000-0-0-1-5214	- LIFE INSURANCE	87	0	87	60	0	27	
4111101	5214	4000-40-001-1110-000-0-0-1-5214	- LIFE INSURANCE	162	0	162	119	0	43	
4111121	5214	4000-40-001-1112-000-0-0-1-5214	- LIFE INSURANCE	330	0	330	179	0	151	
4111131	5214	4000-40-001-1113-000-0-0-1-5214	- LIFE INSURANCE	243	0	243	179	0	64	
4111141	5214	4000-40-001-1114-000-0-0-1-5214	- LIFE INSURANCE	81	0	81	60	0	21	
4111151	5214	4000-40-001-1115-000-0-0-1-5214	- LIFE INSURANCE	3	0	3	1	0	2	
4111161	5214	4000-40-001-1116-000-0-0-1-5214	- LIFE INSURANCE	8	0	8	13	0	-5	
4111901	5214	4000-40-001-1190-000-0-0-1-5214	- LIFE INSURANCE	81	0	81	0	0	81	
4112151	5214	4000-40-001-1215-000-0-0-1-5214	- LIFE INSURANCE	970	0	970	522	0	448	
4121131	5214	4000-40-001-2113-000-0-0-1-5214	- LIFE INSURANCE	12	0	12	24	0	-12	
4121201	5214	4000-40-001-2120-000-0-0-1-5214	- LIFE INSURANCE	162	0	162	119	0	43	
4121341	5214	4000-40-001-2134-000-0-0-1-5214	- LIFE INSURANCE	103	0	103	68	0	35	
4121401	5214	4000-40-001-2140-000-0-0-1-5214	- LIFE INSURANCE	75	0	75	60	0	15	
4121501	5214	4000-40-001-2150-000-0-0-1-5214	- JW LIFE INSURANCE SP & HR	0	0	0	24	0	-24	
4122221	5214	4000-40-001-2222-000-0-0-1-5214	- LIFE INSURANCE	94	0	94	60	0	34	
4124101	5214	4000-40-001-2410-000-0-0-1-5214	- LIFE INSURANCE	1,079	0	1,079	981	0	98	
4124102	5214	4000-40-001-2410-000-0-0-2-5214	- LIFE INSURANCE	81	0	81	0	0	81	
4126001	5214	4000-40-001-2600-000-0-0-1-5214	- LIFE INSURANCE	355	0	355	333	0	22	
4129011	5214	4000-40-001-2901-000-0-0-1-5214	- LIFE INSURANCE	6	0	6	0	0	6	
4211011	5214	4000-40-002-1101-000-0-0-1-5214	- LIFE INSURANCE	232	0	232	119	0	113	
4211021	5214	4000-40-002-1102-000-0-0-1-5214	- LIFE INSURANCE	150	0	150	119	0	31	
4211031	5214	4000-40-002-1103-000-0-0-1-5214	- LIFE INSURANCE	514	0	514	387	0	127	
4211041	5214	4000-40-002-1104-000-0-0-1-5214	- LIFE INSURANCE	289	0	289	227	0	62	
4211051	5214	4000-40-002-1105-000-0-0-1-5214	- LIFE INSURANCE	75	0	75	60	0	15	
4211061	5214	4000-40-002-1106-000-0-0-1-5214	- LIFE INSURANCE	214	0	214	119	0	95	
4211081	5214	4000-40-002-1108-000-0-0-1-5214	- LIFE INSURANCE	438	0	438	357	0	81	
4211091	5214	4000-40-002-1109-000-0-0-1-5214	- LIFE INSURANCE	75	0	75	119	0	-44	
4211101	5214	4000-40-002-1110-000-0-0-1-5214	- LIFE INSURANCE	301	0	301	179	0	122	
4211111	5214	4000-40-002-1111-000-0-0-1-5214	- LIFE INSURANCE	0	0	0	15	0	-15	
4211121	5214	4000-40-002-1112-000-0-0-1-5214	- LIFE INSURANCE	439	0	439	357	0	82	
4211131	5214	4000-40-002-1113-000-0-0-1-5214	- LIFE INSURANCE	451	0	451	312	0	139	
4211151	5214	4000-40-002-1115-000-0-0-1-5214	- LIFE INSURANCE	106	0	106	91	0	15	

**Region 4 2019-20 Budget Projection
May 1,2020**

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/A	REVISED	YTD EXPENDED	ENCUMBR	AVAILABLE	EST YR END
				APPROP	DJSMTS	BUDGET		ANCES	BUDGET	
4211161	5214	4000-40-002-1116-000-0-0-1-5214	- LIFE INSURANCE	0	0	0	113	0	-113	
4212033	5214	4000-40-002-1203-000-0-0-3-5214	- LIFE INSURANCE	97	0	97	1	0	96	
4212071	5214	4000-40-002-1207-000-0-0-1-5214	- LIFE INSURANCE	81	0	81	0	0	81	
4212151	5214	4000-40-002-1215-000-0-0-1-5214	- LIFE INSURANCE	677	0	677	1,093	0	-416	
4221131	5214	4000-40-002-2113-000-0-0-1-5214	- LIFE INSURANCE	211	0	211	159	0	52	
4221201	5214	4000-40-002-2120-000-0-0-1-5214	- LIFE INSURANCE	356	0	356	221	0	135	
4221341	5214	4000-40-002-2134-000-0-0-1-5214	- LIFE INSURANCE	0	0	0	68	0	-68	
4221501	5214	4000-40-002-2150-000-0-0-1-5214	- VR LIFE INSURANCE - SP & HR	0	0	0	36	0	-36	
4222221	5214	4000-40-002-2222-000-0-0-1-5214	- LIFE INSURANCE	60	0	60	60	0	0	
4224101	5214	4000-40-002-2410-000-0-0-1-5214	- LIFE INSURANCE	1,240	0	1,240	1,144	0	96	
4226001	5214	4000-40-002-2600-000-0-0-1-5214	- LIFE INSURANCE	434	0	434	363	0	71	
4229001	5214	4000-40-002-2900-000-0-0-1-5214	- LIFE INSURANCE	0	0	0	2	0	-2	
4229011	5214	4000-40-002-2901-000-0-0-1-5214	- LIFE INSURANCE	57	0	57	34	0	23	2436
4112071	5222	4000-40-001-1207-000-0-0-1-5222	- MERF	5,317	0	5,317	0	0	5,317	
4121341	5222	4000-40-001-2134-000-0-0-1-5222	- MERF	5,917	0	5,917	6,184	0	-267	
4124101	5222	4000-40-001-2410-000-0-0-1-5222	- MERF	12,925	0	12,925	12,494	0	431	
4124102	5222	4000-40-001-2410-000-0-0-2-5222	- MERF P/O	3,450	0	3,450	1,248	0	2,202	
4126001	5222	4000-40-001-2600-000-0-0-1-5222	- MERF	36,270	0	36,270	32,366	0	3,904	
4126002	5222	4000-40-001-2600-000-0-0-2-5222	- MERF PLANT	620	0	620	1,040	0	-420	
4212071	5222	4000-40-002-1207-000-0-0-1-5222	- MERF	5,781	0	5,781	0	0	5,781	
4221201	5222	4000-40-002-2120-000-0-0-1-5222	- MERF	8,267	0	8,267	6,920	0	1,347	
4221341	5222	4000-40-002-2134-000-0-0-1-5222	- MERF	5,773	0	5,773	4,942	0	831	
4224101	5222	4000-40-002-2410-000-0-0-1-5222	- MERF	24,609	0	24,609	15,577	0	9,032	
4224102	5222	4000-40-002-2410-000-0-0-2-5222	- MERF P/O	3,152	0	3,152	1,872	0	1,280	
4226001	5222	4000-40-002-2600-000-0-0-1-5222	- MERF	36,310	0	36,310	36,707	0	-397	
4226002	5222	4000-40-002-2600-000-0-0-2-5222	- MERF PLANT	3,321	0	3,321	1,560	0	1,761	
4229001	5222	4000-40-002-2900-000-0-0-1-5222	- MERF	0	0	0	995	0	-995	
4229011	5222	4000-40-002-2901-000-0-0-1-5222	- MERF	2,403	0	2,403	2,285	24,838	118	5086
4111001	5223	4000-40-001-1100-000-0-0-1-5223	- FICA/MED	433	0	433	201	0	232	
4111011	5223	4000-40-001-1101-000-0-0-1-5223	- FICA/MEDICARE	995	0	995	665	0	330	
4111031	5223	4000-40-001-1103-000-0-0-1-5223	- FICA/MEDICARE	4,109	0	4,109	2,884	0	1,226	
4111041	5223	4000-40-001-1104-000-0-0-1-5223	- FICA/MEDICARE	2,490	0	2,490	1,455	0	1,035	
4111051	5223	4000-40-001-1105-000-0-0-1-5223	- FICA/MEDICARE	1,128	0	1,128	419	0	709	
4111061	5223	4000-40-001-1106-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	614	0	-614	
4111081	5223	4000-40-001-1108-000-0-0-1-5223	- FICA/MEDICARE	2,326	0	2,326	1,952	0	374	
4111091	5223	4000-40-001-1109-000-0-0-1-5223	- FICA/MEDICARE	997	0	997	507	0	490	
4111101	5223	4000-40-001-1110-000-0-0-1-5223	- FICA/MEDICARE	980	0	980	764	0	216	
4111121	5223	4000-40-001-1112-000-0-0-1-5223	- FICA/MEDICARE	3,830	0	3,830	2,411	0	1,419	
4111131	5223	4000-40-001-1113-000-0-0-1-5223	- FICA/MEDICARE	3,276	0	3,276	2,119	0	1,158	
4111141	5223	4000-40-001-1114-000-0-0-1-5223	- FICA/MEDICARE	986	0	986	680	0	306	
4111151	5223	4000-40-001-1115-000-0-0-1-5223	- FICA/MEDICARE	2,295	0	2,295	1,303	0	992	

