Special Darien Board of Education

Finance Committee Meeting

Thursday, September 9, 2021

8:30 a.m.

Darien Public Schools' Administrative Offices

35 Leroy Avenue

Board of Education Meeting Room

<u>AGENDA</u>

- 1. Review FY2021 Year End Financial Report
- 2. Review of FY21 Re-Opening Expenditures
- 3. Public Comment*
- 4. Adjournment

AA:nv

* The Board of Education meeting will be available to the public in person and via Zoom. In-Person attendance at the Board meeting is limited by room capacity and social distancing requirements. Members of the community who are vaccinated are not required to wear masks. Only 14 seats are available for the public which will be available on a first come, first serve basis. Doors open at 8:15 a.m. for the 8:30 a.m. meeting. If you are present and wish to give public comment but are unable to get a seat, you will be required to wait outside and you will be invited into the room when it is your turn to speak. Those members of the community wishing to participate in public comment may join the meeting via Zoom:

https://darienps.zoom.us/j/92584147182

Those members of the community wishing to view only, should do so through the Darien Youtube link: https://www.youtube.com/channel/UCUnnvyKBFbFrTWQRuoB6OZA

In order to reduce audio interference, members of the community are requested not to simultaneously view by Youtube while participating on Zoom.



Memorandum

DATE: August 19, 2021

TO: Dr. Alan Addley, Superintendent of Schools

FROM: Richard Rudl, Director of Finance & Operations

SUBJECT: FY 21 End of Year Unaudited Financial Report through June

Enclosed please find the attached:

- 1. FY 21 EOY Financial Report through June 2021.
- 2. List of accounting adjustments for June 2021 within Broad Categories
- 3. End of Year PowerPoint
- 4. Reopening Expenditures
- 5. Grant Financial Report
- 6. Food Service Financial Report

Highlights of the Financial Report for FY 21:

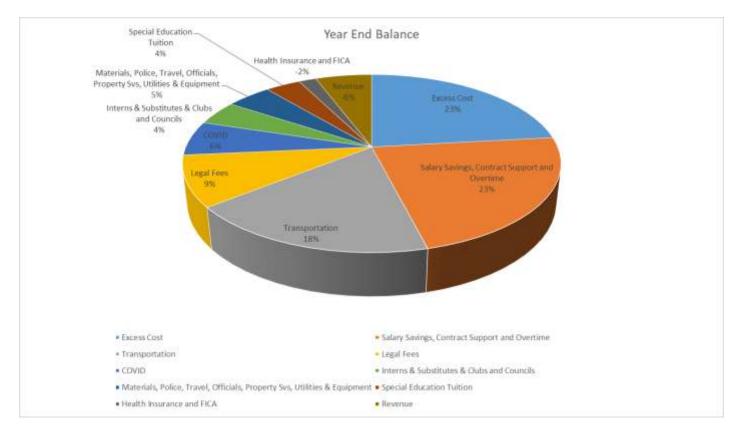
The End of Year June Financial report reflects year-end expenditures of \$102,913,878, leaving a year-end positive balance of \$1,370,630 to be returned to the Town of Darien. This end of year expenditure is 0.11% less than the May expenditure forecast of \$103,024,089 with the year-end balance \$110,971 greater than the May forecasted balance. The changes from May to June include the following:

- Special Education Transportation: \$56,865
- Athletic Transportation and Officials: \$33,266
- District Legal Fees: \$17,091
- Salaries (Substitutes, Part Time, Guidance, Overtime, Secretaries) \$12,646
- Special Education Legal Fees, Consultant Services and Contracted Services: \$6,554
- Police/Fire: \$3,997
- Health Insurance: \$3,650
- Revenue (Medicaid, ELP Tuition, Field Rentals): \$(2,669)
- Tuition Reimbursement: \$(4,000)
- Regular Transportation: \$(4,109)
- Out of District Tuition: \$(5,794)
- Supplies & Materials, Travel & Property Services: \$(6,689)
- Payroll Taxes: \$(7,434)

- Utilities: \$(7,742)
- COVID substitutes: \$3,244
- COVID LPNS: \$6,232
- COVID Contact Tracing: \$7,803
- COVID Bus Cleaning \$1,170
- COVID Part Time Custodians: \$(2,945)
- COVID Custodial Overtime: \$129
- COVID Contract Cleaning: \$(256)
- COVID Emergency Repairs: \$(38)

RC's	EOY Results
General Education RC's	\$493,532
Special Education RC's	\$775,867
Re-opening Expenditures	\$101,231
Total	\$1,370,630

The main areas of surplus are shown on the following graph:



Eighty percent of the year end surplus is attributed to a higher reimbursement rate for excess cost, salary savings and contractual savings on non-certified contracts, Transportation, Legal Fees and COVID. These items accounted for approximately \$1.1 million of the \$1.3 million surplus.

RC1 (DHS):

- Curriculum Supervision ends the year with a savings of \$12,702. This savings is in part due to the library supervision stipend of \$4,572 going unfilled this year due to an unpaid leave of absence. In addition, the library supervision release time has a salary savings of \$8,130 due to an unpaid leave of absence with replacement coverage at a lower grade and step. (COVID)
- Student Interns ended the year with a favorable balance of \$8,875 due to 1 intern position being unfilled due to lack of availability. (COVID Savings).
- Clubs and Councils ended the year with a favorable balance of \$2,200 as the Outdoor Club did not run this year. (COVID Savings)
- Substitutes end the year with a savings of \$319. (NON COVID)
- Textbooks, Materials, Periodicals, Library Purchase, Other Student Activities total year end savings: \$485. (NON COVID)
- Police and Fire ended the year with savings of \$3,686. (NON COVID)
- Science Equipment is \$15 under budget as the purchase of temperature probes came in under budget. (NON COVID)

RC2 (Fitch):

- Instructional Supplies and General Teaching supplies ended the year with \$12 in savings. (NON COVID)
- Local travel is \$500 under budget. (NON COVID Savings)

RC3 (MMS):

- Student Interns ended the year with a favorable balance of \$8,825 due to 1 intern position being unfilled due to lack of availability. (COVID Savings).
- Guidance ended the year with a favorable balance of \$213. (NON COVID)
- Classroom reference, periodicals, media consumables, and professional development ended the year \$151 under budget. (NON COVID Savings)

RC5 (Hindley):

- Student Interns ended the year with a savings of \$3,825 due to an intern position being unfilled due to lack of availability. (COVID Savings).
- Substitutes and Building Substitutes ended the year with a savings of \$765. (NON COVID)
- Textbooks, Classroom reference, Periodicals, Professional Development accumulated savings of \$480. (NON COVID Savings)
- Police and Fire ended the year with a savings of \$52. (NON COVID)

RC7 (Holmes):

• Student Interns ended the year with a savings of \$9,700 due to intern positions being unfilled due to lack of availability. (COVID Savings)

- Clubs and Councils ended the year with favorable balance of \$1,023 due to literary magazine not being filled this year as well as level changes for those running current clubs. (COVID and NON COVID Savings)
- Textbooks, Classroom reference, Periodicals, Professional Development accumulated savings of \$208. (NON COVID Savings)

RC8 (Ox Ridge):

- Teacher Aides ended the year with a favorable balance of \$3,004. This is savings due to the timing of the instructional aide hired in fourth grade due to class size and the budget transfer for the new hire. (NON COVID Savings)
- Student Interns ended the year with a favorable balance of \$14,175 due to the lack of available student interns. (COVID Savings)
- No clubs and councils were run at Ox Ridge this year due to COVID19 leaving a savings of \$6,451. (COVID Savings)
- Substitutes ended the year with a positive balance of \$95. (NON COVID)
- Textbooks, Classroom reference, Periodicals, Professional Development accumulated savings of \$389. (NON COVID Savings)
- Police and Fire ended the year with a savings of \$311. (NON COVID)

RC9 (Royle):

- Clubs and Councils ended the year with a favorable balance of \$324 due to level changes. (NON COVID Savings)
- Student Interns ended the year with a favorable balance of \$1,025 due to the lack of available student interns. (COVID Savings)
- Textbooks, Classroom reference, Periodicals, Professional Development accumulated savings of \$646. (NON COVID Savings)

RC10 (Tokeneke):

- Student Interns ended the year with a favorable balance of \$525. (NON COVID Savings)
- Principal/Director Secretary salary ended the year with salary savings of \$203. (NON COVID Savings)
- Teacher Aides ended the year with salary savings of \$1,754. (NON COVID Savings)
- Textbooks, Classroom reference, Periodicals, Professional Development accumulated savings of \$80. (NON COVID Savings)

RC11 (Athletics):

- Interscholastic Stipends ended the year with a favorable balance of \$4,147 due to level movement savings. (NON COVID)
- Athletic Training Services ended the year with a favorable balance of \$200. (NON COVID)

- Consultants, teaching supplies, and professional library purchase show a cumulative savings of \$151. (NON COVID)
- Athletic Transportation ended the year with a favorable balance of \$30,470 as there were less sub varsity games due to COVID. (COVID Savings)
- Interscholastic Officials ended the year with a favorable balance of \$2,796 due to less games due to COVID. (COVID Savings)

RC12 (Maintenance):

- Maintenance Salaries ended the year with a favorable balance of \$20,242, which reflects the salary savings from the time period in which the Custodial and Maintenance Supervisor position was vacant due to a retirement. (NON COVID Savings)
- Custodial, Grounds and Maintenance overtime ended the year with a positive balance of \$534. (NON COVID)
- Central Office custodian ended the year with a positive \$277. (NON COVID Savings)
- Part Time Help ended the year with a positive \$4,410 due to the lack of availability of part time cleaners. (NON COVID)
- Electrical Materials ended the year with a positive balance of \$24. (NON COVID Savings)
- Use of Fields revenue has surpassed expectations, as our fields could be rented during the summer due to the virtual DSS. This resulted in revenue exceeding the budget by \$68,920. (COVID Savings)
- Given our buildings were not being rented, we ended the year with a deficit in building rental revenue of \$69,837. (COVID Expense)

RC 13 (Music):

- Clubs and Councils ended the year with a favorable balance of \$7,415 due to unfilled All Town Elementary Orchestra and Band. (COVID Savings)
- Local travel expense ended the year with a favorable balance of \$1,223 due to less itinerant travel. (COVID Savings)
- Classroom reference, professional development, dues and fees, lease payment ended the year with a cumulative savings of \$85. (NON COVID Savings)

RC14 (Art):

• Software, periodicals, and professional development ended the year with a cumulative savings of \$17. (NON COVID Savings)

RC 15 (Technology):

- Salary savings in the copy center of \$587 due to turnover. (NON COVID Savings)
- Salary savings in the copy center of \$1,670 due to a resignation. (NON COVID Savings)
- Local travel ended the year under budget by \$316 due to less travel when schools were remote. (COVID Savings)

RC16 (Administration):

- Professional Development ended the year with a \$214 savings due to the cancellation of the DMG Conference. (COVID Savings)
- Professional meetings ended the year with a \$609 savings due to cancellation of conferences. (COVID Savings)
- Legal Fees ended the year with a \$96,332 savings as legal fees trended significantly lower than budget in the second half of the year. (NON COVID)

RC 17 (Health):

- Nurse substitutes ended the year with a positive balance of \$266. (NON COVID)
- Professional Development, Health Supplies and Travel show an accumulated savings of \$506. (NON COVID Savings)

RC 18 (Personnel):

- Contract support ended the year with a \$48,046 savings as the secretaries, paraprofessionals and nurses' contracts came in under budget. (NON COVID Savings)
- Long-Term Substitutes ended the year \$1,525 under revised budget. (COVID Savings) While long-term substitutes ended the year higher than the original budget, this is a product of salary savings throughout the various RCs from unpaid leaves of absences (LOAs) from various positions. As LOAs return to normal we would expect this expense to decline going into future years.
- Local travel is \$500 under budget as there have not been any recruitment fairs to travel to due to COVID. (COVID Savings)
- Tuition Reimbursement ended the year under budget by \$4,715. We received a late but approved tuition reimbursement that brought this balance down. (NON COVID)

RC19 (Curriculum):

- Program Coordinators ended the year \$93,690 under budget as we have two vacant program director positions. The curriculum office went under a reorganization and the new position has been filled as of July 1st. (NON COVID Savings)
- Local Travel ended the year with a savings of \$3,983 due to less itinerant travel. (COVID Savings)

RC20 (Finance):

- Auditing Fees ended the year with a favorable balance of \$98 as the annual audit came in under budget. (NON COVID Savings).
- Travel fees ended the year with a favorable balance of \$250. (COVID Savings)
- Dues, Memberships ended the year with a favorable a balance of \$100. (NON COVID Savings)

RC21 (Library):

• Accessions, Periodicals, Resource Materials, Online Subscriptions, Software, and Dues shows an accumulated savings of \$217. (NON COVID Savings)

RC 23 (Continuing Education/Summer School)

- Consultant services ended the year with a favorable balance of \$1,500. Provider payments for DSS will be reflected in FY22 for the current summer school program. (NON COVID)
- Adult Education contracted services ended the year with a favorable balance of \$4,574. This is due to less Darien participants in the Stamford Public Schools. We received a state reimbursement of \$74 in the month of June. (NON COVID Savings)

RC 24 (Special Education):

- Special Education Teachers ended the year with a favorable balance of \$93,478 as we have a teacher who resigned who is being covered by a long-term substitute. (COVID Savings)
- Substitutes ended the year with a favorable balance of \$3,807. (NON COVID)
- Teacher Aides ended the year with a favorable balance of \$41,881 as a 1:1 para is no longer needed as that student has gone remote and we have had additional turnover in other para positions. (COVID and NON COVID Savings)
- Principal/Director secretary ended the year with a favorable balance of \$4,303 as we have had turnover in the central services secretary position in Special Education. This position has been filled and the favorable amount reflects the savings from the time in which the position was vacant. (NON COVID).
- Transportation/Driver ended the year with a favorable balance of \$1,818. This is a slight reduction of the previous month as we had to employee a sub driver for ESY. (NON COVID Savings)
- Legal Fees have trended lower than budget resulting in a savings of \$53,081. (NON COVID Savings)
- Professional Development, General Teaching Supplies, Testing, Local Travel and Dues and Fees forecast an accumulated savings of \$5,110. (NON COVID Savings)
- In district transportation ended the year with a favorable balance of \$30,520, as there have not been 180 school days and we had remote days as well. (COVID Savings)
- Out of district transportation ended the year with a favorable balance of \$204,903. This is a result of remote students, hybrid students and favorable reimbursement agreements for transportation. (COVID Savings)
- Tuition Public Schools ended the year with a favorable balance of \$42,691 due to student placement changes. (NON COVID)
- Tuition Private Schools ended the year with a favorable balance of \$14,843 due to student placement changes. (NON COVID).
- We have received 100% of our excess cost reimbursement. In total, we have received \$2,695,922 or \$374,687 above budget, which reflects a reimbursement rate of 80.31%.

RC 25 (Fixed):

- Regular transportation ended the year with a favorable balance of \$28,827. There were additional diesel costs at the end of the year, which brought the balance down slightly. (COVID & NON COVID Savings)
- Water ended the year with a positive balance of \$6,491 due to less consumption. (COVID savings)

- Electricity ended the year with a favorable balance of \$5,354 since we saw a spike in consumption in the month of June. (COVID Savings)
- Telephone costs ended the year with a favorable balance of \$5,913. (NON COVID)
- Sewer costs ended the year under budget by \$12,136. Usage was significantly down due to the closure of schools. (COVID Savings)
- Property Insurance ended the year with a positive balance of \$1,179. (NON COVID Savings)
- Workers Compensation ended the year with a positive balance of \$5,867. (NON COVID Savings)
- Health Insurance ended the year with a negative balance of \$21,350. End of year dental claims were twice that of our normal expense.
- FICA expense ended the year with a negative balance of \$7,434.

RC 26 (Early Learning Program)

- Teacher Aides ended the year \$34,343 under budget as lower enrollment has resulted in some positions not being filled. (COVID Savings)
- ELP Tuition ended the year at a negative variance of \$96,594. We had 36 ELP students paying tuition against a budget of 48. We know of three parents who unenrolled due to concerns regarding COVID. These three students resulted in a loss of revenue of \$20,550. (COVID and NON COVID Expense)

RC 28 (COVID)

- Substitutes ended the year with a positive balance of \$3,244 as the need for COVID substitutes significantly decreased as the year came to a close.
- Lunch Monitors ended the year with a positive balance of \$8,000 due to remote days which were unpaid days for lunch monitors.
- Part Time custodians ended the year with a favorable balance of \$5,786.
- LPNs show a favorable balance of \$41,798 as we have had two resignations of an LPN, which were not filled to end the year.
- Campus Monitors shows a favorable balance of \$407 due to two days unpaid.
- Transportation cleaning ended the year with a favorable balance of \$1,170 as remote, hybrid days reduced the cleaning costs.
- Contracted cleaning ended the year with a favorable balance of \$32,544 as we have cancelled weekend cleaning as of the 22nd.

RC	Fiscal Year Adjusted Budget	Fiscal Year 2021 EOY	EOY Balance
RC 1 Darien High School	\$13,323,829	\$13,295,543	\$28,283
RC 2 Fitch Academy	\$508,524	\$508,011	\$512
RC 3 Middlesex	\$10,319,899	\$10,310,707	\$9,193
RC 5 Hindley	\$3,603,111	\$3,597,988	\$5,122
RC 7 Holmes	\$3,446,477	\$3,435,539	\$10,938
RC 8 Ox Ridge	\$3,680,174	\$3,655,748	\$24,426

RC 9 Royle	\$3,253,566	\$3,251,567	\$1,999
RC 10 Tokeneke	\$3,341,036	\$3,338,462	\$2,574
RC 11 Athletics	\$1,605,925	\$1,568,098	\$37,828
RC 12 Maintenance	\$3,223,481	\$3,198,862	\$24,619
RC 13 Music	\$278,277	\$269,456	\$8,732
RC 14 Art	\$105,120	\$105,102	\$18
RC 15 Technology	\$2,774,747	\$2,772,145	\$2,603
RC 16 Administration	\$886,737	\$789,579	\$97,158
RC 17 Health	\$821,507	\$820,734	\$772
RC 18 Personnel	\$1,506,455	\$1,451,584	\$54,871
RC 19 Curriculum	\$2,268,925	\$2,171,023	\$97,902
RC 20 Finance	\$717,898	\$717,407	\$491
RC 21 Library/Media	\$166,837	\$166,621	\$217
RC 22 Technology Education	\$106,322	\$106,310	\$12
RC 23 Summer School	\$42,180	\$36,104	\$6,076
RC 24 Special Education	\$24,140,106	\$23,267,645	\$872,461
RC 25 Fixed Expenditures	\$20,327,654	\$20,283,528	\$44,126
RC 26 ELP	\$1,237,468	\$1,298,999	\$(61,531)
RC 28-COVID Reopening	\$2,598,256	\$2,497,025	\$101,231
Total	\$104,284,508	\$102,913,878	\$1,370,630

There are no transfers for BOE consideration and approval:

Grant Financial Report:

IDEA (2 Year Grant): The IDEA is a grant statute that provides federal funding for the education of children with disabilities and requires, as a condition for the receipt of such funds, that states agree to provide a free appropriate public education

• We will be carrying over \$109,869 into FY 22. This grant covers instructional paraprofessionals, special education teachers, speech teachers and psychologists.

TITLE 1 (2 Year Grant): Title 1 is to ensure a high-quality education for every child, by providing extra help to students who need it most.

• We will be carrying over \$47,720 into FY 22. This grant covers an interventionist, professional development, and literacy resources.

TITLE II (2 Year Grant): Title II funds can be used to provide supplemental activities that strengthen the quality and effectiveness of teachers, principals, and other school leaders.

• We will be carrying over \$34,888 into FY 22. This grant covers reading and writing support.

TITLE III (2 Year Grant): Title III funding is designed to improve the education of English learners (ELs) by helping them learn English and meet challenging state academic content and student academic achievement standards.

• We will be carrying over \$7,707 into FY 22. This grant supports ESL services.

TITLE IV (2 Year Grant): Title IV is funding to increase access to comprehensive school psychological services, improve school safety and school climate, and strengthen parent and community engagement.

• We will be carrying over \$11,702 into FY 22. This grant has supported curriculum writing.

TEAM MENTOR (1 Year Grant): The TEAM grant is a grant provided by the CSDE to promote excellence, equity and high achievement for Connecticut students by engaging teachers in professional practice through guided support. This grant has declined over the years and no longer supports the full cost of the TEAM program. You will see the TEAM expense shown in RC18 under TEAM Mentor Stipend, which is newly broken out.

ESSER: Elementary and Secondary School Emergency Relief (ESSER) Grant Program. The ESSER Grant Program, part of the Coronavirus Aid, Relief, and Economic Security (CARES) Act, provides funds to help LEAs respond to changes in student needs due to COVID-19.

• ESSER grant was the first round of grants eligible to school districts to support COVID19 protocols and re-opening of schools. This grant is netted against expenditures in the operating account.

ESSER II: ESSER: Elementary and Secondary School Emergency Relief (ESSER) Grant Program. The ESSER Grant Program, part of the Coronavirus Aid, Relief, and Economic Security (CARES) Act, provides funds to help LEAs respond to changes in student needs due to COVID-19.

• ESSER II was the second round of funding from the Federal Stimulus to support school reopening and COVID19 protocols. This grant has been received and is netted against expenditures in the operating account.

CORONAVIRUS RELIEF: The CARES Act provided funds for costs that were not budgeted but occurred due to COVID-19 Public Health Emergency.

• This grant was provided by the Federal Government for making schools safe to reopen and supported purchases of Plexiglas dividers.

TECHNOLOGY EDUCATION: Funded through Area 9 Cable Council.

• We will be carrying over \$4,768 into FY22. This grant was received to support videography and has been used to purchase technology equipment such as a podcaster.

Food Service Financial Report:

The Food Service Operation ended the year with strong June sales supplemented by catering sales, which allowed the fund to end with a positive balance of \$24,724 leaving an end of year fund balance of \$214,845. Due to COVID we did have to shift expenses totaling \$616,920 to the operating budget due to lower sales than a typical year due to restricted meals and inability to eat in the Cafeteria due to spacing guidelines. The total loss in the program including the shifts in expenditures to the operating fund was \$592,195.

Darlen Public Schools Forecast by Month FY 21

October December January February March Apri May	67,750,457 \$ 67,677,758 \$ 67,937,338 \$ 67,333,919 \$ 67,422,472 \$ 67,364,486 \$ 67,358,373 \$ 67,321,026 \$ 67,289,037	\$ 18,851,032 \$ 18,708,450 \$ 18,522,247 \$ 18,465,551 \$ 18,472,517 \$ 18,536,824 \$ 18,477,208 \$	\$ 20,611,683 \$ 20,578,873 \$ 20,608,559 \$ 20,612,079 \$ 20,565,775 \$ 20,513,702 \$ 20,475,230 \$	\$ 637,642 \$ 612,876 \$ 569,490 \$ 469,910 \$ 469,855 \$ 473,075 \$ 473,092 \$	\$ (3,272,082) \$ (3,248,992) \$ (3,517,543) \$ (3,555,854) \$ (3,734,962) \$ (3,723,170) \$ (3,721,707) \$	\$ 104,506,033 \$ 104,588,544 \$ 103,516,672 \$ 103,414,158 \$ 103,137,671 \$ 103,158,804 \$:	(2,120,187) \$ (2,009,655) \$ (2,092,166) \$ (1,020,294) \$ 870,350 \$ 1,146,837 \$ 1,125,704 \$ 1,259,659 \$ 1,370,630 2,0732 1,0562 2,0702 1,0702 0,832 1,1042 1,084 1,1315, 1,315,		426,393 \$ 232,448 \$ 363,344 \$ 122,979 \$ 245,932 \$ 442,260 \$ 460,171 \$ 426,727 \$ 425,222 178,467 \$ 235,213 \$ 214,785 \$ 600,105 \$ 608,465 \$ 768,318 \$ 759,906 \$ 750,850 \$ 775,867	12 12 12 12 12 12 12 12 12 12 12 12 12 1
August September	67,408,543 \$ 67	18,315,426 \$ 10	20,588,071 \$ 2(627,340 \$	(3,343,628) \$ (3	\$ 11	(1,099,374) \$ (7 2,0720	•	564,444 5 (56.850) 5	
Adjusted Budget	67,978,970 \$	s	20,634,860 \$	495,426 \$	(3,362,443) \$		s		vn •v	
Appropriation	1,116,837 \$	658,331 \$	s,	12,962 \$, ,	1,788,130 \$				
Budget A	\$ 66,862,133 \$	\$ 17,879,364 \$	\$ 20,634,860 \$	\$ 482,464 \$	\$ (3,362,443) \$	\$ 102,496,378 \$				
	Salaries	Operating	Fixed	Equipment	Revenue	Total	Forecasted Balance		General Education RCS Constal Education BCC	COMP Becautes

Darien Public Schools

FY 21

June Accounting Adjustments/Reconciliations Requires Superintendent Approval per policy 3050

Broad Category	Description	<u>RC</u>	ORG	OBJECT		<u>T0</u>		FROM		Description
Supplies	Teaching Supplies	13	01320109	024011	\$	36.00			Music Supplies	
Supplies	Professional Development	13	01320109	025003			\$	36.00	Music Supplies	
Supplies	Computer Instruction Supplies	15	01522009	025019	\$	923.00			Cables	
Supplies	Malling Expense		01622009				\$	164.00		
Supplies	Accessions		02122009				\$	371.00		
Supplies	Resource Materials		01922009				\$		Cables	
Supplies	ESL Resources		01922009				\$		Cables	
Supplies	Dues, Fees		00520506				\$		Cables	
Supplies	Dues, Fees		01122009				\$	213.00		
Supplies Supplies	Dues, Fees Dues, Fees		01622009				\$		Cables	
Supplies	Teaching Supplies		01922009				⇒ S	106.00	Cables	
Supplies	Computer Instruction Supplies		01522009		\$	105.00	Ş	19.00	Printer Materials	
Supplies	Teaching Supplies		02322009		÷	103.00	s	105.00	Printer Materials	
Supplies	Teaching Supplies		02422009	+	\$	4,169.00	<i>*</i>	203.00	ESY Materials	
Supplies	Textbooks		02422009			.,	\$	2.344.00	ESY Materials	
Supplies	Consumables		02422009				\$		ESY Materials	
Supplies	Accessions		02122009				Ś		ESY Materials	
Supplies	Hardware		01223009		Ś	6,842.00			Hardware supplies	
Supplies	General Office Supplies	5	00520506	025001			\$	512.00	Hardware supplies	
Supplies	Teaching Supplies	5	00520538	024011			\$		Hardware supplies	
Supplies	Teaching Supplies	9	00920938	024011			\$		Hardware supplies	
Supplies	Dues, Fees	7	00720706	025026			\$	197.00	Hardware supplies	
Supplies	Teaching Supplies	14	01420109	024011			\$		Hardware supplies	
Supplies	Classroom Reference	14	01420109	023002			\$	286.00	Hardware supplies	
Supplies	Printing	23	02322009	025014			\$	955.00	Hardware supplies	
Supplies	Teaching Supplies	23	02322009	024011			\$	100.00	Hardware supplies	
Supplies	Professional Development	1	00120138	025003			\$	1,100.00	Hardware supplies	
Supplies	Dues, Fees	5	00520506	025026			\$	365.00	Hardware supplies	
Supplies	Teaching Supplies	22	02220109	024011			\$	105.00	Hardware supplies	
Supplies	General Office Supplies	22	02220109	025001			\$	74.00	Hardware supplies	
Supplies	Teaching Supplies	23	02322009	024011			\$	86.00	Hardware supplies	
Supplies	Accessions	21	02122009	023001			\$	524.00	Hardware supplies	
Supplies	General Teaching Supplies		0032038				\$		Hardware supplies	
Supplies	Other Library Expense		02122009				\$		Hardware supplies	
Supplies	Lumber		01223009				\$		Hardware supplies	
Supplies	Textbooks		00720706				\$	237.00	Hardware supplies	
Supplies	Electrical Materials		01223009		\$	3,609.00			Electrical Materials	
Supplies	General Office Supplies		00120108				\$		Electrical Materials	
Supplies	Dues, Fees		00120108				\$		Electrical Materials	
Supplies Supplies	Curriculum Research & Developmer Dues, Fees		01922009				\$ \$		Electrical Materials	
Supplies	Paint		00820806				⇒ S		Electrical Materials Electrical Materials	
Supplies	Dues, Fees		01223009	-			⇒ S		Electrical Materials	
Supplies	Custodial Supplies		01223009				ŝ	45.00	Electrical Materials	
Supplies	Teaching Supplies		01420109				ŝ	206.00	Electrical Materials	
Supplies	Professional Development		01122009				ŝ		Electrical Materials	
Supplies	General Office Supplies		01720109				ŝ	,	Electrical Materials	
Supplies	Accessions	-	02122009				\$		Electrical Materials	
Supplies	General Teaching Supplies		02322009				Ś		Electrical Materials	
Supplies	General Office Supplies		00320307				Ś		Electrical Materials	
Supplies	General Teaching Supplies		0032038				Ś		Electrical Materials	
Supplies	Computer Instruction Supplies	15	01522009	025019	\$	3,842.00	·		Computer Parts	
Supplies	Dues, Fees	1	00120108	025026			\$	2,814.00	Computer Parts	
Supplies	Dues, Fees	7	00720706	025026			\$	203.00	Computer Parts	
Supplies	Consumables	7	00720706	022003			\$	385.00	Computer Parts	
Supplies	Software	24	02422009	013035			\$	40.00	Computer Parts	
Supplies	Accessions	21	02122009	023001			\$	315.00	Computer Parts	
Supplies	Catalog/Handbook printing	1	00120108	025014			\$	65.00	Computer Parts	
Supplies	Interscholastics	11	01122009	102001			\$	20.00	Computer Parts	
Supplies	Heat	25	02531006	063001	\$	13,200.00			Natural Gas	
Supplies	Electricity	25	02532009	064002			\$	10,062.00	Natural Gas	
Supplies	Propane	25	02532009	063002			\$	3,138.00	Natural Gas	
Supplies	Paint	12	01223009	074014	\$	950.00			Paint	
Supplies	General Office Supplies	9	00920906	025011			\$	95.00	Paint	
Supplies	Teaching Supplies	10	01021006	024011			\$		Paint	
Supplies	Accessions	21	02122009	023001			\$			
Supplies	Catalog/Handbook printing		01622009				\$	324.00		
Supplies	Teaching Supplies	26	02622009	024011			\$	134.00	Paint	

