

Putnam County Board Special Called Meeting

Tuesday, July 16, 2019 7:30 PM

Central Office Board Room

1400 E Spring St.

Cookeville, TN 38506

I. Putnam County General Purpose School Budget Fund 141 Draft #4

Chairperson

Superintendent



Putnam County, Tennessee

General Purpose School Budget

Fund 141

For Fiscal Year

July 1, 2019 to June 30, 2020

Draft #4

Putnam County Board of Education
 General Purpose School Fund (141)
 Proposed Budget - Draft 4 FY20

		Requested Appropriations 2019- 2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/30/19) Appropriations 2018-2019	Current (6/30/19) FYTD Activity 2018-2019
Local Taxes						
141 R 40110 000 000 00000 000	Current Property Tax	16,445,385.00	14,753,830.00	14,753,830.00	14,753,830.00	14,775,354.44
141 R 40120 000 000 00000 000	Trustee's Collections - Prior Year	265,000.00	380,000.00	380,000.00	380,000.00	260,328.06
141 R 40130 000 000 00000 000	Circuit Clerk/Clerk and Master Collections - Prior Years	230,000.00	330,000.00	330,000.00	330,000.00	162,115.97
141 R 40140 000 000 00000 000	Interest and Penalty	55,000.00	70,000.00	70,000.00	70,000.00	53,713.84
141 R 40161 000 000 00000 000	Payments in-Lieu-of Taxes - T.V.A.	500.00	-	-	-	356.69
141 R 40163 000 000 00000 000	Payments in-Lieu-of Taxes - Other	200,000.00	-	-	-	187,967.40
141 R 40210 000 000 00000 000	Local Option Sales Tax	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	15,583,326.00
141 R 40275 000 000 00000 000	MIXED DRINK TAX	210,000.00	-	-	150,000.00	179,551.98
141 R 40320 000 000 00000 000	Bank Excise Tax	135,000.00	50,000.00	50,000.00	50,000.00	134,195.60
141 R 40350 000 000 00000 000	Interstate Telecommunications Tax	-	2,000.00	2,000.00	2,000.00	-
	Total Local Taxes	34,540,885.00	32,585,830.00	32,585,830.00	32,735,830.00	31,336,909.98
Licenses						
141 R 41110 000 000 00000 000	Marriage Licenses	6,000.00	5,000.00	5,000.00	5,000.00	5,671.50
	Total Licenses	6,000.00	5,000.00	5,000.00	5,000.00	5,671.50
Charges for Current Services						
141 R 43380 000 000 00000 000	Vending Machine Collections	125.00	-	-	-	0.82
141 R 43531 000 000 00000 000	Transportation - Other State Systems	3,000.00	7,500.00	7,500.00	7,500.00	3,000.00
141 R 43533 000 000 00000 000	Transportation from Individuals	85,225.00	87,089.60	87,090.00	145,790.00	93,338.73
141 R 43542 000 000 00000 000	Contract for Instructional Services With Other LEA's	-	35,000.00	35,000.00	35,000.00	-
141 R 43570 000 000 00000 000	Receipts from Individual Schools	170,000.00	136,726.50	136,727.00	186,747.00	150,472.60
141 R 43581 000 000 00000 000	Community Service Fees - Children	-	-	-	15,000.00	10,705.00
141 R 43583 000 000 00000 000	TBI Criminal Background Fee	2,500.00	15,000.00	15,000.00	15,000.00	1,091.85
	Total Charges for Current Services	260,850.00	281,316.10	281,317.00	405,037.00	258,609.00
Other Local Revenues						
141 R 44130 000 000 00000 000	Sale of Materials and Supplies	5,500.00	-	-	-	5,330.30
141 R 44146 000 000 00000 000	E-Rate Funding	-	-	-	-	-
141 R 44170 000 000 00000 000	Miscellaneous Refunds	25,200.00	100.00	100.00	100.00	20,562.37
141 R 44180 000 000 00000 000	Expenditure Credits	-	-	-	-	-
141 R 44530 000 000 00000 000	Sale of Equipment	500.00	20,000.00	20,000.00	20,000.00	500.00
141 R 44560 000 000 00000 000	Damages Recovered from Individuals	500.00	100.00	100.00	100.00	835.00
141 R 44570 000 000 00000 000	Contributions and Gifts	-	2,500.00	2,500.00	2,500.00	-
	Total Other Local Revenues	31,700.00	22,700.00	22,700.00	22,700.00	27,227.67
State of Tennessee						
141 R 46511 000 000 00000 000	Basic Education Program	54,450,000.00	52,193,000.00	52,188,000.00	52,874,000.00	51,320,325.00
141 R 46515 000 000 00000 000	Early Childhood Education	1,561,752.00	1,644,099.00	1,644,099.00	1,704,313.00	1,180,648.04
141 R 46590 000 000 00000 000	Other State Education Funds	231,600.00	266,600.00	266,600.00	1,941,047.68	982,888.78
141 R 46610 000 000 00000 000	Career Ladder Program	189,839.40	212,007.45	212,007.00	212,007.00	233,059.61
141 R 46850 000 000 00000 000	Mixed Drink Tax	-	150,000.00	150,000.00	-	-
	Total State of Tennessee	56,433,191.40	54,465,706.45	54,460,706.00	56,731,367.68	53,716,921.43
Federal Government						
141 R 47120 000 000 00000 000	Adult Education State Grant Program	-	-	-	277,320.00	383,926.18
141 R 47139 000 000 00000 000	Other Vocational	16,736.60	19,656.29	19,796.00	19,656.00	11,088.78

Putnam County Board of Education
 General Purpose School Fund (141)
 Proposed Budget - Draft 4 FY20

		Requested Appropriations 2019- 2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/30/19) Appropriations 2018-2019	Current (6/30/19) FYTD Activity 2018-2019
141 R 47143 000 000 00000 000	Special Education - Grants to States	230,000.00	120,111.05	120,849.00	231,853.42	231,437.42
141 R 47210 000 000 00000 000	Job Training Partnership Act	-	11,692.89	11,693.00	11,693.00	-
141 R 47590 000 000 00000 000	Other Federal through State	-	-	-	10,000.00	-
141 R 47640 000 000 00000 000	ROTC Reimbursement	105,500.00	90,000.00	90,000.00	90,000.00	105,101.40
	Total Federal Government	352,236.60	241,460.22	242,338.00	640,522.42	731,553.78
Other Government and Citizens Groups						
141 R 48610 000 000 00000 000	Donations	9,000.00	9,000.00	9,000.00	74,200.00	71,665.00
141 R 48610 000 011 00000 000	Donations	-	-	-	4,800.00	4,800.00
141 R 48990 000 000 00000 000	Other	-	-	-	-	30,502.25
	Total Other Government and Citizens Groups	9,000.00	9,000.00	9,000.00	79,000.00	106,967.25
Other Sources (Non-Revenue)						
141 R 49800 000 000 00000 000	Transfers In	900,000.00	705,918.71	709,496.00	705,919.00	874,012.30
	Total Other Sources (Non-Revenue)	900,000.00	705,918.71	709,496.00	705,919.00	874,012.30
	TOTAL REVENUE	92,533,863.00	88,316,931.48	88,316,387.00	91,325,376.10	87,057,872.91
Regular Instruction Program						
141 E 71100 116 000 00000 000	Teachers	30,654,631.76	28,739,353.08	29,318,852.00	28,470,278.88	28,353,051.05
141 E 71100 117 000 00000 000	Career Ladder Program	98,750.00	116,500.00	116,500.00	101,500.00	97,516.53
141 E 71100 128 000 00000 000	Homebound Teachers	113,219.89	27,194.49	27,455.00	50,694.00	49,683.96
141 E 71100 140 000 00000 000	Salary Supplements	592,350.00	594,600.00	594,600.00	602,600.00	572,161.79
141 E 71100 163 000 00000 000	Educational Assistants	1,351,532.32	1,408,185.45	1,421,991.00	1,369,686.00	1,366,549.24
141 E 71100 195 000 00000 000	Certified Substitute Teachers	259,015.33	243,942.86	243,943.00	248,013.00	240,748.50
141 E 71100 198 000 00000 000	Non-certified Substitute Teachers	320,000.00	384,932.63	384,933.00	331,433.00	325,981.76
141 E 71100 201 000 00000 000	Social Security	2,070,148.96	1,953,911.93	1,990,712.00	1,784,441.77	1,780,296.33
141 E 71100 204 000 00000 000	State Retirement	3,325,423.66	3,149,758.26	3,206,585.00	2,946,374.16	2,942,251.71
141 E 71100 206 000 00000 000	Life Insurance	18,882.92	18,107.32	18,304.00	15,107.00	14,582.75
141 E 71100 207 000 00000 000	Medical Insurance	5,855,935.99	5,581,528.09	5,658,536.00	5,594,428.00	5,573,420.92
141 E 71100 208 000 00000 000	Dental Insurance	88,541.40	85,431.68	86,355.00	77,432.00	75,707.43
141 E 71100 210 000 00000 000	Unemployment Compensation	43,390.40	41,866.45	42,319.00	41,867.00	8,262.66
141 E 71100 212 000 00000 000	Employer Medicare	484,147.74	456,963.27	465,570.00	422,862.87	418,741.20
141 E 71100 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	123,031.00	119,091.99
141 E 71100 336 000 00000 000	Maintenance and Repair Services - Equipment	10,300.00	10,300.00	10,300.00	10,300.00	10,271.50
141 E 71100 355 000 00000 000	Travel	-	-	-	10,958.57	10,650.79
141 E 71100 399 000 00000 000	Other Contracted Services	629,310.00	189,935.00	189,935.00	384,935.00	401,469.50
141 E 71100 429 000 00000 000	Instructional Supplies and Materials	622,630.00	486,280.00	486,280.00	497,780.00	482,244.75
141 E 71100 449 000 00000 000	Textbooks	1,226,000.00	750,000.00	750,000.00	1,249,936.00	1,249,935.29
141 E 71100 535 000 00000 000	Fee Waivers	72,500.00	72,500.00	72,500.00	72,500.00	61,963.84
141 E 71100 599 000 00000 000	Other Charges	308,500.00	195,500.00	283,500.00	195,500.00	200,181.29
141 E 71100 722 000 00000 000	Regular Instruction Equipment	452,252.42	452,252.42	452,800.00	221,252.00	212,472.96
141 E 71100 790 000 00000 000	Other Equipment	19,000.00	19,000.00	19,000.00	36,541.43	36,572.38
	Total Regular Instruction Program	48,616,462.79	44,978,042.93	45,840,970.00	44,859,451.68	44,603,810.12

Putnam County Board of Education
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		Requested Appropriations 2019- 2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/30/19) Appropriations 2018-2019	Current (6/30/19) FYTD Activity 2018-2019
Alternative Instruction Program						
141 E 71150 116 000 00000 000	Teachers	475,523.68	482,683.32	487,306.00	453,683.00	450,734.32
141 E 71150 117 000 00000 000	Career Ladder Program	1,000.00	2,000.00	2,000.00	2,000.00	1,000.08
141 E 71150 201 000 00000 000	Social Security	29,544.47	30,050.37	30,337.00	27,050.00	25,851.65
141 E 71150 204 000 00000 000	State Retirement	49,922.57	50,084.88	50,562.00	47,134.00	45,772.86
141 E 71150 206 000 00000 000	Life Insurance	252.90	252.90	253.00	253.00	202.54
141 E 71150 207 000 00000 000	Medical Insurance	88,512.00	73,868.88	73,869.00	87,669.00	87,945.60
141 E 71150 208 000 00000 000	Dental Insurance	1,185.84	1,185.84	1,186.00	1,186.00	1,098.00
141 E 71150 210 000 00000 000	Unemployment Compensation	581.13	581.13	581.00	581.00	113.47
141 E 71150 212 000 00000 000	Employer Medicare	6,909.59	7,027.91	7,095.00	7,028.00	6,045.87
141 E 71150 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	950.00	865.30
141 E 71150 429 000 00000 000	Instructional Supplies and Materials	800.00	800.00	800.00	800.00	118.39
141 E 71150 499 000 00000 000	Other Supplies and Materials	800.00	800.00	800.00	800.00	1,633.74
141 E 71150 790 000 00000 000	Other Equipment	800.00	800.00	800.00	800.00	515.95
	Total Alternative Instruction Program	655,832.18	650,135.23	655,589.00	629,934.00	621,897.77
Special Education Program						
141 E 71200 116 000 00000 000	Teachers	4,784,289.24	4,301,981.32	4,342,681.00	4,363,982.00	4,361,683.71
141 E 71200 117 000 00000 000	Career Ladder Program	10,750.00	14,000.00	14,000.00	14,000.00	10,750.68
141 E 71200 128 000 00000 000	Homebound Teachers	61,620.94	81,583.47	82,365.00	87,883.00	87,871.30
141 E 71200 163 000 00000 000	Educational Assistants	1,293,525.43	1,184,377.75	1,195,989.00	1,155,956.42	1,139,526.25
141 E 71200 171 000 00000 000	Speech Pathologist	544,124.44	442,394.50	446,438.00	500,395.00	494,535.36
141 E 71200 189 000 00000 000	Other Salaries and Wages	166,741.32	146,001.93	147,433.00	160,302.00	159,763.13
141 E 71200 195 000 00000 000	Certified Substitute Teachers	5,000.00	9,674.79	9,675.00	9,675.00	5,135.00
141 E 71200 198 000 00000 000	Non-certified Substitute Teachers	7,500.00	14,360.26	14,360.00	14,360.00	7,800.00
141 E 71200 199 000 00000 000	Other Per Diem and Fees	27,000.00	27,810.00	27,810.00	27,810.00	25,592.76
141 E 71200 201 000 00000 000	Social Security	423,976.84	382,694.01	386,325.00	358,745.00	356,192.20
141 E 71200 204 000 00000 000	State Retirement	641,359.00	626,010.86	632,000.00	594,905.00	588,129.33
141 E 71200 206 000 00000 000	Life Insurance	5,125.16	4,714.90	4,714.00	4,702.00	3,502.43
141 E 71200 207 000 00000 000	Medical Insurance	1,372,184.07	1,290,349.31	1,290,349.00	1,355,434.00	1,345,056.34
141 E 71200 208 000 00000 000	Dental Insurance	24,031.71	22,134.36	22,134.00	20,334.00	19,208.85
141 E 71200 210 000 00000 000	Unemployment Compensation	11,776.92	10,847.11	10,847.00	10,640.00	2,124.20
141 E 71200 212 000 00000 000	Employer Medicare	100,057.99	90,221.67	91,070.00	90,398.00	83,924.77
141 E 71200 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	33,400.00	32,926.87
141 E 71200 312 000 00000 000	Contracts with Private Agencies	66,000.00	66,000.00	66,000.00	46,000.00	27,933.94
141 E 71200 429 000 00000 000	Instructional Supplies and Materials	42,500.00	42,500.00	42,500.00	67,500.00	67,081.10
141 E 71200 499 000 00000 000	Other Supplies and Materials	3,500.00	3,500.00	3,500.00	3,500.00	2,824.46
141 E 71200 725 000 00000 000	Special Education Equipment	21,000.00	21,000.00	21,000.00	34,000.00	26,972.32
	Total Special Education Program	9,612,063.07	8,782,156.25	8,851,190.00	8,953,921.42	8,848,535.00
Vocational Education Program						
141 E 71300 116 000 00000 000	Teachers	923,754.40	924,155.54	932,867.00	924,156.00	920,881.66
141 E 71300 117 000 00000 000	Career Ladder Program	1,000.00	2,000.00	2,000.00	2,000.00	1,000.08
141 E 71300 189 000 00000 000	Other Salaries and Wages	101,160.01	-	-	-	-
141 E 71300 195 000 00000 000	Certified Substitute Teachers	3,800.00	3,399.00	3,399.00	3,899.00	4,050.00
141 E 71300 198 000 00000 000	Non-certified Substitute Teachers	11,000.00	8,401.71	8,402.00	12,302.00	11,587.50
141 E 71300 201 000 00000 000	Social Security	63,606.69	58,153.29	58,693.00	58,153.00	53,977.32

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141 E 71300 204 000 00000 000	State Retirement	102,788.36	94,310.06	95,197.00	90,610.00	88,446.48
141 E 71300 206 000 00000 000	Life Insurance	646.30	533.94	534.00	534.00	411.56
141 E 71300 207 000 00000 000	Medical Insurance	194,208.14	210,583.33	210,583.00	192,883.00	190,712.67
141 E 71300 208 000 00000 000	Dental Insurance	3,030.48	2,503.62	2,504.00	2,504.00	2,009.78
141 E 71300 210 000 00000 000	Unemployment Compensation	1,485.11	1,226.92	1,227.00	1,227.00	239.56
141 E 71300 212 000 00000 000	Employer Medicare	15,090.36	13,600.37	13,726.00	13,600.00	12,674.21
141 E 71300 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	4,050.00	4,019.74
141 E 71300 336 000 00000 000	Maintenance and Repair Services - Equipment	3,000.00	3,000.00	3,000.00	2,795.37	2,795.37
141 E 71300 399 000 00000 000	Other Contracted Services	250,000.00	105,000.00	105,000.00	145,500.00	144,920.51
141 E 71300 429 000 00000 000	Instructional Supplies and Materials	24,600.00	24,600.00	24,600.00	19,730.55	19,721.62
141 E 71300 730 000 00000 000	Vocational Instruction Equipment	21,350.00	21,350.00	21,350.00	31,850.00	31,811.69
141 E 71300 790 000 00000 000	Other Equipment	-	-	-	24,150.00	24,141.15
	Total Vocational Education Program	1,720,519.85	1,472,817.78	1,483,082.00	1,529,943.92	1,513,400.90
	Adult Education Program					
141 E 71600 116 000 00000 000	Teachers	-	-	-	299,475.99	236,214.88
141 E 71600 189 000 00000 000	Other Salaries and Wages	-	-	-	182,138.98	149,286.93
141 E 71600 201 000 00000 000	Social Security	-	-	-	29,906.38	21,171.04
141 E 71600 204 000 00000 000	State Retirement	-	-	-	38,808.21	26,540.44
141 E 71600 206 000 00000 000	Life Insurance	-	-	-	140.00	139.01
141 E 71600 207 000 00000 000	Medical Insurance	-	-	-	48,095.52	48,067.56
141 E 71600 208 000 00000 000	Dental Insurance	-	-	-	520.00	510.57
141 E 71600 212 000 00000 000	Employer Medicare	-	-	-	7,062.00	5,255.18
141 E 71600 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	145.92	237.42
141 E 71600 355 000 00000 000	Travel	-	-	-	10,037.00	7,650.12
141 E 71600 429 000 00000 000	Instructional Supplies and Materials	-	-	-	33,123.00	29,088.03
141 E 71600 790 000 00000 000	Other Equipment	-	-	-	38,013.00	36,978.24
	Total Adult Education Program	-	-	-	687,466.00	561,139.42
	Attendance					
141 E 72110 105 000 00000 000	Supervisor/Director	79,861.46	75,829.02	76,542.00	82,329.00	75,841.08
141 E 72110 117 000 00000 000	Career Ladder Program	1,000.00	1,000.00	1,000.00	1,000.00	1,000.08
141 E 72110 162 000 00000 000	Clerical Personnel	23,059.84	19,399.38	19,590.00	22,399.00	21,266.81
141 E 72110 189 000 00000 000	Other Salaries and Wages	77,209.15	70,180.91	70,862.00	73,581.00	72,542.88
141 E 72110 201 000 00000 000	Social Security	11,230.09	10,317.38	10,416.00	10,417.00	10,008.88
141 E 72110 204 000 00000 000	State Retirement	18,426.68	17,419.99	17,586.00	18,620.00	17,765.10
141 E 72110 206 000 00000 000	Life Insurance	70.25	70.25	70.00	70.00	64.32
141 E 72110 207 000 00000 000	Medical Insurance	27,609.64	27,615.96	27,616.00	27,346.00	27,275.96
141 E 72110 208 000 00000 000	Dental Insurance	329.40	329.40	329.00	329.00	329.52
141 E 72110 210 000 00000 000	Unemployment Compensation	161.43	161.43	161.00	161.00	31.52
141 E 72110 212 000 00000 000	Employer Medicare	2,626.39	2,412.94	2,436.00	2,463.00	2,340.87
141 E 72110 399 000 00000 000	Other Contracted Services	60,000.00	55,000.00	55,000.00	55,000.00	57,535.83
141 E 72110 499 000 00000 000	Other Supplies and Materials	1,100.00	800.00	800.00	800.00	1,012.74
141 E 72110 704 000 00000 000	Attendance Equipment	4,000.00	4,000.00	4,000.00	4,000.00	3,747.00
	Total Attendance	306,684.33	284,536.65	286,408.00	298,515.00	290,762.59
	Health Services					
141 E 72120 105 000 00000 000	Supervisor/Director	78,408.62	73,828.31	122,896.00	73,828.00	73,579.63