**Region 4 2019-20 Budget Projection
May 1,2020**

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/A	REVISED	YTD EXPENDED	ENCUMBR	AVAILABLE	EST YR END
				APPROP	DJSMTS	BUDGET		ANCES	BUDGET	
4111161	5223	4000-40-001-1116-000-0-0-1-5223	- FICA/MEDICARE	268	0	268	551	0	-283	
4111901	5223	4000-40-001-1190-000-0-0-1-5223	- FICA/MEDICARE	377	0	377	213	0	164	
4111903	5223	4000-40-001-1190-000-0-0-3-5223	- FICA/MEDICARE	0	0	0	49	0	-49	
4112033	5223	4000-40-001-1203-000-0-0-3-5223	- FICA/MEDICARE	1,030	0	1,030	0	0	1,030	
4112071	5223	4000-40-001-1207-000-0-0-1-5223	- FICA/MEDICARE	3,574	0	3,574	0	0	3,574	
4112101	5223	4000-40-001-1210-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	280	0	-280	
4112151	5223	4000-40-001-1215-000-0-0-1-5223	- FICA/MEDICARE	25,569	0	25,569	15,011	0	10,558	
4121131	5223	4000-40-001-2113-000-0-0-1-5223	- FICA/MEDICARE	440	0	440	321	0	119	
4121201	5223	4000-40-001-2120-000-0-0-1-5223	- FICA/MEDICARE	2,765	0	2,765	1,815	0	950	
4121341	5223	4000-40-001-2134-000-0-0-1-5223	- FICA/MEDICARE	3,978	0	3,978	3,920	0	58	
4121353	5223	4000-40-001-2135-000-0-0-3-5223	- FICA/MEDICARE	200	0	200	0	0	200	
4121401	5223	4000-40-001-2140-000-0-0-1-5223	- FICA/MEDICARE	900	0	900	550	0	350	
4121501	5223	4000-40-001-2150-000-0-0-1-5223	- FICA/MEDICARE	632	0	632	237	0	395	
4122221	5223	4000-40-001-2222-000-0-0-1-5223	- FICA/MEDICARE	897	0	897	630	0	267	
4123101	5223	4000-40-001-2310-000-0-0-1-5223	- FICA/MEDICARE	48	0	48	8	0	40	
4124101	5223	4000-40-001-2410-000-0-0-1-5223	- FICA/MEDICARE	14,470	0	14,470	9,659	0	4,811	
4124102	5223	4000-40-001-2410-000-0-0-2-5223	- FICA/MED P/O	316	0	316	0	0	316	
4124111	5223	4000-40-001-2411-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	88	0	-88	
4126001	5223	4000-40-001-2600-000-0-0-1-5223	- FICA/MEDICARE	22,933	0	22,933	16,842	0	6,091	
4129001	5223	4000-40-001-2900-000-0-0-1-5223	- FICA/MEDICARE	1,925	0	1,925	1,015	0	910	
4129001	5223	4000-40-001-2900-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	8	0	-8	
4129001	5223	4000-40-001-2900-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	8	0	-8	
4129001	5223	4000-40-001-2900-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	13	0	-13	
4129001	5223	4000-40-001-2900-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	11	0	-11	
4129001	5223	4000-40-001-2900-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	51	0	-51	
4129001	5223	4000-40-001-2900-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	39	0	-39	
4129011	5223	4000-40-001-2901-000-0-0-1-5223	- FICA/MEDICARE	3,876	0	3,876	2,236	0	1,640	
4129011	5223	4000-40-001-2901-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	456	0	-456	
4129011	5223	4000-40-001-2901-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	415	0	-415	
4129011	5223	4000-40-001-2901-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	126	0	-126	
4129011	5223	4000-40-001-2901-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	158	0	-158	
4211001	5223	4000-40-002-1100-000-0-0-1-5223	- FICA/MED	615	0	615	329	0	286	
4211011	5223	4000-40-002-1101-000-0-0-1-5223	- FICA/MEDICARE	2,110	0	2,110	1,376	0	734	
4211021	5223	4000-40-002-1102-000-0-0-1-5223	- FICA/MEDICARE	2,501	0	2,501	1,395	0	1,106	
4211031	5223	4000-40-002-1103-000-0-0-1-5223	- FICA/MEDICARE	7,494	0	7,494	4,248	0	3,246	
4211041	5223	4000-40-002-1104-000-0-0-1-5223	- FICA/MEDICARE	4,579	0	4,579	2,447	0	2,132	
4211051	5223	4000-40-002-1105-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	725	0	-725	
4211061	5223	4000-40-002-1106-000-0-0-1-5223	- FICA/MEDICARE	3,302	0	3,302	2,269	0	1,033	
4211081	5223	4000-40-002-1108-000-0-0-1-5223	- FICA/MEDICARE	6,116	0	6,116	4,070	0	2,046	
4211091	5223	4000-40-002-1109-000-0-0-1-5223	- FICA/MEDICARE	2,144	0	2,144	1,438	0	706	
4211101	5223	4000-40-002-1110-000-0-0-1-5223	- FICA/MEDICARE	4,314	0	4,314	2,430	0	1,884	