*	£									
	Supplies	Plumbing		01223009		\$	304.00			Plumbing parts
	Supplies	Professional Library Purchase		02122009				\$		Plumbing parts
	Supplies	Other Library Expense		02122009				\$		Plumbing parts
	Supplies	Accessions Connect Office Supplier		02122009		~	1 665 00	\$	150.00	Plumbing parts
	Supplies	General Office Supplies Resource Materials		01622009		\$	1,665.00	¢	800.00	Shredder Shredder
	Supplies Supplies	Professional Library Purchase		02122009				\$ \$		Shredder
	Supplies	Accessions		02122009				ŝ		Shredder
	Supplies	Intramurals-MMS		01122009				ś		Shredder
	Supplies	Graduation Expenses		00120108		ŝ	115.00	~	\$70.00	Photography
	Supplies	Periodicals		00120108		*		\$	115.00	Photography
	Supplies	Computer Instruction Supplies	15	01522009	025019	\$	220.00			Access Point bracket
	Supplies	General Office Supplies	16	01622009	025001			\$	27.00	Access Point bracket
	Supplies	Guidance Materials	3	00320307	025008			\$	148.00	Access Point bracket
	Supplies	Teaching Supplies	1	00120108	024011			\$	17.00	Access Point bracket
	Supplies	Catalog/Handbook printing		00120108				\$	28.00	Access Point bracket
	Supplies	Telephone		02532009		\$	27.30			Cablevision
	Supplies	Electricity		02530307				\$	27.30	Cablevision
	Supplies	General Teaching Supplies		02422009		Ş	9.00			ESY Supplies
	Supplies	Software Other Decid Function		02422009		~	25.00	\$	9.00	ESY Supplies
	Supplies Supplies	Other Board Expenses		01622009		Ş	25.00	s	75.00	Legislative Wrap Up Seminar BOE member
	Supplies	Mailing Expense Other Board Expenses		01622009		¢	7,225.00	Ş	25.00	Legislative Wrap Up Seminar BOE member BOE Meeting Recording
	Supplies	Accessions		02122009		\$	1,225.00	Ś	4 150 00	BOE Meeting Recording
	Supplies	Online Subscriptions		02122009				ś		BOE Meeting Recording
	Supplies	General Teaching Supplies		01420109				ŝ		BOE Meeting Recording
	Supplies	Cell Phone		01522009		s	301.77	*	_,	Cell phone
	Supplies	Software	21	02122009	013035	•		\$	301.77	Cell phone
	Supplies	Professional Development	16	01622009	025003	\$	520.00			Facilities Professional Development
	Supplies	Health Supplies	17	01720109	042001			\$	520.00	Facilities Professional Development
	Supplies	Professional Development	1	00120108	025003	\$	348.00			Staff PD
	Supplies	Professional Development	7	00720706	025003			\$	16.00	Staff PD
	Supplies	Professional Development	13	01320109	025003			\$	146.00	Staff PD
	Supplies	Professional Development	14	01420109	025003			\$	87.00	Staff PD
	Supplies	Periodicals	21	02122009	023003			\$	90.00	Staff PD
	Supplies	Resource Materials		02122009				\$	9.00	Staff PD
	Supplies	Computer Instruction Supplies		01522009		\$	900.00			BOE Room recording supplies
	Supplies	Accessions		02122009				\$	900.00	BOE Room recording supplies
	Supplies	Professional Development		00920906		\$	7.00			PD for Principal
	Supplies	Teaching Supplies		00520506			400.00	\$	7.00	PD for Principal
	Supplies Supplies	Other Building Materials Software		01223009 02422009		\$	400.00		12.00	Window Cranks
	Supplies	Teaching Supplies		00720706				\$ \$		Window Cranks Window Cranks
	Supplies	Accessions		02122009				Ś		Window Cranks
	Supplies	Audio Visual		00720706				Ś		Window Cranks
	Supplies	Professional Library Purchase		00720706				\$	55.00	
	Supplies	Resource Materials		02122009				Ś		Window Cranks
	Supplies	Software	21	02122009	013035			\$	65.00	Window Cranks
	Supplies	Teachiing Supplies	24	02422009	024011			\$	100.00	Window Cranks
	Supplies	Custodial Supplies	12	01223009	065001	\$	2,746.23			Carpet Cleaning Materials
	Supplies	Software	21	02122009	013035			\$	125.00	Carpet Cleaning Materials
	Supplies	Software	14	01422009	013035			\$	37.00	Carpet Cleaning Materials
	Supplies	Software	24	02422009	013035			\$	38.00	Carpet Cleaning Materials
	Supplies	Professional Development		01420109				\$	210.00	Carpet Cleaning Materials
	Supplies	Software		02122009				\$		Carpet Cleaning Materials
	Supplies	Dues, Fees		02122009				\$		Carpet Cleaning Materials
	Supplies	Graduation Expenses		00120108				\$		Carpet Cleaning Materials
	Supplies	Dues, Fees		01122009				\$		Carpet Cleaning Materials
	Supplies	Dues, Fees		01320109				\$		Carpet Cleaning Materials
	Supplies	Software		01420109				\$		Carpet Cleaning Materials
	Supplies Supplies	Dues, Fees Accessions		00120108				\$ \$		Carpet Cleaning Materials
	Supplies	Custodial Supplies		02122009		e	1 001 00	Ş	25.00	Carpet Cleaning Materials
	Supplies	Teaching Supplies		01223009 02322009		Ş	1,991.00	\$	112.00	Floor Finish Floor Finish
	Supplies	Catalog/Handbook printing		02322009				Ş		Floor Finish
	Supplies	Periodicals		00120108				\$		Floor Finish
	Supplies	Guidance Materials		00120108				\$		Floor Finish
	Supplies	General Office Supplies		01720109				Ş		Floor Finish
	Supplies	Teaching Supplies		02422009				\$		Floor Finish
	Supplies	Teaching Supplies		00120138				\$		Floor Finish
	Supplies	Dues and Memberships		00920906				\$		Floor Finish
	Supplies	Interscholastics	11	01122009	102001			\$		Floor Finish
	Supplies	Professional Development	17	01720109	025003			\$	140.00	Floor Finish
	Supplies	Health Supplies		01720109				\$		Floor Finish
	Supplies	Other Library Expense	21	02122009	023007			\$	90.00	Floor Finish

Supplies		Accessions	21	02122009	023001			\$	140.00	Floor Finish
Supplies		Online Subscriptions	21	02122009	023005			\$	170.00	Floor Finish
Supplies		Dues, Fees		02122009				Ş		Floor Finish
Supplies		Teaching Supplies		01420109				\$		Floor Finish
Supplies		Periodicals	14	01420109	023003			\$	70.00	Floor Finish
Supplies		Trainer Supplies	11	01122009	024006	\$	141.00			Trainer Supplies
Supplies		Teaching Supplies	11	01122009	024011			\$	98.00	Trainer Supplies
Supplies		Professional Library Purchase	11	01122009	025002			Ś	43.00	Trainer Supplies
		•		00320307		~	40.00	¥	43.00	
Supplies		Teaching Supplies				Ş	40.00			MS Supplies
Supplies		Professional Development	26	02622009	025003			\$	40.00	MS Supplies
Supplies		Computer Instruction Supplies	15	01522009	025019	\$	200.00			Supplies
Supplies		Periodicals	7	00720706	023003			\$	200.00	Supplies
Other Pro	of Svs	Police and Fire	7	00720706	035000	\$	155.00			Higher Police Officer Rate for moving up
Other Pro		Police and Fire		00120108		÷	200100	Ś	155.00	Higher Police Officer Rate for moving up
							F + 0 00	Ş	133.00	
Other Pro		Police and Fire	-	00920906		\$	519.00			Higher Police Officer Rate for moving up
Other Pro	of Svs	Police and Fire	1	00120108	035000			\$	519.00	Higher Police Officer Rate for moving up
Other Pro	of Svs	Police and Fire	3	00320307	035000	\$	208.00			Higher Police Officer Rate for moving up
Other Pro	of Svs	Police and Fire	1	00120108	035000			\$	208.00	Higher Police Officer Rate for moving up
Other Pro	of Svic	Staff Development		01822009		s	3,700.00			Asbestoes Training
						~	3,700.00			-
Other Pro		Recruitment		01822009				\$		Asbestoes Training
Other Pro	of Svs	Tuition Reimbursement	18	01822009	025028			\$	2,345.00	Asbestoes Training
Other Pro	of Svs	Staff Development	15	01522009	025029			\$	305.00	Asbestoes Training
Other Pro	of Svs	Pupil Evaluations	24	02422009	025011	S :	34,496.00			Evaluations
Other Pro	of Svs	Legal Fees	24	02422009	021309			ج :	23 110 00	Evaluations
		-							.,	
Other Pro		Contracted PT		02422009				÷.	11,385.00	Evaluations
Other Pro	of Svs	Contracted Speech	24	02422009	021305	Ş (67,998.09			Hearing Services
Other Pro	of Svs	Legal Fees	24	02422009	012004			\$	33,090.00	Hearing Services
Other Pro	of Svs	Contracted OT	24	02422009	021309			Ś.	33,508.09	Hearing Services
Other Pro	FSuc	Contracted PT		02422009						Hearing Services
								- 2	1,400.00	-
Other Pro		Consultant Services		02422009		<u>ې</u>	30,033.00			auditory services
Other Pro	of Svs	Legal Fees	24	02422009	012004			\$	7,800.00	auditory services
Other Pro	of Svs	Contracted OT	24	02422009	021309			\$ 3	22,233.00	auditory services
Other Pro	of Svs	Consultant Services	23	02322009	012001	\$	3,265.00			Security for DSS
Other Pro	of Sve	Police and Fire		00120108			-,	e	3 265 00	Security for DSS
							0.000.00	~	3,203.00	
Property		Reserve for Emergency Repairs		01223009		Ş	9,337.00			Oil Tank Inspection
Property 3	Svs	Inspection Non Mechanical	12	01223009	072023			\$	4,470.00	Oil Tank Inspection
Property 3	Svs	Repairs and Service	12	01223009	072044			\$	4,200.00	Oil Tank Inspection
Property 3	Svs .	Glass	12	01223009	074011			\$	7.00	Oil Tank Inspection
Property 3	Svs	Care of Grounds	12	01223009	065003			Ś		Oil Tank Inspection
Property		Fire Alarm					1.050.00	~	000.00	
				01223009		÷.	1,959.00			Repair to speaker
Property 3		Repairs and Service	12	01223009	072044			\$	271.00	Repair to speaker
Property 3	Svs	Contracted Services	12	01223009	072001			\$	1,688.00	Repair to speaker
Property 3	\$vs	Security	12	01223009	072021	\$	628.00			Repair strobe
Property	SVE	Repairs and Service	12	01223009	072044			\$	575.00	Repair strobe
Property		Glass		01223009				ś		Repair strobe
								Ş	55.00	• · · · · · · · · · · · · · · · · · · ·
Property		Reserve for Emergency Repairs		01223009		Ş	5,772.00			Replace Failed Refrigerator at DHS
Property :	Svs	Classroom Corridors	12	01223009	072016			\$	1,528.00	Replace Failed Refrigerator at DHS
Property	\$vs	Classroom Corridors	1	00120108	072016			\$	95.00	Replace Failed Refrigerator at DHS
Property 3	Svs	Repairs and Service	11	01122009	072044			Ś	8.00	Replace Failed Refrigerator at DHS
Property :		Contracted Services		01223009				\$		Replace Failed Refrigerator at DHS
Property		Improvement of sites		01122009				\$		Replace Failed Refrigerator at DHS
Property :	Svs	Inspection Non Mechanical	12	01223009	072023			\$	1,255.00	Replace Failed Refrigerator at DHS
Property :	Svs	Rental of tools	12	01223009	083006			\$	582.00	Replace Failed Refrigerator at DHS
Property	Svs	Care of Trees	12	01223009	062004			\$	870.00	Replace Failed Refrigerator at DHS
Property	Svs	Care of Grounds	12	01223009	065003			\$	26.00	Replace Failed Refrigerator at DHS
Property		Repairs and Service		01223009				ŝ		
								-		Replace Failed Refrigerator at DHS
Property :		Improvement of Buildings		01223009				\$	75.00	Replace Failed Refrigerator at DHS
Property :	Svs	Repairs and Service	14	01420109	072044			\$	210.00	Replace Failed Refrigerator at DHS
Property 3	Svs	Care of Grounds	12	01223009	065003			\$	48.00	Replace Failed Refrigerator at DHS
Property	Svs	Repairs and Service	15	01522009	072044	s.	1,804.00			chromebook repairs
Property		Repairs and Service				~	1,004.00	¢	304.00	chromebook repairs
• •		•		01223009				\$		
Property		Contracted Services	12	01223009	072001			\$	1,600.00	chromebook repairs
Property	Svs	Fire Alarm	12	01223009	072022	\$	234.00			Reprogram Gas Detector
Property	Svs	Care of Grounds	12	01223009	065003			\$	234.00	Reprogram Gas Detector
Property		Reserve for Emergency Repairs		01223009		¢	4,422.00	Ŧ		Emergency Exterminating
Property		Operation of Vehicles				Ŷ	7,722.00	é	4.00	
		•		01223009				\$		Emergency Exterminating
Property		Tuning of Pianos		01320109				\$		Emergency Exterminating
Property	Svs	Improvement of Buildings	12	01223009	122000			\$	455.00	Emergency Exterminating
Property	Svs	Contracted Services	12	01223009	072001			\$		Emergency Exterminating
Property		Improvement of Buildings		01223009				ŝ		Emergency Exterminating
Property		Care of Grounds		01223009				ŝ		
- /										Emergency Exterminating
Property		Repairs and Service		01122009				\$	171.95	Emergency Exterminating
Property	Svs	HVAC	12	01223009	072048	\$	5,572.00			Refergerant
Property	Svs	Contracted Services	12	01223009	072001			\$	5,531.00	Refergerant
Property		Tuning of Pianos		01320109				Ś		Refergerant
Property		Plumbing		01223009		e	1,087.00	2	74.00	_
r operty.	JY3	- Manang	14	01552003	072014	Ş	1,007.00			Actuator repair

Property Svs	Improvement of Buildings	12 01223009 122000			Actuator repair
Property Svs	Repairs and Service	15 01522009 072044		\$ 103.00	Actuator repair
Property Svs	Classroom Corridors	12 01223009 072016		\$ 207.00	Actuator repair
Property Svs	Contracted Services	12 01223009 072001		\$ 460.00	Actuator repair
Property Svs	Repairs and Service	12 01223009 072044		\$ 130.00	Actuator repair
Property Svs	Reserve for Emergency Repairs	12 01223009 074030 S	5,471.00		Coil repair at DHS
	Contracted Services		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	¢ 4 400 00	
Property Svs		12 01223009 072001			Coil repair at DHS
Property Svs	Care of Grounds	12 01223009 065003			Coil repair at DHS
Property Svs	Improvement of Buildings	12 01223009 122000		\$ 12.00	Coil repair at DHS
Property Svs	Glass	12 01223009 074011 \$	547.00		Glass repair
Property Svs	Contracted Services	12 01223009 072001		\$ 547.00	Glass repair
Property Svs	Plumbing	12 01223009 072014 \$	2,499.00		Sink Repair
Property Svs	Repairs and Service	12 01223009 072044	2,400.00	\$ 787.95	Sink Repair
	• N.c. 32				
Property Svs	Repairs and Service	11 01122009 072044		\$ 376.05	F-
Property Svs	Repairs and Service	17 01720109 072044			Sink Repair
Property Svs	Care of Grounds	12 01223009 065003		\$ 100.00	Sink Repair
Property Svs	Contracted Services	12 01223009 072001		\$ 431.00	Sink Repair
Property Svs	Classroom Corridors	12 01223009 072016		\$ 686.00	Sink Repair
Property Svs	Operation of Vehicles	12 01223009 065002 \$	3,231.00		Fuel reimbursement
	Care of Grounds		5,251.00	ć 300.00	
Property Svs		12 01223009 065003		,	Fuel reimbursement
Property Svs	Contracted Services	12 01223009 072001		\$ 3,031.00	Fuel reimbursement
Salaries	Principal/Director Secretary	1 00110108 021501 \$	237.00		Extra time
Salaries	Bursar	1 00110108 011013		\$ 190.00	Extra time
Salaries	Salaries	3 00310332 021301		\$ 47.00	Extra time
Salaries	Substitutes	3 00310307 021302 \$	4.629.97		Substitutes
Salaries	Classroom Teacher	3 00310332 021301	4,023.37	\$ 2,741.00	Substitutes
Salaries	Classroom Teachers	3 00310324 021301		\$ 1,888.97	Substitutes
Salaries	Building Substitute	7 00710706 021318 \$	5 1,500.00		Building Substitutes
Salaries	Building Substitute	5 00510506 021318		\$ 1,500.00	Building Substitutes
Salaries	Building Substitute	8 00810806 021318	1,831.27		Building Substitutes
Salaries	Building Substitute	10 01011006 021318		\$ 500.00	Building Substitutes
Salaries	Substitute Nurses	17 01710100 041004			+
				\$ 1,551.27	Building Substitutes
Salaries	Substitutes	10 01011006 021302	5 2,000.00		Substitutes
Salaries	Substitute Nurses	17 017101005 041004		\$ 2,000.00	Substitutes
Salaries	Custodial Overtime	12 01212009 061005 \$	6,000.00		Shift coverage
Salaries	Grounds Overtime	12 01212009 071002		\$ 900.00	Shift coverage
Salaries	Maintenance Overtime	12 01212009 071004			Shift coverage
Salaries	Custodians	1 00110108 061001	5 211.00		Shift coverage
Salaries	Custodians	3 00310307 061001			Shift coverage
Salaries		,	213.00	ć 434.00	*
	PT Help	12 01212009 071005			Shift coverage
Salaries	PT Help	12 01212009 071005		\$ 4,100.00	Shift coverage
Salaries	Long Term Subs	18 01812009 021300	\$ 34,263.76		LTS
Salaries	Substitutes	18 01812009 021302		\$ 5,000.00	LTS
Salaries	Substitute Nurses	17 017101005 041004		\$ 6,934.00	LTS
Salaries	Substitutes	24 02412009 021603		\$ 130.00	
Salaries	Classroom Teachers	19 01912009 021301		\$ 721.00	
Salaries					
	Program Coordinators	19 01912058 021301		\$ 3,706.76	
Salaries	Special Classroom Teachers	24 02410806 021303		\$ 2,769.00	LTS
Salaries	Teacher Aides	24 02410706 021603		\$ 15,003.00	LTS
Salaries	Temporary Hourly Help	1 00120108 025013	3,557.00		AV Support
Salaries	Clubs and Councils	1 00110108 101003		\$ 1,182.00	AV Support
Salaries	Spring/Summer Help	12 01212009 071005			AV Support
Salaries	Substitutes				
	Teacher Aides	1 00110108 021302		\$ 175.00	AV Support
Salaries			\$ 2,577.10		Substitute Para
Salaries	Substitutes	24 02412009 021603		\$ 2,577.10	Substitute Para
Salaries	Substitute Nurses	24 02412009 041004	5 750.00		Substitute Nurses
Salaries	Substitute Nurses	17 017101005 041004		\$ 750.00	Substitute Nurses
Salaries	Teacher Aides	1 00110108 021603	\$ 1,306.00		coverage
Salaries	Substitutes	26 02612009 021302	,	\$ 1,306.00	*
Salaries			13 000 00	\$ 1,500.00	•
	Homebound Tutoring		\$ 12,000.00		Tutoring
Salaries	Substitutes	24 02412009 021302		\$ 12,000.00	
Salaries	Bursar/Administrative Assistant	1 00110108 011013	\$ 376.00		Extra coverage for graduation
Salaries	Substitutes	1 00110108 021302		\$ 376.00	Extra coverage for graduation
Salaries	Building Substitute	1 00110108 021318	5 1,000.00		Building Substitutes
Salaries	Substitutes	1 00110108 021302		\$ 1,000.00	Building Substitutes
Salaries	Principal/Director Secretary	1 00110108 021502	5 720.00	÷ 1,000.00	-
			, 720.00	A	Extra coverage for graduation
Salaries	Substitutes	1 00110108 021302		\$ 720.00	Extra coverage for graduation
Salaries	Building Substitute	3 00310307 021318	\$ 125.00		Building Substitutes
Salaries	Substitutes	3 00310307 021302		\$ 125.00	Building Substitutes
Salaries	Clubs and Councils	3 00310307 101003	\$ 3,885.03		Academic Center
Salaries	Classroom Teachers	3 00310324 021301		\$ 2,702.03	Academic Center
Salaries	Classroom Teachers	3 00310342 021301			Academic Center
Salaries	Substitutes		00.00	~ 1,103.00	
	Substitutes	7 00710706 021302	\$ 200.00	A	Substitutes
Salaries	SUBSTITUTOS	1 00110108 021302		\$ 200.00	Substitutes
Salaries	Building Substitute	7 00710706 021318	\$ 875.00		Building Substitutes

×

 \mathbf{x}

Salari es	Building Substitute	10 010	011006	021318			\$	875.00	Building Substitutes
Salaries	Building Substitute		310806	+	\$	1,325.00	~	070.00	Building Substitutes
Salaries	Building Substitute		010906			1,000.00			Building Substitutes
Salaries	Substitute		10906		Ŷ	2,000.00	\$	827.00	Building Substitutes
Salaries	Substitute		510506				ŝ		Building Substitutes
Salaries	Substitutes		310307 (ŝ	1,325.00	Building Substitutes
Salaries	Substitutes		011006		Ś	52.00	÷	2,525.00	Substitutes
Salaries	Building Substitute		011006		Ŷ	22.00	ŝ	52.00	Substitutes
Salaries	Custodians		10108		Ś	82.00	÷	72.00	Shift coverage
Salaries	Custodians		310307		ś	62.00			Shift coverage
Salaries	Custodians		510506		ś	20.00			Shift coverage
Salaries	Custodians		10706		ś	100.00			Shift coverage
Salaries	Custodians		310806		ś	756.00			Shift coverage
Salaries	Custodians		10906		ś	180.00			Shift coverage
Salaries	Custodians		011006		ś	100.00			Shift coverage
Salaries	Spring/Summer Help		212009		~	100.00	\$	880.00	Shift coverage
Salaries	Custodial Overtime	-	212009				ŝ		Shift coverage
Salaries	Intramurals-MMS	-	12009		\$	500.00	2	420.00	MMS Intramurals
Salaries	Custodial Overtime	-	212009		ŝ	800.00			Training Meeting
Salaries	Grounds Overtime		212009		÷	000.00	\$	900.00	Training Meeting
Salaries	Unified Sports		12009				ŝ		MMS Intramurals
Salaries	Classroom Teachers		310330 I		¢	9,343.70	\$	300.00	Encumbrance Adjustment
Salaries	Classroom Teacher		310330		Ş	3,343.70	s	1.992.00	Encumbrance Adjustment
Salaries	Teacher Aides		10906				ś	****	Encumbrance Adjustment
Salaries	Teacher Aides		512009				ŝ	1,038.00	Encumbrance Adjustment
Salaries	Special Classroom Teachers		10806				ŝ	,	Encumbrance Adjustment
Salaries	Interscholastics		12009				ŝ	1,479.55	Encumbrance Adjustment
Salaries	Substitutes		12009				ŝ		Encumbrance Adjustment
Salaries	Soecial Classroom Teachers		12009		Ś	3,797.38	Ş	1,331.13	Encumbrance Adjustment
Salaries	Substitutes		112009		Ļ	3,737.30	\$	2 505 29	Encumbrance Adjustment
Salaries	Clubs and Councils		110108				ŝ		Encumbrance Adjustment
Salaries	Teacher Aides		10108		\$	1.73	4	202.00	Encumbrance Adjustment
Salaries	Teacher Aides		510506		ŝ	118.97			Encumbrance Adjustment
Salaries	Teacher Aides		710706		ŝ	30.00			Encumbrance Adjustment
Salaries	Teacher Aides)11006		ŝ	46.00			Encumbrance Adjustment
Salaries	Teacher Aides		310806		~	40.00	\$	81.00	Encumbrance Adjustment
Salaries	Teacher Aides		910906				ŝ		Encumbrance Adjustment
Salaries	Bursar/Administrative Assistant		10108		c	1,148.00	Ŷ	113.70	Graduation Assistance
Salaries	Unified Sports		112054		4	1,140.00	s	1 1/19 00	Graduation Assistance
Salaries	Guidance		10108		¢	2,988.00	9	1,140.00	Extra days
Salaries	Guidance		310307		2	2,500.00	s	720.00	Extra days
Salaries	PT Help		212009				ŝ		Extra days
Salaries	Curriculum Development		312009		ć	9,927.00	9	2,230.00	EOY Curriculum writing
Salaries	PT Help		212009		ç	5,321.00	ŝ	9 977 00	EOY Curriculum writing
Salaries	ESY		412009		۰.	25,000.00	Ş	3,761.00	Additional Paras & Monitors for ESY
Salaries	PT Help		212009		<i>.</i>		۰.	25 000 00	Additional Paras & Monitors for ESY
Benefits	FICA		532009		ć	17,770.00	\$ 1		FICA Taxes
Benefits	Unemployment		532009		Ş.	.,,,,0.00	e ·	17 770 00	FICA Taxes
Deficitta	onemployment	25 025	552009	00200/			Ş.	17,770.00	FILM TAXES

ê

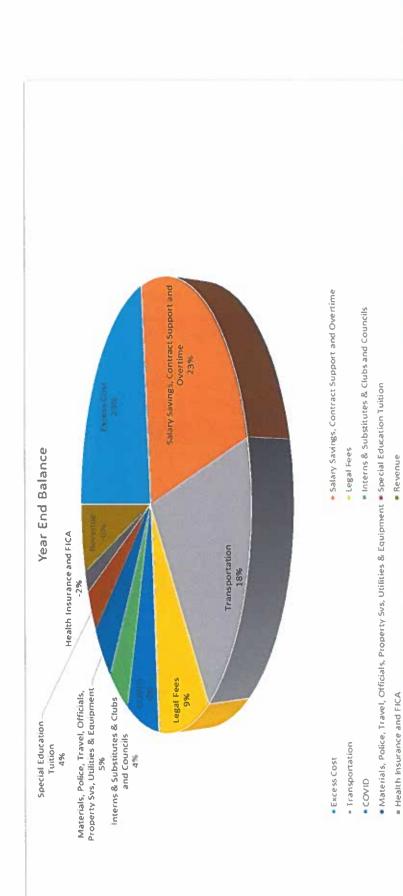
End of Year Financial Report Darien Board of Education Fiscal 2021

Highlights of EOY Financial Report Fiscal 2021

Fiscal Year 2021 ended the year with a surplus of 1,370,630 or 1.31% of the appropriation plus the special appropriation

RC's	Forecast
General Education RC's	\$493,532
Special Education RC's	\$775,867
Re-opening expenditures	\$101,231
Total	\$1,370,630

EOY Balances by Category



S
Ō
Š
~
Q
0
×
ĹĹ
00
• =
(D)
ŏ
Q
Ð
0
-
>
0
<u> </u>

)	-		ľ
Category	Operating Fund	Grants	Total Spending	Less Grants	Less Transfers & Proposed Transfers	Supplemental Appropriation	Balance
Staffing	\$1,582,992	\$264,097	\$1,847,089	\$(264,097)	\$(451,580)	\$(1,198,731)	\$67,319
Facilities	\$592,304	\$553,618	\$1,145,922	\$(553,618)	\$(53,847)	\$(570,971)	\$32,513
Technology	\$12,756	\$261,197	\$273,953	\$(261,197)	\$0	\$(12,962)	\$206
Athletics	\$127,560	\$0	\$127,560	\$0	\$(127,560)	\$0	\$0
School Lunch	\$98,747	\$0	\$98,747	\$0	\$(98,747)	\$0	\$0
Transportation	\$13,136	\$0	\$13,136	\$0	\$(8,840)	\$(5,466)	\$1,170
Materials	\$69,531	\$0	\$69,53 1	\$0	\$(69,551)	\$0	\$20
Total	\$2,497,026	\$1,078,913	\$3,575,938	\$(1,078,913)	\$(810,125)	\$(1,788,130)	\$101,231

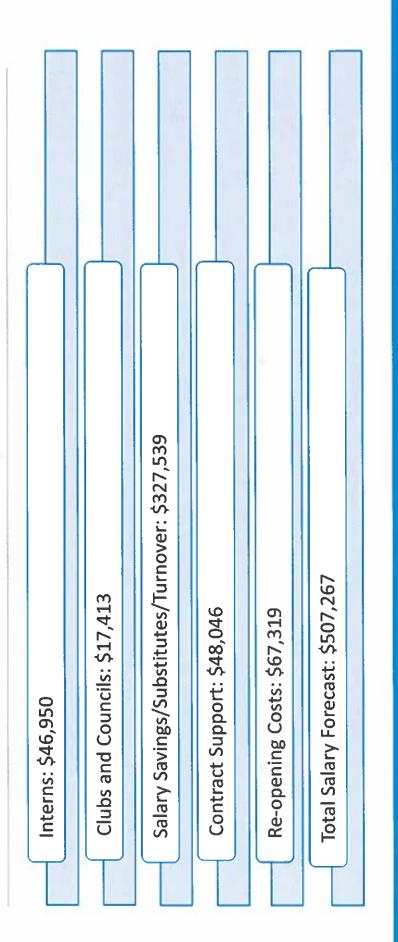
Change in Re-opening Expenses

	Forecast
May (Operating) Re-opening Expenses	\$85,892
Substitutes	\$3,244
LPNS	\$6,232
Contact Tracing	\$7,803
Bus Cleaning	\$1,170
Part Time Custodians	\$(2,945)
Custodial Overtime	\$129
Contract Cleaning	\$(256)
Emergency Repairs	\$(38)
EOY COVID Reopening Expenditures Surplus	\$101,231

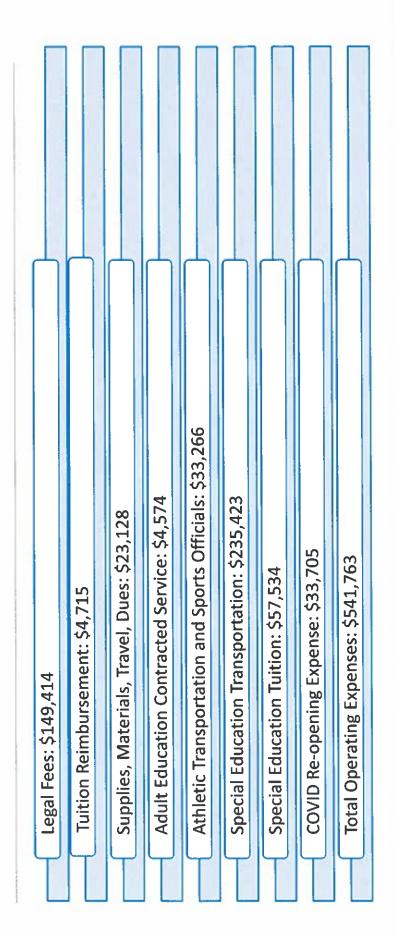
Change from Forecast Prior Month

	Forecast	Description
May Forecast	\$1,259,659	
Special Education Transportation	\$56,865	Reduction in out of district transportation usage
Athletic Transportation and Officials	\$33,266	Less sub varsity games
District Legal Fees	\$17,091	Last half of the year trended lower
Salaries (Substitutes, Part Time Help, Overtime, Secretaries)	\$12,646	Part Time Facilities Help difficult to fill
Special Education Legal Fees, Consultant Services, Contracted Services	\$6,554	Legal Fees trended lower year over year in the last quarter.
Police/Fire	\$3,997	Less police for year-end events
Health Insurance	\$3,650	Employee Background Checks, Dental Claims
Revenue (Medicaid, ELP, Field Rentals)	\$(2,669)	ELP withdrawal, increase in Medicaid Billing
Tuition Reimbursement	\$(4,000)	DEA Tuition Reimbursement Request
Regular Transportation	\$(4,109)	Diesel Fuel, Suburban Maintenance
Out of District Tuition	\$(5,794)	Change in Tuition Agreements
Supplies, Materials, Travel, Property Services	\$(6,689)	Clear out long-standing facilities work orders
Payroll Taxes	\$(7,434)	Payroll Taxes
Utilities	\$(7,742)	Increase in electricity, decrease in telephone and heat
COVID	\$15,339	Reduction in contact tracing, substitutes, LPNS.
EOY Results	\$1,370,630	

