

FND	T	FC	OBJ	SO	ORG	F	PI	OBJ	2018-19	2018-19	2019-20	2017-18	Encumbere	2018-19	Encumbere
									Revised Budget	FY Activity	FYTD Activity	Amount	Amount		
205	E	11	6112	00	104	9	34	827	SUBSTITUTE TEACHERS	8,329.25	8,329.25	0.00	0.00	0.00	0.00
205	E	11	6118	00	104	9	34	827	INCREMENT/INCENTIVE/EXTRA D	2,875.00	0.00	2,875.00	0.00	0.00	0.00
205	E	11	6119	00	104	9	34	827	SALARIES	451,433.81	411,781.16	39,652.65	0.00	0.00	0.00
205	E	13	6119	00	104	9	34	827	SALARIES	47,907.57	43,915.30	3,992.27	0.00	0.00	0.00
205	E	23	6119	00	104	9	34	827	SALARIES	57,946.17	57,946.17	0.00	0.00	0.00	0.00
205	E	31	6119	00	104	9	34	827	SALARIES	49,611.69	45,477.41	4,134.28	0.00	0.00	0.00
205	E	32	6119	00	104	9	34	827	SALARIES	50,162.37	45,982.20	4,180.17	0.00	0.00	0.00
205	E	33	6119	00	104	9	34	827	SALARIES	42,242.59	38,722.42	3,520.17	0.00	0.00	0.00
205	E	32	6125	00	104	9	34	827	SUPPORT STAFF SALARIES	684.34	0.00	684.34	0.00	0.00	0.00
205	E	33	6125	00	104	9	24	827	SUPPORT STAFF SALARIES	300.00	300.00	0.00	0.00	0.00	0.00
205	E	34	6125	00	104	9	34	827	SUPPORT STAFF SALARIES	18,344.66	16,952.74	1,391.92	0.00	0.00	0.00
205	E	51	6125	82	104	9	34	827	SUPPORT STAFF SALARIES	52,503.89	50,897.09	1,606.80	0.00	0.00	0.00
205	E	11	6127	00	104	9	34	827	SUBSTITUTE AIDE	8,350.60	8,350.60	0.00	0.00	0.00	0.00
205	E	32	6127	00	104	9	34	827	SUBSTITUTE AIDE	3,075.00	3,075.00	0.00	0.00	0.00	0.00
205	E	11	6129	00	104	9	34	827	TEACHER AIDE	215,148.96	198,509.59	16,639.37	0.00	0.00	0.00
205	E	23	6129	00	104	9	34	827	TEACHER AIDE	36,071.92	36,071.92	0.00	0.00	0.00	0.00
205	E	32	6129	00	104	9	34	827	TEACHER AIDE	78,838.77	71,834.54	7,004.23	0.00	0.00	0.00
205	E	11	6141	00	104	9	34	827	MEDICARE	9,304.88	8,496.81	808.07	0.00	0.00	0.00
205	E	13	6141	00	104	9	34	827	MEDICARE	677.43	621.00	56.43	0.00	0.00	0.00
205	E	23	6141	00	104	9	34	827	MEDICARE	1,326.65	1,326.65	0.00	0.00	0.00	0.00
205	E	31	6141	00	104	9	34	827	MEDICARE	538.94	494.09	44.85	0.00	0.00	0.00
205	E	32	6141	00	104	9	34	827	MEDICARE	1,792.22	1,631.96	160.26	0.00	0.00	0.00
205	E	33	6141	00	104	9	24	827	MEDICARE	4.35	4.35	0.00	0.00	0.00	0.00
205	E	33	6141	00	104	9	34	827	MEDICARE	604.04	553.72	50.32	0.00	0.00	0.00
205	E	34	6141	00	104	9	34	827	MEDICARE	261.79	241.75	20.04	0.00	0.00	0.00
205	E	51	6141	82	104	9	34	827	MEDICARE	731.06	707.76	23.30	0.00	0.00	0.00
205	E	11	6142	00	104	9	34	827	INSURANCE	44,354.89	40,461.49	3,893.40	0.00	0.00	0.00
205	E	13	6142	00	104	9	34	827	INSURANCE	3,024.00	2,772.00	252.00	0.00	0.00	0.00
205	E	23	6142	00	104	9	34	827	INSURANCE	2,677.41	2,677.41	0.00	0.00	0.00	0.00