**Region 4 2019-20 Budget Projection
May 1,2020**

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/A	REVISED	YTD EXPENDED	ENCUMBR	AVAILABLE	EST YR END
				APPROP	DJSMTS	BUDGET		ANCES	BUDGET	
4211111	5223	4000-40-002-1111-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	141	0	-141	
4211121	5223	4000-40-002-1112-000-0-0-1-5223	- FICA/MEDICARE	5,879	0	5,879	3,237	0	2,642	
4211131	5223	4000-40-002-1113-000-0-0-1-5223	- FICA/MEDICARE	5,785	0	5,785	4,120	0	1,665	
4211151	5223	4000-40-002-1115-000-0-0-1-5223	- FICA/MEDICARE	5,244	0	5,244	7,998	0	-2,754	
4211161	5223	4000-40-002-1116-000-0-0-1-5223	- FICA/MEDICARE	2,650	0	2,650	2,600	0	50	
4212033	5223	4000-40-002-1203-000-0-0-3-5223	- FICA/MEDICARE	3,041	0	3,041	1,731	0	1,310	
4212071	5223	4000-40-002-1207-000-0-0-1-5223	- FICA/MEDICARE	3,832	0	3,832	0	0	3,832	
4212101	5223	4000-30-002-1210-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	280	0	-280	
4212111	5223	4000-40-002-1211-000-0-0-1-5223	- FICA/MEDICARE	80	0	80	17	0	63	
4212151	5223	4000-40-002-1215-000-0-0-1-5223	- FICA/MEDICARE	27,854	2,089	29,943	27,807	0	2,136	
4221131	5223	4000-40-002-2113-000-0-0-1-5223	- FICA/MEDICARE	3,093	0	3,093	2,032	0	1,061	
4221201	5223	4000-40-002-2120-000-0-0-1-5223	- FICA/MEDICARE	4,802	0	4,802	6,080	0	-1,278	
4221341	5223	4000-40-002-2134-000-0-0-1-5223	- FICA/MEDICARE	3,881	0	3,881	2,319	0	1,562	
4221501	5223	4000-40-002-2150-000-0-0-1-5223	- FICA/MEDICARE	753	0	753	356	0	397	
4222133	5223	4000-40-002-2213-000-0-0-3-5223	- FICA/MEDICARE	89	0	89	0	0	89	
4222221	5223	4000-40-002-2222-000-0-0-1-5223	- FICA/MEDICARE	1,289	0	1,289	2,139	0	-850	
4224101	5223	4000-40-002-2410-000-0-0-1-5223	- FICA/MEDICARE	20,267	0	20,267	12,516	0	7,751	
4226001	5223	4000-40-002-2600-000-0-0-1-5223	- FICA/MEDICARE	24,509	0	24,509	20,065	0	4,444	
4229001	5223	4000-40-002-2900-000-0-0-1-5223	- FICA/MEDICARE	8,500	0	8,500	5,155	0	3,345	
4229001	5223	4000-40-002-2900-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	37	0	-37	
4229001	5223	4000-40-002-2900-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	36	0	-36	
4229001	5223	4000-40-002-2900-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	33	0	-33	
4229001	5223	4000-40-002-2900-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	33	0	-33	
4229001	5223	4000-40-002-2900-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	11	0	-11	
4229001	5223	4000-40-002-2900-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	74	0	-74	
4229001	5223	4000-40-002-2900-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	38	0	-38	
4229001	5223	4000-40-002-2900-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	184	0	-184	
4229001	5223	4000-40-002-2900-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	218	0	-218	
4229011	5223	4000-40-002-2901-000-0-0-1-5223	- FICA/MEDICARE	21,035	0	21,035	2,770	0	18,265	
4229011	5223	4000-40-002-2901-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	1,541	0	-1,541	
4229011	5223	4000-40-002-2901-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	829	0	-829	
4229011	5223	4000-40-002-2901-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	746	0	-746	
4229011	5223	4000-40-002-2901-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	2,047	0	-2,047	
4229011	5223	4000-40-002-2901-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	752	0	-752	
4229011	5223	4000-40-002-2901-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	1,267	0	-1,267	
4229011	5223	4000-40-002-2901-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	1,111	0	-1,111	
4229011	5223	4000-40-002-2901-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	263	0	-263	
4229011	5223	4000-40-002-2901-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	975	0	-975	
4229011	5223	4000-40-002-2901-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	175	0	-175	
4229066	5223	4000-40-002-2906-000-0-0-6-5223	- FICA/MEDICARE	0	0	0	38	0	55,318	20918

Region 4 2019-20 Budget Projection

May 1,2020

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/A	REVISED	YTD EXPENDED	ENCUMBR	AVAILABLE	EST YR END
				APPROP	DJSMTS	BUDGET		ANCES	BUDGET	
4111162	5250	4000-40-001-1116-000-0-0-2-5250	- UNEMPLOYMENT COMP	10,000	0	10,000	1,031	2,669	6,300	0
4211162	5250	4000-40-002-1116-000-0-0-2-5250	- UNEMPLOYMENT COMP	53,500	0	53,500	2,561	14,355	36,583	10000
4111162	5260	4000-40-001-1116-000-0-0-2-5260	- WORKERS COMP	28,920	0	28,920	28,263	0	657	657
4211162	5260	4000-40-002-1116-000-0-0-2-5260	- WORKERS COMP	43,380	0	43,380	21,865	0	21,515	1515
4111161	5291	4000-40-001-1116-000-0-0-1-5291	- ANNUITIES	0	0	0	55	0	-55	-55
4112151	5291	4000-40-001-1215-000-0-0-1-5291	- PARA-EDUCATOR ANNUITY	5,769	0	5,769	1,505	0	4,264	0
4124101	5291	4000-40-001-2410-000-0-0-1-5291	- JW ADMIN ANNUITIES	500	0	500	2,000	0	-1,500	-1500
4211151	5291	4000-40-002-1115-000-0-0-1-5291	- PARA-EDUCATOR ANNUITY	0	0	0	217	0	-217	-317
4211161	5291	4000-40-002-1116-000-0-0-1-5291	- ANNUITIES	0	0	0	400	0	-400	-400
4212151	5291	4000-40-002-1215-000-0-0-1-5291	- PARA-EDUCATOR ANNUITY	4,911	0	4,911	795	0	4,116	450
4222221	5291	4000-40-002-2222-000-0-0-1-5291	- PARA-EDUCATOR ANNUITY	4,000	0	4,000	273	0	3,727	325
4224101	5291	4000-40-002-2410-000-0-0-1-5291	- VR ADMIN ANNUITY	0	0	0	6,000	0	-6,000	-6000
4160002	5298	4000-40-001-6000-000-0-0-2-5298	- SUPV DIST FRINGE BENES	130,667	0	130,667	108,889	21,778	0	0
4260002	5298	4000-40-002-6000-000-0-0-2-5298	- SUPV DIST FRINGE BENES	196,000	0	196,000	163,334	32,666	0	0
		200 Employee Benefits		3,254,923	29,393	3,284,316	2,742,225	355,567	266,718	33,115
4111093	5321	4000-40-001-1109-000-0-0-3-5321	- PURCH SERV MUSIC	650	0	650	325	0	325	325
4224103	5321	4000-40-002-2410-000-0-0-3-5321	- PURCH SERV P/O	2,000	0	2,000	901	1,099	0	0
4229043	5321	4000-40-002-2904-000-0-0-3-5321	- PURCH SERV NHS	2,000	0	2,000	385	0	1,615	1,615
4111033	5322	4000-40-001-1103-000-0-0-3-5322	- ENGLISH WORKSHOP	1,500	0	1,500	1,500	0	0	0
4111901	5322	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	5322	4000-40-001-1190-000-0-0-3-5322	- ASSEMBLY SPEAKERS	2,500	0	2,500	640	0	1,860	1,860
4121203	5322	4000-40-001-2120-000-0-0-3-5322	- ASSEMBLY PROGRAMS	400	0	400	0	0	400	400
4123103	5322	4000-40-001-2310-000-0-0-3-5322	- COURSE REIMBURSEMENT	9,000	0	9,000	0	0	9,000	4,500
4211903	5322	4000-40-002-1190-000-0-0-3-5322	- ASSEMBLY SPEAKERS	1,000	0	1,000	0	0	1,000	1,000
4223103	5322	4000-40-002-2310-000-0-0-3-5322	- COURSE REIMBURSEMENT	10,000	0	10,000	8,836	0	1,164	3,639
4112153	5330	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	5330	4000-40-001-2135-000-0-0-3-5330	- OCC THERAPY FEES	5,700	0	5,700	0	0	5,700	3,000
4123103	5330	4000-40-001-2310-000-0-0-3-5330	- OTHER PROF SERVICES	0	0	0	1,036	0	-1,036	-1,036
4129013	5330	4000-40-001-2901-000-0-0-3-5330	- ATHLETIC OFFICIAL FEES	6,000	0	6,000	2,875	0	3,125	3,125
4129013	5330	4000-40-001-2901-000-0-0-3-5330	- OTHER PROFESSIONAL SERVICES	0	0	0	372	0	-372	-372
4129013	5330	4000-40-001-2901-000-0-0-3-5330	- OTHER PROFESSIONAL SERVICES	0	0	0	279	0	-279	-279
4212033	5330	4000-40-002-1203-000-0-0-3-5330	- HOMEBOUND INSTRUCTION	33,000	0	33,000	22,656	0	10,344	6,000
4212153	5330	4000-40-002-1215-000-0-0-3-5330	- PSYCHOLOGY FEES	48,000	0	48,000	17,095	10,836	20,068	10,000
4221343	5330	4000-40-002-2134-000-0-0-3-5330	- HEALTH PHYS FES	1,000	0	1,000	0	0	1,000	1,000
4221353	5330	4000-40-002-2135-000-0-0-3-5330	- OCC THERAPY FEES	3,942	0	3,942	3,850	2,650	-2,558	-3,500
4223103	5330	4000-40-002-2310-000-0-0-3-5330	- OTHER PROF SERVICES	35,658	0	35,658	3,727	15,513	16,419	8,200
4223103	5330	4000-40-002-2310-000-0-0-3-5330	- OTHER PROFESSIONAL SERVICES	0	0	0	23,333	11,667	-35,000	-35,000
4229013	5330	4000-40-002-2901-000-0-0-3-5330	- OTHER PROFESSIONAL SERVICES	12,286	-1,025	11,261	0	0	11,261	11,261
4229013	5330	4000-40-002-2901-000-0-0-3-5330	- OTHER PROFESSIONAL SERVICES	3,579	0	3,579	2,534	95	949	949
4229013	5330	4000-40-002-2901-000-0-0-3-5330	- OTHER PROFESSIONAL SERVICES	5,804	0	5,804	2,527	0	3,277	3,277