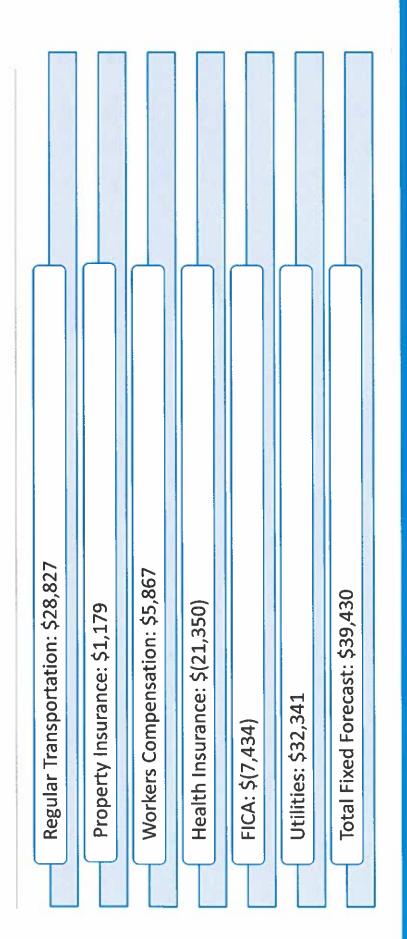
Salaries: The positive variance within salaries is largely attributed to the following

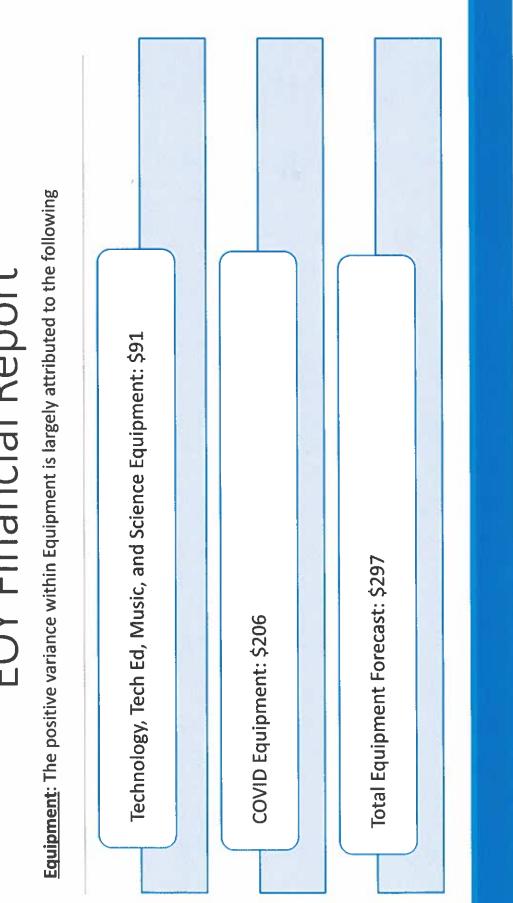


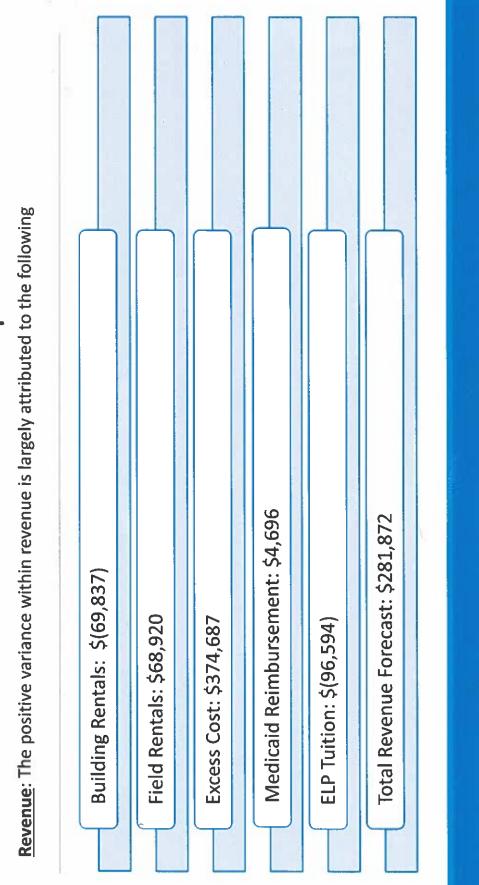
Operating: The positive variance within operating is largely attributed to the following



Fixed: The positive variance within fixed is largely attributed to the following







Transfers for BOE Consideration and Approval

There are no transfers to close the year

GRANT FINANCIAL REPORT-JUNE 30, 2021

ACCOUNT	ACCOUNT IDEA 611 and 619	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
021603	INSTRUCTIONAL PARA-619	\$ 19.363	\$ 20.287	\$ 20,946 \$	21,152	- \$	\$ 21.152	\$ 21,152	<u>د</u>	•	21,152	0.52	- 5
021603	INSTRUCTIONAL PARA	\$ 244,034	\$ 217,687	\$ 253,112 \$	342.699		\$ 342.699	\$ 301,920	<u>s</u>	40.779	301,920	7.83	\$ 40,779
021303	SPECIAL ED TEACHERS	\$ 122,423	\$ 174,348	\$ 219,745 \$	165.787		\$ 165,787	\$ 160,386		5,401	160,386	2.00	\$ 5,401
021307	SPEECH TEACHERS	\$ 178,684	\$ 202,127	\$ 223,914 \$	244,925		\$ 244,925	\$ 210.623	• •	34,302	210.623	2.50	\$ 34,302
021403	PSYCHOLOGIST	\$ 81,487	\$ 91,682	\$ 94,126 \$	90,974		S 90,974	\$ 61,588	- \$	29,386	61.588	0.97	\$ 29.386
	TOTAL PERSONNEL	\$ 645,991	\$ 706,131 \$	\$ 811,843 \$	865,537	\$	\$ 865,537	\$ 755,668	•	\$ 109,869	\$ 755,668	13.82	\$ 109,869
ACCOUNT	ACCOUNT IDEA 611 Carryover	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	VTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
021603	INSTRUCTIONAL PARA-619	5 3.646	S	S	•		- \$	•	. 8	•	•		
021603	INSTRUCTIONAL PARA	\$ 43.372	\$ 62,817 S	S 41.011 \$	6.067		\$ 6,067	\$ 6,067	•	•	6,067	0.17	, ,

		2017	2017 - 2018	2018 - 2019	7019 - 2020		APPRO	AUJ.		BUD,	EAF	KEV	кедие».	BUD.	CAD	215		101
021603	INSTRUCTIONAL PARA-619	\$	3.646 \$	1	s	s			\$	1	•	\$	·	•			\$	
021603	INSTRUCTIONAL PARA	s	43,372 \$	62,817	S 41.01	11 \$	6.067		\$	6,067	\$ 6,067	\$	•	•	9'(6,067 (0.17 \$,
021303	SPECIAL ED TEACHERS	S	63,304 \$	34,252	\$ 29,771	311 \$	9,468		\$	9,468	\$ 9,468	\$	•	1	5 ,4	9,468	÷	
021307	SPEECH TEACHERS	s	28.868 \$	41,622	\$ 34,805	05 \$	•		S		•	\$	-	1		1	- \$	•
021403	PSYCHOLOGIST	s	86,456 \$	19,129	\$ 14,255	55 \$	5,367		\$	5,367	\$ 5,367	\$	•	•	5.5	5,367 (0.08 \$	•
	TOTAL PERSONNEL	\$	225,646 \$	157,820	\$ 119,842	42 \$	20,901	•	\$	20,901	\$ 20,901	s	-	•	\$ 20,5	20,901 0	0.25 \$	
	TOTAL IDEA	s	871.637 \$	863,951	\$ 931,685	85 \$	886,438	•	\$	886,438 \$	\$ 776,570	s	еч 1	109,869	\$ 776,570		14.07 \$	109,869

ACCOUNT	TITLE I	AC	ACTUAL	ACTUAL	AL	ACTUAL		ORIG	TRFRS		REV.	YTD	ENC	ENCUM.	AVAIL	FORE-		~	YR. END
			- F	2018 -		2019 -		APPRO	₹	- H-	- F	ш	- F	UES.	BUD.	CAST	S	Į	EST.
021301	CLASSROOM TEACHERS	5	75.629	\$	32,906 \$	s 44.632	2 5	71.723	\$ 14.906	5 5	86.629 5	5 45,094	4 5	•	41,535	45.0		0.60 \$	41,535
	TOTAL PERSONNEL	\$	75,629	\$ 3	32,906 \$	44,632	2 \$	71,723	\$ 14,906	\$	86,629 \$	\$ 45,094	4 S	•	41,535	\$ 45,0	45,094	0.60 \$	41,535
	OPERATING										-								
025003	PROFESSIONAL DEVELOPMENT	\$	25,038	\$ 7	76,535 \$	56,781	1 \$	19,948		\$	19,948 5	18,978	8 \$	•	970	18,0	18.978	· s	970
012001	CONSULTANT SERVICES	s	(e.)	s	S	•	S	39,380	\$ (14,906)	5) \$	24,474 5	24,474	4 \$	•	•	24.4	24,474	\$	
023004	RESOURCE MATERIALS	ŝ	120.713	\$	44.203 \$	3.236	6 \$	6.000		\$	6,000 5	3 785	5 \$	•	5,215		785	۔ ۲	5.215
	TOTAL OPERATING	\$	145,751	\$ 12	120,738 \$	60,017	7 \$	65,328	(14,906)	()	50,422 \$	\$ 44,237	7 \$	\$ •	6,186	\$ 44,237	237	م	6,186
	FIXED									Ļ				H					
082003	BENEFITS	S	20,131	~	\$		\$	•		ŝ	-	•	\$	•	•			- \$	•
	TOTAL FIXED	\$	20,131 \$	~	\$	•	\$	·	•	\$	- \$,	\$	•	•	\$	-	\$ -	•
			113116		123 644 6	104 640		137 061			137.061	60 231			067 76	¢ 80	90 111 0	9 UYU	042.28
	101AL 111LE1	•					•	1004/01	ر ج				÷	•					
ACCOUNT	TITLE I Carryover	AC	ACTUAL	ACTUAL	AL	ACTUAL		ORIG Apped	TRFRS		REV.	YTD	ENCUM.	ENCUM. REOTIES	AVAIL	FORE- CAST		~	YR. END FST
100100	CI ASSDOM TEACHERS	107	F	7 - 0107 X	53 082 5	27 004	5	30 143	·Pat	<i></i>	30.143 1		F		0	90	43 43	0.40 \$	0
100170	TOTAL REPORTED				52.007			20.143			╈		+-	ľ		50	Ļ		
	TUTAL PERSONNEL	•					•	C+150C	•	•	_		-	* -			╞	÷ }	Ŷ
	OPERATING				┢									$\left \right $			-		
025003	PROFESSIONAL DEVELOPMENT	s	34,857	S A	42,462 \$	3,965	5 \$	3,219		\$	3,219 \$	3,219	9 \$	•	0)		3,219	\$	5
012001	CONSULTANT SERVICES	\$	-	s	\$	1	69	500		s	500 5	500	0 3	3		2	500	s	
023004	RESOURCE MATERIALS	5	93.551	\$	20,795 \$	7,128	\$ 7	23.857		s	23,857	23.857	7 \$	•	(0)			\$	•
	TOTAL OPERATING	\$	128,408	\$	63,257 \$	11,093	3 \$	27,576	•	s	27,576 \$	\$ 27,576	6 \$	\$ •	(0)	ŝ	27,576	\$	
	FIXED													-			_		
082003	BENEFITS	S	2,704	s	1,125 \$	1	\$	25		\$	\$ \$	5	\$	<u>.</u> :	1			ر ه	•
	TOTAL FIXED	s	2,704	\$	1,125 \$	•	\$9	•	•	s	•7	•	\$	<u>م</u>		s	-	∽	·
	TOTAL TITLE I Carryover	s	131,112	\$ 11	118,364 \$	38,187	5 2	617,719	•	69	57,719 \$	57,719	\$	ين ۲	(0)	s	57,719 0	0.40 \$	0
	TOTAL TITLE I	\$	372,623	\$ 27	272,008 \$	\$ 142,836	\$ 9	194,770	•	\$ 0	194,770 \$	147,050	\$	•	47,720	\$ 147,050		1.00 \$	47,721

.

ACCOUNT	TITLE II	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019		ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.		YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
025003	PROFESSIONAL DEVELOPMENT	\$ 86.707	s	34 \$	66.726 \$	56,428	•	\$ 5	56,428 \$	18,740	2,800	34,888	21.540	-	34,888
	TOTAL OPERATING	\$ 86,707	\$ 78,234	34 \$	66,726 \$	56,428	•	\$	56,428 \$	18,740	\$ 2,800	\$ 34,888 \$	21,540	•	34,888
	TOTAL TITLE II	\$ 86,707	\$ 78,234	34 \$	66,726 \$	56,428	•	5 \$	56,428 \$	18,740 \$	2,800	\$ 34,888 \$	21,540	•	34,888
ACCOUNT	TITLE III	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTU 2019 -	rual. - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	•	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	- 5	5	s	· 5	2.933		\$	2,933 \$	<u>.</u>	\$ 	2.933	•	- 5	2.933
023004	RESOURCE MATERIALS	5	s .	\$	1.612 \$	4.774	- \$	S	4,774 \$	•	•	4.774	•	- 2	4.774
	TOTAL OPERATING		- \$	\$	1,612 \$	7,707	•	\$	2,707 \$	•		\$ 7,707 \$	•	•	7,707
ACCOUNT	TITLE III Carryover	ACTUAL 2017-2018	ACTUAL 2018 - 2019	ACT(2019 -	CUAL - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.		VTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE. CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	•	s	\$	-	•		\$	۔ ۲	ر م		-	1440	s 5	6
023004	RESOURCE MATERIALS	•	5	\$	5	3.988	s.	₩	3,988 \$	3,988 \$	•		3,988	-	Ş.,
	TOTAL OPERATING	S	•	\$	•	3,988	•	\$	3,988 \$	3,988 \$	•	• • \$	3,988	•	
	TOTAL TITLE III Carryover	•	uh	\$	1,612 \$	11,695	•	\$	11,695 \$	3,988 \$		\$ 7,707 \$	3,988	ся 1	7,707
ACCOUNT	TITLE IV	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTI 2019 -	UAL - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.		YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR	YR, END EST,
021312	CURRICULUM DEVELOPMENT	\$ 5,000	\$ 9,000	00 \$	1.935 \$	6,500		5	6,500 \$	- \$	•	6.500	•	•	6.500
025005	CURRICULUM RESEARCH & DEV	\$ 5,000	\$	3,934 \$	S	5,202		\$	5.202 \$			5,202	·	•	5,202
													·	-	
	TOTAL OPERATING	\$ 10,000	\$ 12,934	34 \$	1,935 \$	11,702	•	\$	11,702 \$	•		\$ 11,702 \$,	•	11,702
ACCOUNT	TITLE IV Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTU 2019 -	'UAL - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.		YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$	0	\$	5	8,065	•	5	8.065 \$	8,065 1	•	•	8.065	\$,
025005	CURRICULUM RESEARCH & DEV	\$	د ع	\$	11.206 \$	3,259	د	5	3.259 \$	3.259 \$	1	1	3,259	\$	
	TOTAL OPERATING	-	s	~	11,206 \$	11,324	•	1 \$	11,324 \$	11,324 \$	ŀ	, , ,	11,324	•	
	TOTAL TITLE IV	\$ 10,000	\$ 12.934	34 \$	13,141 \$	23,026	•	й \$	23,026 \$	11,324 \$	•	\$ 11,702 \$	11,324	\$ 1 5	11,702
ACCOUNT	TEAM MENTOR GRANT	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019		ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.		YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS	\$	\$	\$	•	6.883	: \$	S	6,883 \$	6.883 \$		30	6.883	S	2
	TOTAL PERSONNEL	~ ~	\$	s	رە ر	6,883	۰ به	\$	6,883 \$	6,883 \$,	\$ \$	6,883	•	
	TOTAL TEAM MENTOR GRANT	س	s.	s	چه ۱	6,883	•	\$	6,883 \$	6,883 \$	2	\$ } }	6,883	ب ه ب	

ACCOUNT	CORONAVIRUS RELIEF FUND*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.		REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	CND T.
074030	RESERVE FOR EMERGENCY REPAIR	s .	s	• \$	\$ 347,497	7 \$ -	Ś	347,497	347,497	<u>د</u> .	1	347,497	•	69	
															٦
	TOTAL OPERATING	- \$	•	- \$	S 347,497	7 \$ -	\$	347,497 \$	347,497	•	•	\$ 347,497	·	\$	
	TOTAL CORONAVIRUS RELIEF	•	•	•	\$ 347,497	7 \$ -	\$	347,497 \$	347,497	•	, \$	\$ 347,497		\$	
ACCOUNT	ESSER*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.		REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR	YR. END EST.	SND T.
074030	RESERVE FOR EMERGENCY REPAIR	•	. 5	• 5	\$ 42,000	0 \$ -	ŝ	42,000 3	42,000	s -	•	42,000	,	\$,
025030	COMPUTER SOFTWARE & SUPPLIES				\$ 27.977	7	\$	27,977 \$	27.977	s .	,	27.977	•	\$	•
	TOTAL OPERATING		•	\$	\$ 69,977	7 \$ -	s	\$ 126.977		s .	• •	\$ 69.977	،	s,	
1000															
123021	NEW COMPUTER EQUIPMENT				\$ 64,634	4 5 -	\$	64,634 \$	64,634	S .	•	64,634	·	\$	•
	TOTAL EQUIPMENT	* \$	- \$	•	\$ 64,634	4 \$ -	ŝ	64,634 \$	64,634	ج	•	\$ 64,634	•	\$	
	TOTAL ESSER	, \$	\$	•	\$ 134,611	1 \$.	49	134,611 \$	134,611	•	، ج	\$ 134,611		\$	
ACCOUNT	ESSER II*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.		REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR, END EST.	SND T.
021301	CLASSROOM TEACHERS	•	· · ·	· 5	\$ 218,695	5 \$ -	ŝ	218,695 \$	218,695	s .	,	218.695	3.00	\$	
011044	TECHNICIAN				\$ 45,402	2	s	45.402 \$	45,402	- -	-	45,402	1.00	\$	
	TOTAL PERSONNEL				\$ 264,097	7 \$.	\$	264,097	264,097	•	•	264,097	4.00	s	
074030	RESERVE FOR EMERGENCY REPAIR				\$ 80,765	5] -	s	80,765 5	80,765			80,765		S	
025030	COMPUTER SOFTWARE & SUPPLIES				\$ 25,754	4 5 -	s	25,754 \$			1	25,754		S	
042001	HEALTH SUPPLIES				\$ 83,357	7 \$	S	83,357 \$	83,357		•	83,357		Ş	•
Trans.	TOTAL OPERATING	•	\$	- \$	\$ 189,876 \$	- \$ 9	\$	189,876 \$	189,876	\$	•	\$ 189,876	•	\$,
123021	NEW COMPUTER EQUIPMENT		21		\$ 142,832 \$	2]\$ -	s	142.832 \$	142,832	•	0	142,832		\$	•
	TOTAL EQUIPMENT	۔ ۲	•	•	\$ 142,832 \$	2 \$ -	\$	142,832 \$	142,832	\$	\$	\$ 142,832	•	s	
,	TOTAL ESSER II	, 69	s	•	\$ 596,805	• •*	\$	596,805 \$	596,805 \$	•	0 \$	0 \$ 596,805	4.00	\$	

ACCOUNT	ACCOUNT TECHNOLOGY EDUCATION GRANT	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	ΔTΤ	ENCUM.	AVAIL	FORE.	CURR	YR. END
		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
123021	INEW COMPUTER EQUIPMENT	\$ 12,151	\$ 6,986	\$ 8.211 \$	19.034 3	1	\$ 19.034 \$	14,266	\$	4,768	14,266	2	4,768
	TOTAL EQUIPMENT	 \$ 12,151	\$ 6,986	\$ 8,211 \$	19,034		\$ 19,034 \$	14,266	s - 1	\$ 4,768 \$	14,266	•	4,768
	TOTAL TECH EDUCATION GRANT	\$ 12,151	\$ 6,986	\$ 8,211 \$	19,034 \$	1	\$ 19,034 \$	14.266	•	\$ 4,768 \$	14,266	•	4,768

CATEGORY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Personnel	\$ 947.266	5	\$ 1.003,411	\$ 1,259,284	\$ 14,906 \$	1.274.190 \$	\$ 1.122.787	<u>s</u>	\$ 151,404	151,404 \$ 1,122,787	19.07	151,404
Operating	\$ 370,866	\$ 275,163	\$ 152,590	\$ 791,402	\$ (14.906) \$	776.497	\$ 713.215	\$ 2,800	\$ 60,482	\$ 716.015	•	60,482
Fixed	\$ 22,835	\$ 1.125	\$		<u>s</u> - s		s .	\$		\$ -		1
								-				
Equipment	\$ 12,151	\$ 6.986	\$ 8,211	\$ 226,500	\$ \$	226.500	\$ 221.732	\$ \$	\$ 4,768	\$ 221.732	•	4,768
Total Grant Expenses	\$ 1,353,118	\$ 1,234,113	\$ 1,164,211	\$ 2,277,187	\$ 0 \$	2,277,187	\$ 2,057,734	\$ 2,800	\$ 216,653 \$	\$ 2,060,534	19.07	216,653

£.

à

*ESSER I, ESSER II, and CORONAVIRUS RELIEF FUNDS are reflected as reimburkements in the general operating budget.

FV18 FV19 FV20 F Revenue: \$ 2,175,388 \$ 2,173,965 \$ 1,473,979 \$ 41,490 \$ 1,473,979 \$ 41,490 \$ 1,473,979 \$ 41,490 \$ 1,473,979 \$ 41,490 \$ 1,473,979 \$ 41,490 \$ 1,517,228 \$ 41,490 \$ 1,517,228 \$ 41,490 \$ 1,517,228 \$ 41,490 \$ 1,517,228 \$ 41,490 \$ 1,517,228 \$ 41,490 \$ 1,517,228 \$ 2,5175,365 \$ 1,517,228 \$ 2,5175,365 \$ 1,517,228 \$ 4,375 \$ 1,517,228 \$ 4,375 \$ 1,517,228 \$ 4,376 \$ 1,517,228 \$ 4,361 \$ 1,517,228 \$ 2,5175,365 \$ 1,517,228 \$ 4,376 \$ 1,517,228 \$ 4,376 \$ 1,517,228 \$ 5,2173,057 \$ 2,232,086 \$ 1,517,228 \$ 2,576,55 \$ 2,173,067 \$ 2,232,067 \$ 2,233,067 \$ 2,234,067 \$ 2,234,067 \$ 2,234,067 \$ 2,234,067 \$ 2,234,067 \$ 2,234,067 \$ 2,234,067 \$ 2,234,067 \$ 2,234,067 \$ 2,234,067 \$ 2,234,067 \$ 2,234,067 \$ 2,234,067 \$ 2,234,067 \$ 2,244,061 \$ 2,6902 \$ 2,248 \$ 1,6577 \$ 2,244,055 \$ 2,248 <th></th>											
FY18 F Sales \$ 2,175,388 \$ 2,1 Sales \$ 2,175,388 \$ 2,1 es \$ 2,175,388 \$ 2,2 es \$ 2,175,388 \$ 2,2 es \$ 2,251,309 \$ 2,2 venue \$ 2,251,309 \$ 2,2 es \$ 2,251,309 \$ 2,2 venue \$ 2,251,309 \$ 2,2 es \$ 2,751 \$ 1,0 erne \$ 2,251,309 \$ 2,2 erne \$ 35,199 \$ 2,1,0 erne \$ 35,199 \$ 1,0 erne \$ 2,0,412 \$ 1,0 nal Repairs \$ 20,412 \$ 1,0 inal Development \$ 20,410 \$ 1,0 s 926,5133 \$ 2,2 s \$ 2,055,133 \$ 2,2 s 196,176 \$ 1,0											
: Sales \$ 2,175,388 \$ 2,1 es \$ 73,160 \$ 5,2,7 \$ 2,761 \$ 5,2,761 \$ 5,1,0 enue \$ 2,251,309 \$ 2,2,4 taff \$ 2,251,309 \$ 2,1,0 etirement \$ 35,199 \$ 1,0,4 tetirement \$ 37,954 \$ 1,0,4 tetirement \$ 37,954 \$ 1,0,4 terise \$ 70,410 \$ 5,4,10 \$ mal Development \$ 2,0,410 \$ 5,4,00 \$ mant Expense \$ 7,0,410 \$ 5,4,00 \$ mant Expense \$ 7,0,410 \$ 5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5		FY18	FY19	FY20		Food Service YTD Fund 4	4 b	Shifted to Operating Budget)perating et	100	Total
sales \$ 2,175,388 \$ 2,1 es 73,160 \$ 5 2,761 \$ 5 2,761 \$ 5 2,761 \$ 5 2,761 \$ 5 2,761 \$ 5 2,761 \$ 5 2,761 \$ 5 2,761 \$ 5 2,77954 \$ 1,0 \$ 5 924,475 \$ 1,0 \$ 5 924,475 \$ 1,0 \$ 5 924,475 \$ 1,0 \$ 5 924,475 \$ 1,0 \$ 5 977,954 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$										MS	
es 73,160 5 s 2,761 5 s 2,761 5 s 2,761 5 s 2,761 5 s 2,761 5 s 2,799 5,1,0 retirement 5 32,199 5 ense 5 70,412 5 r 12,581 5 r 12,581 5 s 4,337 5 r 12,581 5 r 12,581 5 s 4,955 5 s 5 s 5 s 5,055,133 5,2,2 s 196,176 5 s 19		175,388	\$ 2,173,965	\$ 1,473,	979	\$ 660,451	451	Ş	ĩ	*	660,451
S 2,761 5 venue 5,2,251,309 5,2,3 s: 5,2,251,309 5,1,0 taff 5 924,475 5,1,0 tetirement 5 977,954 5,1,0 eetirement 5 977,954 5,1,0 nt Repairs 5 70,412 5 nt Repairs 5 70,412 5 nal Development 5 2,0,410 5 nent Expense 5 9,265 5 s 70,412 5 5 nent Expense 5 2,0,410 5 s 9,265 5 5 s 9,265,133 5,2,2 s 5,2,055,133 5,2,2 s 196,176 5		73,160	\$ 65,992	\$ 41,	41,490	\$ 53,5	53,888	\$	i	\$	53,888
venue \$ 2,251,309 \$ 2,2 is: \$ 2,251,309 \$ 2,2 itaff \$ 924,475 \$ 1,0 tetirement \$ 35,199 \$ 1,0 eerse \$ 977,954 \$ 1,0 itaff \$ 924,475 \$ 1,0 etriement \$ 35,199 \$ 1,0 itaff \$ 70,412 \$ 1,0 ital Repairs \$ 70,412 \$ 1,0 ital Development \$ 20,410 \$ 1,0 ital Development \$ 20,410 \$ 1,0 ital Development \$ 2,0,5113 \$ 2,2 ital Development \$ 9,265 \$ 2,0 ital Development \$ 196,176 \$ 196,176	*	2,761		s		\$	330	\$	35	s	330
s: taff 5 924,475 5 1,0 etirement 5 927,954 5 1,0 ense 5 977,954 5 1,0 nt Repairs 5 70,412 5 nal Development 5 4,337 5 nent Expense 5 4,337 5 ment Expense 5 20,410 5 ment Expense 5 2,055,133 5 2,2 5 196,176 5		251,309	\$ 2,242,086	\$ 1,51		\$ 714,669	699	s	•	*	714,669
s: taff \$ 924,475 \$ 1,0 etirement \$ 924,475 \$ 1,0 etirement \$ 35,199 \$ 1,0 nt Repairs \$ 70,412 \$ 1,0 nt Repairs \$ 12,581 \$ \$ anal Development \$ 20,410 \$ ment Expense \$ 20,410 \$ s 12,581 \$ \$ 5 2,051,133 \$ 2,2 5 2,055,133 \$ 2,2											
taff 5 924,475 5 1,0 etirement 5 35,199 5 1,0 ense 5 977,954 5 1,0 nt Repairs 5 70,412 5 1,0 nal Development 5 4,337 5 4,337 5 5 4,337 5 5 4,337 5 5 4,337 5 5 4,337 5 5 4,337 5 5 4,337 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					_						
etirement 5 35,199 5 ense 5 977,954 5 1,0 nt Repairs 5 70,412 5 5 4,337 5 inal Development 5 20,410 5 ment Expense 5 - 5 intravel 5 9,269 5 s 495 5 s 196,176 5	ŝ	924,475	\$ 1,031,701	Ś	767,879	\$	548	Ş	468,988	ŝ	469,535
rense \$ 977,954 \$ 1,0 int Repairs \$ 70,412 \$ \$ 12,581 \$ \$ 4,337 \$ inal Development \$ 20,410 \$ ment Expense \$ - \$ 9,269 \$ \$ 495 \$ \$ 2,055,133 \$2,2 \$ 196,176 \$	ement \$	35,199	\$ 35,765	ŝ	30,436	~	14	Ş	41,582	\$	41,582
nt Repairs 5 70,412 5 5 4,337 5 4,337 5 4,337 5 4,337 5 4,337 5 4,337 5 5 4,337 5 5 17 5 5 17 5 5 20,410 5 5 17 5 5 2,0410 5 5 17 5 5 2,0410 5 5 5 2,20410 5 5 5 2,20410 5 5 5 5 2,20410 5 5 5 2,20410 5 5 5 2,20410 5 5 5 5 2,20410 5 5 5 2,20410 5 5 5 2,20410 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	š.	977,954	\$ 1,055,730	ŝ	779,067	~	4	\$	Ŧ	\$	
\$ 12,581 \$ anal Development \$ 4,337 \$ \$ 20,410 \$ \$ nent Expense \$ 20,410 \$ \$ STravel \$ 20,410 \$ \$ STravel \$ 20,410 \$ \$ Stravel \$ 20,410 \$ \$ \$ 20,51133 \$ 2,2 \$ \$ \$ 196,176 \$ \$	tepairs \$	70,412	\$ 67,361	ŝ	41,961	\$	\overline{v}	\$	¥.	\$	-
s 4,337 \$ nal Development \$ 20,410 \$ nent Expense \$ - \$ s/Travel \$ 9,269 \$ s 5 495 \$ s 5 2,055,133 \$ 2,2 s 196,176 \$	ŝ	12,581	\$ 13,124	ŝ		\$	<i>c</i>	Ş	7,603	\$	7,603
essional Development \$ 20,410 \$ agement Expense \$ - 5 5 69 \$ orms/Travel \$ 9,269 \$ \$ 495 \$ \$ tees tees \$ 5,055,133 \$ 2,2	\$	4,337	\$ 7,090	ŝ	1,657	\$		Ş	2	\$	
agement Expense 5 - 5 5 5 5 0 5 5 0 5 5 0 5 5 5 5 5 5 5	Development \$	20,410	\$ 7,671	s	5,248	\$	с <u>к</u>	Ş	5	\$	•
orms/Travel \$ 9,269 \$ \$ 495 \$ \$ 2,055,133 \$ 2,2 1 \$ 196,176 \$	it Expense		۶	ŝ		\$ 686,200	200	Ş	98,747	\$	784,947
K Fees 5 495 \$ 1 \$ 2,055,133 \$ 2,2 1 \$ 2,055,133 \$ 2,2 1 \$ 2,055,133 \$ 2,2		9,269	\$ 11,308	ŝ	5,902	\$ 3,1	3,163	Ş	¥	\$	3,163
1 \$ 2,055,133 \$ 2,2 \$ 196,176 \$	Ş	495	- \$	Ş	15	\$	35	\$	8	ŝ	35
\$ 196,176 \$	\$ 2,	055,133	\$ 2,229,751	\$ 1,632,150	150	\$ 689,945	945	Ş	616,920	s	1,306,864
		196,176		\$ (114,	922)		24,724	ŝ	(616,920) \$ (592,195)	\$	(592,195)
Starting Fund Balance \$ 96,534 \$ 292,710 \$ 30		96,534				\$ 190,121	121				
Ending Fund Balance \$ 292,710 \$ 305,044 \$ 190	Ś	292,710		\$ 190,121		\$ 214,845	845				