205	E	31	6142	00	104	9	34	827	INSURANCE	3,024.00	2,772.00	252.00	0.00	0.00	0.00
205	E	32	6142	00	104	9	34	827	INSURANCE	13,261.50	12,064.50	1,197.00	0.00	0.00	0.00
205	E	33	6142	00	104	9	34	827	INSURANCE	3,213.00	2,945.25	267.75	0.00	0.00	0.00
205	E	34	6142	00	104	9	34	827	INSURANCE	708.75	708.75	0.00	0.00	0.00	0.00
205	E	51	6142	82	104	9	34	827	INSURANCE	4,252.50	4,252.50	0.00	0.00	0.00	0.00
205	E	11	6143	00	104	9	34	827	WORKERS COMPENSATION	4,454.58	4,070.18	384.40	0.00	0.00	0.00
205	E	13	6143	00	104	9	34	827	WORKERS COMPENSATION	311.28	285.34	25.94	0.00	0.00	0.00
205	E	23	6143	00	104	9	34	827	WORKERS COMPENSATION	447.35	447.35	0.00	0.00	0.00	0.00
205	E	31	6143	00	104	9	34	827	WORKERS COMPENSATION	322.32	295.46	26.86	0.00	0.00	0.00
205	E	32	6143	00	104	9	34	827	WORKERS COMPENSATION	348.38	315.44	32.94	0.00	0.00	0.00
205	E	33	6143	00	104	9	24	827	WORKERS COMPENSATION	1.95	1.95	0.00	0.00	0.00	0.00

FND	T	FC	OBJ	SO	ORG	F	PI	OBJ	2018-19		2019-20	2017-18	Encumbere	2018-19	Encumbere
									Revised	Budget	FY Activity	FYTD Activity	Amount	Amount	
205	E	33	6143	00	104	9	34	827	WORKERS COMPENSATION	274.44	251.57	22.87	0.00	0.00	0.00
205	E	34	6143	00	104	9	34	827	WORKERS COMPENSATION	865.35	799.68	65.67	0.00	0.00	0.00
205	E	51	6143	82	104	9	34	827	WORKERS COMPENSATION	2,014.75	1,953.09	61.66	0.00	0.00	0.00
205	E	11	6145	00	104	9	34	827	UNEMPLOYMENT COMPENSATION	3,102.68	2,834.96	267.72	0.00	0.00	0.00
205	E	13	6145	00	104	9	34	827	UNEMPLOYMENT COMPENSATION	216.81	198.75	18.06	0.00	0.00	0.00
205	E	23	6145	00	104	9	34	827	UNEMPLOYMENT COMPENSATION	425.41	425.41	0.00	0.00	0.00	0.00
205	E	31	6145	00	104	9	34	827	UNEMPLOYMENT COMPENSATION	224.40	205.70	18.70	0.00	0.00	0.00
205	E	32	6145	00	104	9	34	827	UNEMPLOYMENT COMPENSATION	601.04	547.31	53.73	0.00	0.00	0.00
205	E	33	6145	00	104	9	24	827	UNEMPLOYMENT COMPENSATION	1.36	1.36	0.00	0.00	0.00	0.00
205	E	33	6145	00	104	9	34	827	UNEMPLOYMENT COMPENSATION	191.16	175.23	15.93	0.00	0.00	0.00
205	E	34	6145	00	104	9	34	827	UNEMPLOYMENT COMPENSATION	82.81	76.52	6.29	0.00	0.00	0.00
205	E	51	6145	82	104	9	34	827	UNEMPLOYMENT COMPENSATION	237.66	230.38	7.28	0.00	0.00	0.00
205	E	11	6146	00	104	9	34	827	REPORTING ENTITY TRS	60,724.74	60,280.98	443.76	0.00	0.00	0.00
205	E	13	6146	00	104	9	34	827	REPORTING ENTITY TRS	4,553.16	4,523.22	29.94	0.00	0.00	0.00
205	E	23	6146	00	104	9	34	827	REPORTING ENTITY TRS	9,555.78	9,555.78	0.00	0.00	0.00	0.00
205	E	31	6146	00	104	9	34	827	REPORTING ENTITY TRS	4,715.25	4,684.24	31.01	0.00	0.00	0.00