**Region 4 2019-20 Budget Projection
May 1,2020**

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/A	REVISED	YTD EXPENDED	ENCUMBR	AVAILABLE	EST YR END
				APPROP	DJSMTS	BUDGET		ANCES	BUDGET	
4229013	5330	4000-40-002-2901-000-0-0-3-5330	- OTHER PROFESSIONAL SERVICES	325	0	325	291	0	34	34
4229013	5330	4000-40-002-2901-000-0-0-3-5330	- OTHER PROFESSIONAL SERVICES	163	0	163	0	0	163	163
4229013	5330	4000-40-002-2901-000-0-0-3-5330	- OTHER PROFESSIONAL SERVICES	3,222	0	3,222	2,631	0	591	591
4229013	5330	4000-40-002-2901-000-0-0-3-5330	- OTHER PROFESSIONAL SERVICES	4,206	700	4,906	4,197	420	289	289
4229013	5330	4000-40-002-2901-000-0-0-3-5330	- OTHER PROFESSIONAL SERVICES	2,981	325	3,306	3,301	1	4	4
4229013	5330	4000-40-002-2901-000-0-0-3-5330	- OTHER PROFESSIONAL SERVICES	4,366	0	4,366	4,054	90	223	223
4229013	5330	4000-40-002-2901-000-0-0-3-5330	- OTHER PROFESSIONAL SERVICES	6,540	0	6,540	5,734	180	626	626
4229013	5330	4000-40-002-2901-000-0-0-3-5330	- OTHER PROFESSIONAL SERVICES	1,460	0	1,460	716	0	744	744
4229013	5330	4000-40-002-2901-000-0-0-3-5330	- OTHER PROFESSIONAL SERVICES	785	0	785	0	0	785	785
4229013	5330	4000-40-002-2901-000-0-0-3-5330	- OTHER PROFESSIONAL SERVICES	1,529	0	1,529	0	130	1,399	1,399
4229013	5330	4000-40-002-2901-000-0-0-3-5330	- OTHER PROFESSIONAL SERVICES	0	0	0	0	30	-30	-30
4229013	5330	4000-40-002-2901-000-0-0-3-5330	- OTHER PROFESSIONAL SERVICES	1,814	0	1,814	0	0	1,814	1,814
4229013	5330	4000-40-002-2901-000-0-0-3-5330	- OTHER PROFESSIONAL SERVICES	940	0	940	0	0	940	940
4123103	5340	4000-40-001-2310-000-0-0-3-5340	- BOE TECHNICAL SERVICES	40,000	0	40,000	17,322	12,809	9,870	6,000
4126003	5340	4000-40-001-2600-000-0-0-3-5340	- PLANT TECH SERVICES	3,500	0	3,500	684	0	2,816	2,816
4126003	5340	4000-40-001-2600-000-0-0-3-5340	- TECHNICAL SERVICES	0	0	0	-276	0	276	276
4223103	5340	4000-40-002-2310-000-0-0-3-5340	- BOE TECHNICAL SERVICES	50,000	0	50,000	30,737	14,713	4,550	4,550
4226003	5340	4000-40-002-2600-000-0-0-3-5340	- PLANT TECH SERVICES	23,000	0	23,000	14,663	5,004	3,333	0
4226003	5340	4000-40-002-2600-000-0-0-3-5340	- TECHNICAL SERVICES	0	0	0	2,504	0	-2,504	-2,504
4226003	5340	4000-40-002-2600-000-0-0-3-5340	- TECHNICAL SERVICES	0	0	0	3,333	0	-3,333	-3,333
4226003	5340	4000-40-002-2600-000-0-0-3-5340	- TECHNICAL SERVICES	0	0	0	-552	0	552	552
4226003	5340	4000-40-002-2600-000-0-0-3-5340	- TECHNICAL SERVICES	0	0	0	-276	0	276	276
4160003	5398	4000-40-001-6000-000-0-0-3-5398	- SUPV DIST PURCHASED SERV	60,828	0	60,828	50,690	10,138	0	0
4260003	5398	4000-40-002-6000-000-0-0-3-5398	- SUPV DIST PURCHASED SERV	91,243	0	91,243	76,035	15,208	0	0
		300 Purchased Professional Services		490,621	0	490,621	316,519	101,602	72,501	37,000
4126004	5412	4000-40-001-2600-000-0-0-4-5412	- ELECTRICITY	140,000	0	140,000	88,886	16,200	34,914	34,914
4226004	5412	4000-40-002-2600-000-0-0-4-5412	- VR ELECTRICITY	218,000	0	218,000	119,131	78,869	20,000	20,000
4126004	5422	4000-40-001-2600-000-0-0-4-5422	- SNOW PLOWING	12,000	0	12,000	6,761	0	0	5,239
4226004	5422	4000-40-002-2600-000-0-0-4-5422	- SNOW PLOWING	12,000	0	12,000	7,254	0	0	4,746
4124104	5430	4000-40-001-2410-000-0-0-4-5430	- P/O REPAIRS	11,000	0	11,000	8,461	850	1,689	1,689
4126004	5430	4000-40-001-2600-000-0-0-4-5430	- PLANT REPAIRS	136,572	39,510	176,082	149,630	26,081	371	0
4126004	5430	4000-40-001-2600-000-0-0-4-5430	- REPAIRS & MAINTENANCE	14,900	0	14,900	1,937	13,023	-60	-60
4129014	5430	4000-40-001-2901-000-0-0-4-5430	- ATHLETIC REPAIRS	15,000	0	15,000	12,836	2,161	3	3
4211054	5430	4000-40-002-1105-000-0-0-4-5430	- REPAIRS HOME EC	800	0	800	0	0	800	800
4211064	5430	4000-40-002-1106-000-0-0-4-5430	- REPAIRS TECH ED	3,000	0	3,000	2,027	0	973	973
4211094	5430	4000-40-002-1109-000-0-0-4-5430	- REPAIRS MUSIC	1,000	0	1,000	300	0	700	700
4211124	5430	4000-40-002-1112-000-0-0-4-5430	- REPAIRS SCIENCE	1,200	0	1,200	0	0	1,200	1,200
4212074	5430	4000-40-002-1207-000-0-0-4-5430	- REPAIRS & MAINTENANCE	3,000	0	3,000	1,354	0	1,646	0
4224104	5430	4000-40-002-2410-000-0-0-4-5430	- REPAIRS P/O	3,000	0	3,000	2,128	0	872	872
4226004	5430	4000-40-002-2600-000-0-0-4-5430	- REPAIRS PLANTS	182,697	0	182,697	158,835	19,971	3,891	0