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141 E 72120 117 000 00000 000	Career Ladder Program	1,000.00	1,000.00	1,000.00	1,000.00	1,000.08
141 E 72120 130 000 00000 000	Social Workers	65,901.66	62,730.35	63,345.00	62,730.00	62,730.72
141 E 72120 131 000 00000 000	Medical Personnel	544,389.74	374,580.93	378,254.00	431,081.00	438,158.43
141 E 72120 161 000 00000 000	Secretary(s)	34,402.45	26,189.52	26,446.00	27,590.00	27,578.54
141 E 72120 189 000 00000 000	Other Salaries and Wages	90,617.50	358,445.58	361,691.00	74,304.00	72,041.01
141 E 72120 199 000 00000 000	Other Per Diem and Fees	1,440.00	479.98	480.00	1,480.00	1,471.54
141 E 72120 201 000 00000 000	Social Security	50,601.92	55,629.79	59,155.00	39,457.00	37,504.87
141 E 72120 204 000 00000 000	State Retirement	60,481.49	94,428.37	99,675.00	66,572.00	62,555.41
141 E 72120 206 000 00000 000	Life Insurance	811.81	855.36	883.00	707.00	430.53
141 E 72120 207 000 00000 000	Medical Insurance	232,075.99	210,965.96	221,967.00	191,644.00	191,101.31
141 E 72120 208 000 00000 000	Dental Insurance	3,806.55	4,017.77	4,142.00	3,314.00	2,961.95
141 E 72120 210 000 00000 000	Unemployment Compensation	1,865.43	1,965.51	2,031.00	1,625.00	396.38
141 E 72120 212 000 00000 000	Employer Medicare	11,834.32	13,010.19	13,834.00	9,264.00	8,770.81
141 E 72120 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	2,200.00	2,162.01
141 E 72120 355 000 00000 000	Travel	7,800.00	6,800.00	6,800.00	6,800.00	5,439.85
141 E 72120 399 000 00000 000	Other Contracted Services	15,500.00	9,000.00	9,000.00	9,000.00	14,747.71
141 E 72120 413 000 00000 000	Drugs and Medical Supplies	6,500.00	5,500.00	5,500.00	5,500.00	5,322.21
141 E 72120 435 000 00000 000	Office Supplies	280.00	280.00	280.00	280.00	280.00
141 E 72120 499 000 00000 000	Other Supplies and Materials	3,650.00	2,500.00	2,500.00	2,500.00	2,659.24
141 E 72120 524 000 00000 000	In Service/Staff Development	2,000.00	2,000.00	2,000.00	2,000.00	1,998.73
141 E 72120 599 000 00000 000	Other Charges	1,000.00	1,000.00	1,000.00	1,000.00	995.50
	Total Health Services	1,214,367.46	1,305,200.63	1,382,879.00	1,013,876.00	1,013,886.46
	Other Student Support					
141 E 72130 117 000 00000 000	Career Ladder Program	7,000.00	6,000.00	6,000.00	7,000.00	7,000.32
141 E 72130 123 000 00000 000	Guidance Personnel	1,704,023.96	1,660,680.03	1,724,468.00	1,643,680.00	1,611,628.17
141 E 72130 124 000 00000 000	Psychological Personnel	38,776.98	36,576.30	36,914.00	36,726.00	36,679.74
141 E 72130 130 000 00000 000	Social Workers	67,898.54	127,361.61	128,610.00	68,361.00	64,631.52
141 E 72130 135 000 00000 000	Assessment Personnel	10,930.07	10,370.60	10,470.00	10,371.00	10,219.82
141 E 72130 189 000 00000 000	Other Salaries and Wages	62,886.72	-	-	770.00	-
141 E 72130 201 000 00000 000	Social Security	117,274.01	114,141.29	118,200.00	110,252.00	99,114.87
141 E 72130 204 000 00000 000	State Retirement	193,664.82	189,413.85	195,526.00	177,458.00	171,895.85
141 E 72130 206 000 00000 000	Life Insurance	1,134.12	943.60	972.00	907.00	721.76
141 E 72130 207 000 00000 000	Medical Insurance	310,637.37	326,703.74	337,705.00	312,128.00	309,056.42
141 E 72130 208 000 00000 000	Dental Insurance	5,317.83	4,424.50	4,557.00	4,251.00	3,726.84
141 E 72130 210 000 00000 000	Unemployment Compensation	2,606.05	2,168.26	2,233.00	2,083.00	435.96
141 E 72130 212 000 00000 000	Employer Medicare	27,426.99	26,694.33	27,645.00	25,785.00	23,239.75
141 E 72130 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	5,350.00	4,911.25
141 E 72130 309 000 00000 000	Contracts with Government Agencies	85,000.00	85,000.00	85,000.00	90,850.00	90,850.00
141 E 72130 322 000 00000 000	Evaluation and Testing	126,900.00	82,000.00	82,000.00	82,000.00	88,966.74
141 E 72130 355 000 00000 000	Travel	7,600.00	7,000.00	7,000.00	7,000.00	8,221.46
141 E 72130 399 000 00000 000	Other Contracted Services	150,000.00	75,000.00	75,000.00	175,620.00	142,000.00
141 E 72130 499 000 00000 000	Other Supplies and Materials	1,400.00	1,200.00	1,200.00	1,200.00	1,339.52
141 E 72130 524 000 00000 000	In Service/Staff Development	3,150.00	250.00	250.00	250.00	4,903.39
141 E 72130 790 000 00000 000	Other Equipment	-	-	-	229,000.00	94,198.05
	Total Other Student Support	2,923,627.45	2,755,928.11	2,843,750.00	2,991,042.00	2,773,741.43
	Regular Instruction Program					

Putnam County Board of Education
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		Requested Appropriations 2019- 2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/30/19) Appropriations 2018-2019	Current (6/30/19) FYTD Activity 2018-2019
141 E 72210 105 000 00000 000	Supervisor/Director	541,416.17	282,382.61	285,102.00	354,383.00	353,312.36
141 E 72210 117 000 00000 000	Career Ladder Program	14,000.00	17,000.00	17,000.00	17,000.00	14,084.46
141 E 72210 129 000 00000 000	Librarians	1,097,817.44	1,002,427.81	1,011,930.00	1,026,928.00	1,025,602.25
141 E 72210 132 000 00000 000	Materials Supervisor	-	7,818.56	7,894.00	7,819.00	7,795.43
141 E 72210 138 000 00000 000	Instructional Computer Personnel	-	71,881.84	72,578.00	71,882.00	71,593.80
141 E 72210 161 000 00000 000	Secretary(s)	-	68,580.72	69,253.00	71,781.00	71,387.04
141 E 72210 162 000 00000 000	Clerical Personnel	150,052.48	119,365.72	120,536.00	123,666.00	124,104.13
141 E 72210 163 000 00000 000	Educational Assistants	12,517.71	12,036.65	12,155.00	13,968.00	11,998.20
141 E 72210 189 000 00000 000	Other Salaries and Wages	181,985.49	111,098.92	137,551.00	137,899.00	133,194.12
141 E 72210 201 000 00000 000	Social Security	123,862.94	104,940.76	107,508.00	106,593.00	105,554.72
141 E 72210 204 000 00000 000	State Retirement	201,680.48	177,225.96	181,578.00	184,917.00	183,765.55
141 E 72210 206 000 00000 000	Life Insurance	1,039.70	888.80	917.00	887.00	711.83
141 E 72210 207 000 00000 000	Medical Insurance	316,146.05	268,401.45	274,040.00	291,552.00	289,758.83
141 E 72210 208 000 00000 000	Dental Insurance	4,875.12	4,167.57	4,300.00	4,174.00	3,535.84
141 E 72210 210 000 00000 000	Unemployment Compensation	2,389.09	2,042.35	2,107.00	2,010.00	405.08
141 E 72210 212 000 00000 000	Employer Medicare	28,967.94	24,542.60	25,143.00	24,972.00	24,686.73
141 E 72210 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	650.00	659.40
141 E 72210 355 000 00000 000	Travel	13,500.00	10,640.00	10,640.00	10,100.00	11,294.30
141 E 72210 399 000 00000 000	Other Contracted Services	29,600.00	23,913.00	23,913.00	22,000.00	13,288.16
141 E 72210 432 000 00000 000	Library Books/Media	88,000.00	88,000.00	88,000.00	88,000.00	78,691.33
141 E 72210 435 000 00000 000	Office Supplies	5,340.00	5,340.00	5,340.00	5,340.00	4,788.93
141 E 72210 437 000 00000 000	Periodicals	-	1,000.00	1,000.00	1,000.00	-
141 E 72210 499 000 00000 000	Other Supplies and Materials	14,480.00	15,527.00	15,527.00	36,880.00	33,791.94
141 E 72210 524 000 00000 000	In Service/Staff Development	69,470.00	42,470.00	42,470.00	47,470.00	41,052.99
141 E 72210 599 000 00000 000	Other Charges	159,250.00	145,250.00	145,250.00	184,050.00	176,088.38
141 E 72210 790 000 00000 000	Other Equipment	2,800.00	2,800.00	2,800.00	7,600.00	7,659.07
	Total Regular Instruction Program	3,059,190.60	2,609,742.31	2,664,532.00	2,843,521.00	2,788,804.87
	Alternative Instruction Program					
141 E 72215 105 000 00000 000	Supervisor/Director	82,343.85	77,592.72	78,346.00	78,893.00	78,858.45
141 E 72215 117 000 00000 000	Career Ladder Program	1,000.00	1,000.00	1,000.00	1,000.00	1,000.08
141 E 72215 161 000 00000 000	Secretary(s)	31,715.84	34,680.00	35,020.00	34,680.00	29,917.33
141 E 72215 201 000 00000 000	Social Security	7,133.70	7,022.91	7,091.00	7,023.00	6,684.12
141 E 72215 204 000 00000 000	State Retirement	11,098.59	11,872.60	11,987.00	11,873.00	11,360.91
141 E 72215 206 000 00000 000	Life Insurance	84.30	84.30	84.00	84.00	50.84
141 E 72215 207 000 00000 000	Medical Insurance	5,635.20	5,638.32	5,638.00	5,588.00	5,568.00
141 E 72215 208 000 00000 000	Dental Insurance	395.28	395.28	395.00	395.00	142.74
141 E 72215 210 000 00000 000	Unemployment Compensation	193.71	193.71	194.00	194.00	37.82
141 E 72215 212 000 00000 000	Employer Medicare	1,668.37	1,642.45	1,658.00	1,642.00	1,563.17
	Total Alternative Instruction Program	141,268.84	140,122.30	141,413.00	141,372.00	135,183.46
	Special Education Program					
141 E 72220 105 000 00000 000	Supervisor/Director	77,129.93	72,584.48	73,289.00	72,584.00	72,352.80
141 E 72220 117 000 00000 000	Career Ladder Program	3,000.00	2,000.00	2,000.00	3,000.00	3,000.24
141 E 72220 124 000 00000 000	Psychological Personnel	371,985.24	329,185.59	332,224.00	334,186.00	333,779.94
141 E 72220 135 000 00000 000	Assessment Personnel	98,369.73	93,335.36	94,228.00	93,335.00	91,977.77
141 E 72220 161 000 00000 000	Secretary(s)	45,362.30	42,813.89	43,234.00	44,914.00	44,729.04
141 E 72220 189 000 00000 000	Other Salaries and Wages	610,025.42	179,438.89	181,158.00	564,311.00	560,447.09

Putnam County Board of Education
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		Requested Appropriations 2019- 2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/30/19) Appropriations 2018-2019	Current (6/30/19) FYTD Activity 2018-2019
141 E 72220 199 000 00000 000	Other Per Diem and Fees	2,400.00	2,159.94	2,160.00	2,360.00	2,381.54
141 E 72220 201 000 00000 000	Social Security	73,487.40	44,734.12	45,154.00	65,496.00	63,595.85
141 E 72220 204 000 00000 000	State Retirement	107,281.54	73,797.41	74,490.00	109,610.00	109,353.97
141 E 72220 206 000 00000 000	Life Insurance	610.33	368.11	368.00	553.00	422.88
141 E 72220 207 000 00000 000	Medical Insurance	199,745.94	122,576.88	122,577.00	203,925.00	203,115.17
141 E 72220 208 000 00000 000	Dental Insurance	2,861.83	1,726.06	1,726.00	2,596.00	2,565.94
141 E 72220 210 000 00000 000	Unemployment Compensation	1,402.46	845.87	846.00	1,272.00	165.16
141 E 72220 212 000 00000 000	Employer Medicare	17,519.95	10,462.01	10,560.00	15,318.00	14,896.35
141 E 72220 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	3,000.00	2,649.74
141 E 72220 307 000 00000 000	Communication	-	-	-	5,000.00	2,627.98
141 E 72220 355 000 00000 000	Travel	33,875.00	33,875.00	33,875.00	33,875.00	25,774.04
141 E 72220 399 000 00000 000	Other Contracted Services	73,300.00	73,300.00	73,300.00	43,940.00	41,075.49
141 E 72220 499 000 00000 000	Other Supplies and Materials	32,100.00	32,100.00	32,100.00	32,100.00	31,287.66
141 E 72220 524 000 00000 000	In Service/Staff Development	29,600.00	29,600.00	29,600.00	53,000.00	49,049.11
141 E 72220 599 000 00000 000	Other Charges	24,100.00	24,100.00	24,100.00	19,100.00	2,176.00
141 E 72220 790 000 00000 000	Other Equipment	2,800.00	2,800.00	2,800.00	2,800.00	2,670.80
	Total Special Education Program	1,806,957.07	1,171,803.60	1,179,789.00	1,706,275.00	1,660,094.56
	Vocational Education Program					
141 E 72230 105 000 00000 000	Supervisor/Director	62,856.29	59,776.24	60,353.00	59,776.00	59,768.76
141 E 72230 201 000 00000 000	Social Security	3,897.09	3,706.13	3,742.00	3,706.00	3,427.02
141 E 72230 204 000 00000 000	State Retirement	6,681.62	6,252.59	6,313.00	6,253.00	6,251.77
141 E 72230 206 000 00000 000	Life Insurance	28.10	28.10	28.00	28.00	19.20
141 E 72230 207 000 00000 000	Medical Insurance	14,649.60	14,651.76	14,652.00	14,502.00	14,472.00
141 E 72230 208 000 00000 000	Dental Insurance	131.76	131.76	132.00	132.00	-
141 E 72230 210 000 00000 000	Unemployment Compensation	64.57	64.57	65.00	65.00	12.61
141 E 72230 212 000 00000 000	Employer Medicare	911.42	866.76	875.00	867.00	801.47
141 E 72230 355 000 00000 000	Travel	2,200.00	2,200.00	2,200.00	1,811.08	1,811.08
141 E 72230 399 000 00000 000	Other Contracted Services	375.00	375.00	375.00	140.00	140.00
141 E 72230 499 000 00000 000	Other Supplies and Materials	400.00	400.00	400.00	49.00	49.00
141 E 72230 524 000 00000 000	In Service/Staff Development	4,500.00	4,500.00	4,500.00	399.00	399.00
	Total Vocational Education Program	96,695.44	92,952.90	93,635.00	87,728.08	87,151.91
	Technology					
141 E 72250 105 000 00000 000	Supervisor/Director	79,170.95	74,508.00	75,231.00	74,508.00	74,300.40
141 E 72250 117 000 00000 000	Career Ladder Program	2,000.00	2,000.00	2,000.00	2,000.00	2,000.16
141 E 72250 120 000 00000 000	Computer Programmer(s)	549,172.12	467,863.08	521,289.00	476,963.00	476,803.32
141 E 72250 162 000 00000 000	Clerical Personnel	63,533.06	38,483.17	38,860.00	41,483.00	41,196.19
141 E 72250 199 000 00000 000	Other Per Diem and Fees	720.00	-	-	700.00	700.00
141 E 72250 201 000 00000 000	Social Security	43,064.96	36,136.96	39,518.00	36,137.00	34,395.07
141 E 72250 204 000 00000 000	State Retirement	61,668.28	61,142.17	66,882.00	61,242.00	61,182.52
141 E 72250 206 000 00000 000	Life Insurance	323.15	281.00	309.00	281.00	256.56
141 E 72250 207 000 00000 000	Medical Insurance	122,380.76	100,417.20	106,056.00	99,417.00	99,187.20
141 E 72250 208 000 00000 000	Dental Insurance	1,515.24	1,317.60	1,449.00	1,318.00	1,185.60
141 E 72250 210 000 00000 000	Unemployment Compensation	742.55	645.70	710.00	646.00	138.68
141 E 72250 212 000 00000 000	Employer Medicare	10,071.64	8,451.39	9,242.00	8,451.00	8,043.90
141 E 72250 330 000 00000 000	Operating Lease Payments	367,612.00	350,000.00	350,000.00	350,000.00	367,612.60
141 E 72250 336 000 00000 000	Maintenance and Repair Services - Equipment	16,200.00	16,200.00	16,200.00	16,200.00	15,978.29

Putnam County Board of Education
 General Purpose School Fund (141)
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		Requested Appropriations 2019- 2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/30/19) Appropriations 2018-2019	Current (6/30/19) FYTD Activity 2018-2019
141 E 72250 350 000 00000 000	Internet Connectivity	220,000.00	252,800.00	252,800.00	252,800.00	194,506.40
141 E 72250 355 000 00000 000	Travel	11,000.00	11,000.00	11,000.00	11,000.00	10,075.37
141 E 72250 399 000 00000 000	Other Contracted Services	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
141 E 72250 435 000 00000 000	Office Supplies	400.00	400.00	400.00	400.00	402.24
141 E 72250 499 000 00000 000	Other Supplies and Materials	42,880.00	42,880.00	42,880.00	42,880.00	42,423.10
141 E 72250 790 000 00000 000	Other Equipment	225,000.00	25,000.00	25,000.00	25,000.00	24,348.89
	Total Technology	1,833,454.72	1,505,526.27	1,575,826.00	1,517,426.00	1,470,736.49
Adult Programs						
141 E 72260 105 000 00000 000	Supervisor/Director	-	-	-	70,000.00	69,999.96
141 E 72260 117 000 00000 000	Career Ladder Program	-	-	-	1,000.00	1,000.08
141 E 72260 162 000 00000 000	Clerical Personnel	-	-	-	42,197.00	34,498.56
141 E 72260 201 000 00000 000	Social Security	-	-	-	6,992.94	5,970.04
141 E 72260 204 000 00000 000	State Retirement	-	-	-	11,580.06	10,897.21
141 E 72260 206 000 00000 000	Life Insurance	-	-	-	50.00	48.91
141 E 72260 207 000 00000 000	Medical Insurance	-	-	-	27,608.00	27,606.02
141 E 72260 208 000 00000 000	Dental Insurance	-	-	-	250.00	251.36
141 E 72260 212 000 00000 000	Employer Medicare	-	-	-	1,646.00	1,396.29
141 E 72260 355 000 00000 000	Travel	-	-	-	10,080.00	4,664.88
141 E 72260 399 000 00000 000	Other Contracted Services	-	-	-	25,400.00	25,094.17
141 E 72260 429 000 00000 000	Instructional Supplies and Materials	-	-	-	385.00	273.75
141 E 72260 790 000 00000 000	Other Equipment	-	-	-	50.00	-
	Total Adult Programs	-	-	-	197,239.00	181,701.23
Board of Education						
141 E 72310 118 000 00000 000	Secretary to Board	56,502.78	54,334.18	54,867.00	56,884.00	56,788.08
141 E 72310 189 000 00000 000	Other Salaries and Wages	18,900.00	16,400.00	16,400.00	18,850.00	18,899.76
141 E 72310 191 000 00000 000	Board and Committee Members Fees	24,300.00	24,300.00	24,300.00	24,300.00	21,600.00
141 E 72310 201 000 00000 000	Social Security	6,181.57	5,892.12	5,925.00	5,892.00	5,707.26
141 E 72310 204 000 00000 000	State Retirement	5,998.17	7,439.56	7,496.00	7,840.00	7,674.12
141 E 72310 206 000 00000 000	Life Insurance	28.10	28.10	28.00	28.00	12.96
141 E 72310 207 000 00000 000	Medical Insurance	11,001.60	11,001.12	11,001.00	10,901.00	10,867.20
141 E 72310 208 000 00000 000	Dental Insurance	131.76	131.76	132.00	132.00	131.76
141 E 72310 210 000 00000 000	Unemployment Compensation	64.57	64.57	65.00	65.00	12.61
141 E 72310 212 000 00000 000	Employer Medicare	1,445.69	1,378.00	1,386.00	1,378.00	1,334.72
141 E 72310 305 000 00000 000	Audit Services	12,600.00	12,000.00	12,000.00	12,000.00	12,600.00
141 E 72310 307 000 00000 000	Communication	290,000.00	190,000.00	190,000.00	260,000.00	248,162.39
141 E 72310 320 000 00000 000	Dues and Memberships	25,000.00	25,000.00	25,000.00	25,000.00	20,432.50
141 E 72310 331 000 00000 000	Legal Services	55,000.00	55,000.00	55,000.00	55,000.00	51,153.56
141 E 72310 355 000 00000 000	Travel	7,500.00	7,500.00	7,500.00	7,500.00	7,990.08
141 E 72310 399 000 00000 000	Other Contracted Services	25,000.00	25,000.00	25,000.00	25,000.00	13,136.77
141 E 72310 435 000 00000 000	Office Supplies	1,400.00	1,400.00	1,400.00	1,400.00	-
141 E 72310 499 000 00000 000	Other Supplies and Materials	1,600.00	1,600.00	1,600.00	1,600.00	76.00
141 E 72310 506 000 00000 000	Liability Insurance	225,000.00	280,497.00	280,497.00	280,497.00	218,040.00
141 E 72310 510 000 00000 000	Trustee's Commission	605,000.00	605,000.00	605,000.00	605,000.00	569,572.05
141 E 72310 513 000 00000 000	Workers' Compensation Insurance	180,000.00	146,786.00	146,786.00	146,786.00	172,710.00
141 E 72310 524 000 00000 000	In Service/Staff Development	3,125.00	2,200.00	2,200.00	2,200.00	2,625.00
141 E 72310 533 000 00000 000	Criminal Investigation of Applicants – TBI	12,000.00	12,000.00	12,000.00	12,000.00	32,580.50