					GRANT		let Expenditures
Category	Description	EOY E	XPENDITURES		BURSEMENT		After Grants
Staffing	3rd Grade Teacher at Hindley	\$	66,169	\$	-	\$	66,169
Staffing	2nd Grade Teacher at Holmes	\$	113,025	\$	-	\$	113,025
Staffing	4th Grade Teacher at Holmes	\$	72,085	\$	(72,085)		
Staffing	1st Grade Teacher at Royle	\$	90,297	\$	(90,297)	\$	
Staffing	4th Grade Teacher at Royle	\$	54,396	\$	-	\$	54,396
Staffing	5th Grade Teacher at Tokeneke	\$	63,396	\$	-	\$	63,396
Staffing	3rd Grade at Ox Ridge	\$	56,313	\$	(56,313)	\$	
Staffing	7 Part Time Custodians	\$	115,423	\$	-	\$	115,423
Staffing	4 LPN's (Contracted Service)	\$	180,074	\$	-	\$	180,074
Staffing	Campus Monitors (3.0 FTE)	\$	82,458	\$	-	\$	82,458
Staffing	Technology Technicians (1.0 FTE)	\$	45,402	\$	(45,402)	\$	1 2 2 2 2 2
	Lunch monitors part time (2 Per Elementary school,		1000				M. R. BARRIER
Staffing	3 MS Lunch Monitors 6.0 FTE)	\$	160,000	\$	-	\$	160,000
Staffing	0.2 FTE Nurse	\$	14,243	\$	-	\$	14,243
Staffing	Lunch Staff	\$	388,811	\$	-	\$	388,811
Staffing	Nursing Support for Contact Tracing	\$	53,202	\$	-	\$	53,202
Staffing	Health Insurance for additional staff	\$	58,378	\$		\$	58,378
Staffing	Cafeteria Benefits	\$	41,582	\$	-	\$	41,582
Staffing	Staff Development	\$	20,421	\$	-	\$	20,421
Staffing	Custodial Overtime for Saturday Cleaning	\$	90,658	\$	-	\$	90,658
Staffing	Nursing coverage for COVID phone line	\$	35,000	\$	-	\$	35,000
Staffing	Substitute Coverage due LOA due to COVID	\$	45,756	\$	-	\$	45,756
Subtotal		\$	1,847,089	\$	(264,097)	\$	1,582,992
Facilities	Plexiglas Partitions	\$	295,036	\$	(203,798)	\$	91,238
Facilities	Lunch tables	\$	6,439	\$	(203,738)	\$	6,439
Facilities	Contracting Cleaning Service	\$	115,060	\$	-	\$	115,060
Facilities	Weekend Contracted Cleaning Service	\$	187,396	\$		\$	187,396
Facilities	Handwashing Stations	\$	143,699	ŝ	(143,699)	1000	(0)
Facilities	Touchless Hand sanitizer Stations	\$	42,000	Ś	(42,000)		(0)
Facilities	PPE's	\$	83,356	Ś	(83,356)	1000	(0)
Facilities	Bike Racks	š	2,625	ś	(00,000)	č	2,625
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$	120,000	\$		\$	120,000
Facilities	HVAC Independent Evaluation & Repairs	\$	11,200	Ś	(11,200)	and the second second	120,000
Facilities	Police for Ox Ridge, Holmes and MMS	\$	33,884	ŝ	(11,200)	Ś	33,884
Facilities	Storage Boxes	\$	32,163	\$	_	Ś	32,163
Facilities	Tents	\$	3,500	ŝ	_	Ś	3,500
Facilities	Exhaust Fans-Survey and Repairs	\$	32,263	ŝ	(32,263)	Ś	(0)
Facilities	MS Exhaust Fans-Survey and Repairs	\$	14,895	\$	(14,895)		(0)
	Elementary Library Air Conditioning units and	Ŷ	14,000	ľ	114,000	~	0
Facilities	electric upgrade	\$	22,407	\$	(22,407)		
Subtotal		\$	1,145,922	\$	(553,618)	\$	592,304
				I			

			- A				William Revenue
Cotosoo	Description	FOY		DE	GRANT		Net Expenditures After Grants
Category	Description		EXPENDITURES	_		6	Alter Grants
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	\$	33,350	\$	(33,350)	1000	
Technology	Charging Stations for elementary devices	\$	18,999	\$	(18,999)		
Technology	Document Camera's	\$	45,635	\$	(45,635)		-
Technology	Cables for Document Cameras	\$	5,435	\$	(5,435)	100	(0)
Technology	K-2 Chromebook Covers	\$	26,711	\$	(20,247)		6,464
Technology	View Sonics to turn conference rooms to classrooms		39,475	\$	(39,475)	1.0	
Technology	Zoom	\$	25,754	\$	(25,754)		0
Technology	Screencastify	\$	8,750	\$	(8,750)	1.0	-
Technology	Book Creator	\$	13,500	\$	(13,500)		
Technology	SeeSaw	\$	5,726	\$	(5,727)	\$	(1)
Technology	Additional Devices and Equipment	\$	50,617	\$	(44,325)	-	6,292
Subtotal		\$	273,953	\$	(261,197)	\$	12,756
			100 Barris 19				
Consultant						100	
Services	School lunch deficit	\$	98,747			\$	98,747
Subtotal		\$	98,747	\$	-	\$	98,747
Materials	Art Materials	\$	7,926	\$	-	\$	7,926
Materials	Re-opening State Plan	\$	978	\$	-	\$	978
Materials	ELP Materials	\$	1,990	\$	-	\$	1,990
Materials	Literacy Materials	\$	32,530	\$	-	\$	32,530
Materials	Music Supplies	\$	6,275	\$	-	\$	6,275
Materials	Math Materials	\$	19,832	\$	-	\$	19,832
Subtotal		\$	69,530	\$	-	\$	69,530
Athletics	YMCA	\$	127,560	\$		\$	127,560
Subtotal		\$	127,560	\$	-	\$	127,560
		Ť	227,500	Ť		ľ	
Transportation	Bus Sanitation	\$	13,136	\$	8 2 5	\$	13,136
Subtotal		\$	13,136	\$	-	\$	13,136
Total Projected I	Expenditures	\$	3,575,937	\$	(1,078,912)	\$	2,497,025

П

Public Schools	Financial Report 2020-21
Darien	Monthly

			-	6	6	4	٩n	ę	5	æ	6	01	11	12	13	14	15	16	17	18	19	20	21	77	53	7	25	36	27	ភ	29	30	31
ALC: LAUN	ENT.		•		•		(0)	12,702	0	•		0	0	(0)		(0)			0	(Q)	(0)	319		8,875	(Q)	-	3	0	(4)	0	0	2,200	24.097
101107			1.50	00.1	3.00	00.1	4.00	0.40	5.67	0071	0.40	17.00	13.20	15.80	2.50	6.00	1.00	18.20	18.00	2.80	0.20				1.80	8.00	3.00	2.00	5.00	3.00	7.00		142.47
Poster.	CAST		116.293	213.287	556.200	161,135	566.788	42.273	439,482	85,790	44.170	1.549.637	1,186,647	1.283.721	259,219	624.579	118.426	1.621.946	1,552,536	286.403	14,255	75.875	37.125	22.950	152.240	682,877	184,899	124,743	986,1491	119.134	548.907	241.166	13,112,067
10120	RUD		1		•	•	(0)	12.702	Ð	-	•	0	0	(0)	,	(0)		-	0	(0)	(0)	319	•	8,875	(0)	-	m	0	(4)	0	0	2,200	24,09%
	ENCOM.		•	•	•		•	,	•	•	•	•	'	•	•					-	-	-	•		•	•	•		•	-	-		
a casar	VIU EXP		116.292	213.287	556.200	161.135	566.788	42.273	439,482	85.790	44.170	1.549.637	1.186.647	1.283.721	259.219	624.579	118,426	1.621.946	1,552,536	286.403	14,255	75,875	37.125	22.950	152.240	682.877	1 668.581	124.743	986,661	119,134	548,907	241.166	13,112,0%7
1.010-00	KEV.		116.293	213.287	556.200	161.135	566.787	54.976	439,482	85.790	44.170	1.549.637	1.186.647	1,283,721	259.219	624,579	118,426	1,621,947	1.552.536	286,402	14.255	76,154	37,125	31,825	152,240	682,878	184,902	124.743	199,382	[19,134]	548,907	243,366	13,136,184
	LIKEKS ADI	1	6,024	•	•		566.787	(563.387)	6,005		•	(105.226)	(39,696)	(52,633)	•	746		(111.067)	11.683	1,037	(1.604)	12,3691	37,125	•	(36,819)	17.361	8,811	2,455	3.307	2,411	(3.271)	10.647	(241,673)
	OKIG V DODO	2001 T 100	110,269	213.287	556,200	161,135		618,363	433,477	85,790	44,170	1.654.863	1.216.343	1,336,354	259.219	623.833	118,426	1,733.014	1,540,853	285,365	15,859	88,563		31,825	189.059	665.517	160'941	122.288	196.076	116.724	552,178	232,719	13.377,857
	ACTUAL 2019 2020		110,384	208,085	519,480	157,205	552,984	55,022	430.658	81,999	43,517	1,647,266	1,175,783	1,290,195	245,807	606,061	116,676	1,656,605	1.524,476	270,037	14,141	40.164	9,500	30,600	180.225	656,389	194,815	122,287	196.074	159,218	546.336	250,605	13,098,094
ļ	ACTUAL Toto Toto	1107 - 0107	111.252	203.506	482,582	140,402	534,632	54,793	403,199	78,346	42,924	1.628.570	1.084.511	1.229,564	236,655	584.906	115.088	350,946,1	1,513,299	258,989	21,843	83,532	14.000	30.600	173.268	625,464	519,873	119,596	193,097	150,012	501,114	226.343	12,661,905
	ACTUAL	4167 - /167	10%,370	199,028	453.681	142,636	383.700	34,345	415.024	75.526	42.386	1,607,149	1,155,671	1,187,831	227,764	564,869	116,719	1,663,869	1,431,547	246,833	28,411	85.289		30,000	165,842	597,325	215,492	117.254	182.092	147,776	519,955	197.533	12,343,916
12-0202		RC+1 DARIEN HIGH SCHOOL	3 BURSARVADMINISTRATIVE ASSIST	1 PRINCIPAL	2 ASSISTANT PRINCIPAL.	1 DIRECTOR OF GUIDANCE	5 DEPARTMENT CHARKS			110114 BUSINESS TEACHERS	6 COMPUTER TEACHERS	8 ENGLISH TRACHERS	4 DOR, LANG, TEACHERS	0 MATH TEACHERS	110132 MUSIC TRACHERS	110134 PHYSICALED, TEACHERS	110136 READING TEACHERS	8 SCIENCE TEACHERS	2 SOCIM, STUDIES TEACHERS	4 TECH ED. TEACHERS	T		г	STUDIENT INTERNS	1 LIBRARIANS	2 GUIDANCI:		2 GUIDANCE SECRETARIES	2 CAMPUS MONITOR	3 TRACHER ADASS	Г		
	and set of the	4001	1013	10112	21102	21201	21215	<u> </u>	11011	L	911011	811011	110124	0£1011	11013	F	<u> </u>		110142	110144	21306	<u> </u>	_	<u> </u>	21401	21402	21501	<u> </u>	<u> </u>	21603	<u> </u>	101003	1
			-	~	~	•7	\$	Ŷ	6	90	9	10	11	12	13	1	15	16	17	18	19	2	21	22	23	2	ង	26	27	2	21	2	16

88.	*	35	36	37	×	66	9	41	42	43	4	45	*	Ģ	ą	49	<u>s</u>	5	23	53	5	8 3	1	2	35 5	<u>,</u>		62	. J	65
YK. END	16	14	15	7	2	2	10	15	0	ž	5	7	*	-	3.686	-	2	7	2	54	4,171			12	15	281.283	Surplus	(Shortfall)	1	28,243
STF								-													ç.				ł.	142.47		~		142.47
FOR:	22.234	3,686	444	293	3,250	29.173	14.669	335	3,620	25.957	2,537	32,081	11.903	11,535	8.962	8.204		\$15	×	9,925	189,481		1.000	4915	4,973	13.306.543	and which a set of	Rev. Forecast	(11,000)	13,295,543
AVAIL BUD.	10	14	-	P-		~	-	15	0	344	6	-	*		3.686		ð	3	3	12	4,171			SI2	15	216.284	A	Rev. Expected B	(11,000)	17,244
ENCUM. REQUES.	0.4	ŝ		a.	1000		4	10.0		1000	•				53610		i.	2	3	12.00								-	ŝ,	
KTD EXP	22.234	3,686	444	293	3.250	29,173	14.669	335	3,620	25,957	2,537	32,081	\$06'11	11.535	8.962	8.204	1	675	1	9.925	189,483			4,973.	4,973	282 ANY 51	7 6. m 10.0 m C	Kev-Received	011/000	13,295,542
REV. BUD.	22,250	3,700	445	300	3.250	29,175	14,670	350	3.620	26.301	2.540	32.082	11,907	11.536	12,648	8,205		675	•	10,000	193,654			4.988	4,986	11 114 876	1147 114 114 114 114 11	Kev, Rud. H	(000-11)	(304,470) [].323,826
TRFRS ADJ.	3	(400)	(240)	(2,500)	•	(24.075)	(7,330)		(112.4)	(661)	(09)	4,362	(63)	(4.249)	(13.232)	(295)		(2.775)		(1,000)	(62,797)				3	10/4 4701	10/10/2007)	Aðjust.	3	(304,470)
ORIG APPRO	22.250	4,100	685	2,800	3.250	53,250	22,000	350	8.331	26.500	2,600	27.720	12.000	15.785	25.880	8,500	1	1951		17.000	256,451			4,98%	4,988	12 4 20 904	04776400101	Orig, Bud	1000/111	13,628,296
ACTUAL 2019 - 2020	27.076	2,492	246	423	2.474	50,097	14,151	350	3.467	17,694	2,600	36,031	1331	14.568	15,921	4.542	•	1,283	•	16,966	217.712				t	TOB JAC LI	000/210/01		111,0001	13.304.606
ACTUAL 2018 - 2019	27.27	8.653	6001	1.897	3,250	48,079	21.955	294	6,700	22.661	2.104	26.625	8.938	14.049	29,366	8,500	,	2.928		16,980	251_307			21,994	21.994	2006 JE 11 6 1	007,054,21		(000'11)	12.924.206
ACTUAL 2017 - 2018	32,007	4,106	1.422	2.005	3.352	40.250	21.823		6.700	23,603	2.327	95%761	6.805	12.989	49.468	8,440		2.731		11,420	249,484			•		000 100 00	000,676.21		0007113	12 582 400
OPERATING	THEXTROOKS-REPLACTEMENTS	TD:XTBOOKS-CONSUMABLES	PERCONTALS	A LEBIAL MATERIAL	ATIDRO VISUAL CONSUMABLES	GENERAL TRACHING SUPPLIES	CENTERAL CHERCE SCIENCE 155	PROFESSIONAL LIBRARY PURCITASE	PROFESSIONAL, DEVELOPMENT	GRADUATION EXPENSES	GUIDANCI: MATERIALS	TEMPORARY BOURLY SERVICES	IIANDBOOK PRINTING	DUPS AND MEMBERSHIPS	POLICIE AND FIRE SERVICES	ULASSROOMSA'ORKIDORS/AUDFIRIU	MICROSCOPI: REPAIRS	REPAIKS AND SERVICE CONTRACT	RENTALA EASE OF EQUIPMENT	OTTUER STUDENT ACTIVITIES	TOTAL OPERATING		EQUIPMENT	EQUIPMENT AND FURNITURE	TOTAL EQUIPMENT		TOTAL DARGEN HIGH SCHOOL	REVENUE	REV_STUDENT PARKING FEES	NET DA DIEN HIGH SCHOOL HUDGET
	22002	22003	10014	TUNEC	23010	11050	10056	25002	25003	25007	25008	25013	25014	25026	35000	72016	72041	72044	\$3003	102003				100%2					102007	DAD TUAD

······ formersbygg

33	20	2	2	5 2		75	2	F	7	۶	9%	81	82
YR. END EST.		0		•		~		3	200	ii I	512		512
CURR		4,60		4.60	ŀ			-	-		•		4.60
FORE- CAST		410.750		410,750		332	•	1.267	•	95,663	97.262		50%,011
AVAIL BUD.		Ð	•	•		\$	•	3	500	0	512		512
ENCUM. REQUES.			•	•				0.000	3993	1000	•		
YTD YXP		410,750		419,750		332		1.267	1990	95,663	57,262		508,011
REV. BUD.	3	410,750	•	410,750		341	•	1.270	500	95,663	97,774		50%.524
TRFRS ADJ.		25.030		25,030		(4,659)	•	(3,730)	1	1	(RJ89)		16,641
ORIG APPRO	12.42	385.720	•	345,720		5.000	•	5.000	200	95,663	106,163		491,383
ACTUAL 2019 - 2020		382.833		382,433			436	3,182	1	84,867	88,485		471,318
ACTUAL 2018 - 2019	1000	333 944	•	333,944				4.448	20	80,392	85,410		419.353
ACTUAL 2017 - 2018		240,668		240,668	1	•	•			24,000	24,000		264,668
RC+2 FITCH ACADEMY		21301 ALTERNATIVE SCHOOL	21603 TEACHER ADDES	TOTAL PERSONNEL.		25007 INSTRUCTIONAL SUPPLIES	25019 COMPUTER INSTRUCTION SUPPLIES	25001 GENERAL, TEACHING SUPPLIES	13015 LUCAL TRAVEL EXPENSE	102012 [LEASIS PROPERTY	TOTAL OPERATING		TOTAL HITCH ACADEMY
x 883	70	۲ ۲	12	ן ג ק	 #	۲s ۲	<u>م</u>	4	Ē	<u>م</u>	ا 1	81	82

83 85 85	99	87	52H	68	96	91	92	63	94	95	8	5	8	\$	00]	0	102	103	20	105	<u>8</u>	601	1081	60	110	111	112	113	114
YR. END EST.		1	409	409	0		0	0	-	•	(0)	22	4 1	0	-	-	0	8.825	2	•	213	-	0	3	2	**	100	9,042	
CURK STF	1.00	2.00	1.00	0.33	3.00	2.00	16.00	2.00	11.00	13.50	6.60	6.00	12.00	12.00	2.00		0.99			2.00	6.00	4.00	1.00	1.00	•	7.00	-	112.42	
FORE- CAST	PL1 661	323.817	141,697	96,462	160,891	170.418	1.422.640	155,251	888,633	1.340.536	513,098	576.280	1.077.755	1,070,116	219,356	112.766	94,103	15,000	17.100	213,605	469,604	239,060	72.702	37,259	5.4	536.024	107,845	10.235.573	
AVAIL BUD.	5	1	(0)	(D)	D	e C	0	0	1	1. C	10)		1	0	36	0	0	8.825	8	1	213	1	0	100	10	1		9,042	
ENCUM. REQUES.	1	1.1	10	202	10		100	100	24	615	4	0	1	100		200	2.01	10	2		100 100	-20	100	4	1	112	50	i i i i i i i i i i i i i i i i i i i	
4X3 QLA	199.374	323,817	141.697	96,462	160,891	170,418	1,422,640	119,431	888,633	1.340.536	513.098	576.280	1.077.755	1.070.116	219,356	112.766	94.103	15,000	17.100	213,605	469.604	239,060	72.702	37.259	101	536.024	107,845	10,235,573	
REV. BUD.	142.041	123.817	141.697	96,462	160,892	170.418	1.422.640	119,431	888.634	1,340,536	513,098	576,280	1.077.755	1.070.116	219,356	112,767	64,103	23,825	17,100	213,605	469,817	239,061	72,702	37.259			107,845	10,244,614	
TRFRS ADJ.	×	3	141.697	(149,944)	(81.358)		536	(12,907)	(89,558)	(369)	(66.205)		•	(74,223)-		39,938	(15,575)	(8,000)	17,100	•	(4.730)	1771	1.429	732	(39,016)	6.478	(11,126)	(267,329)	
ORIG	199.374	323,817		246,406	172.250	170,418	1,422,104	132,338	261,876	1,340,905	579.303	576,280	1.077.755	1.144.339	355.912	72,829	109.678	31,825	•	213.605	474,547	231,290	71.273	36.527	39.016	529,547	118,971	10,511,944	
ACTUAL 2019 - 2020	194,511	309,867	138,246	100,660	164,032	166,136	1,411,475	63.081	951,560	1.333,460	596.358	160,152	1,073,667	1,128,663	216,114	40,730	108.057	30,600	15,900	207,490	454,741	231,289	71.273	36.527	39,016	527,490	118,186	10,236,224	
ACTUAL 2018 - 2019	190.231	317.942	133.658	100,865	173,982	162,064	1.401,887	120,876	552 179	1,287,842	580,853	534,998	1.059.722	1.073.228	216,425	1006'61	106.586	30.300	002'61	202.185	361,885	230,161	67.251	36,408	47,362	513.252	114,290	10,105,285	
ACTUAL 2017 - 2018	186,045	210,292	127,900	\$68'901	175,101	629'851	668'805'1	115.602	232,682	1.228,407	626,865	516,224	1,024,880	1,059,569	213,712	89,530	137,567	30,600	2	891'L61	415,440	220,144	70.062	166.46	51,104	502,572	115,324	10,127,819	
RC - 3 MIDDLESEX MIDDLE SCHOOL	PRINCIPAL.	1	_	CURRICULUM SUPPERVISION	_	310316 COMPUTER TEACHERS	310320 IENGLISH TH-ACHERS	310322 HEALTHY LIVING	FOR LANG TEACHERS		310332 MUSIC TRACHERS	310334 PHYSICAL EDUCATION TEACHERS	I SCIENCE TEACHERS		310344 TTECH ED, TTEACHERS	SUBSTITUT: DEACHERS	_	_	BUILDING SUBSTITUTES	ILIBRARIANS	1	-	GUIDANCE SECRETARIES		T-	1	1-	TOTAL PERSONNEL	
RC - 3	2101	21102	21215	21220	310312	310316	310320	310322	310324	310330	310332	310334	310338	310.342	310344	21302	21306	21812	21318	21401	21402	21501	21502	21602	21603	61001	101003		
C 22	*	Ľ,	ž	68	6	16	92	16	94	95	%	79	98	66	100	101	102	103	104	105	106	107	106	109	110	111	112	113	114

2 1 2 2 20 . -ND.

\$11	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	1.94	135	81	138	139
YR. END	EST.		7		6	30	9	38	14	0	53	-		,			151		-	2			6,193
CURK	STF				_						-					-							112.42
FORE-	CAST	-	9.688	•	7.47	2,097	3,493	1.325	38,775	5.965	4,946	422	1.622	6,0,55	,	•	75,134			2		I	10,701
AVAIL	BUD.		4		3	30	6	38	1.4	0	53	1	,				151			3		•	601,0
ENCUM.	REQUES.		-		•		•	-	•		861	•	•	,	•		191			1000		•	861
dTγ	EXP		9,688	•	747	2,097	3,493	1,325	38,775	5,965	4.748	422	1.622	6,055		,	74,936			8		•	10,310,509
KEV.	BUD.	•	16976	•	750]	2.127	3.502	1.362	38,789	5,965	4,94%	423	1,622	6.055		•	75,285			(1)			468°61\"01
TRFRS	ADJ.	•	(3,860)		(4,450)			(400)	(13.307)	(1.785)	1.129	(148)	(2.478)	280	•	(\$00)	(25,519)					•	(292,848)
ORIG	APPRO		13.551		5,200	2.127	3,502	1,762	52,096	7,750	3,870	571	4,100	5.775	•	500	100%001				1	٠	10,612,748
ACTUAL	2019 - 2020		5.009		1.273	142	2.178	1.568	34.649	3,759	2.087	286	2.090	4.610			57.775			•		•	000'001'01
ACTUAL	2018 - 2019		2,949	,	508	3,387	3,472	1,247	\$3,230	4,942	6.222		2.644	6.511		464	85.575			14,374		4) (* F	10,205,234
ACTUAL	2017 - 2018		3.503	321		4,257	2,340	2.285	58,464	6.488	4,214		159'1	5,125		850	19,497			066	540	044	16,218,306
OPERATING		22001 TEXTBOOKS-NEW	Г		Г		23004 RESOURCE MATTERIALS								72035 DUPLICATORS AND COPIERS	72044 RUPAIRS AND SERVICE CONTRACT			EQUIPMENT	73001 REPLACEMENT FURN/ EQUIPMENT		TOTAL EQUIPMENT	139 TOTAL MIDDL/SSEX MIDDLE SCHOOL
115	116	1				<u> </u>	1			L,	Ļ	_		1		131	1	133	134	135	3% 13%	137	F 691

		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	.Luv	BUD.	EXP	REQUES.	BUD.	CAST	SIF	EN .	
21101	PRINCIPAL.	180,042	180.404	88,235	156/261		192,941	192,941	,	•	192.941	1.00		142
21102	ASSISTANT PRINCIPAL,	616.621	685'581	135,831	139.227		139.227	139.227	•		139.227	00'1		143
21230	CURRICULUM SUPERVISION	17.572	18,432	17,758	867.81	151	18,949	18.949	,	0	18.949	ě.	D	4
510597	KINDERGARTEN	243.274	339,035	248,378	343,835	(25,880)	317,955	317.955		0	317.955	4.00	0	145
105015	GRADIE I TRACTIERS	358,678	337,611	348,656	278.379	(26,382)	251.997	251.997			251.997	3.00		¥.
\$10502	GRADE2 TEACHERS	351.685	364.273	308,098	384,795	40,614	425.409	425,409	•	•	425,409	4.00		5
510503	CIRADIE 3 TEACHERS	304,784	336,884	356.340	311,832	(7,689)	304,143	304.143	,	(0)	304.143	3.00	(0)	<u>*</u>
10%01%	GRADE 4 TEACHERS	284,329	105,505	316,211	331,075	(680'55)	275.986	275.985		-	275.985	4.00	-	149
\$10505	GRADIES TEACTORIES	313,132	337,411	336,361	8607166	(35,844)	295.189	295.189	,	0	295.189	3.00	0	150
\$10524	FOREKGN LANGUAGE TEACHER	62.968	65,840	68.720	72.085	•	72,085	72,085			72.085	00'1		151
\$10514	PHYSICALIED DEACHERS	187.Ju	102,149	106,618	102,120	9,718	111,838	111.838		(0)	111.838	05.1	(0)	152
21302	SUBSTITUTE TEAS	526.61	9,400	10,319	000'21	(12,703)	1.297	3.970		327	3.970		327	153
51306	TEACHERS OF TED: GB TED	40.331	47.367	48.020	49,355	(614)	48,741	48,741		Q	48,741	144.0	0	154
21313	MUSEC DEACHERS	167.006	\$30,671	181.944	186,815		186,815	186,815		(0)	\$18'981	01'2	(0)	155
21314	ART TEACHERS	105.250	106.586	108.057	109,678		109,678	109,678			109,678	00'1		156
21317	STUDIENT DUTIERNS	31,200	30,300	30.600	31,825	(12.000)	19,825	16,000		3,825	16,000		3.825	157
21318	SALLALLISHOS DARCHAR		8,550	056,71		21,750	21,750	21,313	•	438	21.313		438	RSI
21401	LIBRARIANS	105.250	106,586	108,057	109,678		109.678	109,678	•		109,678	1.00		159
21403	PSYCHOLOGISTS		2	82.367	82,932	(18,085)	64,847	64,847		(0)	64,847	0071	(0)	160
21501	PRINCIPALADIRECTOR SECREFARY	102,282	108.646	160'111	11:092	2.230	113,322	113,322	•	(0)	113.322	2.00	(0)	161
20912	CAMPUS MONITOR	34,331	36.408	36.527	36.527	732	37,259	37.259			37.259	00'1		162
21603	TEACTOR ADDES	180,112	18,0,857	190.974	102,233	2.760	194,995	194,995			194,995	\$.00		16.
61001	CUSTODIANS	006/512	210,535	225.112	226,138	3.982	230,120	230.119	•	0	230,119	3.00	0	3
101003	CLUBS AND COUNCILS	5,885	4,3,4	6,600	6,600	(4,400)	2,200	2,200		0	2.200	-	0	165
	TOTAL PERSONNEL.	3,345,693	3,546,512	3,588,225	3,665,993	(116,748)	3,549,245	3,544,653		4.591	3,544,653	42.04	4,591	991
	OPERATING													161
22002	TEXTBOOKS RUPLACEMENTS	3,387	1.495	669	566 1	(38)	2,917	2.873	•	14	2.873		4	<u>169</u>
22003	TEXTBOOKS-CONSUMABLES	28.183	27.596	26.537	24.185		24.185	24.149		36	24.149		36	2
23002	CLASSROOM REFERENCE	988	120,1	956	898		898	878	,	20	878		20	5
23003	PERCODE ALS	67	295	•	249	(06)	209	201	•	30	201		20	Ē
23010	AUDIO VISUIAL CONSUMABLES	308	216	101	299	(20)	279	278		-	278		-	5
24011	GENERAL TEACHING SUPPLIES	21,965	22.245	16,952	19,465	(319)	19.146	18.797	•	349	18,797	-	595	12
25001	MISC, OPPICE SUPPLIES.	62A	841	102	1.900	(512)	488	488	19	0	488		0	175
25002	PROFESSIONAL LIBRARY PURCHASE	274	494		005	2401	260	252	1	80	252		30	2
25003	PROFESSIONAL DEVELOPMENT	1,188	1,064	714	1.430	312	1.742	1.728	100	11	1,728		14	Ē
25026	DUES AND MEMBERSHIPS		65	59	400	(400)	•	•		,			2.	2
35000	POLICE AND FIRE SERVICES	1.444	2,552	737	1,530	1,812	3,742	1.690	2	52	3,690		52	62
72035	SERVICES AND COPRESSION	1000	2	¢	8			1	100	2			ŝ	22
	TOTAL OPERATING	58,733	57,929	46,925	53,401	465	53,866	53,335		531	53,355		531	181
	EOUTPMENT													182
1067	EQUIPMENT & FURNITURE	020		20	2,000	12,0001	3	121		100	3		4	
							-							186
											1 500 500	10.00	44× 4	5

.

