

FND	T	FC	OBJ	SO	ORG	F	PI	OBJ	2015-16	2015-16	2016-17	2015-16	2016-17	
									Revised Budget	FY Activity	FYTD Activity	Encumbere Amount	Encumbere Amount	
205	E	11	6112	00	104	6	34	827	SUBSTITUTE TEACHERS	7,000.00	10,331.10	0.00	0.00	0.00
205	E	11	6119	00	104	6	34	827	SALARIES	398,068.33	395,968.67	-21,314.72	0.00	0.00
205	E	13	6119	00	104	6	34	827	SALARIES	48,304.00	49,762.99	1,082.65	0.00	0.00
205	E	23	6119	00	104	6	34	827	SALARIES	58,800.00	58,800.00	0.00	0.00	0.00
205	E	31	6119	00	104	6	34	827	SALARIES	45,402.00	45,401.74	0.00	0.00	0.00
205	E	32	6119	00	104	6	34	827	SALARIES	26,800.00	26,546.52	0.00	0.00	0.00
205	E	33	6119	00	104	6	34	827	SALARIES	38,658.00	39,543.33	1,512.36	0.00	0.00
205	E	32	6125	00	104	6	34	827	SUPPORT STAFF SALARIES	1,000.00	0.00	723.05	0.00	0.00
205	E	34	6125	00	104	6	34	827	SUPPORT STAFF SALARIES	20,983.00	12,664.92	13,564.93	0.00	0.00
205	E	51	6125	82	104	6	34	827	SUPPORT STAFF SALARIES	59,301.00	10,257.46	27,095.18	0.00	0.00
205	E	11	6127	00	104	6	34	827	SUBSTITUTE AIDE	7,000.00	9,285.00	0.00	0.00	0.00
205	E	11	6129	00	104	6	34	827	TEACHER AIDE	213,358.00	213,731.64	-6,170.32	0.00	0.00
205	E	11	6129	tr	104	6	34	827	TEACHER AIDE	1,500.00	479.19	0.00	0.00	0.00
205	E	23	6129	00	104	6	34	827	TEACHER AIDE	26,836.00	26,836.22	-2,236.26	0.00	0.00
205	E	23	6129	19	104	6	34	827	TEACHER AIDE	11,968.00	16,430.88	0.00	0.00	0.00
205	E	32	6129	00	104	6	34	827	TEACHER AIDE	81,203.00	82,114.26	0.00	0.00	0.00
205	E	11	6141	00	104	6	34	827	MEDICARE	8,907.00	8,578.54	-373.63	0.00	0.00
205	E	11	6141	tr	104	6	34	827	MEDICARE	425.00	6.64	0.00	0.00	0.00
205	E	13	6141	00	104	6	34	827	MEDICARE	700.00	694.28	15.36	0.00	0.00
205	E	23	6141	00	104	6	34	827	MEDICARE	1,242.00	1,169.92	-26.44	0.00	0.00
205	E	23	6141	19	104	6	34	827	MEDICARE	174.00	231.06	0.00	0.00	0.00
205	E	31	6141	00	104	6	34	827	MEDICARE	658.00	487.99	0.00	0.00	0.00
205	E	32	6141	00	104	6	34	827	MEDICARE	1,566.00	1,125.78	10.48	0.00	0.00
205	E	33	6141	00	104	6	34	827	MEDICARE	561.00	565.72	21.72	0.00	0.00
205	E	34	6141	00	104	6	34	827	MEDICARE	304.00	173.66	186.29	0.00	0.00
205	E	51	6141	82	104	6	34	827	MEDICARE	860.00	136.68	377.12	0.00	0.00
205	E	11	6142	00	104	6	34	827	INSURANCE	76,202.00	66,726.64	-3,359.03	0.00	0.00
205	E	13	6142	00	104	6	34	827	INSURANCE	3,024.00	2,772.00	0.00	0.00	0.00
205	E	23	6142	00	104	6	34	827	INSURANCE	3,024.00	3,024.00	-252.00	0.00	0.00
205	E	23	6142	19	104	6	34	827	INSURANCE	3,024.00	3,024.00	0.00	0.00	0.00