Putnam County Board of Education
 General Purpose School Fund (141)
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		Requested Appropriations 2019- 2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/30/19) Appropriations 2018-2019	Current (6/30/19) FYTD Activity 2018-2019
141 E 72310 599 000 00000 000	Other Charges	275,000.00	275,000.00	275,000.00	275,000.00	274,940.20
	Total Board of Education	1,842,779.24	1,759,952.40	1,760,583.00	1,835,253.00	1,747,047.52
Director of Schools						
141 E 72320 101 000 00000 000	County Official/Administrative Officer	109,120.00	108,870.08	109,930.00	108,870.00	109,120.05
141 E 72320 201 000 00000 000	Social Security	6,765.44	6,749.95	6,816.00	6,750.00	6,425.00
141 E 72320 204 000 00000 000	State Retirement	11,599.46	11,387.81	11,499.00	11,388.00	11,427.68
141 E 72320 206 000 00000 000	Life Insurance	28.10	28.10	28.00	28.00	25.68
141 E 72320 207 000 00000 000	Medical Insurance	14,649.60	14,651.76	14,652.00	14,502.00	14,471.96
141 E 72320 208 000 00000 000	Dental Insurance	131.76	131.76	132.00	132.00	131.76
141 E 72320 210 000 00000 000	Unemployment Compensation	64.57	64.57	65.00	65.00	12.61
141 E 72320 212 000 00000 000	Employer Medicare	1,582.24	1,578.62	1,594.00	1,579.00	1,502.63
141 E 72320 355 000 00000 000	Travel	7,400.00	7,400.00	7,400.00	7,400.00	6,339.91
141 E 72320 435 000 00000 000	Office Supplies	1,600.00	1,600.00	1,600.00	1,600.00	416.78
141 E 72320 599 000 00000 000	Other Charges	1,100.00	1,100.00	1,100.00	1,100.00	4,315.71
141 E 72320 701 000 00000 000	Administration Equipment	1,250.00	1,250.00	1,250.00	1,250.00	-
	Total Director of Schools	155,291.17	154,812.64	156,066.00	154,664.00	154,189.77
Office of the Principal						
141 E 72410 104 000 00000 000	Principals	1,555,590.58	1,462,378.30	1,476,562.00	1,430,378.00	1,435,145.08
141 E 72410 117 000 00000 000	Career Ladder Program	20,000.00	15,000.00	15,000.00	20,050.00	20,001.24
141 E 72410 119 000 00000 000	Accountants/Bookkeepers	586,125.49	564,682.40	583,154.00	564,682.00	559,286.11
141 E 72410 139 000 00000 000	Assistant Principals	1,965,701.96	1,701,155.11	1,717,523.00	1,806,755.00	1,805,685.63
141 E 72410 161 000 00000 000	Secretary(s)	878,417.40	865,927.08	965,666.00	865,927.00	854,589.33
141 E 72410 201 000 00000 000	Social Security	310,361.80	285,766.86	294,990.00	267,817.00	266,329.86
141 E 72410 204 000 00000 000	State Retirement	477,733.43	481,376.04	497,002.00	477,776.00	475,503.98
141 E 72410 206 000 00000 000	Life Insurance	2,769.26	2,642.90	2,783.00	2,643.00	2,233.46
141 E 72410 207 000 00000 000	Medical Insurance	974,489.28	938,009.43	975,205.00	942,009.00	940,395.94
141 E 72410 208 000 00000 000	Dental Insurance	12,984.95	12,392.49	13,051.00	12,392.00	11,452.68
141 E 72410 210 000 00000 000	Unemployment Compensation	6,363.37	6,073.03	6,396.00	6,073.00	1,248.80
141 E 72410 212 000 00000 000	Employer Medicare	72,584.61	66,832.57	68,989.00	66,842.00	62,703.03
141 E 72410 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	3,700.00	2,726.97
141 E 72410 320 000 00000 000	Dues and Memberships	1,085.00	12,035.00	12,035.00	12,035.00	1,285.00
141 E 72410 348 000 00000 000	Postal Charges	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
141 E 72410 435 000 00000 000	Office Supplies	2,000.00	2,000.00	2,000.00	2,000.00	196.35
141 E 72410 599 000 00000 000	Other Charges	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
	Total Office of the Principal	6,885,207.12	6,435,271.22	6,649,356.00	6,500,079.00	6,457,783.46
Fiscal Services						
141 E 72510 105 000 00000 000	Supervisor/Director	142,644.72	87,031.50	87,885.00	91,032.00	90,926.76
141 E 72510 119 000 00000 000	Accountants/Bookkeepers	234,700.00	224,845.94	227,050.00	250,346.00	240,594.67
141 E 72510 122 000 00000 000	Purchasing Personnel	46,595.33	44,044.42	44,476.00	46,144.00	45,984.71
141 E 72510 162 000 00000 000	Clerical Personnel	35,851.42	38,167.58	38,542.00	39,968.00	39,859.44
141 E 72510 189 000 00000 000	Other Salaries and Wages	90,356.86	-	-	-	-
141 E 72510 201 000 00000 000	Social Security	34,109.20	24,433.55	24,673.00	24,434.00	23,751.90
141 E 72510 204 000 00000 000	State Retirement	38,840.47	41,497.62	41,904.00	42,398.00	41,556.03
141 E 72510 206 000 00000 000	Life Insurance	313.32	224.80	225.00	225.00	179.52
141 E 72510 207 000 00000 000	Medical Insurance	99,435.84	86,247.60	86,248.00	84,548.00	84,314.88

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		Requested Appropriations 2019- 2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/30/19) Appropriations 2018-2019	Current (6/30/19) FYTD Activity 2018-2019
141 E 72510 208 000 00000 000	Dental Insurance	1,469.12	1,054.08	1,054.00	1,054.00	1,043.10
141 E 72510 210 000 00000 000	Unemployment Compensation	719.96	516.56	517.00	517.00	100.86
141 E 72510 212 000 00000 000	Employer Medicare	7,977.15	5,714.30	5,770.00	5,714.00	5,555.02
141 E 72510 355 000 00000 000	Travel	2,000.00	2,000.00	2,000.00	2,000.00	2,198.49
141 E 72510 399 000 00000 000	Other Contracted Services	135,000.00	118,600.00	118,600.00	118,600.00	129,470.66
141 E 72510 435 000 00000 000	Office Supplies	9,000.00	11,200.00	11,200.00	11,200.00	7,690.70
141 E 72510 524 000 00000 000	In Service/Staff Development	2,500.00	1,500.00	1,500.00	1,500.00	2,676.63
141 E 72510 599 000 00000 000	Other Charges	15,000.00	17,900.48	17,900.00	21,900.00	11,525.52
141 E 72510 701 000 00000 000	Administration Equipment	8,000.00	8,000.00	8,000.00	8,000.00	3,481.41
	Total Fiscal Services	904,513.39	712,978.42	717,544.00	749,580.00	730,910.30
Human Services/Personnel						
141 E 72520 105 000 00000 000	Supervisor/Director	86,632.35	82,367.04	83,175.00	86,367.00	86,051.88
141 E 72520 189 000 00000 000	Other Salaries and Wages	84,472.96	79,666.08	80,447.00	83,266.00	83,176.68
141 E 72520 201 000 00000 000	Social Security	10,608.53	10,046.05	10,145.00	10,046.00	9,324.89
141 E 72520 204 000 00000 000	State Retirement	12,080.04	17,062.09	17,229.00	17,062.00	17,024.20
141 E 72520 206 000 00000 000	Life Insurance	84.30	84.30	84.00	84.00	64.08
141 E 72520 207 000 00000 000	Medical Insurance	27,638.40	27,640.56	27,641.00	27,371.00	27,302.40
141 E 72520 208 000 00000 000	Dental Insurance	395.28	395.28	395.00	395.00	395.28
141 E 72520 210 000 00000 000	Unemployment Compensation	193.71	193.71	194.00	194.00	37.82
141 E 72520 212 000 00000 000	Employer Medicare	2,481.03	2,349.48	2,373.00	2,349.00	2,180.83
141 E 72520 320 000 00000 000	Dues and Memberships	700.00	700.00	700.00	700.00	-
141 E 72520 355 000 00000 000	Travel	2,500.00	2,500.00	2,500.00	2,500.00	2,639.86
141 E 72520 399 000 00000 000	Other Contracted Services	18,500.00	18,500.00	18,500.00	18,500.00	4,839.68
141 E 72520 435 000 00000 000	Office Supplies	2,500.00	2,500.00	2,500.00	2,500.00	1,436.36
141 E 72520 524 000 00000 000	In Service/Staff Development	500.00	500.00	500.00	500.00	829.00
141 E 72520 701 000 00000 000	Administration Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,385.74
	Total Human Services/Personnel	250,286.60	245,504.59	247,383.00	252,834.00	236,688.70
Operation of Plant						
141 E 72610 307 000 00000 000	Communication	80,000.00	66,000.00	66,000.00	66,000.00	58,061.89
141 E 72610 328 000 00000 000	Janitorial Services	2,444,363.00	2,372,306.00	2,372,306.00	2,372,306.00	2,354,265.57
141 E 72610 330 000 00000 000	Operating Lease Payments	403,284.00	845,250.00	845,250.00	845,250.00	336,070.00
141 E 72610 399 000 00000 000	Other Contracted Services	216,025.00	216,025.00	216,025.00	216,025.00	201,263.20
141 E 72610 410 000 00000 000	Custodial Supplies	75,000.00	75,000.00	75,000.00	75,000.00	70,412.62
141 E 72610 415 000 00000 000	Electricity	2,700,000.00	2,080,750.00	2,080,750.00	2,191,750.00	2,444,689.97
141 E 72610 434 000 00000 000	Natural Gas	470,000.00	451,250.00	480,000.00	451,250.00	422,554.82
141 E 72610 454 000 00000 000	Water and Sewer	410,000.00	368,750.00	375,000.00	368,750.00	377,352.60
141 E 72610 499 000 00000 000	Other Supplies and Materials	33,200.00	33,200.00	33,200.00	33,200.00	-
141 E 72610 502 000 00000 000	Building and Contents Insurance	258,870.00	225,108.00	225,108.00	225,108.00	248,917.00
141 E 72610 599 000 00000 000	Other Charges	4,500.00	4,500.00	4,500.00	4,500.00	700.00
	Total Operation of Plant	7,095,242.00	6,738,139.00	6,773,139.00	6,849,139.00	6,514,287.67
Maintenance of Plant						
141 E 72620 105 000 00000 000	Supervisor/Director	134,689.78	128,016.12	129,271.00	141,116.00	132,981.52
141 E 72620 161 000 00000 000	Secretary(s)	36,449.92	82,212.00	83,018.00	87,212.00	79,306.51
141 E 72620 167 000 00000 000	Maintenance Personnel	719,112.58	691,646.90	698,428.00	737,647.00	678,126.73
141 E 72620 201 000 00000 000	Social Security	55,195.64	55,916.25	56,464.00	59,016.00	51,490.79

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		Requested Appropriations 2019- 2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/30/19) Appropriations 2018-2019	Current (6/30/19) FYTD Activity 2018-2019
141 E 72620 204 000 00000 000	State Retirement	62,851.81	94,967.44	95,898.00	100,467.00	90,167.20
141 E 72620 206 000 00000 000	Life Insurance	590.10	618.20	618.00	618.00	443.85
141 E 72620 207 000 00000 000	Medical Insurance	149,654.40	197,321.52	197,322.00	187,722.00	184,821.04
141 E 72620 208 000 00000 000	Dental Insurance	2,766.96	2,898.72	2,899.00	2,899.00	1,951.85
141 E 72620 210 000 00000 000	Unemployment Compensation	1,355.97	1,420.54	1,421.00	1,421.00	277.36
141 E 72620 212 000 00000 000	Employer Medicare	12,908.66	13,077.19	13,205.00	13,477.00	12,042.10
141 E 72620 399 000 00000 000	Other Contracted Services	468,750.00	468,750.00	475,000.00	646,915.00	522,898.77
141 E 72620 499 000 00000 000	Other Supplies and Materials	506,250.00	506,250.00	525,000.00	518,250.00	462,680.12
141 E 72620 706 000 00000 000	Building Construction	-	-	-	-	25,000.00
141 E 72620 712 000 00000 000	Heating and Air Conditioning Equipment	-	(50,000.00)	250,000.00	(50,000.00)	-
141 E 72620 717 000 00000 000	Maintenance Equipment	30,000.00	30,000.00	30,000.00	30,000.00	28,569.46
141 E 72620 799 000 00000 000	Other Capital Outlay	650,000.00	-	-	-	-
	Total Maintenance of Plant	2,830,575.81	2,223,094.88	2,558,544.00	2,476,760.00	2,270,757.30
	Transportation					
141 E 72710 105 000 00000 000	Supervisor/Director	64,705.62	61,470.30	62,073.00	64,470.00	64,218.72
141 E 72710 142 000 00000 000	Mechanic(s)	154,430.85	139,049.66	140,413.00	157,350.00	154,937.82
141 E 72710 146 000 00000 000	Bus Drivers	1,425,114.92	1,127,834.89	1,137,868.00	1,217,835.00	1,208,385.86
141 E 72710 162 000 00000 000	Clerical Personnel	22,259.33	21,014.45	21,220.00	22,014.00	21,941.12
141 E 72710 169 000 00000 000	Part-time Personnel	31,470.75	59,758.29	60,318.00	39,258.00	38,135.91
141 E 72710 189 000 00000 000	Other Salaries and Wages	375,542.91	238,723.03	240,781.00	269,423.00	272,053.18
141 E 72710 201 000 00000 000	Social Security	128,558.51	102,166.74	103,085.00	104,966.00	100,593.25
141 E 72710 204 000 00000 000	State Retirement	146,390.82	173,518.67	175,080.00	178,219.00	170,711.30
141 E 72710 206 000 00000 000	Life Insurance	3,091.00	2,641.40	2,641.00	2,641.00	1,165.39
141 E 72710 207 000 00000 000	Medical Insurance	310,406.40	345,384.00	345,384.00	338,584.00	335,190.49
141 E 72710 208 000 00000 000	Dental Insurance	14,493.60	12,385.44	12,386.00	9,186.00	6,452.47
141 E 72710 210 000 00000 000	Unemployment Compensation	7,102.70	6,069.58	6,069.00	6,069.00	1,185.09
141 E 72710 212 000 00000 000	Employer Medicare	30,066.10	23,893.83	24,109.00	24,594.00	23,837.83
141 E 72710 313 000 00000 000	Contracts with Parents	3,000.00	3,000.00	3,000.00	3,000.00	1,233.39
141 E 72710 329 000 00000 000	Laundry Service	4,000.00	2,000.00	2,000.00	4,000.00	3,883.40
141 E 72710 355 000 00000 000	Travel	3,000.00	3,000.00	3,000.00	3,000.00	2,919.64
141 E 72710 399 000 00000 000	Other Contracted Services	48,000.00	42,000.00	42,000.00	42,000.00	45,532.98
141 E 72710 412 000 00000 000	Diesel Fuel	340,000.00	260,000.00	260,000.00	340,000.00	293,040.89
141 E 72710 425 000 00000 000	Gasoline	120,000.00	85,750.00	85,750.00	115,750.00	106,914.52
141 E 72710 433 000 00000 000	Lubricants	11,000.00	9,000.00	9,000.00	9,000.00	10,485.99
141 E 72710 450 000 00000 000	Tires and Tubes	35,000.00	35,000.00	35,000.00	33,000.00	34,477.91
141 E 72710 453 000 00000 000	Vehicle Parts	175,000.00	175,000.00	175,000.00	175,000.00	184,359.75
141 E 72710 499 000 00000 000	Other Supplies and Materials	3,600.00	3,600.00	3,600.00	3,600.00	3,156.50
141 E 72710 599 000 00000 000	Other Charges	7,900.00	7,900.00	7,900.00	7,900.00	7,454.28
141 E 72710 729 000 00000 000	Transportation Equipment	820,500.00	440,000.00	620,000.00	729,582.00	729,582.00
	Total Transportation	4,284,633.51	3,380,160.29	3,577,677.00	3,900,441.00	3,821,849.68
	Food Service					
141 E 73100 105 000 00000 000	Supervisor/Director	66,257.57	62,963.58	63,581.00	65,964.00	65,778.24
141 E 73100 119 000 00000 000	Accountants/Bookkeepers	37,704.58	35,473.15	35,821.00	37,073.00	37,056.24
141 E 73100 162 000 00000 000	Clerical Personnel	121,896.32	79,453.92	80,233.00	118,954.00	118,323.44
141 E 73100 167 000 00000 000	Maintenance Personnel	137,774.21	130,902.72	132,186.00	136,903.00	133,156.08
141 E 73100 199 000 00000 000	Other Per Diem and Fees	720.00	476.84	477.00	727.00	720.00