(1) (1) <th>188 RC</th> <th>RC+7 BOLMES ELEMENTARY SCHOOL</th> <th>ACTUAL 2017 - 2018</th> <th>ACTUAL 2018 - 2019</th> <th>ACTUAL 2019 - 2020</th> <th>ORIG</th> <th>TRPRS ADJ.</th> <th>REV. BUD.</th> <th>VTD EXP</th> <th>ENCUM. REQUES.</th> <th>AVAIL BUD.</th> <th>FORE. CAST</th> <th>CURR</th> <th>YK, END EST.</th> <th>681 891</th>	188 RC	RC+7 BOLMES ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG	TRPRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE. CAST	CURR	YK, END EST.	681 891
10:0: 10:0:0: 10:0:0<	L	r	180.042	\$60,481	188.235	192.941	-	192.941	192,941	4	2	192,941	00'1	[·	190
Type Type <th< td=""><td><u> </u></td><td>Τ</td><td>129,919</td><td>132,842</td><td>135,831</td><td>139,227</td><td></td><td>139,227</td><td>139.227</td><td></td><td>100 C</td><td>139,227</td><td>1.00</td><td>4</td><td>191</td></th<>	<u> </u>	Τ	129,919	132,842	135,831	139,227		139,227	139.227		100 C	139,227	1.00	4	191
Tipping memoring memorind memorind memoring memoring memoring memoring memoring memoring	<u> </u>	T	15,891	928.21	18.333	867,81	958	19,756	19,756	1.14	\$09	19,756		(0)	192
1000 MANUTY (FILINGS) 32.010 10.010 <th< td=""><td>_</td><td>T</td><td>319.938</td><td>284,755</td><td>626'016</td><td>3,57,908</td><td>0121.321)</td><td>236.587</td><td>236,587</td><td></td><td></td><td>236,587</td><td>3,00</td><td></td><td>£61</td></th<>	_	T	319.938	284,755	626'016	3,57,908	0121.321)	236.587	236,587			236,587	3,00		£61
100 0.0001 <td>1.</td> <td>_</td> <td>227.064</td> <td>257.202</td> <td>221.189</td> <td>300,900</td> <td>49.362</td> <td>350,262</td> <td>350,262</td> <td>ä</td> <td>0</td> <td>350,262</td> <td>4,00</td> <td>0</td> <td>194</td>	1.	_	227.064	257.202	221.189	300,900	49.362	350,262	350,262	ä	0	350,262	4,00	0	194
TODID Constrained State Constrained State Constrained Constraine Constraine </td <td>195</td> <td></td> <td>242,557</td> <td>312,626</td> <td>322.915</td> <td>266,878</td> <td>(14.581)</td> <td>252.29%</td> <td>252,297.</td> <td>2.2</td> <td>0</td> <td>252.297</td> <td>3,00</td> <td>94) </td> <td>195</td>	195		242,557	312,626	322.915	266,878	(14.581)	252.29%	252,297.	2.2	0	252.297	3,00	94) 	195
Triple duality: involutes: Triple duality: involutes: <th< td=""><td>1</td><td></td><td>298,839</td><td>240,180</td><td>305.650</td><td>316,468</td><td></td><td>316.468</td><td>3 6.468</td><td>1</td><td></td><td>316.468</td><td>4,00</td><td>3</td><td>196</td></th<>	1		298,839	240,180	305.650	316,468		316.468	3 6.468	1		316.468	4,00	3	196
TOTOR FORM TOTOR TOTOR <tht< td=""><td>1</td><td>_</td><td>236,644</td><td>264,576</td><td>203,280</td><td>305.262</td><td>(8.502)</td><td>296.760</td><td>296,760</td><td>100</td><td>2</td><td>296.760</td><td>4,00</td><td>2</td><td>197</td></tht<>	1	_	236,644	264,576	203,280	305.262	(8.502)	296.760	296,760	100	2	296.760	4,00	2	197
TUPUE TUPUE CUPUE CUPUE <th< td=""><td>L,</td><td>T</td><td>315,710</td><td>329,938</td><td>362.292</td><td>282,09.3</td><td>(19,997)</td><td>262,096</td><td>262,096</td><td>3</td><td>0</td><td>262.096</td><td>3.00</td><td>0</td><td>194</td></th<>	L,	T	315,710	329,938	362.292	282,09.3	(19,997)	262,096	262,096	3	0	262.096	3.00	0	194
TUDIA TUDIA CULIA CULIA <th< td=""><td>1</td><td>T</td><td>55,379</td><td>59.587</td><td>62,096</td><td>65.035</td><td>•</td><td>65,035</td><td>65.035</td><td>2</td><td>1. 10</td><td>65,035</td><td>00'1</td><td>100</td><td>199</td></th<>	1	T	55,379	59.587	62,096	65.035	•	65,035	65.035	2	1. 10	65,035	00'1	100	199
100 00000 5500 1500 <th< td=""><td>1</td><td></td><td>94.189</td><td>92.280</td><td>98,725</td><td>96,138</td><td>(16.977)</td><td>191'62</td><td>191'62</td><td>100</td><td>0</td><td>79,161</td><td>1.00</td><td>0</td><td>200</td></th<>	1		94.189	92.280	98,725	96,138	(16.977)	191'62	191'62	100	0	79,161	1.00	0	200
131 Immediate 1 <th< td=""><td>1~</td><td>_</td><td>906'61</td><td>5.580</td><td>8,794</td><td>33,703</td><td>(20.345)</td><td>13,358</td><td>13,358</td><td>6</td><td>2</td><td>13.358</td><td>-</td><td>10</td><td>201</td></th<>	1~	_	906'61	5.580	8,794	33,703	(20.345)	13,358	13,358	6	2	13.358	-	10	201
100 Distribution (1)0 (2)0	[""	\square	1	16.650	27,650		34,875	34,875	34,875	10	10	34,875		3	202
1311 1311 1311 1312 1323 <th< td=""><td>[</td><td>1</td><td>31.774</td><td>42,611</td><td>43,199</td><td>44.775</td><td>2,416</td><td>47,191</td><td>161'2*</td><td>33 3</td><td>0</td><td>47,191</td><td>0.44</td><td>0</td><td>203</td></th<>	[1	31.774	42,611	43,199	44.775	2,416	47,191	161'2*	33 3	0	47,191	0.44	0	203
131 113 <td>["</td> <td></td> <td>195,403</td> <td>195,834</td> <td>194,434</td> <td>214.072</td> <td>7,328)</td> <td>206,744</td> <td>206.744</td> <td>10</td> <td>0</td> <td>206.744</td> <td>2.20</td> <td>0</td> <td>204</td>	["		195,403	195,834	194,434	214.072	7,328)	206,744	206.744	10	0	206.744	2.20	0	204
(6) (6) <td>["</td> <td></td> <td>166,17</td> <td>\$55"18</td> <td>90,806</td> <td>97.669</td> <td></td> <td>97,669</td> <td>97.669</td> <td></td> <td>0</td> <td>97,669</td> <td>1.20</td> <td>0</td> <td>205</td>	["		166,17	\$55"18	90,806	97.669		97,669	97.669		0	97,669	1.20	0	205
(1) (1) (1) (2) <td>Ľ</td> <td>1.1</td> <td>30,900</td> <td>30,600</td> <td>23,400</td> <td>31.825</td> <td>(6,825)</td> <td>25,000</td> <td>15.300</td> <td>i i i</td> <td>9,700</td> <td>15.300</td> <td>-</td> <td>9,700</td> <td>206</td>	Ľ	1.1	30,900	30,600	23,400	31.825	(6,825)	25,000	15.300	i i i	9,700	15.300	-	9,700	206
x xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	[¹¹		1. 1. 1.	\$65 15	\$4,004	56,925		56,925	56.925	1		56,925	00'1	X	207
TIDE SITTERY IIIIOND IIIOND IIIOND <thi< td=""><td>14</td><td>1</td><td>4</td><td>10.1</td><td>105,396</td><td>111.666</td><td>(2,162)</td><td>109,504</td><td>109,503</td><td></td><td>0</td><td>109.503</td><td>0071</td><td>0</td><td>208</td></thi<>	14	1	4	10.1	105,396	111.666	(2,162)	109,504	109,503		0	109.503	0071	0	208
(K) (J) (J) <td>17</td> <td></td> <td></td> <td>109.916</td> <td>112,395</td> <td>112.395</td> <td>2.248</td> <td>114,643</td> <td>114.642</td> <td>2</td> <td>-</td> <td>114,642</td> <td>2.00</td> <td>-</td> <td>203</td>	17			109.916	112,395	112.395	2.248	114,643	114.642	2	-	114,642	2.00	-	203
(17) (17) (17) (17) (12) <th< td=""><td>1.1</td><td>t –</td><td>34,331</td><td>36.408</td><td>36,527</td><td>36,527</td><td>732</td><td>37.259</td><td>37.259</td><td>3</td><td>2</td><td>37.259</td><td>001</td><td>ŝ.</td><td>210</td></th<>	1.1	t –	34,331	36.408	36,527	36,527	732	37.259	37.259	3	2	37.259	001	ŝ.	210
(117) 210,28 200,23 233,48 210,220 240,00 240,31 260,21 101 200,20 101 200,21 101 200,21 101 200,21 101 200,21 101 200,21 101 200,21 101 200,21 101 200,21 <td>Ľ</td> <td></td> <td>177.297</td> <td>187.645</td> <td>192,057</td> <td>192,057</td> <td>3.9LB</td> <td>195.975</td> <td>195.970</td> <td></td> <td>~</td> <td>195,970</td> <td>5.00</td> <td>¥.</td> <td>211</td>	Ľ		177.297	187.645	192,057	192,057	3.9LB	195.975	195.970		~	195,970	5.00	¥.	211
INCLUS 3.39 6.390 57.32 6.600 (1.170) 5.43 4.400 1 4.00 1 1 INL 3.03.544 3.139.204 3.137.74 3.137.204 3.137.74 3.137.045 3.137.04 4.100 1	ື	-	216.296	220.742	233.845	232,232	4.006	236.238	236,237	3	**	236.237	3.00	-	212
NH. J.80.266 J.150.266 J.150.266 J.150.266 J.160.266 J.164 D.736 NH. 4.50 3.71 2.190 2.971.90 3.510.065 3.104.055 3.104.055 3.104.055 3.104.055 3.104.055 3.104.055 3.104.055 3.104.055 3.104.055 3.104.0555 3.104.0555 3.104.0555 <td>Ē</td> <td>1</td> <td>3,393</td> <td>6.390</td> <td>5,742</td> <td>6.600</td> <td>(1.177)</td> <td>5,423</td> <td>4,400</td> <td>34</td> <td>1.023</td> <td>4.400</td> <td></td> <td>1.023</td> <td>213</td>	Ē	1	3,393	6.390	5,742	6.600	(1.177)	5,423	4,400	34	1.023	4.400		1.023	213
MARTMILLS 5,546 3,711 2,149 2,074 (2,666) 260 2,09 6 2,09 6 2,09 6 2,09 2,01 <	I I	TOTAL PERSONNEL	3.032.548	3,159,2%0	3,357,774	3,512,092	(120,699)	191.196.6	3,380,663	•	10,730	3,380,663	41,84	10,730	214
FI-ACT-MEDIATE - 4.564 - X.11 - Z.144 - Z.974 - Z.666 - Z60 - Z60 - Z6															215
NINIMAILLY NINIMA	Ľ	Г	7 6/17	1121	2.149	2.974	(2.688)	286	250	1	*	250		36	217
FHRANCI: 1,297 0.70 070 002 0.20 0.20 0.21 0.20 0.21 0.20 0.21 0.20 0.21 0.20 0.21 0.20 0.21 0.20 0.21 0.20 0.21 0.20 0.21 0.20 0.21 0.20 0.21 0.20 0.21	ľ	T	25.405	27.930	27,027	24,125	5,615	29,740	967,92		**	29.7.19		.1	218
NIMMAILS 3.200 2.487 2.66 2.971 (200) 971 991	1	T	1 297		026	892	 ,	892	735	а. С	151	282		157	219
ONSUMMAILS ONSUMMAILS OP PP 297 (297) (207) (207) (207) (207) (207) (207) (207) (207) (207) <	1	T	3.220	2.387	265	247	(200)	14	89		×	89		8	220
INCG SUPPLIASE 21,576 21,661 22,025 19,312 0.2,367 17,047 17,047 17,047 0 11,01 14	Ľ		3		36	297	(297)	3 11	17 N	22	2			10.0	221
IPPLIS: 2.767 1012 957 1000 -1000 966 -1 996 -1 910 -1 910 -1 910 -1 910 -1 910 -1 910 -1 910 -1 910 -1 910 -1 910 -1 910 -1 910 -1 9	1"	Г		16912	22,025	19.332	(2,285)	17,047	17,047	1	0	17.047		0	222
IJBACAPY FUNCTIANE: 233 341 643 644 - 1 644 - 1 644 - 1 644 - 1 644 - 1 644 - 1 644 - 1 644 - 1 644 - 1 644 - 1 644 - 1 644 - 1 644 - 1 644 - 1 644 - 1 1 644 1 1 1 644 1 1 1 644 1 1 1 644 1 <td>1</td> <td>1</td> <td>2,767</td> <td>210.1</td> <td>957</td> <td>1.000</td> <td></td> <td>000'1</td> <td>966</td> <td>1</td> <td>7</td> <td>966</td> <td></td> <td>7</td> <td>223</td>	1	1	2,767	210.1	957	1.000		000'1	966	1	7	966		7	223
DEVELOPMENT 1.620 1.530 1.530 1.540	[~	\Box		16£	480	2005	(\$\$)	445	444		1	444		1	224
BHERKITPS 50 50 50 120 400 1400 516 5163 5163 5163 5163 5163 5163 5163	[``	1	1.620	1,362	1.559	1,430	(910)1)	414	413	2	-	413		-	225
EVENVCISS 8,047 9,727 4,705 6,130 (1957) 5,163 5,164 1,102 1,002	1		89	394	120	400	(400).	•	1	3		0.8.0		X.	226
NIX-CRPBIXS NIX-CRPBIXS SUCCESSERVENTENTER SUCCESSERVENTENTER SUCCESSERVENTENTER SUCCESSERVENTENTER SUCCESSERVENTER SU	["		8,047	9.727	4,763	6.130	(967)	5,163	5.162	2	-	5,162		-	227
RVICH CUNTRACT	Ľ			•			•	•	8	ä:				8	22X
TNG 64,420 64,420 66,416 60,115 37,377 (2,293) 55,814 54,976 5 208 54,976 54,976 208 54,976 54,97	Ľ^			•	•	(120) (120)	3	2	9	S	2	2		ŝ	229
D F118VTTURU: 11.001 1.000 1.966 2.000 (2.000 - 2.000		TOTAL OPERATING	6X,820	619,89	60,315	57.377	(2,293)	55,0%4	54,876	ŝ	20%	54,876		20%	5
D FUTRATITURE: 11.001 1.000 1.966 2.000 1.000 1.966 2.000 1.000 1.000 1.000 1.066 1.000 1		EOURPMENT													232
J,102,168 3,228,890 3,420,056 3,571,469 (124,992) 3,446,477 3,435,539 - 10,93N 3,435,539 41,34 10,93N	Ľ	1 I	100'1	000'1	996'1	2,000	(2.000)	2	2	13				100	233
J.102.368 3.228,090 J.420.056 3.571.469 (124,992) J.446.477 3.445.519 - 10.938 J.435.519 41.34 10.938		1								8					234
	to	YTAL HOLMES SCHOOL	3,102,368	3,228,890	3,420,056	3,571,469	(124,992)	3,446,477	3,435,539	1	10,938	3,435,539	41.344	10,938	235

Monthly Financial Report

	917	ia n		57	240	241	242	243	7	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	26N	269	270	271	272	273	274	275	276	277	278	279	280	122	282
ACTUAL ACTUAL<	YR, END	163			8		•	0	(0)	`	0	•	(0)	95	(0)	0	•	14,175	(0)	•	1	0	•	3,004	1	6.451	23.726			21	19	-	•	0	20	i S	120	208	Ţ	311	•		669			0	
ACTUAL ACTUAL<	CURR	1.00		06.1		4.00	4,00	4.00	3.00	3.00	3.00	1.00	1.00		0.58	2.40	1.00			1.00	1.00	2.00	1.00	5.50	3.00		42,48											_									1
ACTUAL ACTUAL<	FORE.	10101	100 ABB	139.227	20,537	338,399	414,582	330,686	254.296	245,159	268,822	79,161	136'101	4,805	63.975	224,754	829'601	7.650	29.325	110.424	71,604	114,873	37.259	207.611	231,502	,	3,600,220			3,502	23.426	811	,	130	19,046	1,000	357	653	118	5,754	•	,	54,802			727	
ACTUAL ACTUAL CNUAL <	AVAIL.	Т		•	0		•	0	(0)	•	0		(0)	95	(0)	0	•	14.175		•	1	0	•	3,004	1	6.451	21.726			21	19	-		0	20	1	120	208	•	311			669			0	
ACTUAL ACTUAL<	ENCUM.	KRUUES.	•	•		•			•	•		•		•	•	•	,	•	•	•	•		•	•		•				'		·	·	•	1	4	•	•	•		,					•	
ACTUAL AUX BIS SI 119391 119391 BIS SI 119391 BIS SI BIS SI 119391 BIS SI BIS SI <td>ALA</td> <td>EAF (01 and</td> <td>1427641</td> <td>139.227</td> <td>20,537</td> <td>338,399</td> <td>414,582</td> <td>330.686</td> <td>254,296</td> <td>245,159</td> <td>268.822</td> <td>79.161</td> <td>156'101</td> <td>4,805</td> <td>63.975</td> <td>224,754</td> <td>829'601</td> <td>105972</td> <td>29.325</td> <td>110,424</td> <td>11:604</td> <td>114,873</td> <td>37.259</td> <td>207,611</td> <td>231,502</td> <td></td> <td>3,600,220</td> <td></td> <td></td> <td>3,502</td> <td>23,426</td> <td>811</td> <td></td> <td>130</td> <td>19,046</td> <td>1,000</td> <td>157</td> <td>657</td> <td>118</td> <td>5,754</td> <td></td> <td>,</td> <td>54,802</td> <td></td> <td></td> <td>727</td> <td></td>	ALA	EAF (01 and	1427641	139.227	20,537	338,399	414,582	330.686	254,296	245,159	268.822	79.161	156'101	4,805	63.975	224,754	829'601	105972	29.325	110,424	11:604	114,873	37.259	207,611	231,502		3,600,220			3,502	23,426	811		130	19,046	1,000	157	657	118	5,754		,	54,802			727	
ACTUAL ACTUAL<	REV.	BUU.	1847661	139,227	20.536	338,399	414.582	330,686	254.296	245,159	268,822	79,161	156'101	4,900	63.975	224.754	104.678	21,825	29.325	110,424	11,604	114,873	37.259	210,616	231,503	6,451	3,623,946			3.523	23,445	812		130 -	19.066	1,000	477	865	811	6,065		•	55,501			727	
ACTUAL ACTUAL<	TRFRS	- I	, 		1.738	•		54.396	(113.025)		4,197		(14.578)	(15.100)	(858)	(066"6)	•	(000'01)	29,325		•	2.264	732	37,032	5,178	(1,177)	(28,767)			939	-	(05)	(287)	(157)	304	12	(23)	(500)	(282)	4,735	,	•	4,480			(1.273)	
ACTUAL ACTUAL<	ORIG	APPRO	146.041	139.227	18,798	338,399	414.582	276.290	367 321	245,159	264.625	191-62	116.529	20,000	64.334	234,144	109.678	31.825		110,424	71.604	112,610	36.527	173,584	226.325	7.628	3,652,713			2,873	23,445	862	287	287	18,672	0001	2005	1.365	400	1,330		•	51,021			2.000	
ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL 2018 = 20	ACTUAL	2019 - 2020	104,432	135,831	18,018	323,821	392.500	267,001	324,632	236,113	255,369	75,662	122,103	6,850	63,030	226,603	108,057	30.6800	16,950	108.792	68,439	112,609	36,527	173,370	227.240	6.253	3.525,604		3	210	23,201	859	267	240	17.212	838	367	876	8 91	842	6		45,081			1,983	
AcTUAL 2012-2010 129 1212-2010 2012-2010 2012-2010 2022 2022	ACTUAL.	2018 - 2019	6601621	132,842	17 922	257,371	281.336	355.576	336.456	120,071	371.963	72,680	114,756	6,100	\$2,172	161 022	100.839	31,200	16,300	116,701		161-011	36,408	130.024	220,753	6.078	3,384,522		121	1.261	24,599	972	227	278	19,925	\$06	5617	1,308	400	516			51,087			898	
 A OX RIDGE ELEMENTARY SCHOOL. PRINCTPAL [10] PRINCTPAL [10] CASISTYANT PRINCTPAL [10] CASISTYANT PRINCTPAL [10] CASISTYANT PRINCTPAL [10] CASISTYANT PRINCTPAL [11] CASISTANT PRINCTPAL [12] CANDE TTAATIBAS [11] CANDE TTAATIBAS [12] CANDE TTAATIBAS [12] CANDE TTAATIBAS [13] CANDE TTAATIBAS [13] CANDE TTAATIBAS [14] CANDE TTAATIBAS [15] CANDE TTAATIBAS [15] CANDE TTAATIBAS [16] PARKINI LANGUAGA TAATIBAS [16] CANDE TTAATIBAS [17] STUDIAT UNTAATIAAS [18] BUILLIANG AATIA TAATIBAS [18] BUILLIANG AATIAA [19] STUDIAT UNTAATIAAS [11] STUDIAT UNTAATIBAS [11] STUDIAT UNTAATIBAS [12] STUDIANS [13] STUDIAS [13] STUDIAS [14] ANTTAATIAAS [15] STUDIAS [15] STUDIAS [16] STAALIAS [17] STUDIAS [18] BUILLIANG AATIANS [18] BUILLIANG AATIANS [19] STUDIAS [19] STUDIAS [19] STUDIAS [11] STUDIAS [11] STUDIAS [12] STUDIAS [13] STUDIAS [14] STUDIAS [14] STUDIAS [15] STUDIAS [15] STUDIAS [16] STAALIAS [17] STUDIAS [18] BUILLIAS [18] BUILLIANS [19] STAALIAS [19] STAALIAS [11] STUDIAS [11] STUDIAS [11] STUDIAS [12] STUDIAS [13] STUDIAS [13] STUDIAS [14] STUDIAS [14] STUDIAS [15] STUDIAS [15] STUDIAS [16] STAALIAS [16] STAALIAS [18] STUDIAS [18] STUDIAS [19] STUDIASANANANAS [ACTUAL	2017 2018	100,000	129.919	17,822	246.771	344, 40	333,907	231,524	257.372	585,925	62.537	109.290	19.400	50,417	225,961	96.613	31,200		95,766		107,966	34.331	180,175	216,107	6.079	3.337,821			2, 79	25,301	988	329	241	17/758	646	435	459	65	1,346			51.072			888	
 * 0.00 * 0.00<td>IDGE ELEMENTARY SCHOOL</td><td></td><td>INCIPAL.</td><td>SISTANT PRINCIPAL</td><td>KRICULUM SUPERVISION</td><td>VDERGARTEN TEACEDERS</td><td>ADE 175ACTURES</td><td>ADE 2 TEACHERS</td><td>ADE 3 TEACIDERS</td><td>ADE 4 TEACHERS</td><td>ADE 5 TEACHERS</td><td>ABIC/VELL/VICEO/VCIE/VELL/VICEO/VIC</td><td>YSRCAL EDUCATION TEACHERS</td><td>BSTURDE DEACHURS</td><td>ACTERS OF THE GRATED</td><td>SKEIDAACHESKS</td><td>TTEACHERS</td><td>SUMPLINI TOPOLO</td><td>LUDING SUBSTITUTES</td><td>RARIANS</td><td>YCHOLOGISTS</td><td>UNCTPALADIRECTOR SECRETARY</td><td>MPUS MONITOR</td><td>ACTR-R ADJES</td><td>STODANS</td><td>UBS AND COUNCILS</td><td>TAL PERSONNEL</td><td></td><td>TERATING</td><td>XTBOOKS-REPLACIEMENTS</td><td>XTBOOKS-CONSUMABLES</td><td>ASSROOM REFERENCE</td><td>RIODICALS</td><td>SELHVWOSN</td><td>NERAL TRACTING SUPPLIES</td><td>SC. OFFICE SUPPLIES</td><td>UPESSIONAL LIBRARY PURCHASE</td><td>UPESSIONAL, DEVIELOPMIENT</td><td>S AND MEMBERSHIPS</td><td>LICH AND FIRE SERVICES</td><td>PLICATORS AND COPIERS</td><td>PAIKS AND SERVICE CONTRACT</td><td>TAL OPERATING</td><td></td><td>DUPMENT</td><td>HIPMENT & FURNTIURE</td><td></td>	IDGE ELEMENTARY SCHOOL		INCIPAL.	SISTANT PRINCIPAL	KRICULUM SUPERVISION	VDERGARTEN TEACEDERS	ADE 175ACTURES	ADE 2 TEACHERS	ADE 3 TEACIDERS	ADE 4 TEACHERS	ADE 5 TEACHERS	ABIC/VELL/VICEO/VCIE/VELL/VICEO/VIC	YSRCAL EDUCATION TEACHERS	BSTURDE DEACHURS	ACTERS OF THE GRATED	SKEIDAACHESKS	TTEACHERS	SUMPLINI TOPOLO	LUDING SUBSTITUTES	RARIANS	YCHOLOGISTS	UNCTPALADIRECTOR SECRETARY	MPUS MONITOR	ACTR-R ADJES	STODANS	UBS AND COUNCILS	TAL PERSONNEL		TERATING	XTBOOKS-REPLACIEMENTS	XTBOOKS-CONSUMABLES	ASSROOM REFERENCE	RIODICALS	SELHVWOSN	NERAL TRACTING SUPPLIES	SC. OFFICE SUPPLIES	UPESSIONAL LIBRARY PURCHASE	UPESSIONAL, DEVIELOPMIENT	S AND MEMBERSHIPS	LICH AND FIRE SERVICES	PLICATORS AND COPIERS	PAIKS AND SERVICE CONTRACT	TAL OPERATING		DUPMENT	HIPMENT & FURNTIURE	
- 첫 [전전전철] (2) 2) 2) 20 20 20 20 20 20 20 20 20 20 20 20 20	C-8 OXRI	Ē	Т	21102 ASS	21220 CUI	810897 KIN	8 0801 GR	8 0802 GR	810803 CR	1	г	Г	1	1	\square	1		Г	\square	1	21403 PSY		1	Ť	61001 CU				0P	22002 THU	22003 17152	23002 CLJ	23003 Pf5F	23010 COI	1-	25001 MBS	25002 PK(25003 PK	1-	1	Τ-	τ-	٦.		ðа	10061	1

J. 180,042 J. 129,10 VISION 173,32 VISION 173,53 VISION 294,64 VISION 294,64 VISION 276,692 VISION 274,453 VISION 274,654 VISION 84,917 DISS 15,333	184.093 132,842 17,412	121851	193,941	19	101041	102 041		1	193,941	001	5
NJ, VVISION VTGPAS VTGPAS ETESACTOFIK LIPSAS	132,842	135,831		2	120020	12/21/21	10	2		- 1111	2
VUSION VTDRKS VTDRKS TEXATTOR DRKS HSS	17,412		139.227	0	139.227	139,227	192	1.10	139.227	1.00	2
		17.498	862.81	0425	18,456	18,456	() ()	(0)	18,456		401
TPACTURE IPACT ABR	221.581	231,697	246,117	8,689	2,54,806	254,806	i.	000	254.806	3.00	005
E TEACTURE	305.737	312.727	321,307		321.307	321,307			321,307	3.00	č.
L TLACTORK 10.KS FMS	217,489	218,539	225.496	(46,282)	179.214	179.214		Ó	179.214	3.00	¢
	275,146	241.089	252.343	(23,897)	228,446	228.446	ũ.	0	228.446	3.00	÷.
CTURK 2	865.612	280.683	236,587		236.587	236,567	<u> </u>	1.00	236,587	3.00	2
	282.568	251.538	323,947	37,593	361_540	361,540	50	(0)	361,540	4.00	(0)
	56,642	915'65	63,227	•	63.227	63,227	107	20	63,227	00'1	800
	89,813	93.518	92,825	5.040	97,865	97,865	•	0	97,865	1.10	0
	8.585	7.900	17,738	(12,865)	4.873	4,873	2	0	4,873	_	Û
TEACHERS OF THE GIPTED 53,471	1206.17	72,899	74.161	6.522	80,683	80,682	1	1	80,682	0.79	-
	056.681	189,463	\$29'\$61	1001	197,276	197,276	3	0	197,276	2.20	0
	87.871	62,194	62.822		62,822	62,822	1	(0)	62,822	0.80	< 05
STUDENT INTERNS 30,300	31.200	31,200	31.825	(1,000)	24,825	23.800	3	1,025	23,800	_	1.025
SUIS	0,200	6,300		27,000	27,000	27,000	÷		27,000		100
069.69	72,680	75,662	79,161	,	191.67	79,161			191'64	00'1	•
PSYCHOLOGISTS	4	73,504	76.572	St.	76.572	76,572	•	•	76.572	00'1	3
PRINCIPAL/DIRECTOR NECRETARY 118,348	131,455	134,414	134,414	2,688	137,102	137.100	•	2	137,100	2.00	2
CAMPUS MONITOR 34,331	36.408	36,527	36.527	1,139	37,666	37,665	2	0	37.665	1,00	0
TEACHER ADJES 162.117	148,837	153.742	153,053	535	153.588	153,588	2	0	153,588	4,00	0
200,959	205,443	226,209	225.597	(1,618)	223.979	223,978	100	1	223.978	3.00	-
CLUBS AND COUNCES 3,930	4,314	4,400	4,400	199	4,400	4,076	1	324	4.076		324
TOTAL PERSONNEL 2,902,904	2,995,571	3,115,222	3,205,759	(861'1)	3,204,562	J.203,209	8	1,353	3,203,209	38 . 69	1,353
3.553 1 STATEMENTS 1.553	1.312	297	2.520		2.520	2,450	2	06	2,450	-	70
22.639 22.639	22.073	20,521	20,170	8	20,170	20.134	3	96	20,134		36
	66	512	756	23	756	694	1	62	694		62
AUDIO VISUAL, CONSUMABLES			252	(20)	173		N.	123	•	_	173
879	55	55	252		252	521	1	4	175		71
CHANEKAL TEACHING SUPPLIES 11:697	16,933	12,889	16,382	(520)	15.862	15,862		0	15,862		0
MISC, OFFICE SUPPLIES 689	919	743	1,000	(56)	305	904	39 1		904	_	-
PROFESSIONAL LIBRARY PURCHASE	•	•	\$00		500	432	20.	9K	432	_	68
PROFESSIONAL DISVELOPMENT THE THE TAPE	328	25	1.235		1.235	1.077	100	158	1.077		58
- SAULTS AND MERMEN CIVE SECON			00#	(282)	811	118	•		118		•
POLICE AND FIRE SERVICES 991	572	698	1,330	3.541	4.871	4,870	•		4,870		
DUPLICATORS AND COPIERS			×.	e.		200	11	10	2	_	×
TOTAL OPERATING 47,826	42.292	35,738	44,797	2,565	47,362	46,716		646	46,716		646
15:0010PME-NT & FURNETIRE	3,339	2,309	2,000	()(28)	1,642	1.642		0	1,642		0
									623 Part 4	tu en	900