Region 4 2019-20 Budget Projection

May 1,2020

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/A	REVISED	YTD EXPENDED	ENCUMBR	AVAILABLE	EST YR END
				APPROP	DJSMTS	BUDGET		ANCES	BUDGET	
4226004	5430	4000-40-002-2600-000-0-0-4-5430	- REPAIRS & MAINTENANCE	20,600	0	20,600	1,937	18,665	-2	-2
4226004	5430	4000-40-002-2600-000-0-0-4-5430	- REPAIRS & MAINTENANCE	6,100	0	6,100	3,780	2,258	62	62
4229014	5430	4000-40-002-2901-000-0-0-4-5430	- REPAIRS ATHLETICS	20,000	0	20,000	15,266	4,734	0	0
4229014	5430	4000-40-002-2901-000-0-0-4-5430	- REPAIRS & MAINTENANCE	5,000	0	5,000	0	0	5,000	0
4111904	5440	4000-40-001-1190-000-0-0-4-5440	- RENTALS COPIERS	19,894	0	19,894	18,283	7,817	-6,206	0
4112074	5440	4000-40-001-1207-000-0-0-4-5440	- RENTALS TECH SERVICES	80,012	0	80,012	80,012	0	80,012	0
4126004	5440	4000-40-001-2600-000-0-0-4-5440	- RENTALS PLANT	1,500	0	1,500	413	588	500	500
4211904	5440	4000-40-002-1190-000-0-0-4-5440	- RENTALS COPIERS	38,866	0	38,866	29,906	5,510	3,450	3,450
4212074	5440	4000-40-002-1207-000-0-0-4-5440	- RENTALS TECH SERVICES	107,980	0	107,980	107,980	0	0	0
4224104	5440	4000-40-002-2410-000-0-0-4-5440	- ACTIVITY VEHICLE RENTAL	3,000	0	3,000	2,233	667	100	100
4226004	5440	4000-40-002-2600-000-0-0-4-5440	- RENTALS PLANT	1,400	0	1,400	908	93	400	400
4229034	5440	4000-40-002-2903-000-0-0-4-5440	- RENTALS GRADUATION	5,000	0	5,000	-338	5,100	238	0
4160004	5498	4000-40-001-6000-000-0-0-4-5498	- SUPV DIST PUR PROPERTY	8,678	0	8,678	7,231	1,446	0	0
4260004	5498	4000-40-002-6000-000-0-0-4-5498	- SUPV DIST PURCH PROPERTY	13,016	0	13,016	10,847	2,170	0	0
		400 Purchased Property Services		1,085,215	39,510	1,124,725	837,997	206,202	150,553	75,587
4212055	5510	4000-40-002-1205-000-0-0-5-5510	- TRANS VOC ED	52,941	0	52,941	35,208	0	17,733	17,733
4112705	5511	4000-40-001-1270-000-0-0-5-5511	- OOD TRANSPORTATION	95,885	0	95,885	57,782	12,000	26,103	26,103
4212705	5511	4000-40-002-1270-000-0-0-5-5511	- OOD TRANSPORTATION	208,784	0	208,784	225,043	0	-16,259	-16,259
4111015	5515	4000-40-001-1101-000-0-0-5-5515	- FIELD TRIPS MUSIC	800	0	800	0	0	800	800
4111095	5515	4000-40-001-1109-000-0-0-5-5515	- FIELD TRIPS MUSIC	1,400	0	1,400	0	0	1,400	1,400
4112105	5515	4000-40-001-1210-000-0-0-5-5515	- FIELD TRIPS	800	0	800	0	0	800	800
4127005	5515	4000-40-001-2700-000-0-0-5-5515	- FIELD TRIPS TRANS	2,800	0	2,800	2,208	0	592	592
4227005	5515	4000-40-002-2700-000-0-0-5-5515	- FIELD TRIPS TRANS	5,000	0	5,000	6,234	0	-1,234	-1,234
4129015	5516	4000-40-001-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	10,000	0	10,000	2,477	0	7,523	7,523
4129015	5516	4000-40-001-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	0	0	0	352	0	-352	-352
4129015	5516	4000-40-001-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	0	0	0	456	0	-456	-456
4129015	5516	4000-40-001-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	0	0	0	251	0	-251	-251
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- TRANS ATHLETICS	0	0	0	159	0	-159	-159
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	960	0	960	358	0	602	602
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	1,800	0	1,800	3,955	0	-2,155	-2,155
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	1,800	0	1,800	4,575	0	-2,775	-2,775
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	650	0	650	880	0	-230	-230
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	650	0	650	880	0	-230	-230
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	1,250	0	1,250	3,623	0	-2,373	-2,373
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	4,000	-1,000	3,000	5,679	0	-2,679	-2,679
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	3,800	0	3,800	3,928	0	-128	-128
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	1,300	0	1,300	4,049	0	-2,749	-2,749
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	1,800	0	1,800	3,302	0	-1,502	-1,502
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	1,800	0	1,800	4,130	0	-2,330	-2,330
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	0	0	0	751	0	-751	-751

**Region 4 2019-20 Budget Projection
May 1,2020**

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				APPROP	DJSMTS	BUDGET		ANCES	BUDGET	
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	0	0	0	678	0	-678	-678
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	1,200	0	1,200	987	0	213	213
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	250	0	250	0	0	250	250
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	1,200	0	1,200	987	0	213	213
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	3,800	0	3,800	6,904	0	-3,104	-3,104
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	1,800	0	1,800	0	0	1,387	1,387
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	1,800	0	1,800	0	0	1,800	1,800
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	1,250	0	1,250	0	0	1,250	1,250
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	1,250	0	1,250	0	0	1,250	1,250
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	2,250	0	2,250	0	0	2,250	2,250
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	2,250	0	2,250	0	0	2,250	2,250
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	1,250	0	1,250	0	0	1,250	1,250
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	1,250	0	1,250	0	0	1,250	1,250
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	2,000	0	2,000	0	0	2,000	1,356
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	750	0	750	0	0	273	273
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	750	0	750	0	0	568	568
4229015	5516	4000-40-002-2901-000-0-0-5-5516	- ATHLETICS TRANSPORTATION	400	0	400	682	0	-282	-282
4127005	5517	4000-40-001-2700-000-0-0-5-5517	- LATE BUS	10,081	0	10,081	7,882	0	2,199	2,199
4227005	5517	4000-40-002-2700-000-0-0-5-5517	- VR LATE BUS	22,000	0	22,000	13,834	0	8,166	8,166
4123105	5520	4000-40-001-2310-000-0-0-5-5520	- BOE INSURANCE	50,111	0	50,111	48,054	0	2,057	2,057
4223105	5520	4000-40-002-2310-000-0-0-5-5520	- BOE INSURANCE	69,634	0	69,634	69,005	0	629	629
4124105	5530	4000-40-001-2410-000-0-0-5-5530	- COMMUNICATIONS P/O	8,000	0	8,000	3,351	1,169	3,480	3,480
4224105	5530	4000-40-002-2410-000-0-0-5-5530	- COMMUNICATIONS P/O	4,500	0	4,500	4,978	1,802	-2,280	-2,280
4123105	5540	4000-40-001-2310-000-0-0-5-5540	- ADVERTISING	500	0	500	40	0	461	461
4223105	5540	4000-40-002-2310-000-0-0-5-5540	- ADVERTISING	0	0	0	67	0	-67	-67
4112105	5560	4000-40-001-1210-000-0-0-5-5560	- ALTERNATIVE EDUCATION TUITION	0	0	0	3,245	0	-3,245	-3,245
4212105	5560	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	5561	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	5561	4000-40-002-1201-000-0-0-5-5561	- TUITION ADULT ED	61,592	0	61,592	61,592	0	0	0
4212705	5561	4000-40-002-1270-000-0-0-5-5561	- TUITION OOD	1,175,207	-72,291	1,102,916	901,520	249,600	-48,204	-48,204
4124105	5580	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	5580	4000-40-002-2410-000-0-0-5-5580	- TRAVEL P/O	13,000	0	13,000	12,026	962	12	12
4226005	5580	4000-40-002-2600-000-0-0-5-5580	- R4 VR PLANT TRAVEL	100	0	100	0	0	100	100
4229015	5580	4000-40-002-2901-000-0-0-5-5580	- TRAVEL ATHLETICS	2,000	0	2,000	50	0	1,950	1,950
4229015	5580	4000-40-002-2901-000-0-0-5-5580	- TRAVEL & CONFERENCE	0	0	0	138	0	-138	-138
4160005	5598	4000-40-001-6000-000-0-0-5-5598	- SUPV DIST OTHER PURCH	161,248	0	161,248	134,374	26,874	0	0
4260005	5598	4000-40-002-6000-000-0-0-5-5598	- SUPV DIST OTHER PURCH	241,873	0	241,873	201,561	40,312	0	0
500 Other Purchased Services				2,545,124	-73,291	2,471,833	1,990,440	367,985	112,336	111,692