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		Requested Appropriations 2019- 2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/30/19) Appropriations 2018-2019	Current (6/30/19) FYTD Activity 2018-2019
141 E 73100 201 000 00000 000	Social Security	22,589.87	19,174.75	19,362.00	20,425.00	20,131.39
141 E 73100 204 000 00000 000	State Retirement	25,723.30	32,566.15	32,885.00	36,216.00	35,716.56
141 E 73100 206 000 00000 000	Life Insurance	224.80	196.70	197.00	197.00	163.36
141 E 73100 207 000 00000 000	Medical Insurance	80,870.40	77,234.16	77,234.00	80,034.00	79,033.28
141 E 73100 208 000 00000 000	Dental Insurance	1,054.08	922.32	922.00	922.00	845.46
141 E 73100 210 000 00000 000	Unemployment Compensation	516.56	451.99	452.00	452.00	88.25
141 E 73100 212 000 00000 000	Employer Medicare	5,283.11	4,484.42	4,528.00	4,784.00	4,708.26
	Total Food Service	500,614.79	444,300.71	447,878.00	502,651.00	495,720.56
	Community Services					
141 E 73300 105 000 00000 000	Supervisor/Director	-	-	-	55,789.95	55,705.21
141 E 73300 116 000 00000 000	Teachers	-	-	-	298,461.00	298,085.00
141 E 73300 146 000 00000 000	Bus Drivers	-	-	-	36,580.00	32,939.70
141 E 73300 162 000 00000 000	Clerical Personnel	-	-	-	29,281.60	29,279.33
141 E 73300 163 000 00000 000	Educational Assistants	-	-	-	57,200.00	56,637.36
141 E 73300 189 000 00000 000	Other Salaries and Wages	49,690.26	46,126.10	46,578.00	134,526.00	131,538.75
141 E 73300 199 000 00000 000	Other Per Diem and Fees	-	-	-	192.00	192.00
141 E 73300 201 000 00000 000	Social Security	3,080.80	2,859.82	2,888.00	36,419.00	34,879.31
141 E 73300 204 000 00000 000	State Retirement	3,508.13	4,857.08	4,905.00	48,986.00	49,231.74
141 E 73300 206 000 00000 000	Life Insurance	28.10	28.10	28.00	80.00	58.20
141 E 73300 207 000 00000 000	Medical Insurance	9,302.40	9,298.80	9,299.00	31,399.00	31,094.88
141 E 73300 208 000 00000 000	Dental Insurance	131.76	131.76	132.00	396.00	331.50
141 E 73300 210 000 00000 000	Unemployment Compensation	64.57	64.57	65.00	65.00	12.61
141 E 73300 212 000 00000 000	Employer Medicare	720.51	668.83	675.00	9,425.00	8,226.02
141 E 73300 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	1,500.00	1,291.26
141 E 73300 349 000 00000 000	Printing, Stationery, and Forms	-	-	-	-	-
141 E 73300 355 000 00000 000	Travel	3,000.00	3,000.00	3,000.00	8,000.00	3,675.07
141 E 73300 399 000 00000 000	Other Contracted Services	-	-	-	1,800.00	-
141 E 73300 429 000 00000 000	Instructional Supplies and Materials	-	-	-	2,500.00	2,147.83
141 E 73300 499 000 00000 000	Other Supplies and Materials	1,000.00	1,000.00	1,000.00	36,633.45	22,674.74
141 E 73300 524 000 00000 000	In Service/Staff Development	-	-	-	10,000.00	5,526.83
141 E 73300 599 000 00000 000	Other Charges	-	-	-	-	-
	Total Community Services	70,526.53	68,035.05	68,570.00	799,234.00	763,527.34
	Early Childhood Education					
141 E 73400 105 000 00000 000	Supervisor/Director	41,499.93	39,092.81	39,472.00	39,093.00	38,976.97
141 E 73400 116 000 00000 000	Teachers	851,356.11	812,326.46	820,057.00	825,826.00	821,797.58
141 E 73400 162 000 00000 000	Clerical Personnel	22,551.36	21,311.47	21,520.00	21,761.00	21,701.52
141 E 73400 163 000 00000 000	Educational Assistants	387,170.78	384,474.62	388,244.00	371,974.00	370,899.41
141 E 73400 201 000 00000 000	Social Security	80,759.85	77,946.73	78,696.00	77,947.00	71,580.55
141 E 73400 204 000 00000 000	State Retirement	122,413.95	131,188.12	132,450.00	130,838.00	124,976.38
141 E 73400 206 000 00000 000	Life Insurance	1,011.60	1,025.65	1,025.00	1,025.00	800.08
141 E 73400 207 000 00000 000	Medical Insurance	273,619.19	308,449.56	308,450.00	286,750.00	285,196.50
141 E 73400 208 000 00000 000	Dental Insurance	4,743.36	4,809.24	4,809.00	4,809.00	4,084.44
141 E 73400 210 000 00000 000	Unemployment Compensation	2,324.52	2,356.81	2,357.00	2,357.00	460.17
141 E 73400 212 000 00000 000	Employer Medicare	18,887.38	18,229.48	18,405.00	18,230.00	16,741.22
141 E 73400 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	2,200.00	2,176.02
141 E 73400 355 000 00000 000	Travel	500.00	500.00	500.00	500.00	129.95

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		Requested Appropriations 2019- 2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/30/19) Appropriations 2018-2019	Current (6/30/19) FYTD Activity 2018-2019
141 E 73400 399 000 00000 000	Other Contracted Services	87,000.00	87,000.00	87,000.00	87,000.00	86,100.94
141 E 73400 422 000 00000 000	Food Supplies	1,000.00	1,000.00	1,000.00	1,000.00	831.43
141 E 73400 429 000 00000 000	Instructional Supplies and Materials	15,000.00	15,000.00	15,000.00	70,114.00	51,550.06
141 E 73400 499 000 00000 000	Other Supplies and Materials	5,000.00	5,000.00	5,000.00	5,000.00	2,855.92
141 E 73400 524 000 00000 000	In Service/Staff Development	1,200.00	1,200.00	1,200.00	6,300.00	6,360.47
141 E 73400 599 000 00000 000	Other Charges	1,600.00	1,600.00	1,600.00	1,600.00	1,898.32
141 E 73400 790 000 00000 000	Other Equipment	1,000.00	1,000.00	1,000.00	1,000.00	161.57
	Total Early Childhood Education	1,918,638.03	1,913,510.95	1,927,785.00	1,955,324.00	1,909,279.50
	Regular Capital Outlay					
141 E 76100 715 000 00000 000	Land	-	-	-	677,150.00	677,150.00
	Total Regular Capital Outlay	-	-	-	677,150.00	677,150.00
	Education Capital Projects					
141 E 99100 590 000 00000 000	Transfers to Other Funds	-	-	-	-	184.45
	Total Education Capital Projects	-	-	-	-	184.45
	TOTAL EXPENDITURES	98,725,431.98	89,824,725.12	91,883,588.00	94,110,820.10	92,330,222.46
	Over / (Under) Budget	6,191,568.98	1,507,793.64	3,567,201.00	2,785,444.00	5,272,349.55

Fund Balance Analysis
Putnam County Schools
Fund 141 (GPS)

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Fund Balance 7/1	8,521,590	10,103,073	10,282,653	7,910,843	9,638,078	11,161,641	9,459,546
Add: Revenue	76,779,426	78,981,651	79,281,948	85,041,224	90,075,984	90,984,077 (Estimate)	92,533,863 (Draft #4)
Less: Expenditures	75,197,943	78,802,071	81,653,758	83,313,989	88,552,421	92,686,172 (Estimate)	98,725,432 (Draft #4)
Fund Balance 6/30	10,103,073	10,282,653	7,910,843	9,638,078	11,161,641	9,459,546 (Estimate)	3,267,977 (Draft #4)

Skigward
EXHIBIT
I
07-16-19
tabbles

Putnam County, Tennessee
General Purpose School Budget
Fund 141
For Fiscal Year
July 1, 2019 to June 30, 2020
Draft #4

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
									Actual	Original Budget	Revised Budget	Actual	Draft 4
40110 CURRENT PROPERTY TAX													
141	R	40110	000	000	0----	---	CURRENT PROPERTY TAX		14,364,705.36	14,753,830.00	14,753,830.00	14,775,354.44	16,445,385.00
141	R	40110	---	---	-----	---	CURRENT PROPERTY TAX		14,364,705.36	14,753,830.00	14,753,830.00	14,775,354.44	16,445,385.00
40120 TRUSTEE'S COLLECTIONS - PRIOR													
141	R	40120	000	000	0----	---	TRUSTEE'S COLLECTIONS - PRIOR		314,064.48	380,000.00	380,000.00	260,328.06	265,000.00
141	R	40120	---	---	-----	---	TRUSTEE'S COLLECTIONS - PRIOR		314,064.48	380,000.00	380,000.00	260,328.06	265,000.00
40130 CIR CLK/CLK & MASTER COLLECTIO													
141	R	40130	000	000	0----	---	CIR CLK/CLK & MASTER COLLECTIO		262,498.91	330,000.00	330,000.00	162,115.97	230,000.00
141	R	40130	---	---	-----	---	CIR CLK/CLK & MASTER COLLECTIO		262,498.91	330,000.00	330,000.00	162,115.97	230,000.00
40140 INTEREST AND PENALTY													
141	R	40140	000	000	0----	---	INTEREST AND PENALTY		52,442.02	70,000.00	70,000.00	53,713.84	55,000.00
141	R	40140	---	---	-----	---	INTEREST AND PENALTY		52,442.02	70,000.00	70,000.00	53,713.84	55,000.00
40161 PAYMENTS IN LIEU OF TAXES - T.													
141	R	40161	000	000	0----	---	PAYMENTS IN LIEU OF TAXES - T.		356.69	0.00	0.00	356.69	500.00
141	R	40161	---	---	-----	---	PAYMENTS IN LIEU OF TAXES - T.		356.69	0.00	0.00	356.69	500.00
40163 PAYMENTS IN LIEU OF TAXES - OT													
141	R	40163	000	000	0----	---	PAYMENTS IN LIEU OF TAXES - OT		155,735.45	0.00	0.00	187,967.40	200,000.00
141	R	40163	---	---	-----	---	PAYMENTS IN LIEU OF TAXES - OT		155,735.45	0.00	0.00	187,967.40	200,000.00

Fund	T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
								Actual	Original Budge	Revised Budget	Actual	Draft 4
40210								LOCAL OPTION SALES TAX				
141 R	40210	000	000	0----	---	LOCAL OPTION SALES TAX		16,999,992.00	17,000,000.00	17,000,000.00	15,583,326.00	17,000,000.00
141 R	40210	---	---	-----	---	LOCAL OPTION SALES TAX		16,999,992.00	17,000,000.00	17,000,000.00	15,583,326.00	17,000,000.00
40275								MIXED DRINK TAX				
141 R	40275	000	000	0----	---	MIXED DRINK TAX		0.00	0.00	150,000.00	179,551.98	210,000.00
141 R	40275	---	---	-----	---	MIXED DRINK TAX		0.00	0.00	150,000.00	179,551.98	210,000.00
40320								BANK EXCISE TAX				
141 R	40320	000	000	0----	---	BANK EXCISE TAX		114,864.17	50,000.00	50,000.00	134,195.60	135,000.00
141 R	40320	---	---	-----	---	BANK EXCISE TAX		114,864.17	50,000.00	50,000.00	134,195.60	135,000.00
40350								INTERSTATE TELECOMMUNICATIONS				
141 R	40350	000	000	0----	---	INTERSTATE TELECOMMUNICATIONS		0.00	2,000.00	2,000.00	0.00	0.00
141 R	40350	---	---	-----	---	INTERSTATE TELECOMMUNICATIONS		0.00	2,000.00	2,000.00	0.00	0.00
41110								MARRIAGE LICENSES				
141 R	41110	000	000	0----	---	MARRIAGE LICENSES		5,063.50	5,000.00	5,000.00	5,671.50	6,000.00
141 R	41110	---	---	-----	---	MARRIAGE LICENSES		5,063.50	5,000.00	5,000.00	5,671.50	6,000.00
43380								VENDING MACHINE COLLECTIONS				
141 R	43380	000	000	0----	---	VENDING MACHINE COLLECTIONS		1,053.88	0.00	0.00	0.82	125.00
141 R	43380	---	---	-----	---	VENDING MACHINE COLLECTIONS		1,053.88	0.00	0.00	0.82	125.00

Fund	Type	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
									Actual	Original Budget	Revised Budget	Actual	Draft 4 Propos
43531									TRANSPORTATION - OTHER STATE S				
141	R	43531	000	000	0----	---			4,029.12	7,500.00	7,500.00	3,000.00	3,000.00
141	R	43531	---	---	-----	---			4,029.12	7,500.00	7,500.00	3,000.00	3,000.00
43533									TRANSPORTATION FROM INDIVIDUAL				
141	R	43533	000	000	0----	---			79,030.93	87,090.00	145,790.00	93,338.73	85,225.00
141	R	43533	---	---	-----	---			79,030.93	87,090.00	145,790.00	93,338.73	85,225.00
43542									CONTRACT FOR INSURCT SERV W/OT				
141	R	43542	000	000	0----	---			0.00	35,000.00	35,000.00	0.00	0.00
141	R	43542	---	---	-----	---			0.00	35,000.00	35,000.00	0.00	0.00
43570									RECEIPTS FROM INDIVIDUAL SCHOO				
141	R	43570	000	000	0----	---			143,116.69	136,727.00	186,747.00	150,472.60	170,000.00
141	R	43570	---	---	-----	---			143,116.69	136,727.00	186,747.00	150,472.60	170,000.00
43581									COMMUNITY SERVICE FEES - CHILD				
141	R	43581	000	000	0----	---			9,585.00	0.00	15,000.00	10,705.00	0.00
141	R	43581	---	---	-----	---			9,585.00	0.00	15,000.00	10,705.00	0.00
43583									TBI CRIMINAL BACKGROUND FEE				
141	R	43583	000	000	0----	---			15,144.00	15,000.00	15,000.00	1,091.85	2,500.00
141	R	43583	---	---	-----	---			15,144.00	15,000.00	15,000.00	1,091.85	2,500.00

<u>Fnd T</u>	<u>Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Loc</u>	<u>Prg</u>	<u>Acct</u>	<u>Obj</u>	2017-18 Actual	2018-19 Original Budget	2018-19 Revised Budget	2018-19 Actual	2019-20 Draft 4	2019-20 Propos
44130													
						SALE OF MATERIALS AND SUPPLIES							
141 R	44130	000	000	0----	---	SALE OF MATERIALS AND SUPPLIES	641.48	0.00	0.00		5,330.30	5,500.00	
141 R	44130	---	---	-----	---	SALE OF MATERIALS AND SUPPLIES	641.48	0.00	0.00		5,330.30	5,500.00	
44146													
						E-RATE FUNDING							
141 R	44146	000	000	0----	---	E-RATE FUNDING	62,552.72	0.00	0.00		0.00	0.00	
141 R	44146	---	---	-----	---	E-RATE FUNDING	62,552.72	0.00	0.00		0.00	0.00	
44170													
						MISCELLANEOUS REFUNDS							
141 R	44170	000	000	0----	---	MISCELLANEOUS REFUNDS	28,402.70	100.00	100.00		20,562.37	25,200.00	
141 R	44170	---	---	-----	---	MISCELLANEOUS REFUNDS	28,402.70	100.00	100.00		20,562.37	25,200.00	
44530													
						SALE OF EQUIPMENT							
141 R	44530	000	000	0----	---	SALE OF EQUIPMENT	40,608.10	20,000.00	20,000.00		500.00	500.00	
141 R	44530	---	---	-----	---	SALE OF EQUIPMENT	40,608.10	20,000.00	20,000.00		500.00	500.00	
44560													
						DAMAGES RECOVERED FROM INDIVID							
141 R	44560	000	000	0----	---	DAMAGES RECOVERED FROM INDIVID	309.66	100.00	100.00		835.00	500.00	
141 R	44560	---	---	-----	---	DAMAGES RECOVERED FROM INDIVID	309.66	100.00	100.00		835.00	500.00	
44570													
						CONTRIBUTIONS & GIFTS							
141 R	44570	000	000	0----	---	CONTRIBUTIONS & GIFTS	0.00	2,500.00	2,500.00		0.00	0.00	
141 R	44570	---	---	-----	---	CONTRIBUTIONS & GIFTS	0.00	2,500.00	2,500.00		0.00	0.00	

Fund	T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
								Actual	Original Budget	Revised Budget	Actual	Draft 4
44990								OTHER LOCAL REVENUES				
141 R	44990	000	000	0----	---			50.00	0.00	0.00	0.00	0.00
141 R	44990	---	---	-----	---			50.00	0.00	0.00	0.00	0.00
46310								HEALTH DEPT PROGRAMS				
141 R	46310	000	000	0----	---			10,000.00	0.00	0.00	0.00	0.00
141 R	46310	---	---	-----	---			10,000.00	0.00	0.00	0.00	0.00
46511								BASIC EDUCATION PROGRAM				
141 R	46511	000	000	0----	---			49,811,262.15	52,188,000.00	52,874,000.00	51,320,325.00	54,450,000.00
141 R	46511	---	---	-----	---			49,811,262.15	52,188,000.00	52,874,000.00	51,320,325.00	54,450,000.00
46515								EARLY CHILDHOOD EDUCATION				
141 R	46515	000	000	0----	---			1,557,576.00	1,644,099.00	1,704,313.00	1,180,648.04	1,561,752.00
141 R	46515	---	---	-----	---			1,557,576.00	1,644,099.00	1,704,313.00	1,180,648.04	1,561,752.00
46590								OTHER STATE EDUCATION FUNDS				
141 R	46590	000	000	0----	---			1,073,001.01	266,600.00	1,941,047.68	982,888.78	231,600.00
141 R	46590	---	---	-----	---			1,073,001.01	266,600.00	1,941,047.68	982,888.78	231,600.00
46610								CAREER LADDER PROGRAM				
141 R	46610	000	000	0----	---			204,944.04	212,007.00	212,007.00	233,059.61	189,839.40
141 R	46610	---	---	-----	---			204,944.04	212,007.00	212,007.00	233,059.61	189,839.40

Fund	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
									Actual	Original Budget	Revised Budget	Actual	Draft 4 Propos
46850									MIXED DRINK TAX				
141	R	46850	000	000	0----	---	MIXED DRINK TAX		183,928.96	150,000.00	0.00	0.00	0.00
141	R	46850	---	---	-----	---	MIXED DRINK TAX		183,928.96	150,000.00	0.00	0.00	0.00
47120									ADULT BASIC EDUCATION				
141	R	47120	000	000	0----	---	ADULT BASIC EDUCATION		514,434.84	0.00	277,320.00	383,926.18	0.00
141	R	47120	---	---	-----	---	ADULT BASIC EDUCATION		514,434.84	0.00	277,320.00	383,926.18	0.00
47139									OTHER VOCATIONAL				
141	R	47139	000	000	0----	---	OTHER VOCATIONAL		13,110.12	19,796.00	19,656.00	11,088.78	16,736.60
141	R	47139	---	---	-----	---	OTHER VOCATIONAL		13,110.12	19,796.00	19,656.00	11,088.78	16,736.60
47143									EDUCATION OF THE HANDICAPPED A				
141	R	47143	000	000	0----	---	EDUCATION OF THE HANDICAPPED A		212,984.08	120,849.00	231,853.42	231,437.42	230,000.00
141	R	47143	---	---	-----	---	EDUCATION OF THE HANDICAPPED A		212,984.08	120,849.00	231,853.42	231,437.42	230,000.00
47210									JOB TRAINING PARTNERSHIP ACT				
141	R	47210	000	000	0----	---	JOB TRAINING PARTNERSHIP ACT		0.00	11,693.00	11,693.00	0.00	0.00
141	R	47210	---	---	-----	---	JOB TRAINING PARTNERSHIP ACT		0.00	11,693.00	11,693.00	0.00	0.00
47230									DISASTER RELIEF				
141	R	47230	000	000	0----	---	DISASTER RELIEF		47,597.74	0.00	0.00	0.00	0.00
141	R	47230	---	---	-----	---	DISASTER RELIEF		47,597.74	0.00	0.00	0.00	0.00

Fnd T Acct		Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20	
								Actual	Original Budget	Revised Budget	Actual	Draft 4 Propos	
47590 OTHER FEDERAL THROUGH STATE													
141 R	47590	000	000	0	----	---		58,371.14	0.00	10,000.00	0.00	0.00	
141 R	47590	---	---	---	---	---		58,371.14	0.00	10,000.00	0.00	0.00	
47640 ROTC REIMBURSEMENT													
141 R	47640	000	000	0	----	---		102,723.46	90,000.00	90,000.00	105,101.40	105,500.00	
141 R	47640	---	---	---	---	---		102,723.46	90,000.00	90,000.00	105,101.40	105,500.00	
48610 DONATIONS													
141 R	48610	000	000	0	----	---		83,865.00	9,000.00	74,200.00	71,665.00	9,000.00	
141 R	48610	000	011	0	----	---		0.00	0.00	4,800.00	4,800.00	0.00	
141 R	48610	---	---	---	---	---		83,865.00	9,000.00	79,000.00	76,465.00	9,000.00	
48990 OTHER													
141 R	48990	000	000	0	----	---		47,618.45	0.00	0.00	30,502.25	0.00	
141 R	48990	---	---	---	---	---		47,618.45	0.00	0.00	30,502.25	0.00	
49500 OTHER LOANS ISSUED													
141 R	49500	000	000	0	----	---		2,342,119.00	0.00	0.00	0.00	0.00	
141 R	49500	---	---	---	---	---		2,342,119.00	0.00	0.00	0.00	0.00	

<u>Fnd</u>	<u>T</u>	<u>Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Loc</u>	<u>Prg</u>	<u>Acct</u>	<u>Obj</u>	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-20 Draft 4 Propos
49800							TRANSFERS IN						
141	R	49800	000	000	0----	----	TRANSFERS IN		770,545.64	709,496.00	705,919.00	874,012.30	900,000.00
141	R	49800	----	----	-----	----	TRANSFERS IN		770,545.64	709,496.00	705,919.00	874,012.30	900,000.00
141	R	-----	----	----	-----	----	Revenue		89,688,328.49	88,316,387.00	91,325,376.10	87,057,872.91	92,533,863.00