205	E	31	6142	00	104	6	34	827	INSURANCE	3,024.00	3,024.00	0.00	0.00	0.00
205	E	32	6142	00	104	6	34	827	INSURANCE	7,560.00	7,875.00	0.00	0.00	0.00
205	E	33	6142	00	104	6	34	827	INSURANCE	3,213.00	3,213.00	133.85	0.00	0.00
205	E	34	6142	00	104	6	34	827	INSURANCE	26,460.00	3,071.25	3,386.25	0.00	0.00
205	E	51	6142	82	104	6	34	827	INSURANCE	9,450.00	1,417.50	5,827.50	0.00	0.00
205	E	11	6143	00	104	6	34	827	WORKERS COMPENSATION	3,991.00	4,475.11	-173.24	0.00	0.00
205	E	11	6143	tr	104	6	34	827	WORKERS COMPENSATION	191.00	3.11	0.00	0.00	0.00
205	E	13	6143	00	104	6	34	827	WORKERS COMPENSATION	314.00	323.28	7.03	0.00	0.00
205	E	23	6143	00	104	6	34	827	WORKERS COMPENSATION	556.00	434.52	-4.38	0.00	0.00
205	E	23	6143	19	104	6	34	827	WORKERS COMPENSATION	78.00	106.80	0.00	0.00	0.00

FND	T	FC	OBJ	SO	ORG	F	PI	OBJ	2015-16	2015-16	2016-17	2015-16	2016-17	
									Revised Budget	FY Activity	FYTD Activity	Encumbere Amount	Encumbere Amount	
205	E	31	6143	00	104	6	34	827	WORKERS COMPENSATION	295.00	294.96	0.00	0.00	0.00
205	E	32	6143	00	104	6	34	827	WORKERS COMPENSATION	702.00	289.14	1.43	0.00	0.00
205	E	33	6143	00	104	6	34	827	WORKERS COMPENSATION	251.00	256.99	9.81	0.00	0.00
205	E	34	6143	00	104	6	34	827	WORKERS COMPENSATION	136.00	597.47	639.96	0.00	0.00
205	E	51	6143	82	104	6	34	827	WORKERS COMPENSATION	385.00	393.51	509.64	0.00	0.00
205	E	11	6145	00	104	6	34	827	UNEMPLOYMENT COMPENSATION	2,780.00	2,847.25	-124.36	0.00	0.00
205	E	11	6145	tr	104	6	34	827	UNEMPLOYMENT COMPENSATION	133.00	2.17	0.00	0.00	0.00
205	E	13	6145	00	104	6	34	827	UNEMPLOYMENT COMPENSATION	219.00	225.23	4.90	0.00	0.00
205	E	23	6145	00	104	6	34	827	UNEMPLOYMENT COMPENSATION	388.00	387.60	-10.12	0.00	0.00
205	E	23	6145	19	104	6	34	827	UNEMPLOYMENT COMPENSATION	54.00	74.40	0.00	0.00	0.00
205	E	31	6145	00	104	6	34	827	UNEMPLOYMENT COMPENSATION	205.00	205.44	0.00	0.00	0.00
205	E	32	6145	00	104	6	34	827	UNEMPLOYMENT COMPENSATION	489.00	491.57	3.28	0.00	0.00
205	E	33	6145	00	104	6	34	827	UNEMPLOYMENT COMPENSATION	175.00	178.91	6.83	0.00	0.00
205	E	34	6145	00	104	6	34	827	UNEMPLOYMENT COMPENSATION	95.00	57.28	61.43	0.00	0.00
205	E	51	6145	82	104	6	34	827	UNEMPLOYMENT COMPENSATION	268.00	46.35	122.68	0.00	0.00
205	E	11	6146	00	104	6	34	827	REPORTING ENTITY TRS	64,499.00	51,759.39	-151.17	0.00	0.00
205	E	11	6146	tr	104	6	34	827	REPORTING ENTITY TRS	1,575.00	47.20	0.00	0.00	0.00
