

**Chester 2019-2020 Budget Projection
May 1-2020**

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TRANFRS						Yr End Est
				ORIGINAL APPROP	/ADJSMT S	REVISED BUDGET	YTD EXPENDED	ENCUMBR ANCES	AVAILABLE BUDGET	
124101	5111	1000-10-000-2410-000-0-0-1-5111	PRINCIPALS SALARY	153,724	0	153,724	128,420	23,212	2,092	2,092
111231	5113	1000-10-000-1123-000-0-0-1-5113	TEACHER SALARY	1,221,106	0	1,221,106	838,852	346,949	35,306	35,306
124101	5114	1000-10-000-2410-000-0-0-1-5114	SECRETARY SALARY	98,110	0	98,110	82,359	17,722	-1,971	-1,971
126001	5115	1000-10-000-2600-000-0-0-1-5115	CUSTODIAL SALARY	183,795	0	183,795	134,506	47,321	1,969	1,969
121341	5116	1000-10-000-2134-000-0-0-1-5116	NURSE SALARY	52,253	0	52,253	35,723	15,770	760	760
16161001	5118	1000-61-000-6100-000-0-0-1-5118	CAFETERIA SALARY	25,000	0	25,000	25,000	0	0	0
112151	5119	1000-10-000-1215-000-0-0-1-5119	SP ED PARA SALARY	234,976	0	234,976	177,899	56,402	675	675
111151	5123	1000-10-000-1115-000-0-0-1-5123	SUBSTITUTE TEACHERS	25,000	0	25,000	12,853	0	12,147	12,147
111161	5124	1000-10-000-1116-000-0-0-1-5124	SUBSTITUTE PARA/SEC	9,000	0	9,000	215	0	8,786	8,786
126001	5124	1000-10-000-2600-000-0-0-1-5124	SUB SECTY\ PARA-ED\CUST\CAFE	0	0	0	20,508	0	-20,508	-20,508
111901	5133	1000-10-000-1190-000-0-0-1-5133	EXTRA CURRICULAR	21,609	0	21,609	8,760	0	12,849	12,849
112111	5133	1000-10-000-1211-000-0-0-1-5133	MENTORS SALARY	1,000	0	1,000	572	0	429	429
129021	5133	1000-10-000-2902-000-0-0-1-5133	COACH SALARY	0	0	0	860	0	-860	-860
124101	5134	1000-10-000-2410-000-0-0-1-5134	O/T SECRETARY SALARY	600	0	600	440	0	160	160
126001	5135	1000-10-000-2600-000-0-0-1-5135	O/T CUSTODIAL SALARY	6,000	0	6,000	2,257	0	3,743	3,743
160001	5198	1000-10-000-6000-000-0-0-1-5198	SUPV DIST SALARY	1,045,557	0	1,045,557	958,430	87,126	1	0
			100 Total Salaries	3,077,730	0	3,077,730	2,427,652	594,501	55,577	55,576
120012	5210	1000-10-000-2001-000-0-0-2-5210	HEALTH INSURANCE	640,686	0	640,686	587,296	53,391	0	0
111151	5214	1000-10-000-1115-000-0-0-1-5214	LIFE INSURANCE	0	0	0	17	0	-17	-20
111231	5214	1000-10-000-1123-000-0-0-1-5214	TEACHERS LIFE INSURANCE	1,577	0	1,577	923	0	654	430
112151	5214	1000-10-000-1215-000-0-0-1-5214	PARA LIFE INSURANCE	257	0	257	411	0	-154	-465
121341	5214	1000-10-000-2134-000-0-0-1-5214	NURSE LIFE INSURANCE	80	0	80	0	0	80	80
124101	5214	1000-10-000-2410-000-0-0-1-5214	PRINCIPAL LIFE INSURANCE	544	0	544	607	0	-63	-177
126001	5214	1000-10-000-2600-000-0-0-1-5214	CUSTODIAN LIFE INSURANCE	123	0	123	220	0	-97	-297
111151	5223	1000-10-000-1115-000-0-0-1-5223	FICA/MEDICARE SUB	1,913	0	1,913	956	0	957	
111161	5223	1000-10-000-1116-000-0-0-1-5223	FICA/MEDICARE PARA	689	0	689	16	0	673	