Fund	Type	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
									Actual	Original Budget	Revised Budget	Actual	Draft 4
71100 REGULAR INSTRUCTION PROGRAM													
141	E	71100	116	000	0----	---	REGULAR INSTRUCTION PROGRAM	TEACHERS	27,114,383.71	29,318,852.00	28,470,278.88	28,353,051.05	30,654,631.76
141	E	71100	117	000	0----	---	REGULAR INSTRUCTION PROGRAM	CAREER LADDER PROGRAM	114,248.45	116,500.00	101,500.00	97,516.53	98,750.00
141	E	71100	128	000	0----	---	REGULAR INSTRUCTION PROGRAM	HOMEBOUND TEACHERS	25,861.03	27,455.00	50,694.00	49,683.96	113,219.89
141	E	71100	140	000	0----	---	REGULAR INSTRUCTION PROGRAM	SALARY SUPPLEMENTS	481,501.17	594,600.00	602,600.00	572,161.79	592,350.00
141	E	71100	163	000	0----	---	REGULAR INSTRUCTION PROGRAM	AIDES	1,353,264.26	1,421,991.00	1,369,686.00	1,366,549.24	1,351,532.32
141	E	71100	195	000	0----	---	REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	227,337.20	243,943.00	248,013.00	240,748.50	259,015.33
141	E	71100	198	000	0----	---	REGULAR INSTRUCTION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	371,177.50	384,933.00	331,433.00	325,981.76	320,000.00
141	E	71100	201	000	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	1,711,079.45	1,990,712.00	1,784,441.77	1,780,296.33	2,070,148.95
141	E	71100	204	000	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	2,622,157.66	3,206,585.00	2,946,374.16	2,942,251.71	3,325,423.65
141	E	71100	206	000	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	14,057.56	18,304.00	15,107.00	14,582.75	18,882.92
141	E	71100	207	000	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	5,354,641.43	5,658,536.00	5,594,428.00	5,573,420.92	5,855,935.99
141	E	71100	208	000	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	78,424.99	86,355.00	77,432.00	75,707.43	88,541.40
141	E	71100	210	000	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	12,352.61	42,319.00	41,867.00	8,262.66	43,390.40
141	E	71100	212	000	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	402,598.50	465,570.00	422,862.87	418,741.20	484,147.74
141	E	71100	217	000	0----	---	REGULAR INSTRUCTION PROGRAM	RET HYBRID STABILIZATION	0.00	0.00	123,031.00	119,091.99	0.00
141	E	71100	336	000	0----	---	REGULAR INSTRUCTION PROGRAM	MAINTENANCE AND REPAIR SERVICE	10,274.50	10,300.00	10,300.00	10,271.50	10,300.00
141	E	71100	355	000	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	0.00	0.00	10,958.57	10,650.79	0.00
141	E	71100	399	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	179,580.27	189,935.00	384,935.00	401,469.50	629,310.00
141	E	71100	429	000	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	397,311.42	486,280.00	497,780.00	482,244.75	622,630.00
141	E	71100	449	000	0----	---	REGULAR INSTRUCTION PROGRAM	TEXTBOOKS	599,063.09	750,000.00	1,249,936.00	1,249,935.29	1,226,000.00
141	E	71100	489	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	1,790.98	0.00	0.00	0.00	0.00
141	E	71100	535	000	0----	---	REGULAR INSTRUCTION PROGRAM	FEE WAIVERS	63,065.81	72,500.00	72,500.00	61,963.84	72,500.00
141	E	71100	599	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	194,219.63	283,500.00	195,500.00	200,181.29	308,500.00
141	E	71100	711	000	0----	---	REGULAR INSTRUCTION PROGRAM	FURNITURE AND FIXTURES	7,958.38	0.00	0.00	0.00	0.00
141	E	71100	722	000	0----	---	REGULAR INSTRUCTION PROGRAM	REGULAR INSTRUCTION EQUIPMENT	525,416.73	452,800.00	221,252.00	212,472.96	452,252.42
141	E	71100	790	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	23,316.61	19,000.00	36,541.43	36,572.38	19,000.00
141 E 71100 --- --- --- --- --- REGULAR INSTRUCTION PROGRAM									41,885,082.94	45,840,970.00	44,859,451.68	44,603,810.12	48,616,462.77
71150 ALTERNATIVE INSTRUCTION PROGRA													
141	E	71150	116	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	TEACHERS	446,270.64	487,306.00	453,683.00	450,734.32	475,523.68
141	E	71150	117	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	CAREER LADDER PROGRAM	2,507.66	2,000.00	2,000.00	1,000.08	1,000.00
141	E	71150	201	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	SOCIAL SECURITY	25,970.29	30,337.00	27,050.00	25,851.65	29,544.47
141	E	71150	204	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	STATE RETIREMENT	40,344.52	50,562.00	47,134.00	45,772.86	49,922.57
141	E	71150	206	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	LIFE INSURANCE	205.35	253.00	253.00	202.54	252.90
141	E	71150	207	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	MEDICAL INSURANCE	79,550.40	73,869.00	87,669.00	87,945.60	88,512.00

Fnd	T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
									Actual	Original Budget	Revised Budget	Actual	Draft 4
71150									ALTERNATIVE INSTRUCTION PROGRA				
141	E	71150	208	000	0----	----	ALTERNATIVE INSTRUCTION PROGRA	DENTAL INSURANCE	893.10	1,186.00	1,186.00	1,098.00	1,185.84
141	E	71150	210	000	0----	----	ALTERNATIVE INSTRUCTION PROGRA	UNEMPLOYMENT COMPENSATION	174.48	581.00	581.00	113.47	581.13
141	E	71150	212	000	0----	----	ALTERNATIVE INSTRUCTION PROGRA	EMPLOYER MEDICARE LIABILITY	6,073.85	7,095.00	7,028.00	6,045.87	6,909.59
141	E	71150	217	000	0----	----	ALTERNATIVE INSTRUCTION PROGRA	RET HYBRID STABILIZATION	0.00	0.00	950.00	865.30	0.00
141	E	71150	429	000	0----	----	ALTERNATIVE INSTRUCTION PROGRA	INSTRUCTIONAL SUPPLIES	1,399.20	800.00	800.00	118.39	800.00
141	E	71150	499	000	0----	----	ALTERNATIVE INSTRUCTION PROGRA	OTHER SUPPLIES AND MATERIALS	972.61	800.00	800.00	1,633.74	800.00
141	E	71150	790	000	0----	----	ALTERNATIVE INSTRUCTION PROGRA	OTHER EQUIPMENT	515.95	800.00	800.00	515.95	800.00
141	E	71150	---	---	-----	----	ALTERNATIVE INSTRUCTION PROGRA		604,878.05	655,589.00	629,934.00	621,897.77	655,832.18
71200									SPECIAL EDUCATION PROGRAM				
141	E	71200	116	000	0----	----	SPECIAL EDUCATION PROGRAM	TEACHERS	4,115,669.68	4,342,681.00	4,363,982.00	4,361,683.71	4,784,289.24
141	E	71200	117	000	0----	----	SPECIAL EDUCATION PROGRAM	CAREER LADDER PROGRAM	14,001.12	14,000.00	14,000.00	10,750.68	10,750.00
141	E	71200	128	000	0----	----	SPECIAL EDUCATION PROGRAM	HOMEBOUND TEACHERS	77,583.11	82,365.00	87,883.00	87,871.30	61,620.94
141	E	71200	163	000	0----	----	SPECIAL EDUCATION PROGRAM	AIDES	1,135,679.16	1,195,989.00	1,155,956.42	1,139,526.25	1,293,525.43
141	E	71200	171	000	0----	----	SPECIAL EDUCATION PROGRAM	SPEECH PATHOLOGIST	410,610.96	446,438.00	500,395.00	494,535.36	544,124.44
141	E	71200	189	000	0----	----	SPECIAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	143,652.87	147,433.00	160,302.00	159,763.13	166,741.32
141	E	71200	195	000	0----	----	SPECIAL EDUCATION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	4,057.50	9,675.00	9,675.00	5,135.00	5,000.00
141	E	71200	198	000	0----	----	SPECIAL EDUCATION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	8,062.50	14,360.00	14,360.00	7,800.00	7,500.00
141	E	71200	199	000	0----	----	SPECIAL EDUCATION PROGRAM	OTHER PER DIEM & FEES	26,504.02	27,810.00	27,810.00	25,592.76	27,000.00
141	E	71200	201	000	0----	----	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	338,177.27	386,325.00	358,745.00	356,192.20	423,976.84
141	E	71200	204	000	0----	----	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	532,203.45	632,000.00	594,905.00	588,129.33	641,359.00
141	E	71200	206	000	0----	----	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	3,396.48	4,714.00	4,702.00	3,502.43	5,125.16
141	E	71200	207	000	0----	----	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	1,249,569.77	1,290,349.00	1,355,434.00	1,345,056.34	1,372,184.07
141	E	71200	208	000	0----	----	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	19,355.41	22,134.00	20,334.00	19,208.85	24,031.71
141	E	71200	210	000	0----	----	SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	3,299.32	10,847.00	10,640.00	2,124.20	11,776.92
141	E	71200	212	000	0----	----	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	79,703.45	91,070.00	90,398.00	83,924.77	100,057.99
141	E	71200	217	000	0----	----	SPECIAL EDUCATION PROGRAM	RET HYBRID STABILIZATION	0.00	0.00	33,400.00	32,926.87	0.00
141	E	71200	312	000	0----	----	SPECIAL EDUCATION PROGRAM	CONTRACTS WITH PRIVATE AGENCIE	27,768.06	66,000.00	46,000.00	27,933.94	66,000.00
141	E	71200	429	000	0----	----	SPECIAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	82,009.16	42,500.00	67,500.00	67,081.10	42,500.00
141	E	71200	499	000	0----	----	SPECIAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	3,224.80	3,500.00	3,500.00	2,824.46	3,500.00
141	E	71200	725	000	0----	----	SPECIAL EDUCATION PROGRAM	SPECIAL EDUCATION EQUIPMENT	35,665.05	21,000.00	34,000.00	26,972.32	21,000.00
141	E	71200	---	---	-----	----	SPECIAL EDUCATION PROGRAM		8,310,193.14	8,851,190.00	8,953,921.42	8,848,535.00	9,612,063.06

Fund	Type	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
									Actual	Original Budget	Revised Budget	Actual	Draft 4
71300							VOCATIONAL EDUCATION PROGRAM						
141	E	71300	116	000	0----	----	VOCATIONAL EDUCATION PROGRAM	TEACHERS	900,341.11	932,867.00	924,156.00	920,881.66	923,754.40
141	E	71300	117	000	0----	----	VOCATIONAL EDUCATION PROGRAM	CAREER LADDER PROGRAM	2,000.16	2,000.00	2,000.00	1,000.08	1,000.00
141	E	71300	189	000	0----	----	VOCATIONAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	101,160.01
141	E	71300	195	000	0----	----	VOCATIONAL EDUCATION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	2,564.76	3,399.00	3,899.00	4,050.00	3,800.00
141	E	71300	198	000	0----	----	VOCATIONAL EDUCATION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	10,017.50	8,402.00	12,302.00	11,587.50	11,000.00
141	E	71300	201	000	0----	----	VOCATIONAL EDUCATION PROGRAM	SOCIAL SECURITY	52,459.58	58,693.00	58,153.00	53,977.32	63,606.69
141	E	71300	204	000	0----	----	VOCATIONAL EDUCATION PROGRAM	STATE RETIREMENT	81,804.87	95,197.00	90,610.00	88,446.48	102,788.36
141	E	71300	206	000	0----	----	VOCATIONAL EDUCATION PROGRAM	LIFE INSURANCE	439.10	534.00	534.00	411.56	646.30
141	E	71300	207	000	0----	----	VOCATIONAL EDUCATION PROGRAM	MEDICAL INSURANCE	202,258.36	210,583.00	192,883.00	190,712.67	194,208.14
141	E	71300	208	000	0----	----	VOCATIONAL EDUCATION PROGRAM	DENTAL INSURANCE	2,359.64	2,504.00	2,504.00	2,009.78	3,030.48
141	E	71300	210	000	0----	----	VOCATIONAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	387.75	1,227.00	1,227.00	239.56	1,485.11
141	E	71300	212	000	0----	----	VOCATIONAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	12,285.65	13,726.00	13,600.00	12,674.21	15,090.36
141	E	71300	217	000	0----	----	VOCATIONAL EDUCATION PROGRAM	RET HYBRID STABILIZATION	0.00	0.00	4,050.00	4,019.74	0.00
141	E	71300	336	000	0----	----	VOCATIONAL EDUCATION PROGRAM	MAINTENANCE AND REPAIR SERVICE	854.29	3,000.00	2,795.37	2,795.37	3,000.00
141	E	71300	399	000	0----	----	VOCATIONAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	106,545.72	105,000.00	145,500.00	144,920.51	250,000.00
141	E	71300	429	000	0----	----	VOCATIONAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	11,226.36	24,600.00	19,730.55	19,721.62	24,600.00
141	E	71300	730	000	0----	----	VOCATIONAL EDUCATION PROGRAM	VOCATIONAL INSTRUCTION EQUIPME	20,854.69	21,350.00	31,850.00	31,811.69	21,350.00
141	E	71300	790	000	0----	----	VOCATIONAL EDUCATION PROGRAM	OTHER EQUIPMENT	0.00	0.00	24,150.00	24,141.15	0.00
141	E	71300	---	---	-----	---	VOCATIONAL EDUCATION PROGRAM		1,406,399.54	1,483,082.00	1,529,943.92	1,513,400.90	1,720,519.85
71600							ADULT EDUCATION PROGRAM						
141	E	71600	116	000	0----	----	ADULT EDUCATION PROGRAM	TEACHERS	276,374.39	0.00	299,475.99	236,214.88	0.00
141	E	71600	189	000	0----	----	ADULT EDUCATION PROGRAM	OTHER SALARIES & WAGES	159,097.50	0.00	182,138.98	149,286.93	0.00
141	E	71600	201	000	0----	----	ADULT EDUCATION PROGRAM	SOCIAL SECURITY	25,381.02	0.00	29,906.38	21,171.02	0.00
141	E	71600	204	000	0----	----	ADULT EDUCATION PROGRAM	STATE RETIREMENT	30,315.15	0.00	38,808.21	26,540.44	0.00
141	E	71600	206	000	0----	----	ADULT EDUCATION PROGRAM	LIFE INSURANCE	0.32	0.00	140.00	139.01	0.00
141	E	71600	207	000	0----	----	ADULT EDUCATION PROGRAM	MEDICAL INSURANCE	13,873.58	0.00	48,095.52	48,067.56	0.00
141	E	71600	208	000	0----	----	ADULT EDUCATION PROGRAM	DENTAL INSURANCE	0.00	0.00	520.00	510.57	0.00
141	E	71600	212	000	0----	----	ADULT EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	6,071.48	0.00	7,062.00	5,255.21	0.00
141	E	71600	217	000	0----	----	ADULT EDUCATION PROGRAM	RET HYBRID STABILIZATION	0.00	0.00	145.92	237.42	0.00
141	E	71600	355	000	0----	----	ADULT EDUCATION PROGRAM	TRAVEL	10,380.63	0.00	10,037.00	7,650.12	0.00
141	E	71600	429	000	0----	----	ADULT EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	39,405.40	0.00	33,123.00	29,088.03	0.00
141	E	71600	790	000	0----	----	ADULT EDUCATION PROGRAM	OTHER EQUIPMENT	0.00	0.00	38,013.00	36,978.24	0.00
141	E	71600	---	---	-----	---	ADULT EDUCATION PROGRAM		560,899.47	0.00	687,466.00	561,139.43	0.00

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									Actual	Original Budget	Revised Budget	Actual	Draft 4
72110							ATTENDANCE						
141	E	72110	105	000	0----	----	ATTENDANCE	SUPERVISOR/DIRECTOR	67,657.12	76,542.00	82,329.00	75,841.08	79,861.46
141	E	72110	117	000	0----	----	ATTENDANCE	CAREER LADDER PROGRAM	1,000.08	1,000.00	1,000.00	1,000.08	1,000.00
141	E	72110	162	000	0----	----	ATTENDANCE	CLERICAL PERSONNEL	15,361.58	19,590.00	22,399.00	21,266.81	23,059.84
141	E	72110	189	000	0----	----	ATTENDANCE	OTHER SALARIES & WAGES	70,569.48	70,862.00	73,581.00	72,542.88	77,209.15
141	E	72110	201	000	0----	----	ATTENDANCE	SOCIAL SECURITY	9,129.32	10,416.00	10,417.00	10,008.88	11,230.09
141	E	72110	204	000	0----	----	ATTENDANCE	STATE RETIREMENT	14,180.94	17,586.00	18,620.00	17,765.10	18,426.68
141	E	72110	206	000	0----	----	ATTENDANCE	LIFE INSURANCE	62.18	70.00	70.00	64.32	70.25
141	E	72110	207	000	0----	----	ATTENDANCE	MEDICAL INSURANCE	24,810.68	27,616.00	27,346.00	27,275.96	27,609.64
141	E	72110	208	000	0----	----	ATTENDANCE	DENTAL INSURANCE	318.54	329.00	329.00	329.52	329.40
141	E	72110	210	000	0----	----	ATTENDANCE	UNEMPLOYMENT COMPENSATION	48.47	161.00	161.00	31.52	161.43
141	E	72110	212	000	0----	----	ATTENDANCE	EMPLOYER MEDICARE LIABILITY	2,135.03	2,436.00	2,463.00	2,340.87	2,626.39
141	E	72110	399	000	0----	----	ATTENDANCE	OTHER CONTRACTED SERVICES	55,942.23	55,000.00	55,000.00	57,535.83	60,000.00
141	E	72110	499	000	0----	----	ATTENDANCE	OTHER SUPPLIES AND MATERIALS	3,035.89	800.00	800.00	1,012.74	1,100.00
141	E	72110	704	000	0----	----	ATTENDANCE	ATTENDANCE EQUIPMENT	1,417.00	4,000.00	4,000.00	3,747.00	4,000.00
141	E	72110	---	---	-----	----	ATTENDANCE		265,668.54	286,408.00	298,515.00	290,762.59	306,684.33
72120							HEALTH SERVICES						
141	E	72120	105	000	0----	----	HEALTH SERVICES	SUPERVISOR/DIRECTOR	71,645.39	122,896.00	73,828.00	73,579.63	78,408.62
141	E	72120	117	000	0----	----	HEALTH SERVICES	CAREER LADDER PROGRAM	1,000.08	1,000.00	1,000.00	1,000.08	1,000.00
141	E	72120	130	000	0----	----	HEALTH SERVICES	SOCIAL WORKERS	60,876.66	63,345.00	62,730.00	62,730.72	65,901.66
141	E	72120	131	000	0----	----	HEALTH SERVICES	MEDICAL PERSONNEL	404,129.15	378,254.00	431,081.00	438,158.43	544,389.74
141	E	72120	161	000	0----	----	HEALTH SERVICES	SECRETARY(S)	25,037.50	26,446.00	27,590.00	27,578.54	34,402.45
141	E	72120	199	000	0----	----	HEALTH SERVICES	OTHER SALARIES & WAGES	346,376.20	361,691.00	74,304.00	72,041.01	90,617.50
141	E	72120	199	000	0----	----	HEALTH SERVICES	OTHER PER DIEM & FEES	664.58	480.00	1,480.00	1,471.54	1,440.00
141	E	72120	201	000	0----	----	HEALTH SERVICES	SOCIAL SECURITY	51,572.52	59,155.00	39,457.00	37,504.87	50,601.91
141	E	72120	204	000	0----	----	HEALTH SERVICES	STATE RETIREMENT	84,010.00	99,675.00	66,572.00	62,555.41	60,481.49
141	E	72120	206	000	0----	----	HEALTH SERVICES	LIFE INSURANCE	486.64	883.00	707.00	430.53	811.81
141	E	72120	207	000	0----	----	HEALTH SERVICES	MEDICAL INSURANCE	210,584.28	221,967.00	191,644.00	191,101.31	232,075.99
141	E	72120	208	000	0----	----	HEALTH SERVICES	DENTAL INSURANCE	3,206.82	4,142.00	3,314.00	2,961.95	3,806.55
141	E	72120	210	000	0----	----	HEALTH SERVICES	UNEMPLOYMENT COMPENSATION	590.12	2,031.00	1,625.00	396.38	1,865.43
141	E	72120	212	000	0----	----	HEALTH SERVICES	EMPLOYER MEDICARE LIABILITY	12,061.10	13,834.00	9,264.00	8,770.81	11,834.31
141	E	72120	217	000	0----	----	HEALTH SERVICES	RET HYBRID STABILIZATION	0.00	0.00	2,200.00	2,162.01	0.00
141	E	72120	355	000	0----	----	HEALTH SERVICES	TRAVEL	5,869.29	6,800.00	6,800.00	5,439.85	7,800.00
141	E	72120	399	000	0----	----	HEALTH SERVICES	OTHER CONTRACTED SERVICES	10,202.50	9,000.00	9,000.00	14,747.71	15,500.00
141	E	72120	413	000	0----	----	HEALTH SERVICES	DRUGS AND MEDICAL SUPPLIES	5,425.25	5,500.00	5,500.00	5,322.21	6,500.00