2 : -	2	282	383	384	385	386	782	荔	688	96 <u>5</u>	391		195	395	<u>8</u>	397	366	66	ŝ	104	- - 	-	-		ţ.		_	Ş.	410		413	- 77		416		419	420	4 7	<u>1</u>	425
EST.	2	60	0	200		2	4.147	1	3	99 19	510	4.364		120	100	3	ŝ	-	0	22	2	0	50,470	(0)	v.	-	2,796		-	33,417		47	11	A7.828			Surplus/	(Shortfall)	2	NCN (15
STI	1,00	00'1	1,00	2.00	-	-						5.00																						9.00						
CAST	184,506	44,970	74.268	107,334		10.0	303,309	19.124	100	25	8,337	89% 1031		880	0	,	1.500	13.982	6.141	435	490	2,583	144.084	3.584	236,780	2.129	116.785	•	1,925.	531.297		1965	4,953	1.568.098				Rev. Forcust		
BUD.	10	500	0	200	1	55	4,147	-	2		13	4,364		120	2	2	1		0	21		0	30,470	(0)	v.	-	2,796		[33,417		47	42	RCE 11				Rev. Expected	2	
REQUES.	2	Ğ.	5		2	2	4	7						1		100	2	4	4	1.1	2	2	•		9.173	2	•		2	9,173				0 17 8					22	
EXP	184.506	026,64	74.268	107.334	•	•	593,309	19.124	2		8.337	888,850,1		(193)	2		1.500	13.982	6.141	435	490	2.583	144.084	3.584	227,608	2,129	116.785	·	1,925	\$22.124		4,953	4,953	1 554 075				Kev. Received	1	
BUD.	184,506	44,970	74,268	107,534	2		597,456	19,125	-		8.352	1,036,211	100	1,000	96 96	•	1.500	13,983	6,141	457	490	2,583	174.554	3.584	236.785	2,130	119,581	25	1, 1/26	564,714		5,000	5,000	1 405 936	A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			Rev. Bud.		
.LUA		(1,380)	1,449	(\$88)	(33.500)	(12,550)	(800,6)	(22.925)	(10,329)	(4,000)	8,352	(84,479)		4	8	1	•	(98)	141	143)	(1.510)	(417)	(116.830)	(91;*1)	(555)	(370)	(38.725)	æ	[14]	(159,897)		11,000)	(1,000)	1946 2761	int concerns			Adjust.	8	
APPRO	184,506	46,350	72.819	108,122	33,500	12,550	606,464	42.050	0.329	4,000	112	1,120,690		1000		•	1_500	14.081	6.000	500	2,000	3.000	291,384	5,000	237,340	2,500	158,306	•	2.000	724,611		000'9	900'9	1961 101				Orig, Bud	3	
2019 - 2020	180,006	46,350	618722	112.022	29.146	4.950	\$66,794	27.208	-	- .	7,650	1,046,944		384	•	4	1.597	12.398	\$0,376	\$00	2.046	3,070	180.844	4.400	305.500	2,338	112.519	•	1,962	638,534		4,995	4,995	1 400 473	17/0/0/1				(35,000)	
2018 - 2019	221.045		980'12	114,087	32,400	8,066	\$72,785	42.843	2.255		8,942	1,073,509		1,363	1.021	1.468	1.614	12.441	\$,999	428	4,105	3.131	256,959	4,621	247,983	•	158,388	•	924	700,466		1.642	1.642	2122 June 1	010°277*1			10000	(35,000)	
2017 - 2018	172,171		69,624	133,551	31.247	7.652	577.740	42,631	155'	1,000	8,720	1.015,886		L/600	000'1	1,645	01971	150'61	6,157	005 [;]	2.205	3,205	\$66.416	5.000	249,321	2.470	182,531	i.	2,065	786.756		6.168	6,168	. 610 U 010	014/1004/1				(35,000)	
	DRECTOR	ASSISTANT DIRECTOR	PRINCIPAL/DIRECTOR SECRETARY	ATRUSTIC TRAINING SERVICES	EACULTRES-CUSTODIAL.	WEIGELF ROOM DARREN HS	INTERSCHOLASTICS DARBEN IIS	SPORTS PROCRAMS-MIDDLI-SEX	INTRAMURALS JEAGANTARY	INTRAMURALS DARD:N I IS	UNDTRONS CENTRAL	TOTAL PERSONNEL	OPERATING	CONSULTANT SERVICES	WEN-SOKS-NEW	RESOURCE MATTERIALS	CONSUMABLES	GENERAL TEACHING SUPPLIES	SHERRING SUNIAR STREET	PROFESSIONAL LURARY PURCHASE	PROPESSIONAL DEVELOPMENT	DUES AND MEMBRESTIPS	INTERSCHOLASTIC TRANS, DHS	RI-PAIRS AND SERVICE	INTERSCHOLASTICS/DARIEN HS	INTRAMURALS-MIDDLESEX	INTERSCHOLASTIC-OFFICIALS	CINIDE ALIALITY AND	IMPROVEMENT OF STITS	TOTAL OPERATING	Evaluation of the second se	HAUTTANE AND FEINISTIKE	TOTALEQUIPMENT		TUTAL PRESICAL EDUCATION			REVENUE	REV. SUMMER SCHOOL FIELD USE	
	21201	11022	21501	41006	10019	101001	101002	0100	101008	600101	101012			12001	22001	23004	23010	24011	24006	25002	25003	2,5026	\$2008	72044	102/01	102002	102004	102005	121 000			10016							102006	

425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	140	141	442	443	1	445	416	447	448
VR. END	EST.	(0)	20,241	0	277	9	0	9	-	S21	4,410	25,463			ţ.		0	0		-	(0)	(0)	
CURR	STF	1.00	1.00	0.50	1.00		5.00		7.00		-	15.50											
FORE.	CAST	159.204	99.089	39,007	64.385	123.375	389.074	8.094	667.210	68161	47,6%	1.616.621			16,989		78,963	37,280	22.334	160.635	47.329	246,330	28.012
AVAIL.	BUD.	(0)	20.241	0	277	6	0	ę	1	521	4,410	25,463			46	•	0	0	•		(0)	(0)	•
ENCOM.	REQUES.	•	•	•		•	•	•	•	•	•	•			•	•	•	•		-	•		•
VTD	EXP	159,204	680.66	39,007	64.385	123.375	389.074	8.0%4	667,210	19,489	47,696	1,616,621			686'91	-	78,963	37,280	22,334	160,635	47,129	246,330	210/82
REV.	BUD.	159,204	119,330	39,007	64,662	123,381	389,074	8,100	667,210	20.010	52,106	1,642,084			17,035	•	78,963	37,280	22.334	969'091	47.329	246.330	28,012
TRFRS	ADJ.	3.883	119,330	3,371	(18.521)	71,381	(519.9)	(3,900)	(130,433)	(06#'2)	(47.774)	(20,065)			1.035	(016'2)	(1.795)	(21.720)	(3.666)	636	(12,671)	36,330	1,152
ORIG	APPRO	155,321	•	35,636	83,183	52.000	398.986	12,000	£99'16L	27,500	088.66	1,662,149			16,000	7,910	80.758	59,000	26,000	160,000	60,00	000'012	26,860
ACTUAL	2019 - 2020	155,321	114,821	35,636	79,477	04.170	393.623	9,174	675,148	20.487	98,052	1,675,910			38.061	1,334	70.822	15,448	26.061	161,051	35,405	278,775	18,447
ACTUAL,	2018 - 2019	151.533	122.421	34,853	606716	88,229	383,160	5,840	647,572	27,072	100.650	1,653,234			28,855	6,852	104.493	55.330	23,600	162,849	44.022	230,136	28.229
ACTUAL.	2017 - 2018	148,148	123 235	28,832	90,030	107,423	375,981	7,820	630.413	34,666	180,86	1,644,978			111711	6,581	892.98	59.554	21,675	205,933	58,734	250.040	77 520
RC-12 MAINTENANCE		FACELTIES DIRECTOR	Τ-	E .	T	1	GROUNDSIGEEPIEKS	I	1			TOTAL, PERSONNEL.		OPERATING	CONSULTANT SERVICES	PROF. MERTINGS & TRAINING	1	SNOW REMOVAL	CARE OF TREES	Т	\mathbf{T}	Т	1
		11031	1		<u> </u>	-			i.,	1	1				12001	<u> </u>	-		L	-	_	<u> </u>	1
425	426	427	428	129	430	401	432	403	104	435	436	407	438	439	977	it;	142	443	444	145	91	1	3445

RC = 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG			VIU Eve	ENCUM.	AVAIL	FORE	CUNN	YR. END	4 4
		9107 - 2107	4107-9107	0707 - 6107	200.000	1010	740 041	144.070		-	748.070			4
72001	CONTRACTED JAN FORM. SERVICE	268.970	100.788	208.545	000067	(610110)	102,007	416.967	•	•	4 (/*B/*#	t	·	
72012	FILECTRICAL	•	96,414	1	1	1.0				2			2	4
72013	INTERCOMMS AND CLOCKS	12.840	8,574	20	8,000	0.3660	440	440	•	,	440		·	4
72014	Г	25,687	12,665	35,654	36,000	105.01	105"91	46.501	,	0	105.94		0	4
72016	1	99.502	100,401	87.942	104,000	(27.658)	76.342	76,341	•	-	76.341		1	4
72014		56.305	\$2,094	42.245	59,970	(1.345)	58,625	58.625	•	0	58.625		0	-
72021		481.328	154,302	85,584	95,000	(184,2)	92.519	92,519		3	92.519		0	4
72022		59.933	65,126	50,901	58,000	(22,107)	35,893	35,893		•	35,893		•	4
72023	1	32,733	51,467	33,716	65,000	(28,398)	36.602	36,602	•	*	36,602		2	4
72048	1	675.401	124.579	128.881	114,000	84.878	878,841	\$26,974	8.904		828.891			4
11011		9.77.9	7,015	11,427	005"01	(149)	10,351	120.01	•	•	130,01			4
74012	г	25,154	32,076	33,726	27,000	13.077	40,077	10.01	•	-	40.077		•	4
74013		\$01.61	19,092	18.679	16.500	17.392	33,892	33,891	,		33,891		-	
74014	1	8.707	6.572	8.633	14,000	(6.780)	7.220	7,220		a.	7.220		8	*
74015		1,140	3,455	2.172	000'9	351	6.351	6.351	100	1.0	6.351		33	-
91012	ELECTRICAL MATERIALS	79,404	66,142	58,747	70,000	128,601)	41,579	41.376	54 -	24	41.376		24	4
74030	RESERVETOR EMERGENCY REPAIR	32,225	70.582	105,871	40.000	40.354	80.354	80.354		(0)	80,344		109	4
\$3006	RENTAL OF TOOR S & EQUIPMENT	7,641	6.455	1,996	7,000	(5,932)	1.068	1,068	•		1.068		10	Ŧ
000171	IMPROVEMENT OF SITES	43,926	106.542	38.727	10,000	32.035	72,035	47.735	24,300	0	72,035		0	4
122000	IMPROVEMENT OF BUILDINGS	.95.575	150,478	54,497	55,000	(2,427)	52.573	52,573		0	52,573		0	4
	TOTAL OPERATING	2,189,650	2,088,684	1,653,395	1.762.49%	25,520	1,788,018	1,754,741	33,204	73	1,787,945		73	4
														4 7
	- 8	1070 V.V.	121.00	A 1174					ſ					4
13910	- 1	130,522	105-68	11.00	14 000	1112-012	1121.24	24.64	101	G	061.54		C	4
100s/2	-	100'00'1	107'01	N=01/6	nnn'ca	11-01/11	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the second					•	
	TOTAL EQUIPMENT	157,474	164,589	54,796	45,000	(12%61)	25,179	24,6%5	494	2	6/1.07		3	7 7
	TOTAL MAINTENANCE	3,992,102	3,906,506	3,384,101	3,469,647	(14,,766)	3,455,281	3,396,047	33,698	25,536	3,429,745	15.50	25,536	4
													Surplus/	4 4
	REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Foremet		(Shortfall)	4
102008	REVENUE - E	(95,423)	(89.267)	(54,013)	(008'16)	•	160% Ln1	(21,963)	•	(21:963)	(21,963)		(69.837)	4
600201		(144,154)	(143,197)	(601'12)	(140,000)	191	(140,000)	(208,920)	2	(208,920)	(208.920)	_	68,920	4
	TOTAL REVENUE	(239.578)	(232,464)	(125,122)	(231,800)	se i	(231.800)	(230,883)		1230,8831	(230,883)		(212)	4 7
L	INET MAINTENANCE BUDGET	3.752.524	3.674.043	3.258.979	3.237.847	(14,366)	3.223,481	3,165,164	33,698	(205,347)	3,198,862	15.50	24.619	

14 6	4	4	4	4	46	4	4	4	4	8	5	5	8	5	2	5	8	5	\$	5	5	Ş	5	ŝ	5	5	51	51	19	3 1	22
YR. END EST	0		2,415	7.416			2	1.223	0	à	15	ŕ.	4	1	(†	਼	÷.	4	1	(d)	0	4	64	1,306,1			×	•	æ		8,732
CURR	-1.00	•	-	1.00					-																				ä,		00.1
FORE. CAST	153,760	1000	48.803	202.563			1	277	10,895	1.079	\$16'81	3,173	106'8	100'1	1.318	1.700			265	3	3,563	2.261	9,436	58,284			6499'8	¢.	669'8	A set a set	269.546
AVAIL BUD.	0		7.415	7,416			8	1,223	0		15	81.	7	1		22	2	2	10		0	1.00	64	1,106,1			8	×,	×		K,732
ENCUM. REOUES.			1000				(1	4	1000		ð.	1.0	1	-	2	1	1	3	ł	2		1.00					2				•
YTD EXP	153 760	•	48,803	202,563			3	222	10,095	1,074	18.915	3.173	10610	100'1	1.318	1.700	2	•	765	•	3.563	2,261	9,436	58,284			(6459°H	10	8,699		269,546
REV. BUD.	153.760		56.218	209,97%			•	1_500	\$68'01	1.079	18,930	3.175	3,904	1.002	1.318	1.700	1	•	765		3.563	2.261	9.500	59,592			8.707	3	8,707		278,277
TRPRS ADL	•	,	£	8			(655)	100	X	3	100	(40)	34	21	(182)	400	(1.125)	(400)	556	(12,000)	[2]4]	(666)		(16,523)			5.563	15,880)	(217)		(16,840)
ORIG APPRO	153,760	•	56.218	376,902			655	1.500	10,895	1,079	18,930	3,215	3,830	000'1	1.500	00£11	1,125	400	504	12,000	3,777	5,200	9.500	76,115			3,144	5.880	9,024		295,117
ACTUAL 2019 - 2020	126,004	26,434	38,888	191,126			•	253	8,435	1,016	15.373	5.471	2172	458	894	650	1.073	300	847	7369	3,460	3,708	9.436	60.914		1000	046.6	2	9*940		262,180
ACTUAL 2018 - 2019	123.232	24.897	45,084	193,213				1.000	10.037	1,041	17.887	5,048	086'1	1,126	1.477	1.200	1	THE SECOND	069	4,034	3.571	4.374	8,035	61,844		ALC: NOT THE REAL PROPERTY OF	261.9	006'2	14,038		269,094
ACTUAL 2017 - 2018	120.520	25.142	36.617	182.339				498	8,711	1967	17.004	4.138	1,880	1.144	1.519	1,175		285	655	12,390	4,220	S.200	8,035	67,821			5,631	\$.918	675'11		261-709
RC+13 MUSIC	DIRECTOR	T	T	TOTAL PERSONNEL		OPERATING	SCHOOL DISTRICT MUMBERSHIPS	EDCAL TRAVIEL	\square	г			_		Г	TEMP HOUNLY (ACCOMPANIST)	CATALOGHANDBOOK PRINTING	DIANO MOVING	1	-	Г –	1	_	TOTAL OPERATING		EQUIPMENT	EQUIPMENT AND FURNITURE	123011 NEW MUSIC EQUIPMENT	TOTAL EQUIPMENT		TOTAL MUSIC
489	491 21201		101003	<u>8</u>	95	96	497 1, 1016	13015 861	13035	00 22003	23002	502 23004	L.	<u> </u>	05 25003	25013	507 25014	50% 25020	509 25026			<u> </u>	<u> </u>	S14	515	516	517 73001	518 12301	519	520	521 522
44	- 4	÷	4	4	1	4	4	÷	÷	5	5	5	3	- <i>3</i> ,	<i>3</i> ,	ŝ	5	ч. С	3	ŝ	Ŵ	ψh	W	16	16	46	- 45	45	5	ŝ	vi in

1114 12.3017-2018 2017-2018 2017-2018 2017-2018 2017-2018 2017-2018 2017-2019 2017-20	2017-2018 2018-2018 2018-2018 <t< th=""><th>5</th><th>523 RC-14 ART</th><th>АКТ</th><th>ACTUAL</th><th>ACTUAL.</th><th>ACTUAL</th><th>ORIG</th><th>TRFRS</th><th>REV.</th><th>YTD</th><th>ENCUM.</th><th>AVAIL</th><th>FORE.</th><th>CURR</th><th>YR. END</th><th>525</th></t<>	5	523 RC-14 ART	АКТ	ACTUAL	ACTUAL.	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE.	CURR	YR. END	525
13134 FL3.DMENTARY XATTSYSTERAWIDH. 1	7114 F1 JENERY ANY ANT SYNTEMMIDE 7114 F1 JENERY ANY ANT SYNTEMMIDE 7114 F1 JENERY ANY SYNTEMMIDE 7114 711				2017 - 2018	2018 - 2019	2019 - 2020	APPRU	AUJ.	BUD.	EAF	KEQUES.	bub.	1921	316	1 1 2	ň
TOTAL PERSIMPL. TOTAL PERSIMPL. OFERATING. OFERATING. SUPERATING. 3305 SUPTAVALE. 1,944 1,944 0 1,944 0 0 3305 SUPERATING. 5,584 5,500 1,504 5,314 0 <t< td=""><td>TOTAL PERSONNEL. TOTAL PERSONNEL. OPERATING. 1000 CLASSING METHALINOL 5360 1561 1566 1566 1566 1566 1566 1566 15</td><td></td><td>+1612</td><td></td><td>2009</td><td>5</td><td>1</td><td>1</td><td>0</td><td>2</td><td>35</td><td>10201</td><td></td><td>2</td><td>iy.</td><td>i i i</td><td>22</td></t<>	TOTAL PERSONNEL. TOTAL PERSONNEL. OPERATING. 1000 CLASSING METHALINOL 5360 1561 1566 1566 1566 1566 1566 1566 15		+1612		2009	5	1	1	0	2	35	10201		2	iy.	i i i	22
IPERATING TARE STATING I.M.M. I.T.M. I.M.M. I.T.M. I.M.M.	OFERATING OPERATING OPERATING <t< td=""><td>- </td><td></td><td>TOTAL PERSONNEL</td><td>1</td><td>0</td><td>æ</td><td>2</td><td></td><td>8</td><td></td><td></td><td>0</td><td>10</td><td>23</td><td>i s</td><td>52</td></t<>	- 		TOTAL PERSONNEL	1	0	æ	2		8			0	10	23	i s	52
OPERATING 13015 OPERATING 13015 SINTWARE 1,000 1,716 2,100 1,561 1,944 0 1,944 0	OPERATING 13015 OPERATING 13015 SURTWARE 10000 1,716 2,102 2,000 1,561 1,044 0 1,044 0																52
TARGE TARGE <th< td=""><td>13.05 50.11 1,0.06 1,0.04<td></td><td></td><td>OPERATING.</td><td></td><td>ò</td><td>0.000</td><td></td><td></td><td>1000</td><td></td><td></td><td></td><td></td><td></td><td></td><td>225</td></td></th<>	13.05 50.11 1,0.06 1,0.04 <td></td> <td></td> <td>OPERATING.</td> <td></td> <td>ò</td> <td>0.000</td> <td></td> <td></td> <td>1000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>225</td>			OPERATING.		ò	0.000			1000							225
1002 CLASSROAM REFEAUACI 5,548 5,291 3,429 5,600 1386 5,314 5 6 5,314 6 6 5,314 6 6 6 6 6 6 6 6 6 6 7 0 100 5,314 1 0 5,314 1 0 5,314 1 0 5,314 1 0 5,314 1 0 5,314 1 0 5,314 1 0 5,314 1 0 5,314 1 0 5,314 1 0 5,314 1 0 5,314 1 0 0 5,314 1 </td <td>1002 CLASSINCTOM REFERENCI: 5,546 5,500 1,329 5,500 1,329 5,500 1,326 5,516 5,516 5,516 5,516 5,516 5,516 5,516 5,516 5,516 5,516 5,510 1,300 1,300 5,516 1,300<</td> <td></td> <td>13035</td> <td>SUPTWARE</td> <td>1 980</td> <td>1.776</td> <td>2.002</td> <td>2,000</td> <td>(56)</td> <td>1,944</td> <td>1,944</td> <td>100</td> <td>0</td> <td>1,944</td> <td></td> <td>0</td> <td>in</td>	1002 CLASSINCTOM REFERENCI: 5,546 5,500 1,329 5,500 1,329 5,500 1,326 5,516 5,516 5,516 5,516 5,516 5,516 5,516 5,516 5,516 5,516 5,510 1,300 1,300 5,516 1,300<		13035	SUPTWARE	1 980	1.776	2.002	2,000	(56)	1,944	1,944	100	0	1,944		0	in
1000 Dimension 376 360 500 2700 1900 190 <t< td=""><td>1000 Dimenolycolas 376 360 360 270 710 190 1 100 <!--</td--><td>-</td><td>23002</td><td></td><td>5,584</td><td>5.293</td><td>3,529</td><td>5.600</td><td>(286)</td><td>5314</td><td>5,314</td><td>199</td><td>0</td><td>5,314</td><td></td><td>0</td><td>νń</td></td></t<>	1000 Dimenolycolas 376 360 360 270 710 190 1 100 </td <td>-</td> <td>23002</td> <td></td> <td>5,584</td> <td>5.293</td> <td>3,529</td> <td>5.600</td> <td>(286)</td> <td>5314</td> <td>5,314</td> <td>199</td> <td>0</td> <td>5,314</td> <td></td> <td>0</td> <td>νń</td>	-	23002		5,584	5.293	3,529	5.600	(286)	5314	5,314	199	0	5,314		0	νń
24011 GFNERAL TEACHING SUPPLIE 90.800 83.535 94.400 (1.018) 91.302 91.300 101.326 101.300 101.326 1 1 1 1 1 1	2401 Gibble Mathine 90.800 90.360 83.535 94.400 (20%) 91.300 2 91.300 91.300 91.300 91.300 91.300 91.300 91.300 91.300 91.300 91.300 91.300 91.300 91.300 91.300 91.300 91.300 91.300 91.300 <th< td=""><td></td><td>23003</td><td></td><td>376</td><td>268</td><td>50.</td><td>270</td><td>(10)</td><td>200</td><td>190</td><td>i.</td><td>10</td><td>061</td><td></td><td>10</td><td>uri -</td></th<>		23003		376	268	50.	270	(10)	200	190	i.	10	061		10	uri -
25003 PROFENSIONAL INVELOPMENT 800 1.736 645 1.000 7291 701 6496 4 6496 4 6496 4 6496 4 6496 4 6496 4 6496 4 6496 4 6496 4 6496 1 4 6496 1 4 6496 1 4 6496 1<	25003 PROFENSIONAL DEVELOPMENT 800 1.735 645 1.000 7.291 7.01 6.99 4 6.99 4 6.99 1 1.735 4 6.99 4 6.99 1 1.735 1 1 1.736 1 <th1< th=""> 1</th1<>		11077	GENERAL, TEACHING SUPPLIES	90,840	90.266	83,535	94,400	(3,098)	91,302	00016	ŝ	ei.	00C1n		P1	40
Tional Ruencies and Contract 3.310 1.380 1.380 1.780 1.789 1 1.789 1 TOTAL OFERATING 102,899 103,105 91,251 107,120 (5.867) 101,256 17 101,236 17 101,236 17 EQUIPATING 102,892 103,105 91,251 107,120 (5.867) 101,256 17 101,236 17 EQUIPATING 9,922 6,122 6,059 4,050 (183) 3,867 1 3,866 1 1 TOTAL EQUIPATINT 9,922 6,122 6,059 4,050 (183) 3,867 1 3,866 1 1 TOTAL EQUIPATION 9,922 6,122 6,059 4,050 (6,5102 16,5102 1 3,866 1 1	Tioni Refure and the first of the second state 1.364 1.356 1.356 1.789 1 1.789 1 TOTAL OFERATING 102,869 103,105 91,251 107,120 (5,867) 101,256 17 101,236 17 TOTAL OFERATING 102,869 103,105 91,251 107,120 (5,867) 101,256 17 101,236 17 TOTAL OFERATING 9,912 6,122 6,122 6,059 4,050 (183) 3,467 1 3,466 1 TOTAL EQUIPAIENT 9,922 6,122 6,059 4,650 (183) 3,467 1 3,466 1 1 TOTAL EQUIPAIENT 9,922 6,122 6,059 11,1170 (6,650) 105,120 105,120 1 1		25003		800	1.735	685	1,000	(297)	703	669	1.4	4	669		4	45
TOTAL OPERATING 102,489 103,165 91,251 101,253 101,256 17 101,236 17 EQUIPATING 9,992 6,122 6,122 6,122 6,122 6,122 13,367 3,866 1 1 3,866 1 1 TOTAL EQUIPATING 9,932 6,122 6,059 4,050 (183) 3,867 3,866 1 1 3,866 1 1 TOTAL EQUIPATING 9,932 6,122 6,059 4,650 (183) 3,866 1 1 3,866 1 1 TOTAL EQUIPATING 112,821 109,227 97,310 111,170 (6,050) 105,120 105,120 105,102 18 105,102 18	TOTAL OPERATING 102,489 103,165 91,251 101,253 101,256 17 101,236 17 EQUIPARIENT 9497 6,122 6,122 6,122 6,123 6,123 3,367 3,366 1 3,366 1 1 3,366 1 FOUDMENT & PUNNITURI 9,92 6,122 6,059 4,050 (183) 3,367 3,366 1 1 3,466 1 1 TOTAL EQUIPARENT 9,92 6,122 6,059 4,050 (183) 3,467 3,466 1 1 TOTAL EQUIPARENT 9,92 6,122 6,059 11,170 (6,650) 105,120 105,102 1 1		72044	REPART OF SERVICE CONTRACT	3,310	3.768	0551	3,850	(2.060)	1.790	1,789	1	-	1,789		-	Wi i
<u>EQUIPARENT</u> 73001 <u>EQUIPARENT & FUNNITURI</u> 10TAL.EQUIPARENT 10TAL.EQUIPARENT 10TAL.AKT 112.821 109.227 9,932 6,132 6,059 4,050 111,170 (6,050) 105.120 105.120 105.120 105.120 105.120 105.120 105.120 105.120 105.120 105.102 10 10 10 10 10 10 10 10 10 10	EQUIPMENT 73001 EQUIPMENT & FURNITURE 9,932 6,122 6,059 4,050 (183) 3,867 3,866 - 1 3,866 1 3,866 1 TOTAL EQUIPMENT 9,932 6,122 6,059 4,050 (183) 3,867 3,866 - 1 3,866 1 1 3,866 1 1 1,000 1 1 1,000 1 1,0			TOTAL OPERATING	102,889	103,105	91.251	107,120	(5,867)	101,253	101,236	.	17	101,236	4 3	17	ųς.
EQUIPMENT EQUIPMENT 9,932 6,132 6,059 4,050 (183) 3,667 3,866 1 3,866 1 3,866 1 3,866 1 3,866 1 3,866 1 3,866 1 3,866 1 3,866 1 3,866 1 3,866 1 3,866 1 <td>EQUIPARIENT EQUIPARIENT SUBJ 6.122 6.059 4.000 (183)4 3.867 3.866 1 3.866 1 3.866 1 3.866 1 3.866 1 3.866 1 3.866 1 3.866 1 3.866 1 3.866 1 3.866 1 3.866 1 1 3.866</td> <td></td> <td>ŝ</td>	EQUIPARIENT EQUIPARIENT SUBJ 6.122 6.059 4.000 (183)4 3.867 3.866 1 3.866 1 3.866 1 3.866 1 3.866 1 3.866 1 3.866 1 3.866 1 3.866 1 3.866 1 3.866 1 3.866 1 1 3.866																ŝ
73001 EQUIPMENT & FURNITURE 9,932 6,122 6,059 4,050 (183) 3,867 3,866 1 3,866 1 1 3,866 1 TOTAL EQUIPMENT 9,932 6,122 6,059 4,050 (184) 3,867 3,866 1 3,866 1 3,866 1 1 3,866 1 1 3,866 1 1 3,866 1 1 1 3,866 1 1 3,866 1 1 3,866 1	73001 EQUIPMENT & FURNITURE 9,932 6,122 6,059 4,050 (183) 3,867 3,866 1 3,866 1 TOTAL EQUIPMENT 9,932 6,122 6,059 4,050 (183) 3,867 3,866 1 3,866 1 TOTAL EQUIPMENT 9,932 6,122 6,059 4,050 (183) 3,867 3,866 1 3,866 1 1 TOTAL EQUIPMENT 9,932 6,122 6,059 4,050 (18.1) 3,867 3,866 1 1 3,866 1 1 TOTAL EQUIPMENT 9,932 6,129 6,059 11,1170 (6,050) 105,120 105,102 1 1 1			EQUIPMENT				0.2									uris -
TOTAL EQUIPARINT 9,932 6,122 6,059 4,050 (183) 3,467 3,866 I 3 3,466 1 3,466 1 1 3,466 1 1 1,466 1 1 1,466 1 1 1,171 1,1	TOTAL EQUIPMENT 9,932 6,122 6,059 4,050 (18.1) 3,467 3,866 - I 3,466 1 1 3,466 1 1 1,700 (6,050) 105,120 105,102 1 18 105,102 - 18		73001	EQUEMENT & FURNITURE	264/6	6,122	6.059	050	(183)	3.867	3,866	100	-	3,866		-	5
TOTALART TOTALART 112.821 109.227 97,310 111,170 (6,050) 105,120 105,102 18 105,102 - 18	TOTALART TOTALART 112.821 109.227 97,310 111,170 (6,050) 105,120 105,102 - 18 105,102 - 18	Ĩ.,		TOTAL EQUIPMENT	9,932	6,122	650,9	4,050	(183)	3,867	3,866		-	3,866		1	Ω,
				Manufacture of Annual States		100 Mail	212 70	041 111	1020 21	011 301	105 107	-	18	105 102		18	w, w
				INTAL AKT	70.91	1771/02	01/ ⁴ / / 4										0