**Region 4 2019-20 Budget Projection
May 1,2020**

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/A DJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBR ANCES	AVAILABLE BUDGET	EST YR END
4121206	5610	4000-40-001-2120-000-0-0-6-5610	- SUPPLIES GUIDANCE	920	0	920	888	0	32	32
4121346	5610	4000-40-001-2134-000-0-0-6-5610	- SUPPLIES NURSE	1,200	0	1,200	931	0	269	269
4124106	5610	4000-40-001-2410-000-0-0-6-5610	- SUPPLIES P/O	11,000	-69	10,931	6,023	3,315	1,593	1,000
4211096	5610	4000-40-002-1109-000-0-0-6-5610	- GENERAL SUPPLIES MUSIC	1,000	0	1,000	503	0	497	497
4221206	5610	4000-40-002-2120-000-0-0-6-5610	- GENERAL SUPPLIES GUIDANCE	1,000	0	1,000	315	28	658	250
4221346	5610	4000-40-002-2134-000-0-0-6-5610	- GENERAL SUPPLIES	2,100	0	2,100	1,101	0	999	450
4224106	5610	4000-40-002-2410-000-0-0-6-5610	- GENERAL SUPPLIES P/O	39,000	0	39,000	24,168	6,440	8,392	2,000
4229016	5610	4000-40-002-2901-000-0-0-6-5610	- SUPPLIES HS BOWL	250	0	250	0	0	250	250
4229036	5610	4000-40-002-2903-000-0-0-6-5610	- GENERAL SUPPLIES - GRADUATION	4,950	0	4,950	4,820	59	72	72
4229066	5610	4000-40-002-2906-000-0-0-6-5610	- VR MUSICAL PROD SUPPLIES	10,000	0	10,000	9,946	0	54	54
4111016	5611	4000-40-001-1101-000-0-0-6-5611	- SUPPLIES ART	3,740	0	3,740	3,510	138	92	92
4111036	5611	4000-40-001-1103-000-0-0-6-5611	- SUPPLIES ENGLISH	1,800	0	1,800	402	0	1,398	750
4111046	5611	4000-40-001-1104-000-0-0-6-5611	- SUPPLIES FGN LANG	300	0	300	295	0	5	5
4111056	5611	4000-40-001-1105-000-0-0-6-5611	- SUPPLIES HOME EC	3,000	0	3,000	1,099	0	1,901	1,901
4111066	5611	4000-40-001-1106-000-0-0-6-5611	- SUPPLIES TECH ED	2,720	0	2,720	2,646	55	20	20
4111086	5611	4000-40-001-1108-000-0-0-6-5611	- SUPPLIES MATH	2,834	269	3,103	3,076	0	27	27
4111096	5611	4000-40-001-1109-000-0-0-6-5611	- SUPPLIES MUSIC	2,300	0	2,300	2,149	0	151	151
4111106	5611	4000-40-001-1110-000-0-0-6-5611	- JW SUPPLIES PHYS ED	700	69	769	769	0	0	0
4111116	5611	4000-40-001-1111-000-0-0-6-5611	- SUPPLIES READING	2,500	0	2,500	566	0	1,934	1,934
4111126	5611	4000-40-001-1112-000-0-0-6-5611	- SUPPLIES SCIENCE	1,330	0	1,330	690	0	640	640
4111136	5611	4000-40-001-1113-000-0-0-6-5611	- SUPPLIES SOC STDY	1,200	0	1,200	0	0	1,200	1,200
4111146	5611	4000-40-001-1114-000-0-0-6-5611	- SUPPLIES COMP ED	800	0	800	800	0	0	0
4111906	5611	4000-40-001-1190-000-0-0-6-5611	- SUPPLIES O/INST	13,000	0	13,000	6,563	3,605	2,832	2,832
4112076	5611	4000-40-001-1207-000-0-0-6-5611	- SUPPLIES TECH	7,900	0	7,900	4,004	307	3,589	1,500
4112106	5611	4000-40-001-1210-000-0-0-6-5611	- SUPPLIES G&T	1,500	0	1,500	0	0	1,500	1,500
4112156	5611	4000-40-001-1215-000-0-0-6-5611	- SUPPLIES SPEC ED	5,200	0	5,200	3,910	0	1,290	600
4112206	5611	4000-40-001-1220-000-0-0-6-5611	- SUPPLIES SOCIAL DEVELOPMENT	1,000	0	1,000	248	0	752	752
4121206	5611	4000-40-001-2120-000-0-0-6-5611	- SUPPLIES GUIDANCE	2,400	0	2,400	342	0	2,058	1,500
4121346	5611	4000-40-001-2134-000-0-0-6-5611	- JW SUPPLIES HEALTH	130	0	130	106	0	24	24
4122226	5611	4000-40-001-2222-000-0-0-6-5611	- SUPPLIES LIBRARY	5,000	0	5,000	4,724	0	276	276
4122236	5611	4000-40-001-2223-000-0-0-6-5611	- SUPPLIES AUDIO VISUAL	2,125	0	2,125	0	0	2,125	2,125
4124106	5611	4000-40-001-2410-000-0-0-6-5611	- SUPPLIES P/O	2,400	0	2,400	769	0	1,631	1,631
4129016	5611	4000-40-001-2901-000-0-0-6-5611	- SUPPLIES ATHLETICS	2,365	0	2,365	1,206	0	1,159	1,159
4129016	5611	4000-40-001-2901-000-0-0-6-5611	- INSTRUCTIONAL SUPPLIES	0	0	0	166	0	-166	-166
4129016	5611	4000-40-001-2901-000-0-0-6-5611	- INSTRUCTIONAL SUPPLIES	0	0	0	210	0	-210	-210
4211016	5611	4000-40-002-1101-000-0-0-6-5611	- SUPPLIES ART	15,000	0	15,000	14,946	54	0	0
4211026	5611	4000-40-002-1102-000-0-0-6-5611	- SUPPLIES BUSINESS	4,521	0	4,521	3,910	0	611	611
4211036	5611	4000-40-002-1103-000-0-0-6-5611	- SUPPLIES ENGLISH	100	0	100	91	0	9	9
4211056	5611	4000-40-002-1105-000-0-0-6-5611	- SUPPLIES HOME EC	6,000	0	6,000	4,546	0	1,454	1,454
4211066	5611	4000-40-002-1106-000-0-0-6-5611	- SUPPLIES TECH ED	19,500	0	19,500	9,467	3,845	6,188	6,188