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									Actual	Original Budget	Revised Budget	Actual	Draft 4
72120 HEALTH SERVICES													
141	E	72120	435	000	0----	---	HEALTH SERVICES	OFFICE SUPPLIES	279.20	280.00	280.00	280.00	280.00
141	E	72120	499	000	0----	---	HEALTH SERVICES	OTHER SUPPLIES AND MATERIALS	2,436.71	2,500.00	2,500.00	2,659.24	3,650.00
141	E	72120	524	000	0----	---	HEALTH SERVICES	INSERVICE/STAFF DEVELOPMENT	2,001.47	2,000.00	2,000.00	1,998.73	2,000.00
141	E	72120	599	000	0----	---	HEALTH SERVICES	OTHER CHARGES	996.56	1,000.00	1,000.00	995.50	1,000.00
									<u>1,299,452.02</u>	<u>1,382,879.00</u>	<u>1,013,876.00</u>	<u>1,013,886.46</u>	<u>1,214,367.46</u>
72130 OTHER STUDENT SUPPORT													
141	E	72130	117	000	0----	---	OTHER STUDENT SUPPORT	CAREER LADDER PROGRAM	6,312.86	6,000.00	7,000.00	7,000.32	7,000.00
141	E	72130	123	000	0----	---	OTHER STUDENT SUPPORT	GUIDANCE PERSONNEL	1,598,949.61	1,724,468.00	1,643,680.00	1,611,628.17	1,704,023.96
141	E	72130	124	000	0----	---	OTHER STUDENT SUPPORT	PSYCHOLOGICAL PERSONNEL	35,571.40	36,914.00	36,726.00	36,679.74	38,776.98
141	E	72130	130	000	0----	---	OTHER STUDENT SUPPORT	SOCIAL WORKERS	123,598.02	128,610.00	68,361.00	64,631.52	67,898.54
141	E	72130	135	000	0----	---	OTHER STUDENT SUPPORT	ASSESSMENT PERSONNEL	9,922.21	10,470.00	10,371.00	10,219.82	10,930.07
141	E	72130	189	000	0----	---	OTHER STUDENT SUPPORT	OTHER SALARIES & WAGES	2,984.00	0.00	770.00	0.00	62,886.72
141	E	72130	198	000	0----	---	OTHER STUDENT SUPPORT	NON-CERTIFIED SUBSTITUTE TEACH	150.00	0.00	0.00	0.00	0.00
141	E	72130	201	000	0----	---	OTHER STUDENT SUPPORT	SOCIAL SECURITY	102,116.56	118,200.00	110,252.00	99,114.87	117,274.01
141	E	72130	204	000	0----	---	OTHER STUDENT SUPPORT	STATE RETIREMENT	162,135.32	195,526.00	177,458.00	171,895.85	193,664.82
141	E	72130	206	000	0----	---	OTHER STUDENT SUPPORT	LIFE INSURANCE	766.86	972.00	907.00	721.76	1,134.12
141	E	72130	207	000	0----	---	OTHER STUDENT SUPPORT	MEDICAL INSURANCE	328,267.84	337,705.00	312,128.00	309,056.42	310,637.37
141	E	72130	208	000	0----	---	OTHER STUDENT SUPPORT	DENTAL INSURANCE	4,223.62	4,557.00	4,251.00	3,726.84	5,317.83
141	E	72130	210	000	0----	---	OTHER STUDENT SUPPORT	UNEMPLOYMENT COMPENSATION	649.04	2,233.00	2,083.00	435.96	2,606.05
141	E	72130	212	000	0----	---	OTHER STUDENT SUPPORT	EMPLOYER MEDICARE LIABILITY	23,925.67	27,645.00	25,785.00	23,239.75	27,426.98
141	E	72130	217	000	0----	---	OTHER STUDENT SUPPORT	RET HYBRID STABILIZATION	0.00	0.00	5,350.00	4,911.25	0.00
141	E	72130	309	000	0----	---	OTHER STUDENT SUPPORT	CONTRACTS WITH GOVERNMENT AGEN	85,000.00	85,000.00	90,850.00	90,850.00	85,000.00
141	E	72130	322	000	0----	---	OTHER STUDENT SUPPORT	EVALUATION AND TESTING	114,435.81	82,000.00	82,000.00	88,966.74	126,900.00
141	E	72130	355	000	0----	---	OTHER STUDENT SUPPORT	TRAVEL	4,530.43	7,000.00	7,000.00	8,221.46	7,600.00
141	E	72130	399	000	0----	---	OTHER STUDENT SUPPORT	OTHER CONTRACTED SERVICES	78,225.00	75,000.00	175,620.00	142,000.00	150,000.00
141	E	72130	499	000	0----	---	OTHER STUDENT SUPPORT	OTHER SUPPLIES AND MATERIALS	5,253.10	1,200.00	1,200.00	1,339.52	1,400.00
141	E	72130	524	000	0----	---	OTHER STUDENT SUPPORT	INSERVICE/STAFF DEVELOPMENT	250.00	250.00	250.00	4,903.39	3,150.00
141	E	72130	599	000	0----	---	OTHER STUDENT SUPPORT	OTHER CHARGES	1,413.50	0.00	0.00	0.00	0.00
141	E	72130	790	000	0----	---	OTHER STUDENT SUPPORT	OTHER EQUIPMENT	0.00	0.00	229,000.00	94,198.05	0.00
									<u>2,688,680.85</u>	<u>2,843,750.00</u>	<u>2,991,042.00</u>	<u>2,773,741.43</u>	<u>2,923,627.45</u>

Fund	T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
								Actual	Original Budget	Revised Budget	Actual	Draft 4
72210								REGULAR INSTRUCTION PROGRAM				
141	E	72210	105	000	0----	REGULAR INSTRUCTION PROGRAM	SUPERVISOR/DIRECTOR	277,288.29	285,102.00	354,383.00	353,312.36	541,416.17
141	E	72210	117	000	0----	REGULAR INSTRUCTION PROGRAM	CAREER LADDER PROGRAM	17,256.26	17,000.00	17,000.00	14,084.46	14,000.00
141	E	72210	129	000	0----	REGULAR INSTRUCTION PROGRAM	LIBRARIANS	969,186.20	1,011,930.00	1,026,928.00	1,025,602.25	1,097,817.44
141	E	72210	132	000	0----	REGULAR INSTRUCTION PROGRAM	MATERIALS SUPERVISOR	7,591.71	7,894.00	7,819.00	7,795.43	0.00
141	E	72210	138	000	0----	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL COMPUTER PERSONNEL	69,590.04	72,578.00	71,882.00	71,593.80	0.00
141	E	72210	141	000	0----	REGULAR INSTRUCTION PROGRAM	SECRETARY(S)	80,493.97	69,253.00	71,781.00	71,387.04	0.00
141	E	72210	162	000	0----	REGULAR INSTRUCTION PROGRAM	CLERICAL PERSONNEL	121,371.52	120,536.00	123,666.00	124,104.13	150,052.48
141	E	72210	163	000	0----	REGULAR INSTRUCTION PROGRAM	AIDES	11,800.62	12,155.00	13,968.00	11,998.20	12,517.71
141	E	72210	189	000	0----	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	219,727.21	137,551.00	137,899.00	133,194.12	181,985.49
141	E	72210	195	000	0----	REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	910.00	0.00	0.00	0.00	0.00
141	E	72210	201	000	0----	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	103,630.45	107,508.00	106,593.00	105,554.72	123,862.93
141	E	72210	204	000	0----	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	159,114.30	181,578.00	184,917.00	183,765.55	201,680.48
141	E	72210	206	000	0----	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	686.28	917.00	887.00	711.83	1,039.70
141	E	72210	207	000	0----	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	246,224.83	274,040.00	291,552.00	289,758.83	316,146.05
141	E	72210	208	000	0----	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	2,453.38	4,300.00	4,174.00	3,535.84	4,875.12
141	E	72210	210	000	0----	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	662.62	2,107.00	2,010.00	405.08	2,389.10
141	E	72210	212	000	0----	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	24,407.45	25,143.00	24,972.00	24,686.73	28,967.95
141	E	72210	217	000	0----	REGULAR INSTRUCTION PROGRAM	RET HYBRID STABILIZATION	0.00	0.00	650.00	659.40	0.00
141	E	72210	355	000	0----	REGULAR INSTRUCTION PROGRAM	TRAVEL	11,063.50	10,640.00	10,100.00	11,294.30	13,500.00
141	E	72210	399	000	0----	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	40,325.20	23,913.00	22,000.00	13,288.16	29,600.00
141	E	72210	432	000	0----	REGULAR INSTRUCTION PROGRAM	LIBRARY BOOKS	67,158.67	88,000.00	88,000.00	78,691.33	88,000.00
141	E	72210	435	000	0----	REGULAR INSTRUCTION PROGRAM	OFFICE SUPPLIES	4,608.59	5,340.00	5,340.00	4,788.93	5,340.00
141	E	72210	437	000	0----	REGULAR INSTRUCTION PROGRAM	PERIODICALS	43.36	1,000.00	1,000.00	0.00	0.00
141	E	72210	499	000	0----	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	44,689.48	15,527.00	36,880.00	33,791.94	14,480.00
141	E	72210	524	000	0----	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	22,851.56	42,470.00	47,470.00	41,052.99	69,470.00
141	E	72210	599	000	0----	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	142,135.06	145,250.00	184,050.00	176,088.38	159,250.00
141	E	72210	790	000	0----	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	2,740.15	2,800.00	7,600.00	7,659.07	2,800.00
141	E	72210	---	---	-----	REGULAR INSTRUCTION PROGRAM		2,648,010.70	2,664,532.00	2,843,521.00	2,788,804.87	3,059,190.62
72215								ALTERNATIVE INSTRUCTION PROGRA				
141	E	72215	105	000	0----	ALTERNATIVE INSTRUCTION PROGRA	SUPERVISOR/DIRECTOR	75,335.99	78,346.00	78,893.00	78,858.45	82,343.85
141	E	72215	117	000	0----	ALTERNATIVE INSTRUCTION PROGRA	CAREER LADDER PROGRAM	1,000.08	1,000.00	1,000.00	1,000.08	1,000.00
141	E	72215	161	000	0----	ALTERNATIVE INSTRUCTION PROGRA	SECRETARY(S)	33,999.94	35,020.00	34,680.00	29,917.33	31,715.84
141	E	72215	201	000	0----	ALTERNATIVE INSTRUCTION PROGRA	SOCIAL SECURITY	6,738.10	7,091.00	7,023.00	6,684.12	7,133.70
141	E	72215	204	000	0----	ALTERNATIVE INSTRUCTION PROGRA	STATE RETIREMENT	10,345.76	11,987.00	11,873.00	11,360.91	11,098.59

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								Actual	Original Budget	Revised Budget	Actual	Draft 4 Propos	
72215 ALTERNATIVE INSTRUCTION PROGRA													
141	E	72215	206	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	LIFE INSURANCE	45.12	84.00	84.00	50.84	84.30
141	E	72215	207	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	MEDICAL INSURANCE	4,577.60	5,638.00	5,588.00	5,568.00	5,635.20
141	E	72215	208	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	DENTAL INSURANCE	263.52	395.00	395.00	142.74	395.28
141	E	72215	210	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	UNEMPLOYMENT COMPENSATION	38.77	194.00	194.00	37.82	193.71
141	E	72215	212	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	EMPLOYER MEDICARE LIABILITY	1,575.78	1,658.00	1,642.00	1,563.17	1,668.37
141 E 72215 --- --- ----- --- ALTERNATIVE INSTRUCTION PROGRA									133,920.66	141,413.00	141,372.00	135,183.46	141,268.84
72220 SPECIAL EDUCATION PROGRAM													
141	E	72220	105	000	0----	---	SPECIAL EDUCATION PROGRAM	SUPERVISOR/DIRECTOR	70,425.96	73,289.00	72,584.00	72,352.80	77,129.93
141	E	72220	117	000	0----	---	SPECIAL EDUCATION PROGRAM	CAREER LADDER PROGRAM	2,000.16	2,000.00	3,000.00	3,000.24	3,000.00
141	E	72220	124	000	0----	---	SPECIAL EDUCATION PROGRAM	PSYCHOLOGICAL PERSONNEL	325,921.99	332,224.00	334,186.00	333,779.94	371,985.24
141	E	72220	135	000	0----	---	SPECIAL EDUCATION PROGRAM	ASSESSMENT PERSONNEL	89,299.37	94,228.00	93,335.00	91,977.77	98,369.73
141	E	72220	161	000	0----	---	SPECIAL EDUCATION PROGRAM	SECRETARY(S)	41,204.80	43,234.00	44,914.00	44,729.04	45,362.30
141	E	72220	189	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	171,870.54	181,158.00	564,311.00	560,447.09	610,025.42
141	E	72220	199	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER PER DIEM & FEES	2,198.40	2,160.00	2,360.00	2,381.54	2,400.00
141	E	72220	201	000	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	40,806.74	45,154.00	65,496.00	63,595.85	73,487.40
141	E	72220	204	000	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	63,846.52	74,490.00	109,610.00	109,353.97	107,281.54
141	E	72220	206	000	0----	---	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	290.81	368.00	553.00	422.88	610.33
141	E	72220	207	000	0----	---	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	117,731.32	122,577.00	203,925.00	203,115.17	199,745.94
141	E	72220	208	000	0----	---	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	1,891.00	1,726.00	2,596.00	2,565.94	2,861.83
141	E	72220	210	000	0----	---	SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	255.90	846.00	1,272.00	165.16	1,402.46
141	E	72220	212	000	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	9,583.88	10,560.00	15,318.00	14,896.35	17,519.95
141	E	72220	217	000	0----	---	SPECIAL EDUCATION PROGRAM	RET HYBRID STABILIZATION	0.00	0.00	3,000.00	2,649.74	0.00
141	E	72220	307	000	0----	---	SPECIAL EDUCATION PROGRAM	COMMUNICATION	0.00	0.00	5,000.00	2,627.98	0.00
141	E	72220	355	000	0----	---	SPECIAL EDUCATION PROGRAM	TRAVEL	23,653.16	33,875.00	33,875.00	25,774.04	33,875.00
141	E	72220	399	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	67,705.09	73,300.00	43,940.00	41,075.49	73,300.00
141	E	72220	499	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	31,725.53	32,100.00	32,100.00	31,287.66	32,100.00
141	E	72220	524	000	0----	---	SPECIAL EDUCATION PROGRAM	INSERVICE/STAFF DEVELOPMENT	49,624.28	29,600.00	53,000.00	49,049.11	29,600.00
141	E	72220	599	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER CHARGES	8,170.15	24,100.00	19,100.00	2,176.00	24,100.00
141	E	72220	790	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER EQUIPMENT	15,970.46	2,800.00	2,800.00	2,670.80	2,800.00
141 E 72220 --- --- ----- --- SPECIAL EDUCATION PROGRAM									1,134,176.06	1,179,789.00	1,706,275.00	1,660,094.56	1,806,957.07

Fnd T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20	
								Actual	Original Budget	Revised Budget	Actual	Draft 4	Propos
72230 VOCATIONAL EDUCATION PROGRAM													
141	E	72230	105	000	0----	----	VOCATIONAL EDUCATION PROGRAM	SUPERVISOR/DIRECTOR	57,628.56	60,353.00	59,776.00	59,768.76	62,856.29
141	E	72230	201	000	0----	----	VOCATIONAL EDUCATION PROGRAM	SOCIAL SECURITY	3,375.05	3,742.00	3,706.00	3,427.02	3,897.09
141	E	72230	204	000	0----	----	VOCATIONAL EDUCATION PROGRAM	STATE RETIREMENT	5,230.80	6,313.00	6,253.00	6,251.77	6,681.62
141	E	72230	206	000	0----	----	VOCATIONAL EDUCATION PROGRAM	LIFE INSURANCE	19.74	28.00	28.00	19.20	28.10
141	E	72230	207	000	0----	----	VOCATIONAL EDUCATION PROGRAM	MEDICAL INSURANCE	13,969.60	14,652.00	14,502.00	14,472.00	14,649.60
141	E	72230	208	000	0----	----	VOCATIONAL EDUCATION PROGRAM	DENTAL INSURANCE	10.98	132.00	132.00	0.00	131.76
141	E	72230	210	000	0----	----	VOCATIONAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	19.39	65.00	65.00	12.61	64.57
141	E	72230	212	000	0----	----	VOCATIONAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	789.34	875.00	867.00	801.47	911.42
141	E	72230	355	000	0----	----	VOCATIONAL EDUCATION PROGRAM	TRAVEL	479.15	2,200.00	1,811.08	1,811.08	2,200.00
141	E	72230	399	000	0----	----	VOCATIONAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	671.17	375.00	140.00	140.00	375.00
141	E	72230	499	000	0----	----	VOCATIONAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	391.33	400.00	49.00	49.00	400.00
141	E	72230	524	000	0----	----	VOCATIONAL EDUCATION PROGRAM	INSERVICE/STAFF DEVELOPMENT	571.00	4,500.00	399.00	399.00	4,500.00
141 E 72230 --- --- --- --- --- VOCATIONAL EDUCATION PROGRAM									83,156.11	93,635.00	87,728.08	87,151.91	96,695.45
72250 TECHNOLOGY													
141	E	72250	105	000	0----	----	TECHNOLOGY	SUPERVISOR/DIRECTOR	72,311.76	75,231.00	74,508.00	74,300.40	79,170.95
141	E	72250	117	000	0----	----	TECHNOLOGY	CAREER LADDER PROGRAM	2,000.16	2,000.00	2,000.00	2,000.16	2,000.00
141	E	72250	120	000	0----	----	TECHNOLOGY	COMPUTER PROGRAMMER(S)	452,663.12	521,289.00	476,963.00	476,803.32	549,172.12
141	E	72250	162	000	0----	----	TECHNOLOGY	CLERICAL PERSONNEL	33,686.12	38,860.00	41,483.00	41,196.19	63,533.06
141	E	72250	199	000	0----	----	TECHNOLOGY	OTHER PER DIEM & FEES	0.00	0.00	700.00	700.00	720.00
141	E	72250	201	000	0----	----	TECHNOLOGY	SOCIAL SECURITY	32,467.59	39,518.00	36,137.00	34,395.07	43,064.96
141	E	72250	204	000	0----	----	TECHNOLOGY	STATE RETIREMENT	53,214.38	66,882.00	61,242.00	61,182.52	61,668.28
141	E	72250	206	000	0----	----	TECHNOLOGY	LIFE INSURANCE	256.56	309.00	281.00	256.56	323.15
141	E	72250	207	000	0----	----	TECHNOLOGY	MEDICAL INSURANCE	98,489.60	106,056.00	99,417.00	99,187.20	122,380.76
141	E	72250	208	000	0----	----	TECHNOLOGY	DENTAL INSURANCE	365.06	1,449.00	1,318.00	1,185.60	1,515.24
141	E	72250	210	000	0----	----	TECHNOLOGY	UNEMPLOYMENT COMPENSATION	193.86	710.00	646.00	138.68	742.55
141	E	72250	212	000	0----	----	TECHNOLOGY	EMPLOYER MEDICARE LIABILITY	7,593.19	9,242.00	8,451.00	8,043.90	10,071.64
141	E	72250	330	000	0----	----	TECHNOLOGY	LEASE EXPENSE	0.00	350,000.00	350,000.00	367,612.60	367,612.00
141	E	72250	336	000	0----	----	TECHNOLOGY	MAINTENANCE AND REPAIR SERVICE	16,187.15	16,200.00	16,200.00	15,978.29	16,200.00
141	E	72250	350	000	0----	----	TECHNOLOGY	INTERNET CONNECTIVITY	199,564.80	252,800.00	252,800.00	194,506.40	220,000.00
141	E	72250	355	000	0----	----	TECHNOLOGY	TRAVEL	9,603.59	11,000.00	11,000.00	10,075.37	11,000.00
141	E	72250	399	000	0----	----	TECHNOLOGY	OTHER CONTRACTED SERVICES	27,159.00	16,000.00	16,000.00	16,000.00	16,000.00
141	E	72250	435	000	0----	----	TECHNOLOGY	OFFICE SUPPLIES	399.19	400.00	400.00	402.24	400.00
141	E	72250	499	000	0----	----	TECHNOLOGY	OTHER SUPPLIES AND MATERIALS	39,323.59	42,880.00	42,880.00	42,423.10	42,880.00
141	E	72250	790	000	0----	----	TECHNOLOGY	OTHER EQUIPMENT	24,100.40	25,000.00	25,000.00	24,348.89	225,000.00