111231	5223	1000-10-000-1123-000-0-0-1-5223	FICA/MEDICARE TEACHER	17,113	0	17,113	11,219	0	5,894	
111901	5223	1000-10-000-1190-000-0-0-1-5223	FICA/MEDICARE	876	0	876	576	0	300	
112111	5223	1000-10-000-1211-000-0-0-1-5223	FICA/MEDICARE	0	0	0	8	0	-8	
112151	5223	1000-10-000-1215-000-0-0-1-5223	FICA/MEDICARE	16,084	0	16,084	12,631	0	3,453	
121341	5223	1000-10-000-2134-000-0-0-1-5223	FICA/MEDICARE NURSE	3,808	0	3,808	2,733	0	1,075	
124101	5223	1000-10-000-2410-000-0-0-1-5223	FICA/MEDICARE PRINCIPAL	15,902	0	15,902	7,321	0	8,581	
126001	5223	1000-10-000-2600-000-0-0-1-5223	FICA/MEDICARE CUSTODIAN	14,060	0	14,060	10,711	0	3,349	4104
129021	5223	1000-10-000-2902-000-0-0-1-5223	CH COACHES FICA/MED	600	0	600	66	0	534	
123102	5250	1000-10-000-2310-000-0-0-2-5250	UNEMPLOYMENT COMP	2,000	-476	1,524	183	317	1,024	
123102	5260	1000-10-000-2310-000-0-0-2-5260	WORKER'S COMPENSATION	21,008	476	21,484	19,241	0	2,243	2343
111151	5291	1000-10-000-1115-000-0-0-1-5291	ANNUITIES	0	0	0	53	0	-53	-53

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				ORIGINAL APPROP	/ADJSMT S					
112151	5291	1000-10-000-1215-000-0-0-1-5291	PARA-EDUCATOR ANNUITY	3,790	0	3,790	1,048	0	2,742	0
124101	5291	1000-10-000-2410-000-0-0-1-5291	ANNUITIES	4,000	0	4,000	2,000	0	2,000	0
160002	5298	1000-10-000-6000-000-0-0-2-5298	DIST BILLING-FRINGE BENEFITS	318,274	0	318,274	291,751	26,523	0	0
			200 Employee Benefits	1,063,384	0	1,063,384	949,988	80,230	33,166	5945
122133	5322	1000-10-000-2213-000-0-0-3-5322	STAFF TRAINING IMPROVEMENT	6,000	0	6,000	0	10,872	-4,872	-4872
121343	5330	1000-10-000-2134-000-0-0-3-5330	OTHER PROFESSIONAL SERVICES	450	0	450	0	0	450	450
121353	5330	1000-10-000-2135-000-0-0-3-5330	OTHER PROF SERVICES	10,965	0	10,965	0	10,965	0	0
121403	5330	1000-10-000-2140-000-0-0-3-5330	OTHER PROF SERVICES	16,000	0	16,000	513	2,500	12,988	8000
123103	5330	1000-10-000-2310-000-0-0-3-5330	BOE OTHER SERVICES	20,000	0	20,000	18,445	1,555	0	0
160003	5398	1000-10-000-6000-000-0-0-3-5398	DIST BILLING PURCHASED SER	34,241	0	34,241	31,388	2,853	0	0
			300 Purchased Professional Services	87,656	0	87,656	50,345	28,745	8,566	3578
126004	5411	1000-10-000-2600-000-0-0-4-5411	WATER	3,200	0	3,200	2,601	599	0	0
126004	5412	1000-10-000-2600-000-0-0-4-5412	ELECTRICITY	53,928	-5,000	48,928	27,934	20,566	428	12000
111094	5430	1000-10-000-1109-000-0-0-4-5430	MUSIC REPAIRS	600	0	600	10	150	440	440
111104	5430	1000-10-000-1110-000-0-0-4-5430	PHYSICAL ED REPAIRS	1,140	0	1,140	0	1,140	0	0
111144	5430	1000-10-000-1114-000-0-0-4-5430	COMPUTER ED REPAIRS	3,100	0	3,100	778	0	2,322	1000
121344	5430	1000-10-000-2134-000-0-0-4-5430	HEALTH REPAIRS	660	0	660	75	80	505	505
122224	5430	1000-10-000-2222-000-0-0-4-5430	LIBRARY REPAIRS	800	0	800	745	0	55	55