**Region 4 2019-20 Budget Projection
May 1,2020**

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/A	REVISED	YTD EXPENDED	ENCUMBR	AVAILABLE	EST YR END
				APPROP	DJSMTS	BUDGET		ANCES	BUDGET	
4211086	5611	4000-40-002-1108-000-0-0-6-5611	- SUPPLIES MATH	3,076	0	3,076	3,021	0	55	55
4211096	5611	4000-40-002-1109-000-0-0-6-5611	- SUPPLIES MUSIC	4,310	0	4,310	2,013	0	2,297	2,297
4211106	5611	4000-40-002-1110-000-0-0-6-5611	- VR SUPPLIES PHYS ED	1,000	0	1,000	250	0	750	750
4211126	5611	4000-40-002-1112-000-0-0-6-5611	- SUPPLIES SCIENCE	10,200	0	10,200	5,277	210	4,713	2,000
4211136	5611	4000-40-002-1113-000-0-0-6-5611	- SUPPLIES SOC STDY	210	0	210	0	0	210	210
4211906	5611	4000-40-002-1190-000-0-0-6-5611	- SUPPLIES OTHER INST	18,900	0	18,900	5,603	1,021	12,277	9,000
4212076	5611	4000-40-002-1207-000-0-0-6-5611	- SUPPLIES TECH	15,000	0	15,000	11,487	0	3,513	3,513
4212106	5611	4000-40-002-1210-000-0-0-6-5611	- SUPPLIES G & T	1,500	0	1,500	1,500	0	0	0
4212156	5611	4000-40-002-1215-000-0-0-6-5611	- SUPPLIES SPEC ED	7,718	0	7,718	5,464	125	2,129	2,129
4221136	5611	4000-40-002-2113-000-0-0-6-5611	- SUPPLIES SOC WORKER	200	0	200	146	0	54	54
4221206	5611	4000-40-002-2120-000-0-0-6-5611	- SUPPLIES GUIDANCE	8,507	0	8,507	0	0	8,507	8,507
4222226	5611	4000-40-002-2222-000-0-0-6-5611	- SUPPLIES LIBRARY	2,153	0	2,153	73	0	2,080	2,080
4222236	5611	4000-40-002-2223-000-0-0-6-5611	- SUPPLIES AUDIO VISUAL	5,360	0	5,360	4,394	0	966	966
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	4,575	1,000	5,575	5,484	0	91	91
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	1,200	0	1,200	793	0	407	407
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	1,200	0	1,200	353	0	847	847
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	100	0	100	78	0	22	22
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- INSTRUCTIONAL SUPPLIES	100	0	100	78	0	22	22
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	550	0	550	683	0	-133	-133
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	12,375	0	12,375	12,000	0	375	375
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	175	0	175	0	0	175	175
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	800	0	800	2,341	0	-1,541	-1,541
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	700	0	700	382	0	318	318
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	700	0	700	382	0	318	318
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- INSTRUCTIONAL SUPPLIES	0	0	0	696	0	-696	-696
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	250	0	250	0	0	250	250
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	175	0	175	485	0	-310	-310
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- INSTRUCTIONAL SUPPLIES	250	0	250	0	0	250	250
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	125	0	125	0	0	125	125
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	175	0	175	0	0	175	175
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	3,550	0	3,550	3,476	0	75	75
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	1,250	0	1,250	2,126	0	-876	-876
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	1,300	0	1,300	284	0	1,016	1,016
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	1,300	0	1,300	773	0	527	527
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	750	0	750	0	0	750	750
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- INSTRUCTIONAL SUPPLIES	750	0	750	0	56	694	694
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	450	0	450	156	0	294	294
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	450	0	450	1,307	0	-857	-857
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	850	0	850	360	0	490	490
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- ATHLETIC SUPPLIES	250	0	250	0	0	250	250
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- INSTRUCTIONAL SUPPLIES	250	0	250	0	0	250	250

**Region 4 2019-20 Budget Projection
May 1,2020**

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/A	REVISED	YTD EXPENDED	ENCUMBR	AVAILABLE	EST YR END
				APPROP	DJSMTS	BUDGET		ANCES	BUDGET	
4229016	5611	4000-40-002-2901-000-0-0-6-5611	- INSTRUCTIONAL SUPPLIES	400	0	400	983	0	-583	-583
4126006	5613	4000-40-001-2600-000-0-0-6-5613	- SUPPLIES MAINTENANCE	18,500	0	18,500	14,334	4,108	58	58
4226006	5613	4000-40-002-2600-000-0-0-6-5613	- SUPPLIES MAINTENANCE	20,000	0	20,000	16,595	3,405	1	1
4226006	5623	4000-40-002-2600-000-0-0-6-5623	- BOTTLED GAS	500	0	500	91	209	200	0
4126006	5624	4000-40-001-2600-000-0-0-6-5624	- FUEL OIL	59,700	0	59,700	67,866	0	-8,166	-8,166
4226006	5624	4000-40-002-2600-000-0-0-6-5624	- FUEL OIL	99,500	0	99,500	116,581	0	-17,081	-17,081
4126006	5626	4000-40-001-2600-000-0-0-6-5626	- GASOLINE	400	0	400	283	117	0	0
4226006	5626	4000-40-002-2600-000-0-0-6-5626	- GASOLINE	500	0	500	190	311	0	0
4111036	5641	4000-40-001-1103-000-0-0-6-5641	- TEXTBOOKS ENGLISH	4,753	0	4,753	1,957	0	2,796	1,000
4111086	5641	4000-40-001-1108-000-0-0-6-5641	- TEXTBOOKS MATH	2,400	-269	2,131	1,753	0	378	378
4111096	5641	4000-40-001-1109-000-0-0-6-5641	- TEXTBOOKS MUSIC	700	0	700	646	0	54	54
4111136	5641	4000-40-001-1113-000-0-0-6-5641	- TEXTBOOKS SOC STDY	777	0	777	758	0	19	19
4111146	5641	4000-40-001-1114-000-0-0-6-5641	- TEXTBOOKS COMP ED	875	0	875	454	0	421	421
4112156	5641	4000-40-001-1215-000-0-0-6-5641	- TEXTBOOKS SPEC ED	1,400	0	1,400	109	0	1,292	600
4121206	5641	4000-40-001-2120-000-0-0-6-5641	- TEXTBOOKS GUIDANCE	800	0	800	392	0	408	408
4211016	5641	4000-40-002-1101-000-0-0-6-5641	- TEXTBOOKS ART	600	0	600	600	0	0	0
4211026	5641	4000-40-002-1102-000-0-0-6-5641	- TEXTBOOKS BUSINESS	4,859	0	4,859	2,811	0	2,048	2,048
4211036	5641	4000-40-002-1103-000-0-0-6-5641	- TEXTBOOKS ENGLISH	2,741	0	2,741	2,394	0	347	347
4211046	5641	4000-40-002-1104-000-0-0-6-5641	- TEXTBOOKS FOREIGN LANG	870	0	870	37	0	833	833
4211056	5641	4000-40-002-1105-000-0-0-6-5641	- TEXTBOOKS HOME EC	200	0	200	57	0	143	143
4211086	5641	4000-40-002-1108-000-0-0-6-5641	- TEXTBOOKS MATH	1,000	0	1,000	942	0	58	58
4211096	5641	4000-40-002-1109-000-0-0-6-5641	- TEXTBOOKS MUSIC	900	0	900	55	0	845	845
4211126	5641	4000-40-002-1112-000-0-0-6-5641	- TEXTBOOKS SCIENCE	3,425	0	3,425	233	0	3,192	1,500
4211136	5641	4000-40-002-1113-000-0-0-6-5641	- TEXTBOOKS SOC STDY	5,040	0	5,040	4,258	0	782	782
4211906	5641	4000-40-002-1190-000-0-0-6-5641	- TEXTBOOKS OTHER	12,705	0	12,705	7,477	0	5,228	2,500
4212106	5641	4000-40-002-1210-000-0-0-6-5641	- TEXTBOOKS G&T	500	0	500	500	0	0	0
4212156	5641	4000-40-002-1215-000-0-0-6-5641	- TEXTBOOKS SPEC ED	5,250	0	5,250	736	0	4,514	2,000
4122226	5642	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	5642	4000-40-002-2222-000-0-0-6-5642	- LIBRARY BOOKS	10,051	-8,050	2,001	1,613	0	388	388
4160006	5698	4000-40-001-6000-000-0-0-6-5698	- SUPV DIST SUPPLIES	23,494	0	23,494	19,578	3,916	0	0
4260006	5698	4000-40-002-6000-000-0-0-6-5698	- SUPV DIST SUPPLIES	35,242	0	35,242	29,368	5,874	0	0
		600 Total Supplies & Materials		621,601	-7,050	614,551	490,922	37,197	86,431	58,893
4111097	5730	4000-40-001-1109-000-0-0-7-5730	- EQUIPMENT MUSIC	3,210	0	3,210	2,167	0	1,043	1,043
4126007	5730	4000-40-001-2600-000-0-0-7-5730	- EQUIPMENT PLANT	11,850	-3,510	8,340	1,090	7,997	-747	-747
4211037	5730	4000-40-002-1103-000-0-0-7-5730	- EQUIPMENT ENGLISH	300	0	300	0	0	300	300
4212157	5730	4000-40-002-1215-000-0-0-7-5730	- EQUIPMENT SPEC ED	2,600	0	2,600	2,457	0	143	143
		730 Equipment		17,960	-3,510	14,450	5,714	7,997	739	739
4122228	5810	4000-40-001-2222-000-0-0-8-5810	- DUES & FEES LIBRARY	5,100	0	5,100	4,168	0	932	932
4123108	5810	4000-40-001-2310-000-0-0-8-5810	- DUES & FEES BOE	0	0	0	2,283	0	-2,283	-2,283