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									Actual	Original Budget	Revised Budget	Actual	Draft & Propos
72250 TECHNOLOGY													
141 E 72250 --- --- --- --- TECHNOLOGY									1,069,579.12	1,575,826.00	1,517,426.00	1,470,736.49	1,833,454.71
72260 ADULT PROGRAMS													
141 E 72260 105 000 0---- --- ADULT PROGRAMS SUPERVISOR/DIRECTOR									69,416.62	0.00	70,000.00	69,999.96	0.00
141 E 72260 117 000 0---- --- ADULT PROGRAMS CAREER LADDER PROGRAM									0.00	0.00	1,000.00	1,000.08	0.00
141 E 72260 162 000 0---- --- ADULT PROGRAMS CLERICAL PERSONNEL									0.00	0.00	42,197.00	34,498.56	0.00
141 E 72260 189 000 0---- --- ADULT PROGRAMS OTHER SALARIES & WAGES									34,498.65	0.00	0.00	0.00	0.00
141 E 72260 201 000 0---- --- ADULT PROGRAMS SOCIAL SECURITY									5,894.05	0.00	6,992.94	5,970.04	0.00
141 E 72260 204 000 0---- --- ADULT PROGRAMS STATE RETIREMENT									9,823.25	0.00	11,580.06	10,897.21	0.00
141 E 72260 206 000 0---- --- ADULT PROGRAMS LIFE INSURANCE									0.00	0.00	50.00	48.91	0.00
141 E 72260 207 000 0---- --- ADULT PROGRAMS MEDICAL INSURANCE									5,256.00	0.00	27,608.00	27,606.02	0.00
141 E 72260 208 000 0---- --- ADULT PROGRAMS DENTAL INSURANCE									0.00	0.00	250.00	251.36	0.00
141 E 72260 212 000 0---- --- ADULT PROGRAMS EMPLOYER MEDICARE LIABILITY									1,378.59	0.00	1,646.00	1,396.29	0.00
141 E 72260 355 000 0---- --- ADULT PROGRAMS TRAVEL									4,450.91	0.00	10,080.00	4,664.88	0.00
141 E 72260 399 000 0---- --- ADULT PROGRAMS OTHER CONTRACTED SERVICES									0.00	0.00	25,400.00	25,094.17	0.00
141 E 72260 429 000 0---- --- ADULT PROGRAMS INSTRUCTIONAL SUPPLIES									0.00	0.00	385.00	273.75	0.00
141 E 72260 790 000 0---- --- ADULT PROGRAMS OTHER EQUIPMENT									0.00	0.00	50.00	0.00	0.00
141 E 72260 --- --- --- --- ADULT PROGRAMS									130,718.07	0.00	197,239.00	181,701.23	0.00
72310 BOARD OF EDUCATION													
141 E 72310 118 000 0---- --- BOARD OF EDUCATION SECRETARY TO BOARD									53,268.80	54,867.00	56,884.00	56,788.08	56,502.78
141 E 72310 189 000 0---- --- BOARD OF EDUCATION OTHER SALARIES & WAGES									18,899.80	16,400.00	18,850.00	18,899.76	18,900.00
141 E 72310 191 000 0---- --- BOARD OF EDUCATION BOARD AND COMMITTEE MEMBERS FE									22,800.00	24,300.00	24,300.00	21,600.00	24,300.00
141 E 72310 201 000 0---- --- BOARD OF EDUCATION SOCIAL SECURITY									5,582.15	5,925.00	5,892.00	5,707.26	6,181.57
141 E 72310 204 000 0---- --- BOARD OF EDUCATION STATE RETIREMENT									7,107.02	7,496.00	7,840.00	7,674.12	5,998.17
141 E 72310 206 000 0---- --- BOARD OF EDUCATION LIFE INSURANCE									12.96	28.00	28.00	12.96	28.10
141 E 72310 207 000 0---- --- BOARD OF EDUCATION MEDICAL INSURANCE									10,708.80	11,001.00	10,901.00	10,867.20	11,001.60
141 E 72310 208 000 0---- --- BOARD OF EDUCATION DENTAL INSURANCE									131.76	132.00	132.00	131.76	131.76
141 E 72310 210 000 0---- --- BOARD OF EDUCATION UNEMPLOYMENT COMPENSATION									19.39	65.00	65.00	12.61	64.57
141 E 72310 212 000 0---- --- BOARD OF EDUCATION EMPLOYER MEDICARE LIABILITY									1,305.69	1,386.00	1,378.00	1,334.72	1,445.69
141 E 72310 305 000 0---- --- BOARD OF EDUCATION AUDIT SERVICES									12,000.00	12,000.00	12,000.00	12,600.00	12,600.00
141 E 72310 307 000 0---- --- BOARD OF EDUCATION COMMUNICATION									148,452.32	190,000.00	260,000.00	248,162.39	290,000.00

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72310 BOARD OF EDUCATION													
141	E	72310	320	000	0----	---	BOARD OF EDUCATION	DUES AND MEMBERSHIPS	20,736.00	25,000.00	25,000.00	20,432.50	25,000.00
141	E	72310	331	000	0----	---	BOARD OF EDUCATION	LEGAL SERVICES	43,416.94	55,000.00	55,000.00	51,153.56	55,000.00
141	E	72310	355	000	0----	---	BOARD OF EDUCATION	TRAVEL	6,075.28	7,500.00	7,500.00	7,990.08	7,500.00
141	E	72310	399	000	0----	---	BOARD OF EDUCATION	OTHER CONTRACTED SERVICES	25,228.43	25,000.00	25,000.00	13,136.77	25,000.00
141	E	72310	435	000	0----	---	BOARD OF EDUCATION	OFFICE SUPPLIES	1,165.19	1,400.00	1,400.00	0.00	1,400.00
141	E	72310	499	000	0----	---	BOARD OF EDUCATION	OTHER SUPPLIES AND MATERIALS	1,384.97	1,600.00	1,600.00	76.00	1,600.00
141	E	72310	506	000	0----	---	BOARD OF EDUCATION	LIABILITY INSURANCE	218,040.00	280,497.00	280,497.00	218,040.00	225,000.00
141	E	72310	510	000	0----	---	BOARD OF EDUCATION	TRUSTEE'S COMMISSION	571,845.88	605,000.00	605,000.00	569,572.05	605,000.00
141	E	72310	513	000	0----	---	BOARD OF EDUCATION	WORKMAN'S COMPENSATION INSURAN	185,568.00	146,786.00	146,786.00	172,710.00	180,000.00
141	E	72310	524	000	0----	---	BOARD OF EDUCATION	INSERVICE/STAFF DEVELOPMENT	6,261.49	2,200.00	2,200.00	2,625.00	3,125.00
141	E	72310	533	000	0----	---	BOARD OF EDUCATION	CRIMINAL INVESTIGATION OF APPL	14,291.00	12,000.00	12,000.00	32,580.50	12,000.00
141	E	72310	599	000	0----	---	BOARD OF EDUCATION	OTHER CHARGES	274,979.94	275,000.00	275,000.00	274,940.20	275,000.00
141	E	72310	---	---	-----	---	BOARD OF EDUCATION		1,649,281.81	1,760,583.00	1,835,253.00	1,747,047.52	1,842,779.24
72320 DIRECTOR OF SCHOOLS													
141	E	72320	101	000	0----	---	DIRECTOR OF SCHOOLS	COUNTY OFFICIAL/ADMINISTRATIVE	108,683.38	109,930.00	108,870.00	109,120.05	109,120.00
141	E	72320	201	000	0----	---	DIRECTOR OF SCHOOLS	SOCIAL SECURITY	6,313.57	6,816.00	6,750.00	6,425.00	6,765.44
141	E	72320	204	000	0----	---	DIRECTOR OF SCHOOLS	STATE RETIREMENT	9,865.00	11,499.00	11,388.00	11,427.68	11,599.46
141	E	72320	206	000	0----	---	DIRECTOR OF SCHOOLS	LIFE INSURANCE	25.68	28.00	28.00	25.68	28.10
141	E	72320	207	000	0----	---	DIRECTOR OF SCHOOLS	MEDICAL INSURANCE	13,567.64	14,652.00	14,502.00	14,471.96	14,649.60
141	E	72320	208	000	0----	---	DIRECTOR OF SCHOOLS	DENTAL INSURANCE	131.76	132.00	132.00	131.76	131.76
141	E	72320	210	000	0----	---	DIRECTOR OF SCHOOLS	UNEMPLOYMENT COMPENSATION	19.39	65.00	65.00	12.61	64.57
141	E	72320	212	000	0----	---	DIRECTOR OF SCHOOLS	EMPLOYER MEDICARE LIABILITY	1,476.54	1,594.00	1,579.00	1,502.63	1,582.24
141	E	72320	355	000	0----	---	DIRECTOR OF SCHOOLS	TRAVEL	5,525.27	7,400.00	7,400.00	6,339.91	7,400.00
141	E	72320	435	000	0----	---	DIRECTOR OF SCHOOLS	OFFICE SUPPLIES	516.00	1,600.00	1,600.00	416.78	1,600.00
141	E	72320	599	000	0----	---	DIRECTOR OF SCHOOLS	OTHER CHARGES	769.16	1,100.00	1,100.00	4,315.71	1,100.00
141	E	72320	701	000	0----	---	DIRECTOR OF SCHOOLS	ADMINISTRATION EQUIPMENT	0.00	1,250.00	1,250.00	0.00	1,250.00
141	E	72320	---	---	-----	---	DIRECTOR OF SCHOOLS		146,893.39	156,066.00	154,664.00	154,189.77	155,291.17

Fnd	T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
									Actual	Original Budge	Revised Budget	Actual	Draft 4 Propos
72410 OFFICE OF THE PRINCIPAL													
141	E	72410	104	000	0----	---	OFFICE OF THE PRINCIPAL	PRINCIPALS	1,418,081.94	1,476,562.00	1,430,378.00	1,435,145.08	1,555,590.58
141	E	72410	117	000	0----	---	OFFICE OF THE PRINCIPAL	CAREER LADDER PROGRAM	15,000.96	15,000.00	20,050.00	20,001.24	20,000.00
141	E	72410	119	000	0----	---	OFFICE OF THE PRINCIPAL	ACCOUNTANTS/BOOKKEEPERS	546,542.36	583,154.00	564,682.00	559,286.11	586,125.49
141	E	72410	139	000	0----	---	OFFICE OF THE PRINCIPAL	ASSISTANT PRINCIPALS	1,559,431.10	1,717,523.00	1,806,755.00	1,805,685.63	1,965,701.96
141	E	72410	161	000	0----	---	OFFICE OF THE PRINCIPAL	SECRETARY(S)	826,347.07	965,666.00	865,927.00	854,589.33	878,417.40
141	E	72410	201	000	0----	---	OFFICE OF THE PRINCIPAL	SOCIAL SECURITY	250,722.81	294,990.00	267,817.00	266,329.86	310,361.80
141	E	72410	204	000	0----	---	OFFICE OF THE PRINCIPAL	STATE RETIREMENT	408,502.21	497,002.00	477,776.00	475,503.98	477,733.43
141	E	72410	206	000	0----	---	OFFICE OF THE PRINCIPAL	LIFE INSURANCE	2,218.71	2,783.00	2,643.00	2,233.46	2,769.26
141	E	72410	207	000	0----	---	OFFICE OF THE PRINCIPAL	MEDICAL INSURANCE	917,345.84	975,205.00	942,009.00	940,395.94	974,489.28
141	E	72410	208	000	0----	---	OFFICE OF THE PRINCIPAL	DENTAL INSURANCE	10,952.45	13,051.00	12,392.00	11,452.68	12,984.95
141	E	72410	210	000	0----	---	OFFICE OF THE PRINCIPAL	UNEMPLOYMENT COMPENSATION	1,803.95	6,396.00	6,073.00	1,248.80	6,363.37
141	E	72410	212	000	0----	---	OFFICE OF THE PRINCIPAL	EMPLOYER MEDICARE LIABILITY	58,570.75	68,989.00	66,842.00	62,703.03	72,584.61
141	E	72410	217	000	0----	---	OFFICE OF THE PRINCIPAL	RET HYBRID STABILIZATION	0.00	0.00	3,700.00	2,726.97	0.00
141	E	72410	307	000	0----	---	OFFICE OF THE PRINCIPAL	COMMUNICATION	-25.70	0.00	0.00	0.00	0.00
141	E	72410	320	000	0----	---	OFFICE OF THE PRINCIPAL	DUES AND MEMBERSHIPS	900.00	12,035.00	12,035.00	1,285.00	1,085.00
141	E	72410	348	000	0----	---	OFFICE OF THE PRINCIPAL	POSTAL CHARGES	10,000.00	9,500.00	9,500.00	9,500.00	9,500.00
141	E	72410	435	000	0----	---	OFFICE OF THE PRINCIPAL	OFFICE SUPPLIES	1,342.70	2,000.00	2,000.00	196.35	2,000.00
141	E	72410	539	000	0----	---	OFFICE OF THE PRINCIPAL	OTHER CHARGES	9,000.00	9,500.00	9,500.00	9,500.00	9,500.00
141 E 72410 --- --- OFFICE OF THE PRINCIPAL									6,036,737.15	6,649,356.00	6,500,079.00	6,457,783.46	6,885,207.13
72510 FISCAL SERVICES													
141	E	72510	105	000	0----	---	FISCAL SERVICES	SUPERVISOR/DIRECTOR	84,410.03	87,885.00	91,032.00	90,926.76	142,644.72
141	E	72510	119	000	0----	---	FISCAL SERVICES	ACCOUNTANTS/BOOKKEEPERS	222,457.41	227,050.00	250,346.00	240,594.67	234,700.00
141	E	72510	122	000	0----	---	FISCAL SERVICES	PURCHASING PERSONNEL	42,390.40	44,476.00	46,144.00	45,984.71	46,595.33
141	E	72510	162	000	0----	---	FISCAL SERVICES	CLERICAL PERSONNEL	36,649.60	38,542.00	39,968.00	39,859.44	35,851.42
141	E	72510	189	000	0----	---	FISCAL SERVICES	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	90,356.86
141	E	72510	201	000	0----	---	FISCAL SERVICES	SOCIAL SECURITY	21,942.75	24,673.00	24,434.00	23,751.90	34,109.20
141	E	72510	204	000	0----	---	FISCAL SERVICES	STATE RETIREMENT	38,783.71	41,904.00	42,398.00	41,556.03	38,840.47
141	E	72510	206	000	0----	---	FISCAL SERVICES	LIFE INSURANCE	183.55	225.00	225.00	179.52	313.32
141	E	72510	207	000	0----	---	FISCAL SERVICES	MEDICAL INSURANCE	85,288.89	86,248.00	84,548.00	84,314.88	99,435.84
141	E	72510	208	000	0----	---	FISCAL SERVICES	DENTAL INSURANCE	1,065.06	1,054.00	1,054.00	1,043.10	1,469.12
141	E	72510	210	000	0----	---	FISCAL SERVICES	UNEMPLOYMENT COMPENSATION	155.09	517.00	517.00	100.86	719.96
141	E	72510	212	000	0----	---	FISCAL SERVICES	EMPLOYER MEDICARE LIABILITY	5,131.54	5,770.00	5,714.00	5,555.02	7,977.15
141	E	72510	355	000	0----	---	FISCAL SERVICES	TRAVEL	3,542.66	2,000.00	2,000.00	2,198.49	2,000.00
141	E	72510	399	000	0----	---	FISCAL SERVICES	OTHER CONTRACTED SERVICES	128,280.54	118,600.00	118,600.00	129,470.66	135,000.00

Fund	T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
								Actual	Original Budget	Revised Budget	Actual	Draft 4
72510 FISCAL SERVICES												
141	E	72510	435	000	0----	FISCAL SERVICES	OFFICE SUPPLIES	9,154.60	11,200.00	11,200.00	7,690.70	9,000.00
141	E	72510	524	000	0----	FISCAL SERVICES	INSERVICE/STAFF DEVELOPMENT	2,883.77	1,500.00	1,500.00	2,676.63	2,500.00
141	E	72510	599	000	0----	FISCAL SERVICES	OTHER CHARGES	8,373.04	17,900.00	21,900.00	11,525.52	15,000.00
141	E	72510	701	000	0----	FISCAL SERVICES	ADMINISTRATION EQUIPMENT	12,043.52	8,000.00	8,000.00	3,481.41	8,000.00
141	E	72510	790	000	0----	FISCAL SERVICES	OTHER EQUIPMENT	8,749.00	0.00	0.00	0.00	0.00
141 E 72510 --- --- --- FISCAL SERVICES								711,485.16	717,544.00	749,580.00	730,910.30	904,513.39
72520 HUMAN SERVICES/PERSONNEL												
141	E	72520	105	000	0----	HUMAN SERVICES/PERSONNEL	SUPERVISOR/DIRECTOR	79,836.90	83,175.00	86,367.00	86,051.88	86,632.35
141	E	72520	189	000	0----	HUMAN SERVICES/PERSONNEL	OTHER SALARIES & WAGES	76,581.46	80,447.00	83,266.00	83,176.68	84,472.96
141	E	72520	201	000	0----	HUMAN SERVICES/PERSONNEL	SOCIAL SECURITY	8,617.47	10,145.00	10,046.00	9,324.89	10,608.53
141	E	72520	204	000	0----	HUMAN SERVICES/PERSONNEL	STATE RETIREMENT	15,720.20	17,229.00	17,062.00	17,024.20	12,080.04
141	E	72520	206	000	0----	HUMAN SERVICES/PERSONNEL	LIFE INSURANCE	64.08	84.00	84.00	64.08	84.30
141	E	72520	207	000	0----	HUMAN SERVICES/PERSONNEL	MEDICAL INSURANCE	26,138.28	27,641.00	27,371.00	27,302.40	27,638.40
141	E	72520	208	000	0----	HUMAN SERVICES/PERSONNEL	DENTAL INSURANCE	473.18	395.00	395.00	395.28	395.28
141	E	72520	210	000	0----	HUMAN SERVICES/PERSONNEL	UNEMPLOYMENT COMPENSATION	58.16	194.00	194.00	37.82	193.71
141	E	72520	212	000	0----	HUMAN SERVICES/PERSONNEL	EMPLOYER MEDICARE LIABILITY	2,015.23	2,373.00	2,349.00	2,180.83	2,481.03
141	E	72520	320	000	0----	HUMAN SERVICES/PERSONNEL	DUES AND MEMBERSHIPS	409.00	700.00	700.00	0.00	700.00
141	E	72520	355	000	0----	HUMAN SERVICES/PERSONNEL	TRAVEL	486.98	2,500.00	2,500.00	2,639.86	2,500.00
141	E	72520	399	000	0----	HUMAN SERVICES/PERSONNEL	OTHER CONTRACTED SERVICES	23,691.32	18,500.00	18,500.00	4,839.68	18,500.00
141	E	72520	435	000	0----	HUMAN SERVICES/PERSONNEL	OFFICE SUPPLIES	2,221.42	2,500.00	2,500.00	1,436.36	2,500.00
141	E	72520	524	000	0----	HUMAN SERVICES/PERSONNEL	INSERVICE/STAFF DEVELOPMENT	1,134.08	500.00	500.00	829.00	500.00
141	E	72520	701	000	0----	HUMAN SERVICES/PERSONNEL	ADMINISTRATION EQUIPMENT	0.00	1,000.00	1,000.00	1,385.74	1,000.00
141 E 72520 --- --- --- HUMAN SERVICES/PERSONNEL								237,447.76	247,383.00	252,834.00	236,688.70	250,286.60
72610 OPERATION OF PLANT												
141	E	72610	307	000	0----	OPERATION OF PLANT	COMMUNICATION	144,390.65	66,000.00	66,000.00	58,061.89	80,000.00
141	E	72610	328	000	0----	OPERATION OF PLANT	JANITORIAL SERVICES	2,326,191.01	2,372,306.00	2,372,306.00	2,354,265.57	2,444,363.00
141	E	72610	330	000	0----	OPERATION OF PLANT	LEASE EXPENSE	0.00	845,250.00	845,250.00	336,070.00	403,284.00
141	E	72610	399	000	0----	OPERATION OF PLANT	OTHER CONTRACTED SERVICES	215,391.66	216,025.00	216,025.00	201,263.20	216,025.00
141	E	72610	410	000	0----	OPERATION OF PLANT	CUSTODIAL SUPPLIES	72,433.86	75,000.00	75,000.00	70,412.62	75,000.00
141	E	72610	415	000	0----	OPERATION OF PLANT	ELECTRICITY	2,748,873.29	2,080,750.00	2,191,750.00	2,444,689.97	2,700,000.00