124104	5430	1000-10-000-2410-000-0-0-4-5430	PRINCIPAL'S OFFICE REPAIRS	9,000	0	9,000	5,014	2,986	1,000	1000
126004	5430	1000-10-000-2600-000-0-0-4-5430	CUSTODIAN REPAIR	64,464	5,000	69,464	62,678	6,174	612	-250
124104	5440	1000-10-000-2410-000-0-0-4-5440	PRINCIPAL'S OFFICE RENTALS	65,134	0	65,134	60,297	2,850	1,987	800
160004	5498	1000-10-000-6000-000-0-0-4-5498	DIST BILLING-PURCH PROP SER	4,622	0	4,622	4,237	385	0	0
			400 Purchased Property Services	206,648	0	206,648	164,369	34,929	7,349	15550
112705	5511	1000-10-000-1270-000-0-0-5-5511	IN-STATE DIST TRANSPORTATION	0	3,749	3,749	2,363	350	1,036	1,036
127005	5515	1000-10-000-2700-000-0-0-5-5515	FIELD TRIP TRANSPORTATION	13,245	-1,050	12,195	3,415	8,075	704	704
123105	5520	1000-10-000-2310-000-0-0-5-5520	INSURANCE BD OF EDUCATION	42,989	1,507	44,496	44,496	0	0	0
124105	5530	1000-10-000-2410-000-0-0-5-5530	COMMUNICATION-PRINCIPALS OFF	5,700	1,050	6,750	5,989	761	0	0
112155	5561	1000-10-000-1215-000-0-0-5-5561	IN-STATE DIST TUITION- SP ED	16,045	-3,749	12,296	12,296	0	0	0
122135	5580	1000-10-000-2213-000-0-0-5-5580	TRAVEL- STAFF TRAINING	7,070	0	7,070	3,545	1,225	2,300	2,300
123105	5580	1000-10-000-2310-000-0-0-5-5580	TRAVEL - BD OF ED	300	0	300	0	0	300	300
124105	5580	1000-10-000-2410-000-0-0-5-5580	TRAVEL- PRINCIPAL'S OFFICE	1,000	0	1,000	0	1,000	0	0
160005	5598	1000-10-000-6000-000-0-0-5-5598	DICT-BILLING-OTHR PURCHASES	154,813	0	154,813	141,912	12,901	0	0
			500 Other Puchased Services	241,162	1,507	242,669	214,016	24,312	4,341	4,341
123106	5610	1000-10-000-2310-000-0-0-6-5610	GENERAL SUPPLIES-P/O	300	0	300	0	0	300	0

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124106	5610	1000-10-000-2410-000-0-0-6-5610	GENERAL SUPPLIES	7,990	-1,507	6,483	5,022	1,090	370	0
111016	5611	1000-10-000-1101-000-0-0-6-5611	SUPPLIES - ART	3,665	0	3,665	2,007.15	0.00	1,658	1,658
111036	5611	1000-10-000-1103-000-0-0-6-5611	SUPPLIES - LANGUAGE ART	7,538	0	7,538	5,849	0	1,689	500
111046	5611	1000-10-000-1104-000-0-0-6-5611	SUPPLIES - FLES	820	0	820	808	10	2	2
111076	5611	1000-10-000-1107-000-0-0-6-5611	SUPPLIES - KINDERGARTEN	799	0	799	714	0	85	85
111086	5611	1000-10-000-1108-000-0-0-6-5611	SUPPLIES -MATH	2,059	0	2,059	1,764	0	295	0
111096	5611	1000-10-000-1109-000-0-0-6-5611	SUPPLIES - MUSIC	1,251	0	1,251	529	459	264	264
111106	5611	1000-10-000-1110-000-0-0-6-5611	SUPPLIES - PHYSICAL ED	1,015	0	1,015	1,003	0	12	12
111116	5611	1000-10-000-1111-000-0-0-6-5611	SUPPLIES - READING	4,260	0	4,260	3,952	0	308	50
111126	5611	1000-10-000-1112-000-0-0-6-5611	SUPPLIES - SCIENCE	4,510	0	4,510	3,412	1,012	86	86
111136	5611	1000-10-000-1113-000-0-0-6-5611	SUPPLIES - SOCIAL STUDIES	2,138	0	2,138	1,596	0	542	542