205	E	32	6146	00	104	9	34	827	REPORTING ENTITY TRS	12,224.43	12,135.42	89.01	0.00	0.00	0.00
205	E	33	6146	00	104	9	34	827	REPORTING ENTITY TRS	4,006.97	3,980.57	26.40	0.00	0.00	0.00
205	E	34	6146	00	104	9	34	827	REPORTING ENTITY TRS	1,487.43	1,476.99	10.44	0.00	0.00	0.00
205	E	51	6146	82	104	9	34	827	REPORTING ENTITY TRS	4,908.20	4,896.14	12.06	0.00	0.00	0.00
205			61--				9		*PAYROLL COSTS-TEACHERS & O	1,329,883.69	1,235,526.40	94,357.29	0.00	0.00	0.00
205	E	41	6212	00	104	9	34	114	AUDIT SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	0.00
205	E	11	6239	00	104	9	34	114	EDUCATION SERVICE CENTER SE	490.00	490.00	0.00	0.00	0.00	0.00
205	E	13	6239	20	104	9	34	114	EDUCATION SERVICE CENTER SE	2,550.00	1,700.00	0.00	0.00	0.00	850.00
205	E	51	6249	00	104	9	34	114	CONTRACTED MAINT & REPAIR	240.75	0.00	0.00	0.00	0.00	240.75
205	E	51	6255	00	104	9	34	114	WATER/SEWER	9,896.19	9,896.19	0.00	0.00	0.00	0.00
205	E	51	6256	00	104	9	24	114	TELEPHONE	447.61	447.61	0.00	0.00	0.00	0.00
205	E	51	6257	00	104	9	99	926	ELECTRICITY	20,528.47	20,528.47	0.00	0.00	0.00	0.00
205	E	51	6258	00	104	9	34	114	NATURAL GAS	1,812.98	1,812.98	0.00	0.00	0.00	0.00
205	E	51	6259	00	104	9	34	114	GARBAGE SERVICE	7,628.59	7,628.59	0.00	0.00	0.00	0.00
205	E	11	6269	00	104	9	34	114	RENTALS-OPERATING LEASES	12,043.66	11,888.95	154.71	0.00	0.00	0.00
205	E	13	6299	00	104	9	34	114	MISC CONTRACTED SERVICES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
205	E	13	6299	20	104	9	34	114	MISC CONTRACTED SERVICES	8,035.74	7,910.74	0.00	0.00	0.00	125.00
205	E	33	6299	00	104	9	34	114	MISC CONTRACTED SERVICES	9,156.89	9,156.89	0.00	0.00	0.00	0.00
205	E	61	6299	00	104	9	34	114	MISC CONTRACTED SERVICES	250.00	250.00	0.00	0.00	0.00	0.00
205			62--				9		*PURCHASE & CONTRACTED SVS	77,480.88	73,210.42	154.71	0.00	0.00	4,115.75
205	E	34	6315	00	104	9	34	114	FUEL FOR VEHICLES	87.19	87.19	0.00	0.00	0.00	0.00
205	E	11	6339	00	104	9	34	114	TESTING MATERIALS	273.48	273.48	0.00	0.00	0.00	0.00
205	E	11	6341	00	104	9	34	114	FOOD	1,157.90	1,157.90	0.00	0.00	0.00	0.00
205	E	53	6398	00	104	9	34	114	GENERAL SUPPLIES	5,630.58	5,630.58	0.00	0.00	0.00	0.00

FND T FC OBJ SO ORG F PI	OBJ	2018-19 Revised Budget	2018-19 FY Activity	2019-20 FYTD Activity	2017-18 Encumbere Amount	2018-19 Encumbere Amount
205 E 11 6399 00 104 9 34 114	SUPPLIES	26,794.55	5,357.55	0.00	0.00	21,437.00
205 E 12 6399 00 104 9 34 114	SUPPLIES	2,283.00	1,133.00	0.00	0.00	1,150.00
205 E 13 6399 20 104 9 34 114	SUPPLIES	400.00	400.00	0.00	0.00	0.00