| -
- | - | |

 | 57 | 5 | | ſ | Ð
 | 2 | 4 | • | J | • | ~ | × | -1
 |
 | ê | 131 | | F | \$ | 103
 | | | | 2,603 |
|---------------------------|---|---
--
--
--
--|--|---|--|---
---|---|---|--|--|--|---
--|---
--
---|---|--|---|--|--|--
---|--|--|---|
| | | · |

 | 2.2 | 2.2 | | |
 | | I | | | | | |
 |
 | | <i>~</i> , | | | | ลี
 | | (Shortfall) | | 7 |
| 1.00 | 8.00 | 1.00 | 6

 | 2.00 | 12.00 | | |
 | | | | | | | |
 |
 | | | | | |
 | | | | |
| 171.597 | 686.656 | 184.506 |

 | 73,997 | 1,116,755 | | | 92.006
 | 3.184 | 786.205 | 29,490 | 15.350 | 77,455 | 18,868 | 32.214 | 50.264
 | 246.669
 | 145,596 | 1,497,299 | | | 575,019 | 2.989,073
 | | Rev. Forecast | (216,929) | 2,772,145 |
| 0 | 0 | |

 | 2,257 | 122.2 | | | (1)
 | 316 | 4 | 0 | • | 0 | 70 | 30 |
 |
 | • | 337 | | | 6 | 2.603
 | | Rev. Expected | (216,929) | (214,326) |
| [| | |

 | , | | | | •
 | • | • | | • | • | | • |
 | •
 | , | | | | • |
 | | | • | • |
| 171.597 | 686,656 | 184.506 |

 | 73,997 | 1,116,755 | | | 92.006
 | 3,184 | 786.205 | 29,490 | 05521 | 77,455 | 18,868 | 32,214 | 50.264
 | 246.669
 | 145.596 | 1,497,299 | | | 375,019 | 2.989.073
 | | tev. Received | (216,929) | 2,772,145 |
| 171,597 | 686,656 | 184,506 |

 | 76,253 | 1,119,012 | | | 92,005
 | 3,500 | 786.209 | 29,490 | 15,350 | 77,455 | 18,875 | 32.222 | 50.265
 | 246.669
 | 145,596 | 1,497,636 | | | 375,028 | 2.991.676
 | | | (216,929) | 2,774,747 |
| 171,597 | (147.271) | , |

 | (5.231) | 560*61 | | | (366.7)
 | , | 4,469 | 561 | 350 | 35,455 | 14,125) | 4.232 | 2,265
 | (24.579)
 | X5.596 | 96,219 | | | 8,628 | 123.942
 | | Adjust. | · | 123.942 |
| - | \$33,927 | 184,506 | •

 | 81,484 | 1.099.917 | | | 000'001
 | 3.500 | 781.740 | 28,929 | 15,000 | 42.000 | 23,000 | 38,000 | 48,000
 | 271.248
 | 60,000 | 1,401,417 | | | 366,400 | 2,867,734
 | | ()rig. Bud | (216,929) | 2,650,805 |
| 167.004 | 666.923 | 180.006 | 23.520

 | K2.544 | 1,119,996 | | | 189,189
 | 2.284 | 786,280 | 34,990 | 15,115 | 55,292 | 16,109 | 30,227 | 36,319
 | 816.162
 | 105.121 | 1,562,242 | | | 762,246 | 1 444 484
 | | | (212,644) | 3,231,841 |
| 163.329 | 065"619 | 66,168 | 23.003

 | 86.106 | 961'986 | | | 141,897
 | 2,546 | 723.014 | 43,392 | 611 11 | 38,349 | 15,918 | 28,980 | 49.351
 | 270,816
 | 64,029 | 1,392,462 | | | 731,494 | 1117 167
 | | | (203,071) | 2,909,081 |
| 159.735 | 613,877 | 172,171 | 22.554

 | 165.57 | 1,040,728 | | | 152,735
 | 2.511 | 661,694 | 38,263 | 9,884 | 83,841 | 19.621 | 14,109 | 130,827
 | 287,769
 | 70.953 | 1,472,206 | | | 755,318 | 1 768 969
 | | | (201,323) | 3,066,929 |
| Interctor of the holicary | TECHNOLOGY SUPPORT | |

 | TRACHER ADE COPY CENTER | TOTAL OPERATING | | OPERATING | CONSULTANT SERVICES
 | LOCAL TRAVEL. | SOFTWARE MAINTENANCE | GENERAL TEACHING SUPPLIES | TEMPORARY HOURLY SERVICES | COMPUTER SOFTWARD & SUPPLIES | STAFF DEVELOPMENT PROGRAM | CELJ, PHONE | WIDE AREA NETWORK
 | RENTAL/DUPLICATORS AND COPIER
 | REPARS AND SERVICE CONTRACT | TOTAL OPERATING | | RUURMENI | NEW COMPUTER EQUIPMENT | I KONALJEL GREEDENAVA I VEZZERIS
 | | REVENCE | | TOTAL COMPUTER TECHNOLOGY |
| 11011 | H | 21201 | 21501

 | 21603 | | | | 1007
 | 13015 | 13035 | 24011 | 25013 | 25019 | 25029 | 64005 | 64006
 | 72035
 | 72044 | | | | 73400 | | | | | | | | | | | | | | | | | | | | | | | |
 | | | 102010 | |
| | DIMERCINDS OF THE PARKETCRY 1 202120 102-004 111,597 111,597 111,597 100 100 100 100 100 100 100 100 100 10 | DIMECTUX OF TECHNOLOGY DIMECTUX OF TECHNOLOGY 0 171,597 171,597 171,597 171,597 100 TECHNOLOGY 613,379 663,530 833,927 171,597 171,597 0 0 171,597 100 TECHNOLOGY 613,379 666,923 833,927 1(147,271) 686,636 - 0 686,656 8.00 | DINECTOR OF TECHNOLOGY DINECTOR OF TECHNOLOGY <thdinector of="" technology<="" th=""> DINECTOR OF TECHNOLOGY<!--</td--><td>IDIRECTOR OF TECHNOLOGY 15,259 167,204 171,597 171,597 171,597 171,597 1,00 TECHNOLOGY 15,307 1,00 TECHNOLOGY 15,377 649,540 666,258 833,927 1,175,546 666,566 666,566 666,566 666,566 666,566 666,566 666,566 7 0 666,566 866,566 164,506 164,506 164,506 184</td><td>IDMECTAR OF TECHNOLOGY T15.97 T15.97</td><td>IDERCTOR OF TECHNOLOGY 113.97 171.597 171.597 171.597 0 171.597 100 TEXCHNOLOGY 613.877 167.004 171.597 171.597 171.597 0 0 171.597 100 TEXCHNOLOGY 613.877 649.500 666.523 833.927 147.2713 646.656 6 0 0 171.597 100 DIRECTOR OF INST. TECH 172.11 66.168 180.006 144.506 144.506 0 0 0 656.656 8.00 PRINCIPAL SIGNER 172.11 66.168 180.006 144.506 184.506 0 0 175.90 1.00 PRINCIPAL SIGNER 172.54 23.530 184.506 184.506 0 0 1.00 1.00 PRINCIPAL SIGNER 177.241 86.106 23.531 1.44.506 1 2 2.797 77.997 2.00 PRINCIPAL SIGNER 177.241 86.106 1.19.906 1.19.912 1.116.755 2.257 1.106.755</td><td>Interctive of the field of the fie</td><td>DIRECTOR OF TECHNOLOGY DIRECTOR OF TECHNOLOGY<</td><td>IDIMECTUR OF TECHNOLOGY 011 377 013 373 0163 329 017,397 100 17,397 100 17,397 100 17,397 100</td><td>IntelCTUR OF TECHNOLOGY 19.73 167.004 171,997 100 666,656 80,656 66,656 666,636 666,636 666,636 666,636 666,636 666,636 666,636 666,636 666,636 666,636 666,636 666,636 666,636 666,636 666,636 666,636 666,636 666,636 800 671,637 77,997 70 206 INUMENTING 72,341 81,484 65,311 76,233 73,997 73,997 206 206 INUMENTING 10,007 (10,978,1012 11,9066 1,19,906 1,19,9012 1,16,755 2,237 73,997 2,00 INTALINE 1,000 (77,933) 7,1907 1,16,755 2,136</td><td>INTECTION OF TECHNOLOGY 139,735 167,309 171,597 171,597 171,597 1.00 171,597 1.00 TEXCHNOLOGY 613,377 649,590 666,923 833927 (147,271) 646,656 - 0 171,597 1.00 TEXCHNOLOGY 613,377 649,590 666,923 833927 (147,271) 646,656 - 0 171,597 1.00 TEXCHNOLOGY SUPPORT 613,377 66,923 833927 (147,271) 646,656 - 0 171,597 1.00 TEXCHNOLOGY SUPPORT 513,477 73,971 846,656 866,656 144,506 1.00 0 144,506 1.00 PINNCENTR SUCRETARY 23,543 31,49 73,11 75,31 73,997 - 2.01 2.00 2.0 TUALLOPERATING 73,91 1,19,966 1,099,917 19,095 1,116,755 2.237 73,997 2.00 2.0 TOTAL OPERATING 1,060,713 1,19,012 1,116,012 1,16,755 2.2</td><td>INTECTOR OF TECHNOLOGY And And</td><td>INNECTOR OF TECHNOLOGY 011.371 065.06 171.597 171.597 171.597 171.597 171.597 170.597 1.00 TECHNOLOGY 613.877 613.877 613.877 613.877 613.877 613.877 613.877 613.877 166.329 856.956 856.656 666.556 8.00 8.00 100 75.997 1.00 DINUCTOR OF INFORM 172.171 66.163 833.927 147.2711 666.566 666.593 833.927 147.2710 66.656 8.00 1.00 666.66 8.00 100</td><td>INNECTOR OF TECHNOLOGY 011.371 065.06 011.377 11.377 11.377 11.377 10 11.377 10 10 TECHNOLOGY 613.877 613.877 613.877 613.877 613.877 613.877 613.877 166.329 833.927 111.377 646.666 6 6 666.656 6 6 666.666 6</td><td>INRECTOR OF TECHNOLOGY Anti and technology Int.sy1 T1.sy1 T</td><td>INNECTOR OF TECHNOLOGY 011.371 063.063 011.371 013.713 016.329 017.591 17.597 17.597 1.00 TECHNOLOGY 613.877 613.877 613.877 615.329 167.309 167.309 167.309 167.309 100 TECHNOLOGY 613.877 613.877 659.500 666.923 833.927 147.2713 666.66 666.923 833.927 147.576 20 666.66 800 666.923 833.927 147.576 200 666.66 800 666.923 833.927 147.576 200 666.66 800.66 666.923 833.927 147.576 200 206 20 206 200 <</td><td>INNECTOR OF TECHNOLOGY ISS/73 IG. 300 IT. 597 IT. 597<!--</td--><td>Intel:TOX OF TECHNOLOCY T1.597 T1.597 T1.597 T1.597 T1.597 T1.597 T1.597 T1.597 T0 TECHNOLOCY 613.877 649.500 666.923 831.927 1171.597 11.597 1 00 686.565 8.00 TECHNOLOCY 613.877 649.500 666.923 831.927 1171.571 686.565 686.556 1 0 73.597 1 00 686.556 8.00 TENCHNOLICYU RISTURY 72.511 665.92 831.967 1.473.211 686.566 184.56 1.63.231 73.997 - 1 1.40.505 1.00 TURAL 72.511 86.166 1.41.996 1.41.897 1.41.897 1.41.897 1.41.897 1.40.97 2.00 2.2 1.41.875 1.41.875 1.41.875 1.41.875 1.41.875 1.41.875 1.41.875 1.41.8755 1.41.8755 1.41.8755 1.41.8755 1.41.8755 1.2.897 1.41.8755 1.2.897 1.41.875 1.4.897 1.4.891 1.4.4.89</td><td>INRECTIVE OF TECHNOLOCY 11301 11307 11307 11307 11307 <</td><td>Indection of Trichnology Indection of Trichnology Indecti</td><td>INRECTOR OF TECHNOLOCY No. No. No. No. No. No. No. No. No. No.</td><td>INRECTOR OF TECHNOLOCY 1333 16,337 66,053 833,927 171,597 171,597 100 INRECTOR OF TECHNOLOCY 63,337 64,337 64,303 833,927 147,271 666,66 7 7 7 100 INRECHNOLOCY 73,371 64,303 833,927 147,271 666,66 7</td><td>INRECTOR OF TREAMOLACY 1973 11.537 11.547 11.547 11.547 11.547 100 TRECHOR OF TREAMOLACY 1337 64.566 11.547 11.547 10.6 TRECHOR OF TREAMOLACY 13271 66.563 160.213 61.546 66.553 11.7571 66.566 10 11.5476 100 TRECHOR OF TREAMOLACY 172.11 66.168 160.003 33.550 147.2717 66.566 10 11.5676 10 11.5676 10 TRECHOR OF TREAMOL 22.54 30.00 32.50 16.511 10.6517 56.566 10 10 11.6676 10 11.5676 10 11.5676 10 10 10 10 10 10 10 10 10 10 11.5676 10 1</td><td>INRECTOR OF TICHNOLOGY 11.371 11.597 11.597 11.597 11.597 11.597 11.597 11.597 10.00 TICHOROLOGY 13.371 66.023 33.939 147.731 66.056 - 0 0 171.597 100 TICHOROLOGY 17.317 69.500 35.500<!--</td--><td>INRECTING OF TECHNOLOCY INVIS INLOT INLOF INLO</td><td>INRECTING OF TECHNOLOCY IN 31 IN 3</td><td>INRECTOR OF TECHNOLOGY 199715 111.97 111.97 111.97 111.97 111.97 111.97 111.97 111.97 111.97 111.97 111.97 10.0 DECONDECTOR OFFRETCH 72.31 66.053</td></td></td></thdinector> | IDIRECTOR OF TECHNOLOGY 15,259 167,204 171,597 171,597 171,597 171,597 1,00 TECHNOLOGY 15,307 1,00 TECHNOLOGY 15,377 649,540 666,258 833,927 1,175,546 666,566 666,566 666,566 666,566 666,566 666,566 666,566 7 0 666,566 866,566 164,506 164,506 164,506 184 | IDMECTAR OF TECHNOLOGY T15.97 T15.97 | IDERCTOR OF TECHNOLOGY 113.97 171.597 171.597 171.597 0 171.597 100 TEXCHNOLOGY 613.877 167.004 171.597 171.597 171.597 0 0 171.597 100 TEXCHNOLOGY 613.877 649.500 666.523 833.927 147.2713 646.656 6 0 0 171.597 100 DIRECTOR OF INST. TECH 172.11 66.168 180.006 144.506 144.506 0 0 0 656.656 8.00 PRINCIPAL SIGNER 172.11 66.168 180.006 144.506 184.506 0 0 175.90 1.00 PRINCIPAL SIGNER 172.54 23.530 184.506 184.506 0 0 1.00 1.00 PRINCIPAL SIGNER 177.241 86.106 23.531 1.44.506 1 2 2.797 77.997 2.00 PRINCIPAL SIGNER 177.241 86.106 1.19.906 1.19.912 1.116.755 2.257 1.106.755 | Interctive of the field of the fie | DIRECTOR OF TECHNOLOGY DIRECTOR OF TECHNOLOGY< | IDIMECTUR OF TECHNOLOGY 011 377 013 373 0163 329 017,397 100 17,397 100 17,397 100 17,397 100 | IntelCTUR OF TECHNOLOGY 19.73 167.004 171,997 100 666,656 80,656 66,656 666,636 666,636 666,636 666,636 666,636 666,636 666,636 666,636 666,636 666,636 666,636 666,636 666,636 666,636 666,636 666,636 666,636 666,636 800 671,637 77,997 70 206 INUMENTING 72,341 81,484 65,311 76,233 73,997 73,997 206 206 INUMENTING 10,007 (10,978,1012 11,9066 1,19,906 1,19,9012 1,16,755 2,237 73,997 2,00 INTALINE 1,000 (77,933) 7,1907 1,16,755 2,136 | INTECTION OF TECHNOLOGY 139,735 167,309 171,597 171,597 171,597 1.00 171,597 1.00 TEXCHNOLOGY 613,377 649,590 666,923 833927 (147,271) 646,656 - 0 171,597 1.00 TEXCHNOLOGY 613,377 649,590 666,923 833927 (147,271) 646,656 - 0 171,597 1.00 TEXCHNOLOGY SUPPORT 613,377 66,923 833927 (147,271) 646,656 - 0 171,597 1.00 TEXCHNOLOGY SUPPORT 513,477 73,971 846,656 866,656 144,506 1.00 0 144,506 1.00 PINNCENTR SUCRETARY 23,543 31,49 73,11 75,31 73,997 - 2.01 2.00 2.0 TUALLOPERATING 73,91 1,19,966 1,099,917 19,095 1,116,755 2.237 73,997 2.00 2.0 TOTAL OPERATING 1,060,713 1,19,012 1,116,012 1,16,755 2.2 | INTECTOR OF TECHNOLOGY And And | INNECTOR OF TECHNOLOGY 011.371 065.06 171.597 171.597 171.597 171.597 171.597 170.597 1.00 TECHNOLOGY 613.877 613.877 613.877 613.877 613.877 613.877 613.877 613.877 166.329 856.956 856.656 666.556 8.00 8.00 100 75.997 1.00 DINUCTOR OF INFORM 172.171 66.163 833.927 147.2711 666.566 666.593 833.927 147.2710 66.656 8.00 1.00 666.66 8.00 100 | INNECTOR OF TECHNOLOGY 011.371 065.06 011.377 11.377 11.377 11.377 10 11.377 10 10 TECHNOLOGY 613.877 613.877 613.877 613.877 613.877 613.877 613.877 166.329 833.927 111.377 646.666 6 6 666.656 6 6 666.666 6 | INRECTOR OF TECHNOLOGY Anti and technology Int.sy1 T1.sy1 T | INNECTOR OF TECHNOLOGY 011.371 063.063 011.371 013.713 016.329 017.591 17.597 17.597 1.00 TECHNOLOGY 613.877 613.877 613.877 615.329 167.309 167.309 167.309 167.309 100 TECHNOLOGY 613.877 613.877 659.500 666.923 833.927 147.2713 666.66 666.923 833.927 147.576 20 666.66 800 666.923 833.927 147.576 200 666.66 800 666.923 833.927 147.576 200 666.66 800.66 666.923 833.927 147.576 200 206 20 206 200 < | INNECTOR OF TECHNOLOGY ISS/73 IG. 300 IT. 597 IT. 597 </td <td>Intel:TOX OF TECHNOLOCY T1.597 T1.597 T1.597 T1.597 T1.597 T1.597 T1.597 T1.597 T0 TECHNOLOCY 613.877 649.500 666.923 831.927 1171.597 11.597 1 00 686.565 8.00 TECHNOLOCY 613.877 649.500 666.923 831.927 1171.571 686.565 686.556 1 0 73.597 1 00 686.556 8.00 TENCHNOLICYU RISTURY 72.511 665.92 831.967 1.473.211 686.566 184.56 1.63.231 73.997 - 1 1.40.505 1.00 TURAL 72.511 86.166 1.41.996 1.41.897 1.41.897 1.41.897 1.41.897 1.40.97 2.00 2.2 1.41.875 1.41.875 1.41.875 1.41.875 1.41.875 1.41.875 1.41.875 1.41.8755 1.41.8755 1.41.8755 1.41.8755 1.41.8755 1.2.897 1.41.8755 1.2.897 1.41.875 1.4.897 1.4.891 1.4.4.89</td> <td>INRECTIVE OF TECHNOLOCY 11301 11307 11307 11307 11307 <</td> <td>Indection of Trichnology Indection of Trichnology Indecti</td> <td>INRECTOR OF TECHNOLOCY No. No. No. No. No. No. No. No. No. No.</td> <td>INRECTOR OF TECHNOLOCY 1333 16,337 66,053 833,927 171,597 171,597 100 INRECTOR OF TECHNOLOCY 63,337 64,337 64,303 833,927 147,271 666,66 7 7 7 100 INRECHNOLOCY 73,371 64,303 833,927 147,271 666,66 7</td> <td>INRECTOR OF TREAMOLACY 1973 11.537 11.547 11.547 11.547 11.547 100 TRECHOR OF TREAMOLACY 1337 64.566 11.547 11.547 10.6 TRECHOR OF TREAMOLACY 13271 66.563 160.213 61.546 66.553 11.7571 66.566 10 11.5476 100 TRECHOR OF TREAMOLACY 172.11 66.168 160.003 33.550 147.2717 66.566 10 11.5676 10 11.5676 10 TRECHOR OF TREAMOL 22.54 30.00 32.50 16.511 10.6517 56.566 10 10 11.6676 10 11.5676 10 11.5676 10 10 10 10 10 10 10 10 10 10 11.5676 10 1</td> <td>INRECTOR OF TICHNOLOGY 11.371 11.597 11.597 11.597 11.597 11.597 11.597 11.597 10.00 TICHOROLOGY 13.371 66.023 33.939 147.731 66.056 - 0 0 171.597 100 TICHOROLOGY 17.317 69.500 35.500<!--</td--><td>INRECTING OF TECHNOLOCY INVIS INLOT INLOF INLO</td><td>INRECTING OF TECHNOLOCY IN 31 IN 3</td><td>INRECTOR OF TECHNOLOGY 199715 111.97 111.97 111.97 111.97 111.97 111.97 111.97 111.97 111.97 111.97 111.97 10.0 DECONDECTOR OFFRETCH 72.31 66.053</td></td> | Intel:TOX OF TECHNOLOCY T1.597 T1.597 T1.597 T1.597 T1.597 T1.597 T1.597 T1.597 T0 TECHNOLOCY 613.877 649.500 666.923 831.927 1171.597 11.597 1 00 686.565 8.00 TECHNOLOCY 613.877 649.500 666.923 831.927 1171.571 686.565 686.556 1 0 73.597 1 00 686.556 8.00 TENCHNOLICYU RISTURY 72.511 665.92 831.967 1.473.211 686.566 184.56 1.63.231 73.997 - 1 1.40.505 1.00 TURAL 72.511 86.166 1.41.996 1.41.897 1.41.897 1.41.897 1.41.897 1.40.97 2.00 2.2 1.41.875 1.41.875 1.41.875 1.41.875 1.41.875 1.41.875 1.41.875 1.41.8755 1.41.8755 1.41.8755 1.41.8755 1.41.8755 1.2.897 1.41.8755 1.2.897 1.41.875 1.4.897 1.4.891 1.4.4.89 | INRECTIVE OF TECHNOLOCY 11301 11307 11307 11307 11307 < | Indection of Trichnology Indecti | INRECTOR OF TECHNOLOCY No. | INRECTOR OF TECHNOLOCY 1333 16,337 66,053 833,927 171,597 171,597 100 INRECTOR OF TECHNOLOCY 63,337 64,337 64,303 833,927 147,271 666,66 7 7 7 100 INRECHNOLOCY 73,371 64,303 833,927 147,271 666,66 7 | INRECTOR OF TREAMOLACY 1973 11.537 11.547 11.547 11.547 11.547 100 TRECHOR OF TREAMOLACY 1337 64.566 11.547 11.547 10.6 TRECHOR OF TREAMOLACY 13271 66.563 160.213 61.546 66.553 11.7571 66.566 10 11.5476 100 TRECHOR OF TREAMOLACY 172.11 66.168 160.003 33.550 147.2717 66.566 10 11.5676 10 11.5676 10 TRECHOR OF TREAMOL 22.54 30.00 32.50 16.511 10.6517 56.566 10 10 11.6676 10 11.5676 10 11.5676 10 10 10 10 10 10 10 10 10 10 11.5676 10 1 | INRECTOR OF TICHNOLOGY 11.371 11.597 11.597 11.597 11.597 11.597 11.597 11.597 10.00 TICHOROLOGY 13.371 66.023 33.939 147.731 66.056 - 0 0 171.597 100 TICHOROLOGY 17.317 69.500 35.500 </td <td>INRECTING OF TECHNOLOCY INVIS INLOT INLOF INLO</td> <td>INRECTING OF TECHNOLOCY IN 31 IN 3</td> <td>INRECTOR OF TECHNOLOGY 199715 111.97 111.97 111.97 111.97 111.97 111.97 111.97 111.97 111.97 111.97 111.97 10.0 DECONDECTOR OFFRETCH 72.31 66.053</td> | INRECTING OF TECHNOLOCY INVIS INLOT INLOF INLO | INRECTING OF TECHNOLOCY IN 31 IN 3 | INRECTOR OF TECHNOLOGY 199715 111.97 111.97 111.97 111.97 111.97 111.97 111.97 111.97 111.97 111.97 111.97 10.0 DECONDECTOR OFFRETCH 72.31 66.053 |

577	578	579	580	581	583	SH3	25	585	586	587	255	555	590	591	592	593	594	\$65	597	865	ŝ	99	601	60	603
YR. END	EST.	•	(0)	0	0			0	96.332	1	(0)	0	-	609			214	D		97,158				97,158	
CURK	STF	1.00	00'I	0.60	2.60																			2.60	
FORE	CAST	307,125	98,662	44,725	450,512			27,676	160,668	32,249	27.951	28,126	44,679	502			1,306	15,912		339,067				789,579	
AVAIL	BUD.		,	0	Ð			0	96.332	1	•	0	1	609			214]	0	•	97,158		•		97,158	
ENCUM.	REQUES.		•	•				-	-					•		-	•	1	•	•		,			
UTV	EXP	307,125	98,662	44,725	450,512			27.676	160,668	32,249	27,951	28,126	44,679	502		•	1,306	15,912	•	339,067		•		P189.579	
REV.	BUD.	307.125	599'86	44,725	450,512			27,676	257,000	32,250	27,951	28,126	44,679	1111	•		1.520	15.912	•	436,225				886,737	
TRFRS	ADJ.	7,125	2,171	188	10,177			9.176	•	7.250	(2,050)	(1.874)	(171)	(1,889)	(2,000)	•	(1,480)	(4.088)	•	2,874		,		13,051	
ORIG	APPRO	300.000	16*'96	43,844	440,335			005'81	257,000	25,000	100'00	30,000	44,850	3,000	2,000	•	3,000	20,000		433,351	;			873,686	
ACTUAL	2019 - 2020	315,049	96,491	43,844	455,384			178,248	175,465	31,229	77.387	28,192	27,688	2,595	4,031		3.914	10.757	,	489,505				944,889	
ACTUAL	2018 - 2019	135,045	94.368	43,979	273,393			24,759	248,477	23,464	29,189	26,952	41,756	2,259		2.20	3,000	21,700		421.557		•		694,950	
ACTUAL	2017 - 2018	278,000	92.518	41,894	412,412			32,154	285,860	24,951	29,864	27,011	41,288	3.290	35	43	3,054	16,937		464,451				876,863	
577 RC+16 ADMINISTRATION		SUPERINTENDENT			TOTAL PERSONNEL		OPERATING	CONSULTANT SERVICES	ILEGAL SERVICES	OTHER BOARD EXPENSES	MAILING EXPENSES	GENERAL, OFFICE SUPPLIES	DUES AND MEMBERSHIPS	PROPESSIONAL MEETINGS	ADAV504 SUPPORT	PROF. LIBRARY PURCHASE	1	CATALOGHANDBOOK PRINTING	RENTALIZASE OF EQUIPMENT	TOTAL OPERATING		EQUIPMENT		TOTAL ADMINISTRATION	
RC - 16		11011						200	12004	13003	13011	25001	25026	13017	13025	25002	25003	25014	83003			13001			
577	S7N	615	580	S&I	582	583	584	585	SH6	5M7	SNO	SN9	065	591	592	593	594	595	597	598	599	009	109	602	603

604	6 05	606	607	¥99	609	610	611	612	613	614	615	616	613	618	619	620	621	622	<u>ମ</u> ୍ଭ :	20	625	626	627	53 ·	629	630
YR. END	EST.	0	20	266	114	266			3	1	ŝ	**	1	500	4		0	\$06			ŝ	1.5			217	
CURR	STF	00.1	90.4		1	10.00																			10.00	
FORE-	CAST	106.395	639,260	61212	and a second	766,874			26	1,249	3	3,858	37.714		10,000		942	53,861			÷		•		820,734	
AVAIL	BUD.	0	3	266	142	266			ţ	-	3	11	1	500	3	3	0	\$06				3	S.		772	
ENCUM.	REQUES.	1.0	T.	à	1.4					2	1	12 I	ġ.	1.4.1		2.5		R			1		Ň		Ģ	
UTV	EXP	106.395	639.260	21.219	2	766,874			16	1,249	50	3.858	37,714	104	10,000	,	942	53,461			<u>ي</u>		20		820,734	
REV.	BUD.	106.395	639,260	21,485	a S	767,140			100	1.250	3	3.860	37.715	500	10,000		942	54,367				ġ.	7 0		821.507	
TRFRS	ADJ.	3.099	13.055	(23.515)	30	(1361)			(400)	(250)	1500)	(140)	6.715		•	(600)	(38)	4,767			200				(2,594)	
ORIG	APPRO	962,501	626,205	45,000	1	774,501			500	1,500	500	4,000	31,000	500	000'01	909	000'1	49,600			10		12		824,101	
ACTUAL.	2019 - 2020	967'01	626.948	32.546	26.384	789,174			187	1.741	565	3,257	35.911	×.	10.000	•	1.486	53,147			×	à	÷		842.321	
ACTUAL	2018 - 2019	101,023	611.224	70.423	24,897	107,567			452	1,458		1,419	30,954	320	10,431	064	1.636	47,160			10	1.4	1		854,727	
ACTUAL	2017 - 2018	97,138	25,142	592,105	115.12	741,756			427	1.513	019	3.968	661"11	338	10,000	625	2.086	50,766			1	-			792,521	
HEALTH		DIRECTOR NURSES	NURSIES	SUBSTITUTE NURSES	PRINCIPAL DIRECTOR SECRETARY	TOTAL HEALTH		OPERATING	PERIODICALS	GENERAL OFFICE SUPPLIES			HEALTH SUPPLIES	LOCAL TRAVIA	SCHOOL PHYSICIANS SERVICES			TOTAL OPERATING		EQUIPMENT	REPLACEMENT REALTH BQ.	NEW HE ALT'H EQUIPMENT	TOTAL EQUIPMENT		TOTAL HEALTH	
604 RC-17 HEALTH		10011	41002	41004	10212				23003	10052	25002	15003	42001	13015	42003	72031	72044				13007	123007				
109	605	909	209	909	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	52.9	626	627	829	629	630

6,11	632	633	634	635	636	637	6,38	639	640	11-9	642	643	4	645	646	647	848	649	650	651	652	653	654	655	656	657	
YR, END	EST.		(0)	1	0	1	48,046		0	1.525	67	(0)		49,640			•	61	200	4,715	14	162.8		54,871			
CURR	STF		1.00	1.00	0.50							0.77		3.27									-	3.27			
FORE.	CAST	-	205.137	97,483	38.069			•	18,589	938.898	13,086	49,100	•	1,360,362			225	18,948		36,940	35,109	91.222		1,451,584			
AVAIL	BUD.		(0)	1	0	-	48.046	,	0	1.525	67	(0)	•	49,640				*1	500	4,715	14	5,231		54,871			
ENCUM.	REQUES.	•		•			•	-		,	•		,								•			'			
4TD	EXP	•	205.137	97.483	38,069		,	•	18,5,89	938,898	13.086	49,100	-	1,360,362			225	18,948		36,940	35,109	91,222		1,451,584			
REV.	BUD.	- •	205,137	97,484	38,070	~	48.046		18,589	940,423	13,153	49,100		1,410,002			325	18.950	500	41,655	35.123	96,453		1,506,455			
TRERS	ADJ.	(143,091)	5,490	97,484	1.813	550,084	(295,188)	(76.527)	18.589	465,423	(36,847)	49,100	(137.559)	498,771			(475)	(050,1)		(8,345)	8.623	(1,247)		497,524			
ORIG	APPRO	143,091	199,647		36.257	(550,083)	343,234	76,527	•	475,000	50,000		137,559	911,231			200	20.000	500	50,000	26.500	97,700		166,300,1			
ACTUAL	2019 - 2020	3	199,647	862.26	36.256				14,975	478,385	15.501	24.233		864,336			250	1.650	547	27.000	155.65	73,178		937,514			
ACTUAL	2018 - 2019	0	192,896	53,240	35,454	•		G.	18,182	739,867	27,023	24,047	•	1,130,714			250	17.406	340	26.100	48,203	92,298		1,223,012			
ACTUAL.	2017 - 2018	0	188.651	91,189	34,678					419,702	54.772	24,153	•	813,145			6,850	19,154	139	24,300	72,582	123,025		936,170			
PERSONNEL.		BURSARADMINISTRATIVE ASSIST		HR COOR JINATOR	BENEFTS COORDINATOR	1	1	Т		1				1		OPERATING	IDUES AND MEMBERSHIPS	RECRUTIMENT	LOCAL TRAVEL	Γ-	STAFF DEVELOPMENT PROGRAM	TOTAL OPERATING		TOTAL PERSONNEL			
RC 18		11013	\$1011	11022	11020	11024	11027	11028	101050	21300	21302	21501	31000				25026	13014	13015	25028	25029						
631	632	633	634	635	636	637	6.38	639	640	641	642	643	644	645	646	547	648	649	650	651	652	653	654	655	656	657	

.