111146	5611	1000-10-000-1114-000-0-0-6-5611	SUPPLIES - TECHNOLOGY ED	3,500	0	3,500	1,077	0	2,423	2,423
111906	5611	1000-10-000-1190-000-0-0-6-5611	SUPPLIES - TESTING	15,000	0	15,000	7,224	1,155	6,621	2500
112076	5611	1000-10-000-1207-000-0-0-6-5611	SUPPLIES - TECHNOLOGY	12,575	0	12,575	738	0	11,837	4000
112106	5611	1000-10-000-1210-000-0-0-6-5611	SUPPLIES - GIFTED & TALENTED	3,039	0	3,039	1,627	185	1,227	1227
112156	5611	1000-10-000-1215-000-0-0-6-5611	SUPPLIES - SPECIAL ED	3,215	0	3,215	2,930	0	285	285
121346	5611	1000-10-000-2134-000-0-0-6-5611	SUPPLIES - HEALTH/NURSE	4,090	0	4,090	1,447	125	2,518	2,518
121506	5611	1000-10-000-2150-000-0-0-6-5611	SUPPLIES - SPEECH&HEAR	890	0	890	889	0	1	1
122136	5611	1000-10-000-2213-000-0-0-6-5611	SUPPLIES - SOCIAL DVLPMNT	5,990	0	5,990	4,189	0	1,801	1,801
122226	5611	1000-10-000-2222-000-0-0-6-5611	SUPPLIES - LIBRARY	1,250	0	1,250	325	349	576	576
126006	5613	1000-10-000-2600-000-0-0-6-5613	SUPPLIES - MAINTENANCE	24,000	0	24,000	23,146	453	401	0
126006	5624	1000-10-000-2600-000-0-0-6-5624	FUEL OIL	30,860	0	30,860	29,899	961	0	0
126006	5626	1000-10-000-2600-000-0-0-6-5626	GASOLINE	600	0	600	432	168	0	0
111036	5641	1000-10-000-1103-000-0-0-6-5641	TEXTBOOKS - LANGUAGE ARTS	2,199	0	2,199	1,510	484	205	100
111076	5641	1000-10-000-1107-000-0-0-6-5641	TEXTBOOKS - KINDERGARTEN	1,250	0	1,250	1,168	0	82	82
111086	5641	1000-10-000-1108-000-0-0-6-5641	TEXTBOOKS - MATH	3,772	0	3,772	3,820	0	-48	-48
111116	5641	1000-10-000-1111-000-0-0-6-5641	TEXTBOOKS - READING	7,700	0	7,700	7,663	0	37	37
111126	5641	1000-10-000-1112-000-0-0-6-5641	TEXTBOOKS - SCIENCE	836	0	836	248	0	588	250
111146	5641	1000-10-000-1114-000-0-0-6-5641	TEXTBOOKS - SOFTWARE	5,250	0	5,250	4,114	0	1,136	500
112156	5641	1000-10-000-1215-000-0-0-6-5641	TEXTBOOKS - SPECIAL ED	2,000	0	2,000	1,960	0	40	0
122226	5642	1000-10-000-2222-000-0-0-6-5642	LIBRARY BOOKS	10,067	0	10,067	9,231	0	836	836
160006	5698	1000-10-000-6000-000-0-0-6-5698	DIST BILLING - SUPPLIES	14,097	0	14,097	12,922	1,175	0	0
			600 Total Materials and Supplies	188,525	-1,507	187,018	143,215	7,626	36,176	20286
121348	5810	1000-10-000-2134-000-0-0-8-5810	DUES - HEALTH/NURSE	150	0	150	0	150	0	0
123108	5810	1000-10-000-2310-000-0-0-8-5810	DUES - BOARD OF ED	1,809	0	1,809	1,809	0	0	0
124108	5810	1000-10-000-2410-000-0-0-8-5810	DUES - PRINCIPAL'S OFFICE	564	0	564	259	0	305	0
129058	5810	1000-10-000-2905-000-0-0-8-5810	DUES - PROJECTS	300	0	300	300	0	0	0

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				APPROP	S	BUDGET	ANCES	BUDGET		
160008	5898	1000-10-000-6000-000-0-0-8-5898	DIST BILLING - OTHER OBJECTS	1,049	0	1,049	962	87	0	0
			800 Total Dues and Fees	3,872	0	3,872	3,330	237	305	0
			Total Budget	4,868,977	0	4,868,977	3,952,916	770,581	145,480	105,276