205 E 23 6399 00 104 9 34 114	SUPPLIES	1,495.15	1,495.15	0.00	0.00	0.00
205 E 23 6399 65 104 9 34 114	SUPPLIES	204.90	204.90	0.00	0.00	0.00
205 E 31 6399 00 104 9 34 114	SUPPLIES	327.68	327.68	0.00	0.00	0.00
205 E 33 6399 00 104 9 34 114	SUPPLIES	8,830.56	1,030.56	0.00	0.00	7,800.00
205 E 61 6399 00 104 9 34 114	SUPPLIES	8,436.62	1,671.42	0.00	0.00	6,765.20
205 63-- 9	*SUPPLIES AND MATERIALS	55,921.61	18,769.41	0.00	0.00	37,152.20
205 E 11 6411 00 104 9 34 114	EMPLOYEE TRAVEL	164.46	164.46	0.00	0.00	0.00
205 E 13 6411 20 104 9 34 114	EMPLOYEE TRAVEL	3,183.09	3,183.09	0.00	0.00	0.00
205 E 23 6411 20 104 9 34 114	EMPLOYEE TRAVEL	7,856.39	7,856.39	0.00	0.00	0.00
205 E 31 6411 20 104 9 34 114	EMPLOYEE TRAVEL	2,276.79	2,276.79	0.00	0.00	0.00
205 E 32 6411 20 104 9 34 114	EMPLOYEE TRAVEL	6,084.67	6,084.67	0.00	0.00	0.00
205 E 33 6411 20 104 9 34 114	EMPLOYEE TRAVEL	844.00	844.00	0.00	0.00	0.00
205 E 61 6419 00 104 9 34 114	TRAVEL & SUBSISTENCE-NON EM	1,031.60	1,031.60	0.00	0.00	0.00
205 E 11 6429 00 104 9 34 114	INSURANCE AND BONDING COSTS	1,194.00	1,194.00	0.00	0.00	0.00
205 E 34 6429 00 104 9 34 114	INSURANCE AND BONDING COSTS	1,500.00	1,500.00	0.00	0.00	0.00
205 E 23 6495 00 104 9 34 114	DUES	640.00	640.00	0.00	0.00	0.00
205 E 61 6498 TR 104 9 34 114	AWARDS	180.50	180.50	0.00	0.00	0.00
205 E 11 6499 00 104 9 34 114	MISC OPERATING COSTS	8,989.50	8,989.50	0.00	0.00	0.00
205 E 13 6499 00 104 9 34 114	MISC OPERATING COSTS	802.13	0.00	0.00	0.00	802.13
205 E 23 6499 00 104 9 34 114	MISC OPERATING COSTS	2,000.51	345.00	0.00	0.00	1,655.51
205 E 41 6499 00 104 9 34 114	MISC OPERATING COSTS	80,998.17	25,657.00	0.00	0.00	55,341.17
205 E 61 6499 00 104 9 34 114	MISC OPERATING COSTS	799.01	799.01	0.00	0.00	0.00
205 E 61 6499 20 104 9 34 114	MISC OPERATING COSTS	4,000.00	4,000.00	0.00	0.00	0.00
205 64-- 9	*OTHER OPERATING EXPENSES	122,544.82	64,746.01	0.00	0.00	57,798.81
205 E 51 6619 00 104 9 24 114	LAND PURCHASE & IMPROVEMENT	100,988.00	0.00	100,988.00	0.00	0.00
205 E 51 6629 00 104 9 24 114	BUILDING	22,160.00	0.00	0.00	0.00	22,160.00
205 66-- 9	**CAPITAL OUTLAY-LAND,BLDG	123,148.00	0.00	100,988.00	0.00	22,160.00
205 6--- 9	*EXPENDITURES/EXP CONTROL A	1,708,979.00	1,392,252.24	195,500.00	0.00	121,226.76
205 ---- 9	*HEAD START	1,708,979.00	1,392,252.24	195,500.00	0.00	121,226.76
--- ---- 9	*FY 2008-09	1,708,979.00	1,392,252.24	195,500.00	0.00	121,226.76
Grand Expense Totals		1,708,979.00	1,392,252.24	195,500.00	0.00	121,226.76

Number of Accounts: 105

***** End of report *****