Fund	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20	
								Actual	Original Budget	Revised Budget	Actual	Drift & Propos	
72610 OPERATION OF PLANT													
141	E	72610	434	000	0----	---	OPERATION OF PLANT	NATURAL GAS	459,501.96	480,000.00	451,250.00	422,554.82	470,000.00
141	E	72610	454	000	0----	---	OPERATION OF PLANT	WATER AND SEWER	350,716.14	375,000.00	368,750.00	377,352.60	410,000.00
141	E	72610	499	000	0----	---	OPERATION OF PLANT	OTHER SUPPLIES AND MATERIALS	0.00	33,200.00	33,200.00	0.00	33,200.00
141	E	72610	502	000	0----	---	OPERATION OF PLANT	BUILDING AND CONTENTS INSURANC	239,042.00	225,108.00	225,108.00	248,917.00	258,870.00
141	E	72610	599	000	0----	---	OPERATION OF PLANT	OTHER CHARGES	0.00	4,500.00	4,500.00	700.00	4,500.00
141 E 72610 --- --- ----- --- OPERATION OF PLANT									6,556,540.57	6,773,139.00	6,849,139.00	6,514,287.67	7,095,242.00
72620 MAINTENANCE OF PLANT													
141	E	72620	105	000	0----	---	MAINTENANCE OF PLANT	SUPERVISOR/DIRECTOR	124,042.09	129,271.00	141,116.00	132,981.52	134,689.78
141	E	72620	161	000	0----	---	MAINTENANCE OF PLANT	SECRETARY(S)	74,599.95	83,018.00	87,212.00	79,306.51	36,449.92
141	E	72620	167	000	0----	---	MAINTENANCE OF PLANT	MAINTENANCE PERSONNEL	644,273.78	698,428.00	737,647.00	678,126.73	719,112.58
141	E	72620	201	000	0----	---	MAINTENANCE OF PLANT	SOCIAL SECURITY	48,717.22	56,464.00	59,016.00	51,490.79	55,195.64
141	E	72620	204	000	0----	---	MAINTENANCE OF PLANT	STATE RETIREMENT	84,578.21	95,898.00	100,467.00	90,167.20	62,851.81
141	E	72620	206	000	0----	---	MAINTENANCE OF PLANT	LIFE INSURANCE	443.46	618.00	618.00	443.85	590.10
141	E	72620	207	000	0----	---	MAINTENANCE OF PLANT	MEDICAL INSURANCE	183,007.25	197,322.00	187,722.00	184,821.04	149,654.40
141	E	72620	208	000	0----	---	MAINTENANCE OF PLANT	DENTAL INSURANCE	3,471.06	2,899.00	2,899.00	1,951.85	2,766.96
141	E	72620	210	000	0----	---	MAINTENANCE OF PLANT	UNEMPLOYMENT COMPENSATION	426.50	1,421.00	1,421.00	277.36	1,355.97
141	E	72620	212	000	0----	---	MAINTENANCE OF PLANT	EMPLOYER MEDICARE LIABILITY	11,393.68	13,205.00	13,477.00	12,042.10	12,908.66
141	E	72620	399	000	0----	---	MAINTENANCE OF PLANT	OTHER CONTRACTED SERVICES	2,800,420.53	475,000.00	646,915.00	522,898.77	468,750.00
141	E	72620	499	000	0----	---	MAINTENANCE OF PLANT	OTHER SUPPLIES AND MATERIALS	430,878.11	525,000.00	518,250.00	462,680.12	506,250.00
141	E	72620	706	000	0----	---	MAINTENANCE OF PLANT	BUILDING CONSTRUCTION	30,200.00	0.00	0.00	25,000.00	0.00
141	E	72620	712	000	0----	---	MAINTENANCE OF PLANT		0.00	250,000.00	-50,000.00	0.00	0.00
141	E	72620	717	000	0----	---	MAINTENANCE OF PLANT	MAINTENANCE EQUIPMENT	24,000.00	30,000.00	30,000.00	28,569.46	30,000.00
141	E	72620	799	000	0----	---	MAINTENANCE OF PLANT	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	650,000.00
141 E 72620 --- --- ----- --- MAINTENANCE OF PLANT									4,460,451.84	2,558,544.00	2,476,760.00	2,270,757.30	2,830,575.82
72710 TRANSPORTATION													
141	E	72710	105	000	0----	---	TRANSPORTATION	SUPERVISOR/DIRECTOR	59,534.02	62,073.00	64,470.00	64,218.72	64,705.62
141	E	72710	142	000	0----	---	TRANSPORTATION	MECHANIC(S)	135,149.51	140,413.00	157,350.00	154,937.82	154,430.85
141	E	72710	146	000	0----	---	TRANSPORTATION	BUS DRIVERS	1,142,778.42	1,137,868.00	1,217,835.00	1,208,385.86	1,425,114.91
141	E	72710	162	000	0----	---	TRANSPORTATION	CLERICAL PERSONNEL	20,233.56	21,220.00	22,014.00	21,941.12	22,259.33
141	E	72710	169	000	0----	---	TRANSPORTATION	PART TIME PERSONNEL	43,844.78	60,318.00	39,258.00	38,135.91	31,470.75

Fnd T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20	
								Actual	Original Budge	Revised Budget	Actual	Draft 4 Propos	
72710 TRANSPORTATION													
141	E	72710	189	000	0----	---	TRANSPORTATION	OTHER SALARIES & WAGES	238,703.67	240,781.00	269,423.00	272,053.18	375,542.91
141	E	72710	201	000	0----	---	TRANSPORTATION	SOCIAL SECURITY	92,585.03	103,085.00	104,966.00	100,593.25	128,558.51
141	E	72710	204	000	0----	---	TRANSPORTATION	STATE RETIREMENT	159,181.62	175,080.00	178,219.00	170,711.30	146,390.81
141	E	72710	206	000	0----	---	TRANSPORTATION	LIFE INSURANCE	1,242.31	2,641.00	2,641.00	1,165.39	3,091.00
141	E	72710	207	000	0----	---	TRANSPORTATION	MEDICAL INSURANCE	355,664.73	345,384.00	338,584.00	335,190.49	310,406.40
141	E	72710	208	000	0----	---	TRANSPORTATION	DENTAL INSURANCE	7,257.74	12,386.00	9,186.00	6,452.47	14,493.60
141	E	72710	210	000	0----	---	TRANSPORTATION	UNEMPLOYMENT COMPENSATION	1,996.77	6,069.00	6,069.00	1,185.09	7,102.70
141	E	72710	212	000	0----	---	TRANSPORTATION	EMPLOYER MEDICARE LIABILITY	22,024.35	24,109.00	24,594.00	23,837.83	30,066.11
141	E	72710	313	000	0----	---	TRANSPORTATION	CONTRACTS WITH PARENTS	351.00	3,000.00	3,000.00	1,233.39	3,000.00
141	E	72710	329	000	0----	---	TRANSPORTATION	LAUNDRY SERVICE	3,775.32	2,000.00	4,000.00	3,883.40	4,000.00
141	E	72710	355	000	0----	---	TRANSPORTATION	TRAVEL	2,545.66	3,000.00	3,000.00	2,919.64	3,000.00
141	E	72710	399	000	0----	---	TRANSPORTATION	OTHER CONTRACTED SERVICES	52,973.20	42,000.00	42,000.00	45,532.98	48,000.00
141	E	72710	412	000	0----	---	TRANSPORTATION	DIESEL FUEL	234,149.16	260,000.00	340,000.00	293,040.89	340,000.00
141	E	72710	425	000	0----	---	TRANSPORTATION	GASOLINE	86,647.12	85,750.00	115,750.00	106,914.52	120,000.00
141	E	72710	433	000	0----	---	TRANSPORTATION	LUBRICANTS	8,704.88	9,000.00	9,000.00	10,485.99	11,000.00
141	E	72710	450	000	0----	---	TRANSPORTATION	TIRES AND TUBES	30,352.17	35,000.00	33,000.00	34,477.91	35,000.00
141	E	72710	453	000	0----	---	TRANSPORTATION	VEHICLE PARTS	147,569.37	175,000.00	175,000.00	184,359.75	175,000.00
141	E	72710	439	000	0----	---	TRANSPORTATION	OTHER SUPPLIES AND MATERIALS	5,002.30	3,600.00	3,600.00	3,156.50	3,600.00
141	E	72710	599	000	0----	---	TRANSPORTATION	OTHER CHARGES	7,864.11	7,900.00	7,900.00	7,454.28	7,900.00
141	E	72710	729	000	0----	---	TRANSPORTATION	TRANSPORTATION EQUIPMENT	481,707.52	620,000.00	729,582.00	729,582.00	820,500.00
141	E	72710	---	---	---	---	TRANSPORTATION		3,341,838.32	3,577,677.00	3,900,441.00	3,821,849.68	4,284,633.50
73100 FOOD SERVICE													
141	E	73100	105	000	0----	---	FOOD SERVICE	SUPERVISOR/DIRECTOR	59,120.23	63,581.00	65,964.00	65,778.24	66,257.57
141	E	73100	119	000	0----	---	FOOD SERVICE	ACCOUNTANTS/BOOKKEEPERS	34,049.60	35,821.00	37,073.00	37,056.24	37,704.58
141	E	73100	162	000	0----	---	FOOD SERVICE	CLERICAL PERSONNEL	76,336.00	80,233.00	118,954.00	118,323.44	121,896.32
141	E	73100	167	000	0----	---	FOOD SERVICE	MAINTENANCE PERSONNEL	124,161.49	132,186.00	136,903.00	133,156.08	137,774.21
141	E	73100	199	000	0----	---	FOOD SERVICE	OTHER PER DIEM & FEES	440.16	477.00	727.00	720.00	720.00
141	E	73100	201	000	0----	---	FOOD SERVICE	SOCIAL SECURITY	16,437.98	19,362.00	20,425.00	20,131.39	22,589.87
141	E	73100	204	000	0----	---	FOOD SERVICE	STATE RETIREMENT	29,557.77	32,885.00	36,216.00	35,716.56	25,723.30
141	E	73100	206	000	0----	---	FOOD SERVICE	LIFE INSURANCE	152.77	197.00	197.00	163.36	224.80
141	E	73100	207	000	0----	---	FOOD SERVICE	MEDICAL INSURANCE	79,069.29	77,234.00	80,034.00	79,033.28	80,870.40
141	E	73100	208	000	0----	---	FOOD SERVICE	DENTAL INSURANCE	702.55	922.00	922.00	845.46	1,054.08
141	E	73100	210	000	0----	---	FOOD SERVICE	UNEMPLOYMENT COMPENSATION	0.00	452.00	452.00	88.25	516.56
141	E	73100	212	000	0----	---	FOOD SERVICE	EMPLOYER MEDICARE LIABILITY	3,844.17	4,528.00	4,784.00	4,708.26	5,283.11

Fund	Type	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
									Actual	Original Budget	Revised Budget	Actual	Draft 4 Propos
73100 FOOD SERVICE													
141	E	73100	---	---	---	---	---	---	423,872.01	447,878.00	502,651.00	495,720.56	500,614.80
73300 COMMUNITY SERVICES													
141	E	73300	135	000	0	----	---	---	67,366.32	0.00	55,789.95	55,705.21	0.00
SUPERVISOR/DIRECTOR													
141	E	73300	116	000	0	----	---	---	232,381.25	0.00	298,461.00	298,085.00	0.00
TEACHERS													
141	E	73300	146	000	0	----	---	---	49,262.74	0.00	36,580.00	32,939.70	0.00
BUS DRIVERS													
141	E	73300	162	000	0	----	---	---	33,612.80	0.00	29,281.60	29,279.33	0.00
CLERICAL PERSONNEL													
141	E	73300	163	000	0	----	---	---	43,148.37	0.00	57,200.00	56,637.36	0.00
AIDES													
141	E	73300	189	000	0	----	---	---	125,945.87	46,578.00	134,526.00	131,538.75	49,690.26
OTHER SALARIES & WAGES													
141	E	73300	199	000	0	----	---	---	240.00	0.00	192.00	192.00	0.00
OTHER PER DIEM & FEES													
141	E	73300	201	000	0	----	---	---	31,727.51	2,888.00	36,419.00	34,879.31	3,080.80
SOCIAL SECURITY													
141	E	73300	204	000	0	----	---	---	44,526.41	4,905.00	48,986.00	49,231.74	3,508.13
STATE RETIREMENT													
141	E	73300	206	000	0	----	---	---	70.56	28.00	80.00	58.20	28.10
LIFE INSURANCE													
141	E	73300	207	000	0	----	---	---	36,021.72	9,299.00	31,399.00	31,094.88	9,302.40
MEDICAL INSURANCE													
141	E	73300	208	000	0	----	---	---	395.28	132.00	396.00	331.50	131.76
DENTAL INSURANCE													
141	E	73300	210	000	0	----	---	---	0.00	65.00	65.00	12.61	64.57
UNEMPLOYMENT COMPENSATION													
141	E	73300	212	000	0	----	---	---	7,511.57	675.00	9,425.00	8,226.02	720.51
EMPLOYER MEDICARE LIABILITY													
141	E	73300	217	000	0	----	---	---	0.00	0.00	1,500.00	1,291.26	0.00
RET HYBRID STABILIZATION													
141	E	73300	355	000	0	----	---	---	6,660.03	3,000.00	8,000.00	3,675.07	3,000.00
TRAVEL													
141	E	73300	399	000	0	----	---	---	1,700.00	0.00	1,800.00	0.00	0.00
OTHER CONTRACTED SERVICES													
141	E	73300	422	000	0	----	---	---	624.13	0.00	0.00	0.00	0.00
FOOD SUPPLIES													
141	E	73300	429	000	0	----	---	---	0.00	0.00	2,500.00	2,147.83	0.00
INSTRUCTIONAL SUPPLIES													
141	E	73300	499	000	0	----	---	---	13,737.69	1,000.00	36,633.45	22,674.74	1,000.00
OTHER SUPPLIES AND MATERIALS													
141	E	73300	524	000	0	----	---	---	2,396.09	0.00	10,000.00	5,526.83	0.00
INSERVICE/STAFF DEVELOPMENT													
141	E	73300	599	000	0	----	---	---	298.00	0.00	0.00	0.00	0.00
OTHER CHARGES													
141	E	73300	---	---	---	---	---	---	697,626.34	68,570.00	799,234.00	763,527.34	70,526.53
73400 EARLY CHILDHOOD EDUCATION													
141	E	73400	105	000	0	----	---	---	37,958.62	39,472.00	39,093.00	38,976.97	41,499.93
SUPERVISOR/DIRECTOR													
141	E	73400	116	000	0	----	---	---	779,446.12	820,057.00	825,826.00	821,797.58	851,356.11
TEACHERS													
141	E	73400	162	000	0	----	---	---	19,983.60	21,520.00	21,761.00	21,701.52	22,551.36
CLERICAL PERSONNEL													
141	E	73400	163	000	0	----	---	---	374,229.71	388,244.00	371,974.00	370,899.41	387,170.78
AIDES													

Fund	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
									Actual	Original Budget	Revised Budget	Actual	Draft 4 Propos
73400									EARLY CHILDHOOD EDUCATION				
141	E	73400	195	000	0----	---	EARLY CHILDHOOD EDUCATION	CERTIFIED SUBSTITUTE TEACHERS	245.00	0.00	0.00	0.00	0.00
141	E	73400	201	000	0----	---	EARLY CHILDHOOD EDUCATION	SOCIAL SECURITY	68,915.91	78,696.00	77,947.00	71,580.55	80,759.85
141	E	73400	204	000	0----	---	EARLY CHILDHOOD EDUCATION	STATE RETIREMENT	112,071.42	132,450.00	130,838.00	124,976.38	122,413.95
141	E	73400	206	000	0----	---	EARLY CHILDHOOD EDUCATION	LIFE INSURANCE	829.84	1,025.00	1,025.00	800.08	1,011.60
141	E	73400	207	000	0----	---	EARLY CHILDHOOD EDUCATION	MEDICAL INSURANCE	294,323.54	308,450.00	286,750.00	285,196.50	273,619.19
141	E	73400	208	000	0----	---	EARLY CHILDHOOD EDUCATION	DENTAL INSURANCE	3,899.78	4,809.00	4,809.00	4,084.44	4,743.36
141	E	73400	210	000	0----	---	EARLY CHILDHOOD EDUCATION	UNEMPLOYMENT COMPENSATION	736.68	2,357.00	2,357.00	460.17	2,324.52
141	E	73400	212	000	0----	---	EARLY CHILDHOOD EDUCATION	EMPLOYER MEDICARE LIABILITY	16,117.34	18,405.00	18,230.00	16,741.22	18,887.39
141	E	73400	217	000	0----	---	EARLY CHILDHOOD EDUCATION	RET HYBRID STABILIZATION	0.00	0.00	2,200.00	2,176.02	0.00
141	E	73400	355	000	0----	---	EARLY CHILDHOOD EDUCATION	TRAVEL	891.89	500.00	500.00	129.95	500.00
141	E	73400	399	000	0----	---	EARLY CHILDHOOD EDUCATION	OTHER CONTRACTED SERVICES	68,274.78	87,000.00	87,000.00	86,100.94	87,000.00
141	E	73400	422	000	0----	---	EARLY CHILDHOOD EDUCATION	FOOD SUPPLIES	5,105.17	1,000.00	1,000.00	831.43	1,000.00
141	E	73400	429	000	0----	---	EARLY CHILDHOOD EDUCATION	INSTRUCTIONAL SUPPLIES	8,029.64	15,000.00	70,114.00	51,550.06	15,000.00
141	E	73400	499	000	0----	---	EARLY CHILDHOOD EDUCATION	OTHER SUPPLIES AND MATERIALS	3,571.07	5,000.00	5,000.00	2,855.92	5,000.00
141	E	73400	524	000	0----	---	EARLY CHILDHOOD EDUCATION	INSERVICE/STAFF DEVELOPMENT	108.07	1,200.00	6,300.00	6,360.47	1,200.00
141	E	73400	599	000	0----	---	EARLY CHILDHOOD EDUCATION	OTHER CHARGES	3,819.53	1,600.00	1,600.00	1,898.32	1,600.00
141	E	73400	790	000	0----	---	EARLY CHILDHOOD EDUCATION	OTHER EQUIPMENT	94.99	1,000.00	1,000.00	161.57	1,000.00
141	E	73400	---	---	-----	---	EARLY CHILDHOOD EDUCATION		1,798,652.70	1,927,785.00	1,955,324.00	1,909,279.50	1,918,638.04
76100									REGULAR CAPITAL OUTLAY				
141	E	76100	715	000	0----	---	REGULAR CAPITAL OUTLAY	LAND	0.00	0.00	677,150.00	677,150.00	0.00
141	E	76100	---	---	-----	---	REGULAR CAPITAL OUTLAY		0.00	0.00	677,150.00	677,150.00	0.00
99100									TRANSFERS OUT				
141	E	99100	590	000	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	-186.03	0.00	0.00	184.45	0.00
141	E	99100	---	---	-----	---	TRANSFERS OUT		-186.03	0.00	0.00	184.45	0.00
141	E	-----	---	---	-----	---	Expense		88,281,456.29	91,883,588.00	94,110,820.10	92,330,222.47	98,725,432.01

Fund	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
								Actual	Original Budget	Revised Budget	Actual	Draft 4 Propos
Grand Revenue Totals								89,688,328.49	88,316,387.00	91,325,376.10	87,057,872.91	92,533,863.00
Grand Expense Totals								88,281,456.29	91,883,588.00	94,110,820.10	92,330,222.47	98,725,432.01
Grand Totals								1,406,872.20	3,567,201.00	2,785,444.00	5,272,349.56	6,191,569.01
								Profit	Loss	Loss	Loss	Loss

Number of Accounts: 2091

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

**Fund Balance Analysis
Putnam County Schools
Fund 141 (GPS)**

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Fund Balance 7/1	8,521,590	10,103,073	10,282,653	7,910,843	9,638,078	11,161,641	9,459,546
Add: Revenue	76,779,426	78,981,651	79,281,948	85,041,224	90,075,984	90,984,077 (Estimate)	92,533,863 (Draft #4)
Less: Expenditures	75,197,943	78,802,071	81,653,758	83,313,989	88,552,421	92,686,172 (Estimate)	98,725,432 (Draft #4)
Fund Balance 6/30	10,103,073	10,282,653	7,910,843	9,638,078	11,161,641	9,459,546 (Estimate)	3,267,977 (Draft #4)