205	E	13	6146	00	104	6	34	827	REPORTING ENTITY TRS	5,072.00	4,846.42	5.95	0.00	0.00
205	E	23	6146	00	104	6	34	827	REPORTING ENTITY TRS	8,992.00	7,563.50	-12.30	0.00	0.00
205	E	23	6146	19	104	6	34	827	REPORTING ENTITY TRS	1,257.00	1,491.22	0.00	0.00	0.00
205	E	31	6146	00	104	6	34	827	REPORTING ENTITY TRS	4,767.00	4,120.18	0.00	0.00	0.00
205	E	32	6146	00	104	6	34	827	REPORTING ENTITY TRS	11,340.00	9,990.79	3.97	0.00	0.00
205	E	33	6146	00	104	6	34	827	REPORTING ENTITY TRS	4,059.00	3,540.58	8.34	0.00	0.00
205	E	34	6146	00	104	6	34	827	REPORTING ENTITY TRS	2,203.00	835.81	74.70	0.00	0.00
205	E	51	6146	82	104	6	34	827	REPORTING ENTITY TRS	6,227.00	1,010.29	149.09	0.00	0.00
205			61--					6	*PAYROLL COSTS-TEACHERS & O	1,318,255.33	1,202,368.05	21,337.81	0.00	0.00
205	E	41	6212	00	104	6	34	114	AUDIT SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
205	E	13	6219	20	104	6	34	114	PROFESSIONAL SERVICES	11,310.00	11,310.00	0.00	0.00	0.00
205	E	23	6219	00	104	6	34	114	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	0.00
205	E	23	6219	20	104	6	34	114	PROFESSIONAL SERVICES	1,080.00	1,080.00	0.00	0.00	0.00
205	E	33	6219	00	104	6	34	114	PROFESSIONAL SERVICES	8,294.00	6,287.75	0.00	0.00	100.00
205	E	61	6219	00	104	6	34	114	PROFESSIONAL SERVICES	250.00	155.56	0.00	0.00	0.00
205	E	11	6239	00	104	6	34	114	EDUCATION SERVICE CENTER SE	2,750.00	2,700.00	0.00	0.00	0.00
205	E	13	6239	20	104	6	34	114	EDUCATION SERVICE CENTER SE	0.00	0.00	0.00	775.00	45.00
205	E	51	6257	00	104	6	34	114	ELECTRICITY	0.00	56,825.59	0.00	0.00	0.00
205	E	51	6259	00	104	6	34	114	GARBAGE SERVICE	5,000.00	5,233.24	0.00	0.00	0.00
205	E	11	6269	00	104	6	34	114	RENTALS-OPERATNG LEASES	13,584.48	8,966.32	0.00	4,618.16	0.00
205			62--					6	*PURCHASE & CONTRACTED SVS	51,768.48	100,558.46	0.00	6,893.16	145.00
205	E	34	6315	00	104	6	34	114	FUEL FOR VEHICLES	39.64	39.64	0.00	0.00	0.00
205	E	11	6339	00	104	6	34	114	TESTING MATERIALS	392.60	381.60	0.00	0.00	0.00

FND	T	FC	OBJ	SO	ORG	F	PI	OBJ	2015-16	2015-16	2016-17	2015-16	2016-17	
									Revised Budget	FY Activity	FYTD Activity	Encumbere Amount	Encumbere Amount	
205	E	11	6341	00	104	6	34	114	FOOD	6,943.19	6,943.19	0.00	0.00	0.00
205	E	11	6390	00	104	6	34	114	SUPPLIES & MATERIALS - GEN	13,836.00	1,739.76	0.00	0.00	10,956.00
205	E	11	6399	00	104	6	34	114	SUPPLIES	12,141.46	11,230.98	0.00	0.00	32,293.66
205	E	12	6399	00	104	6	34	114	SUPPLIES	3,963.47	3,908.00	0.00	0.00	0.00
205	E	13	6399	20	104	6	34	114	SUPPLIES	214.00	214.00	0.00	0.00	0.00