**Region 4 2019-20 Budget Projection
May 1,2020**

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/A	REVISED	YTD EXPENDED	ENCUMBR	AVAILABLE	EST YR END
				APPROP	DJSMTS	BUDGET		ANCES	BUDGET	
4124108	5810	4000-40-001-2410-000-0-0-8-5810	- DUES & FEES P/O	6,800	0	6,800	6,103	0	697	697
4129018	5810	4000-40-001-2901-000-0-0-8-5810	- JW ATHLETIC DUES & FEES	585	0	585	155	0	430	430
4129018	5810	4000-40-001-2901-000-0-0-8-5810	- DUES & FEES	0	0	0	130	0	-130	-130
4211018	5810	4000-40-002-1101-000-0-0-8-5810	- DUES & FEES ART	620	0	620	302	0	318	318
4211038	5810	4000-40-002-1103-000-0-0-8-5810	- DUES & FEES ENGLISH	365	0	365	0	0	365	365
4211048	5810	4000-40-002-1104-000-0-0-8-5810	- DUES & FEES FOREIGN LANG	500	0	500	119	0	381	381
4211068	5810	4000-40-002-1106-000-0-0-8-5810	- DUES & FEES TECH ED	375	0	375	310	0	65	65
4211098	5810	4000-40-002-1109-000-0-0-8-5810	- DUES & FEES MUSIC	6,450	0	6,450	4,820	100	1,530	1,530
4211128	5810	4000-40-002-1112-000-0-0-8-5810	- DUES & FEES SCIENCE	120	0	120	0	0	120	120
4211138	5810	4000-40-002-1113-000-0-0-8-5810	- DUES & FEES SOC STDY	492	0	492	0	0	492	492
4212108	5810	4000-40-002-1210-000-0-0-8-5810	- DUES & FEES G &T	1,000	0	1,000	1,000	0	0	0
4212158	5810	4000-40-002-1215-000-0-0-8-5810	- DUES & FEES SPEC ED	350	0	350	305	0	45	45
4221208	5810	4000-40-002-2120-000-0-0-8-5810	- DUES & FEES GUIDANCE	740	0	740	710	0	30	30
4222228	5810	4000-40-002-2222-000-0-0-8-5810	- DUES & FEES LIBRARY	0	8,050	8,050	7,885	0	165	165
4223108	5810	4000-40-002-2310-000-0-0-8-5810	- DUES & FEES BOE	2,499	0	2,499	2,561	0	-62	-62
4224108	5810	4000-40-002-2410-000-0-0-8-5810	- DUES & FEES P/O	12,530	0	12,530	12,278	0	252	0
4226008	5810	4000-40-002-2600-000-0-0-8-5810	- DUES & FEES PLANT	450	0	450	290	0	160	0
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES ATHLETICS	0	0	0	1,500	0	-1,500	-1,500
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	4,750	0	4,750	2,667	0	2,083	2,083
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	250	0	250	434	0	-184	-184
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	250	0	250	348	0	-98	-98
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	275	0	275	783	0	-508	-508
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	275	0	275	977	0	-702	-702
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	500	0	500	530	0	-30	-30
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	500	0	500	4,899	537	-4,936	-4,936
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	225	0	225	0	0	225	225
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	250	0	250	264	0	-14	-14
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	200	0	200	0	0	200	200
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	200	0	200	450	0	-250	-250
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	225	0	225	475	0	-250	-250
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	200	0	200	30	0	170	170
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	225	0	225	475	0	-250	-250
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	225	0	225	0	0	225	225
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	225	0	225	0	0	225	225
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	225	0	225	450	0	-225	-225
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	225	0	225	0	0	225	225
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	225	0	225	0	0	225	225
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	2,250	0	2,250	400	0	1,850	1,850
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	2,250	0	2,250	860	0	1,390	1,390
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	225	0	225	0	0	225	225

Region 4 2019-20 Budget Projection

May 1,2020

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/A	REVISED	YTD EXPENDED	ENCUMBR	AVAILABLE	EST YR END
				APPROP	DJSMTS	BUDGET		ANCES	BUDGET	
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	225	0	225	0	0	225	225
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	225	0	225	450	0	-225	-225
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	500	0	500	0	0	500	500
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	500	0	500	0	0	500	500
4229018	5810	4000-40-002-2901-000-0-0-8-5810	- DUES & FEES	500	0	500	132	0	368	368
4229088	5810	4000-40-002-2908-000-0-0-8-5810	- DUES & FEES VIRTUAL HS	28,600	0	28,600	20,325	0	8,275	4,000
4160008	5898	4000-40-001-6000-000-0-0-8-5898	- SUPV DIST OTHER OBJS	1,970	0	1,970	1,642	328	0	0
4260008	5898	4000-40-002-6000-000-0-0-8-5898	- SUPV DIST OTHER OBJS	2,955	0	2,955	2,463	492	0	0
			800 Dues & Fees	88,851	8,050	96,901	83,972	1,457	11,472	6,785
4151008	5830	4000-40-001-5100-000-0-0-8-5830	- DEBT SERVICE INTEREST	81,290	0	81,290	81,290	0	0	0
4251008	5830	4000-40-002-5100-000-0-0-8-5830	- DEBT SERVICE INTEREST	121,935	0	121,935	88,873	0	33,063	33,063
4151009	5910	4000-40-001-5100-000-0-0-9-5910	- DEBT SERVICE PRINCIPAL	506,000	0	506,000	604,051	0	-98,051	-98,051
4251009	5910	4000-40-002-5100-000-0-0-9-5910	- DEBT SERVICE PRINCIPAL	759,000	0	759,000	834,011	0	-75,011	-75,011
4031000	5930	4000-00-000-3100-000-0-0-0-5930	- TRANSFERS OUT (Café Subsidy)	100,000	0	100,000	100,000	0	0	0
4032000	5930	4000-40-000-0000-000-0-0-0-5930	- TRANSFERS OUT (To Construction Acct.)	131,000	0	131,000	131,000	0	0	0
			900 Debt Service & Capital	1,699,225	0	1,699,225	1,839,225	0	-140,000	-140,000
			Grand Total	20,572,676	0	20,572,676	16,045,243	3,758,210	918,372	494,051
			Revenue Total	0	0	0	0.00	0.00	0	
			Expense Total	20,572,676	0	20,572,676	16,080,628	3,950,764	541,284	
			Grand Total	20,572,676	0	20,572,676	16,080,628	3,950,764	541,284	