205	E	23	6399	00	104	6	34	114	SUPPLIES	1,500.00	1,458.89	0.00	0.00	7,182.19
205	E	23	6399	65	104	6	34	114	SUPPLIES	600.00	203.50	0.00	0.00	0.00
205	E	31	6399	00	104	6	34	114	SUPPLIES	682.79	679.99	0.00	0.00	0.00
205	E	33	6399	00	104	6	34	114	SUPPLIES	1,589.52	1,026.70	0.00	227.50	0.00
205	E	34	6399	00	104	6	34	114	SUPPLIES	29,594.00	0.00	0.00	29,594.00	0.00
205	E	61	6399	00	104	6	34	114	SUPPLIES	3,500.00	3,267.65	0.00	195.00	1,554.38
205	E	61	6399	TR	104	6	34	114	SUPPLIES	500.00	0.00	0.00	0.00	0.00
205			63--					6	*SUPPLIES AND MATERIALS	75,496.67	31,093.90	0.00	30,016.50	51,986.23
205	E	11	6411	00	104	6	34	114	EMPLOYEE TRAVEL	148.00	83.48	0.00	0.00	0.00
205	E	13	6411	20	104	6	34	114	EMPLOYEE TRAVEL	5,575.77	5,465.39	0.00	0.00	0.00
205	E	23	6411	20	104	6	34	114	EMPLOYEE TRAVEL	5,760.40	5,256.39	-157.67	0.00	0.00
205	E	31	6411	20	104	6	34	114	EMPLOYEE TRAVEL	1,216.76	1,216.76	0.00	0.00	0.00
205	E	32	6411	20	104	6	34	114	EMPLOYEE TRAVEL	4,860.77	4,809.67	0.00	0.00	0.00
205	E	11	6412	00	104	6	34	114	STUDENT TRAVEL	2,500.00	2,200.65	0.00	0.00	0.00
205	E	61	6412	00	104	6	34	114	STUDENT TRAVEL	1,962.23	1,962.23	0.00	0.00	0.00
205	E	11	6429	00	104	6	34	114	INSURANCE AND BONDING COSTS	1,200.00	1,194.00	0.00	0.00	0.00
205	E	34	6429	00	104	6	34	114	INSURANCE AND BONDING COSTS	1,500.00	0.00	0.00	1,500.00	0.00
205	E	11	6495	00	104	6	34	114	DUES	239.00	239.00	0.00	0.00	0.00
205	E	23	6495	00	104	6	34	114	DUES	0.00	0.00	0.00	0.00	800.00
205	E	61	6498	TR	104	6	34	114	AWARDS	1,240.38	1,240.38	0.00	0.00	0.00
205	E	11	6499	00	104	6	34	114	MISC OPERATING COSTS	10,452.00	10,452.00	0.00	0.00	500.00
205	E	23	6499	00	104	6	34	114	MISC OPERATING COSTS	0.00	0.00	0.00	0.00	1,014.40
205	E	41	6499	00	104	6	34	114	MISC OPERATING COSTS	42,090.00	16,574.10	0.00	25,515.90	0.00
205	E	61	6499	00	104	6	34	114	MISC OPERATING COSTS	1,301.21	1,301.21	0.00	0.00	0.00
205			64--					6	*OTHER OPERATING EXPENSES	80,046.52	51,995.26	-157.67	27,015.90	2,314.40
205			6---					6	*EXPENDITURES/EXP CONTROL A	1,525,567.00	1,386,015.67	21,180.14	63,925.56	54,445.63
205			----					6	*HEAD START	1,525,567.00	1,386,015.67	21,180.14	63,925.56	54,445.63
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<b>Grand Expense Totals</b>									<b>1,525,567.00</b>	<b>1,386,015.67</b>	<b>21,180.14</b>	<b>63,925.56</b>	<b>54,445.63</b>	

Number of Accounts: 106

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