RC-10 CUMMCLUM ACTUAL	659 659	999	[99	662	663	§	665	999	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	289	68,3	684	685
ACTUAL AUDI BUD ENC TAL PUBL Curval AVAL AV	YR. END EST.	•	-	•	(0)	93,690	0	0	(0)	150	93,840			65	1	3,983		0	0	,	13		0	4,062		97,902	
ACTUAL ACTUAL<	CURK	1.00		•		2.00	05"81			1.00	17.50			I		_	_									17.50	
ACTUAL ACTUAL<	FORE. CAST	214.747	•	,	4.572	201.671	1,236,464	131,007	4.572	75.375	1,868,458			44,935	3.971	292	53,352	21,929	6,633	29,432	113,814		28,206	302.565		2,171.023	
ACTUAL AUNO A	AVAIL BUD.			-	(0)	93,690	0	0	10	150	93,840			65	-	3,983	,	0	0	,	13		0	4,062		97,902	
ACTUAL ACTUAL ACTUAL ACTUAL CRU TRERS R.V. YT 2017-2018 2018-2019 2019-2009 2019-2009 APPRO AU1. BU0. E0 ERINTENDER 2018-2019 2019-2009 2019-2009 2019-2009 APPRO AU1. BU0. E0 SUDERED 2018-1019 2019-2009 215413 21-472	ENCUM. REQUES.	•			•		-	,	•	•					,		,		•	-	•					•	
ACTUAL ACTUAL ACTUAL ACTUAL CORIG TRERS RF 2017 - 2018 2017 - 2018 2018 - 2019 2019 - 2020 APPRIO ADJ. BU RINTENDIST 2017 - 2018 2018 - 2019 2019 - 2020 ADJ. BU BU RINTENDIST 2019 - 2018 2019 - 2019 2019 - 2020 ADJ. BU 201 RINTENDIST 2004 - 2018 21217 2033 214476 214372 - - - - 27 SUPUR VISION 4,304 119,4678 119,4678 11,219 299,066 11,219 29 29 11,21 201 12 201 12 201 12 201 12 201 12 201 12 201 12 201 12 201 12 201 12 201 12 201 12 201 12 201 12 201 12 201 12 200 12 200 12 200	4TD 4X3	214,797		•	4.572	201.671	1,236,464	131,007	4.572	75.375	1,868,458			44.935	3.971	292	53,352	21,929	6,633	29,432	113,814	,	28,206	302,565		2,171.023	
ACTUAL ACTUAL ACTUAL ACTUAL CORG TRF 2017-2018 2018-2019 2019-2019 2019-2020 APPRO AD 21-301571AYTEID 2019-2013 2141-70 <td>KEV. BUD.</td> <td>214.797</td> <td></td> <td></td> <td>4.572</td> <td>295.361</td> <td>1,236,464</td> <td>131,007</td> <td>4.572</td> <td>75.525</td> <td>1,962,298</td> <td></td> <td></td> <td>45,000</td> <td>3.972</td> <td>4.275</td> <td>53,352</td> <td>21,929</td> <td>6.633</td> <td>29,432</td> <td>113,827</td> <td>•</td> <td>28.206</td> <td>306,627</td> <td></td> <td>2,268,925</td> <td></td>	KEV. BUD.	214.797			4.572	295.361	1,236,464	131,007	4.572	75.525	1,962,298			45,000	3.972	4.275	53,352	21,929	6.633	29,432	113,827	•	28.206	306,627		2,268,925	
ACTUAL ACTUAL ACTUAL ACTUAL CORG 2017 - 2018 2014 - 2018 2014 - 2020 APPRO 21-JabieTTANPAT 2014 - 2018 2014 - 2020 APPRO 21-JabieTTANPAT 2014 - 2019 2019 - 2020 APPRO 2004 LINATOR 2014 - 2018 2014 - 2020 APPRO 2004 LINATOR 2014 - 2019 2017 - 74 20 RENUTRANIATOR 4.304 4.333 214.717 21 RENUTRANIATOR 4.304 4.333 214.717 21 RENUTRANIATOR 4.304 4.432 24.772 20 RENUTRANIATOR 7.12903 1.14.157 71 20 RENUTRANIATOR 7.12923 1.14.157 71 2 RENUTRANIATOR 7.2315 112.456 12 2 ONNEL 7.12923 1.14.157 7 7 ONNEL 7.1292 1.90.660 1.90.295 4 SISTANT 7.1592 1.91.660 1.95.245 7	TRFRS ADJ.		•	•	4.572	(3,707)	(5.286)	9.927		2,118	7,624			•	(155)	(3.225)	(180)	13,929	(17,367)	(45)	(23)	(3.750)	1.786	(9,029)		(1,405)	
ACTUAL ACTUAL<	ORIC: APPRO	20121		•	•	299,068	1,241,750	121,080	4.572	73,407	1,954,674			45,000	4,127	7,500	53.532	8.000	24.000	29,477	113,850	3.750	26,420	315,656		2,270,330	
ACTUAL ACTUAL ACTUAL 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 1 2014 2014 2014 1 2014 2014 2014 1 2014 2014 1 1 2014 2014 1 1 2014 2014 1 1 2014 2014 1 1 2014 2014 1 <t< td=""><td>ACTUAL 2019 = 2020</td><td>214.797</td><td>ć</td><td>56</td><td>4,572</td><td>297,774</td><td>1,194,638</td><td>114,157</td><td>4,572</td><td>72.415</td><td>1,902,926</td><td></td><td></td><td>47,650</td><td>2,535</td><td>133</td><td>292.912</td><td>7,697</td><td>13,151</td><td>28,905</td><td>91.876</td><td>5,403</td><td>22,677</td><td>512,938</td><td></td><td>2,415,864</td><td></td></t<>	ACTUAL 2019 = 2020	214.797	ć	56	4,572	297,774	1,194,638	114,157	4,572	72.415	1,902,926			47,650	2,535	133	292.912	7,697	13,151	28,905	91.876	5,403	22,677	512,938		2,415,864	
ACTU ACTU 2017-: 20	ACTUAL 2018 - 2019	207.533	2		4,482	285,353	1.217.293	119,745	4,482	71,792	1,910,680			30,000	1.640	5.868	244,252	7,054	5	24,301	991'611	5.509	25.952	463.741		2.374.421	
RC - 19 CURRECULUM 21201 DIRSCITANT SURRENTIANT TOTAL PERSONNEL. 23405 ESLINSTRUCTION SURF. SEFECIALISTS 23405 ESLINSTRUCTION SURRENTIANT SURRENTIANT TOTAL PERSONNEL. 23405 ESLINSTRUCTION SURRENTIANT TOTAL PERSONNEL. 23405 ESLINSTRUCTION SURRENTIANT TOTAL PERSONNEL. 23405 ESLINSTRUCTION SURVESSION SURVE	ACTUAL 2017 - 2018	202.966			1,394	264,074	t_149.668	165.94	7,238	70,385	1.775,320			37,679	1,626	2.057	280.081	4_346		3086	123.899	8,973	156,649	647,396		2,422,716	
RC=19 21202 21202 21202 21202 21200 212001 211032 111032 213025 23005 23005 23005 23005 23005	CURRICULUM	ASSISTANT SUFERINTENDENT	DIRECTOR OF FLEMENTARY ED	CURRICULUM COORDINATOR	CURRECUTION & SUPERVISION	PROGRAM COORDINATORs	INSTRUCTION SUPP. SPECIALISTS	CURRICULUM DEVELOPMENT	ESI, INSTRUCTION	IEXECUTIVE ASSISTANT	TOTAL PERSONNEL		OPERATING	CONSULTANT SERVICES	DUES AND MEMBERSHIPS	LOCAL TRAVEL	WEIN-SOOKS-NEW	RESOURCEMATERIALS	ESL RESOURCES	STANDARDEZED TESTING	PROFESSIONAL DEVICTORMENT	EIELD TRUS	CURRICUTION RESEARCH & DEV	TOTAL OPERATING		TOTAL CURRECULUM	
	RC - 19	21202	21201	1912006	21220	1912058	1912009	21312		L 🗠					L	i i			23006	24012		\$2004					

RC-0 FNANCE ATTUAL			686	683	889	689	690	691	692	693	694	\$69	6969	697	949	669	200	701	702	703	204	502	206
FINANCK ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL CATUAL			YR. END	EST		000	1	(83)	60	0	43	43			98	250	100	2	12	448			164
FINANCE ACTUAL			CURR	sтғ	1.00	0.50	2.00		1.00	1.00	0.50	6.00							-				6.00
FINANCE ACTUAL			FORE-	CAST	000.002	38.069	182,149	80,177	71.882	74,826	39.007	695,180			21,252	*	975	8	2	22,227			117,407
FINANCE ACTUAL			AVAIL	BUD.	100	609	-	0.0		0	43	43			85	250	100	8	e.	448			16*
FINANCE ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL MERV. YT INANCE 2017-2016 2017-2016 2017-2016 2017-2016 2017-2016 20100 20100 INAUCON OPTINANCE 2017-2016 2017-2016 2017-2016 2017-2016 20100 201100 20110 20100 20100 20100 20100 20100 20100 20100 20100 20100 20100 20100 20100 20100 201000 20100 20100 <t< td=""><td></td><td></td><td>ENCUM.</td><td>REQUES.</td><td>100</td><td>4</td><td>4</td><td>i i i</td><td>1</td><td>2</td><td></td><td>a.</td><td></td><td></td><td>9</td><td>4</td><td>¥.</td><td>1942</td><td></td><td>ł.</td><td></td><td></td><td>i.</td></t<>			ENCUM.	REQUES.	100	4	4	i i i	1	2		a.			9	4	¥.	1942		ł.			i.
FINANCE ACTUAL ACTUAL ACTUAL ONLG TRPNS NU FINANCE 2017 - 2018 2015 - 2018 2015 - 2018 2015 - 2018 201 ANWETOR OF TINANCE 2017 - 2018 2015 - 2018 2015 - 2018 201 201 ANWETOR OF TINANCE 2017 - 2018 2015 - 2018 2015 - 2018 201 201 ANVEOLI // BENMETOR OF TINANCE 2017 - 2018 205 - 2028 73.000 7.000 2 ANVEOLI // BENMETOR OF DINANCI 34.501 75.313 73.301 7.010 2 ANVEOLI // BENMETOR OF DINANCI 34.501 7.3136 73.173 1 ANVEOLIVANT 80.0003 74.463 73.174 74.471 ANVEOLIVANT 80.0003 74.483 73.174 74.171 ANVEOLIVANT 80.0003 74.483 73.174 74.171 ANVEOLIVANT 80.0003 74.483 73.173 74.171 ANVEOLIVANT 80.0003 74.145 73.176 74.171 <t< td=""><td></td><td></td><td>VTD</td><td>EXP</td><td>209,070</td><td>38,069</td><td>182,149</td><td>80.177</td><td>71.882</td><td>74.826</td><td>39,007</td><td>695,1K0</td><td></td><td></td><td>21.252</td><td>100</td><td>975</td><td>2</td><td>0</td><td>22,227</td><td></td><td></td><td>717,407</td></t<>			VTD	EXP	209,070	38,069	182,149	80.177	71.882	74.826	39,007	695,1 K 0			21.252	100	975	2	0	22,227			717,407
FINANCE ACTUAL ACTUAL ACTUAL ORIG This FINANCE 2017-2018 2018-2019 2019-2020 ADPRIO AD BINHELTUR OFFINANCE 2017-2018 2018-2019 2019-2020 AD BINHELTUR OFFINANCE 145/51 175/50 2015-2010 AD BINHELTUR OFFINANCE 36.5/1 175/50 2015-2010 AD BINHELTUR OFFINANCE 36.5/1 175/50 73/19 10 BINHELTUR OFFINANCE 80.000 76.600 73.19 73/19 ANSISTANT DIRUCTOR DINATOR 70.600 76.600 73.19 73/19 ANCCOUNTIANT 80.000 76.600 73.19 73.19 73.09 ANCCOUNTIANT 80.000 76.600 73.19 73.09 73.07 ANCCOUNTIANT 80.000 76.600 73.19 73.07 73.07 ANCCOUNTIANT 80.33 36.45 73.07 73.07 73.07 ANCCOUNTIANT 80.45 71.46 73.17 73.07 ANCCOUNTIANT 80.45 35.65 35.61 73.07 ANGUART PROVINCI 80.45 74.66 73.07 73.07 ANDITING SHEWORT 21.490 77.01 14.57			REV.	BUD.	209.070	38,069	182,149	80,176	71,882	74,826	050.95	695.223			21,350	250	1.075	3	Ċ.	22,675			717,898
FINANCE ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ORIG INMERCIA 2017 - 2018 2017 - 2019 2019 - 2020 APPRI INMERCIA 2017 - 2018 2017 - 2020 APPRI INMERCIA 36.531 173.055 173.055 EXYROLL 36.531 173.055 173.055 EXSISTANT DREACTOR FINANCE 36.536 113.657 EXSISTANT DREACTOR FINANCE 100.012 104.033 115.574 ACCOUNTIANT 99.669 71.668 73.34.13 ACCOUNTIANT 99.669 71.668 73.34.13 ACCOUNTIANT 20.45.33 35.536 113.796 ACCOUNTIANT 20.45.33 35.536 113.796 ACCOUNTIANT 20.43.32 35.536 113.796 ACCOUNTIANT 20.43.32 35.536 113.796 ACCOUNTIANT 20.43.32 35.636 11 ACCOUNTIANT 23.432 35.636 11 ACCOUNTIANT 23.432 35.636 11 ACCOUNTIANT 23.432 35.636 11 ACCOUNTIANT 23.432 35.636 11 ACTLI FERSONNEL 21.35 35.636 11 ACTLI FERSONNEL 2			TRFRS	ADJ.	7,070	(104.561)	75.775	80.176	(1.191)	1,647	3,414	62,330			(1.200)	100			2	(1,200)			61,130
FINANCE ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL BIRELTOR 2015 2018 2018 2019 2019 DIRRELTOR 36.54 192.505 192.505 192.505 ACCOUNTANT DRECTOR FINANCE: 36.54 192.505 192.505 ASSISTANT DRECTOR FINANCE: 100.002 192.505 194.63 ACCOUNTANT NELCTOR FINANCE: 76.668 104.033 1 ACCOUNTANTANCE: 100.002 104.033 1 ACCOUNTANTANCE: 89.561 11.569 1 ACCOUNTANTANT 20.432 11.569 1 ACCOUNTANTANT 20.432 11.569 1 ACCOUNTANTANT 20.432 11.569 1 ACCOUNTANTANT 20.432 11.569 1 ACCOUNTANTANT 20.431 11.569 1 ACCOUNTANTANT 20.432 37.261 3 ACCOUNTANTANT 20.435 37.361 3 ACTUAL 20.435 31.125 1 ACTUAL 21.012 31.355 3 ACTUAL 20.435 35.135 1 ACTUAL 21.012 35.1495 3 ACTUAL 21.012 31.455			ORIG	APPRO	202,000 1	142.631	106.374	-	73,073	73,179	35,637	632,893			22.550	250	975	1	100	23,875			656,768
FINANCE ACTUAL ACTUAL FINANCE 2017 - 2018 2018 - 2018 - 2018 - 2018 - 2018 - 2018 ALTUAL 2017 - 2018 2018 - 2016 - 2016 ALTUAL 36.513 92.505 ALTUAL 36.511 92.505 ALTUAL 36.511 92.505 ALTUAL 36.511 92.505 ALTUAL 93.611 92.505 ALTUAL 93.611 92.505 ALTUAL 93.611 92.513 ALTUAL 93.612 94.633 ALCOUNTIANT 93.614 71.669 ALTUAL 71.616 71.666 ALTUAL 71.616 71.669 ALTUAL 71.012 71.616 ALTUAL 71.01 71.616 ALTUAL 71.616 71.669 ALTUAL 71.01 71.616 ALTUAL 71.01 71.617 ALTUAL 71.01 71.616 ALTUAL 71.61 71.616 ALTUAL 71.61 71.61 ALTUAL 71.61			ACTUAL.	2019 - 2020	174.057	36.156	115.574	78.413	73,336	13,179	35,636	586,451			22,045		1.079	•	14.572	37,696			624,147
FINANCE ACTL FINANCE 2017- 2017- 2017- 2017-2017-2017- FAYR01_LIBENBETIS COMDINATOR ASSISTANT DIRECTOR FINANCE ASSISTANT DIRECTOR FINANCE ACCOUNTS ANY AULE: ACCOUNTS AULE: ACCO			ACTUAL		968'761	35,753	104.033	76.688	21,468	71.569	34,853	192"185			21,491	66		8,453	101'2	37,140			624,400
			ACTUAL:	2017 - 2018	188.651	34,678	100,032	89.069	196769	70,165	28,832	681 185				200	425	2.400	515'6	33,465			614,854
			FINANCE		DIRECTOR OF FINANCE	PAYROLL/ BENEFTS COORDINATO	ASSISTANT DRECTOR FINANCE	ACCOUNTANT	ACCOUNTS PAYABLE	TRANSPORTATION COORDINATOR	EXECUTIVE ASSISTANT	TOTAL PERSONNEL		OPERATING	AUDITING SERVICES	LOCAL TRAVIL	SCHOOL DISTRICT MEMBERSHIPS	TNEMMOLEVEL DEMENDER	TEMPORARY HOURLY SERVICES	TOTAL OPERATING			NET FINANCE BUDGET
			RC - 20				L	E															-

S,

707		RC-21 LIBRARY	ACTUAL.	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	UTY	ENCUM.	AVAIL	PORE.	CURK	YR, END	70
108			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	202
209	21220	CURRICULUM SUPERVISION	2,512	•	2,613	2,665	(52)	2.613	2,613	-	10)	2,613		(O)	5
710		1	2.512	•	2,613	2,665	(52)	2,613	2,613		(0)	2,613	•	(0)	710
711															21
712		OPERATING													F
713	23001	ACCESSIONS	066'86	91.576	661'86	93,800	(6.873)	86,927	86.927		0	86.927		0	11
714	23003	PERIODICALS	7.452	7.590	169'1	8,619	(273)	8,346]	8.345	•	1	8.345		-	717
715	23004	RESOURCE MATTERIALS	20.763	19,490	9.580	17.750	1.12091	17.541	17,540	•	1	17,540		-	71
716	23005	<u>г</u>	32,340	34,629	34,979	39,640	(3.100)	36.540	36.537		m	36.537		<u></u>	710
717	23007	OTHER LIBRARY EXPENSES	6.755	7,755	6.474	8,390	789	9,179	9.179		0	6/1.6		0	11
718	25002		1,356	1.155	889	1,920	(613)	1.247	1,038	•	209	1,038		209	11
719	25026		2.267	2,594	2.576	3.575	(843)	2.732	2,728	8	4	2,728		4	715
720	13035	SOPTWARE	1.289	4.554	239	1,400	(690)	710	210	in the second se	96	210		2	21
721	72044		1,029	1.080	1,189	1.250	(1,250)		1000	2		E.		ŝ,	72
722	83003		•		•	(8)		1	1.4	-	0.0	1		(1)	2
122		TOTAL OPERATING	167,242	176,423	156,815	176,344	(13,122)	163,222	163,004	-	217	163,005		217	2
724															ţ
725		EQUIPMENT													22
726	10067	EQUIPMENT & FURNITURE	3,513	6.143	410	1,000	£1	1.002	1.002	a a	×	1.002		i i	21
727		TOTAL EQUIPMENT	3,513,6	6,193	410	1,000	9	1,002	1,002	•		1,002		•	21
67L		TOTAL LIBRARY	173.267	182,616	159,838	140,009	(13.172)	166,837	166,620	1	217	166,621	1	217	27
7,30															5

167 167 167 167 167 167 167 167 167 167		731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	
--	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	--

731	RC - 22	731 RC-22 TECHNOLOGY EDUCATION	ACTUAL TOTE	ACTUAL.	ACTUAL	ORIG	TRFRS ADT	RUEV.	UTV UTV	ENCUM. RECUM	AVAU. BUD.	FORE.	CURR STF	VR. END EST
	23002	CLASSROOM REFLICENCE		68	-	400	(280)	120	120	í	0	120	╞	0
ž	23003		0.000	13	120	150	(051)		•	•	•			20
735	24011	GENERAL TEACHING SUPPLIES	39,664	33,333	30.682	165"26	(144)	97.247	47,247		0	77.247		0
736	25001	MISC OFFICE SUPPLIES	2065	706	5	850	(24)	776	776	•	0	776		0
737	25003	PROFESSIONAL DEVELOPMENT	140	1,200	1,190	1,600	(\$15)	785	785	,	•	785		ŝ.
136	12044	REPAIRS AND SERVICE		582	1.822	2.850	•	2,850	2,850	•	(0)	2,850		(0)
739		TOTAL OPERATING	40.552	35,922	33,414	103,241	(1,463)	101,778	101.777		-	101,777	Ŷ	
740														
741		EQUIPMENT												
272	73400	73400 EQUIPMENT-TECHNOLOGY		1,877	8,688	3.224	1.320	4.544	4.533	1	=	4.533		11
743	123008	123008 [EQUIPMENT-NEW TECHNOLOGY	7.247	2.559	2	8441	(1,778)	6	111	1	5	6	-	1
144		TOTAL EQUIPMENT	7.247	4,436	8,688	5,002	(458)	4,544	4,533		11	4,53.3	×	11
745 746 747		TOTAL TECH. EDUCATION	41,799	40.358	42,502	108,243	(1.921)	106,322	106,310	÷	12	106,310	3	12

7.438	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	170	771	
YR. END	EST.	-	0	1			1-500			- 1	4.574	0	6,075		6,076		Surplus/	(Shortfall)	ä	0	•		6,076	
CURR	str		0.40	0.40							-				0.40									
FORE	CAST	26,882	29,817	56,699			84.614	400		1281	9.926	3.979	100,740		157,439			Rev. Forecast		021,3359	(121,335)		36,104	
AVAII.	BUD.		0	~			1.500		•	1	4.574	0	6,075		6,076			Rev. Expected		(121,335)	(205,121)		(115,260)	
ENCUM.	REQUES.	1.411	•				9. 1	•	•		•	0.000	•		•				•	•	÷		ť	
UTV	EXP	26,882	29,817	56,699			84.614	400	-	1,821	9.926	3,974	100,740		157,439			Kev-Received		(121.335)	(121,335)		36,104	
REV.	BUD.	26,883	29,817	56,700			86.114	400	•	1,822	14,500	3.974	106,815		163,515			Kev-Bud.	(N) - 2	(121,335)	(121,335)		42,180	
TRFRS	.LUA	1545	587	6,0,48			56.514	(100)		(478)		(1:021)	54,915		636,08			Adjust.	10	(74.723)	(74,723)		(13.770)	
ORIG	APPRO	21,432	29,229	50,661			24,600	500	-	2300	14.500	2,000	51,900		102,561			Orly, Bud	•	(46,612)	(46,612)		55.949	
ACTUAL	2019 - 2020	24,646	622.62	53,876			431.834	400	4,120	10,122	7,000	1,198	454,675		508,550			2019 - 2020		(197,435)	(197,435)		311,116	
ACTUAL	2018 - 2019	26,738	28,801	55,239			381,499	250	2.556	36.953	18.700	5,701	445,659		501,198			2018 - 2019		(621,433)	(621,433)		(120,235)	
ACTUAL.	2017 - 2018	21,483	616.75	49,412			4 15 092	355	4.516	23,443	12,000	1453	507,259		556,671			2017 - 201N	•	(596,321)	(596,321)		(39,649)	
RC - 23 CONTINUING EDUCKUMMER SCHOO		01 INNERCTOR	DI PRINCIPAL/DIRECTOR SECRETARY	PERSONNEL.		OPERATING	01 CONSULTANT SERVICES	11 MAULING EXPENSIES	1 GENERAL OFFICE SUPPLIES	11 GENERAL TEACHING SUPPLIES	0 ADULT ED. CONTRACTED SERVICES	14 CATALOGHANDBOOK PRINTING	TOTAL OPERATING		TOTAL CONT. ED/SUM. SCHOOL			REVENUE	36 REVENUE - CONTINUING EDUCATIO	35 REVENUE - SUMMER SCHOOL	TOTAL REVENUE		NET EXPENSE SUMACONT, ED	
748 RC - 23		750 21201	1	752	753	154	755 12001	756 13011	757 25001	758 24011	<u> </u>	760 25014		762	763	764	765	766	767 31006	768 31005	169	770	177	
F	~	5	15	1	1			15	P	-	-	5	ĸ	15	-	15	5	5	5	15	15	1	-	

772	713	14	715	ŗ		77%	19	780	781	782	783	197	785	786	7.812	7836	789	790	791	792	19.3	794	795	361	197
YR. END	EST.	0	0	94 1	,	0	3,169	638	93,478	193	-	361	4		1	(0)	0	(0)	4,303	41,881	1,818	(0)	73		145,919
CURR	STF	1.00	00.0		1.00				58.00		17.50		11.60	2.00	5.00		2,00	1.00	5.33	84.50	2.00	3.80	•		197.73
PORE-	CAST	220.704	341,860	9	282,994	20	\$69.69	34.363	4,850,632	227,457	1,649,311	922,451	943.652	231,451	514.959	22.860	162,001	119,159	358.280	3,029,893	76,611	268,421	15.677		14,342,431
AVAIL	BUD.	0	0		,	0	3,169	638	93,478	661	1	361	4	1	,	(0)	0	(0)	4,303	41,881	1,818	(0)	73		145,919
ENCUM.	REQUES.	-			•	-	•	•	,	,	1		2	•	•	•	•	2	``	•	2		•		,
YTD	EXP	220,704	341,860		282,994		69,695	34,363	4,850,632	227,457	1,649,311	922,451	943,652	231.451	514,959	22.860	162,001	651.611	358,280	3.029.893	76,611	268,421	15.677		14,342,431
REV.	BUD.	220,704	341,860		282.994	0	72,864	35,000	4.944.111	227,650	1,649.312	922,812	943,656	231,451	514,959	22,860	162,001	119,159	362.583	3.071.775	78.429	268,421	15,750		14,488.350
TRFRS	.LUA	5,907	100		282.994	(226.395)	(92.136)	35.000	(610,001)	9.650	(102,863)	35.000	(73.213)	•	30.973	2.844	3.353	2.622	13.359	70.211	(32)	5,141	750		(105,848)
ORIG	APPRO	214,797	341,860		•	226,395	165,000	•	5,053,124	218,000	1.752.175	887,812	1,016,870	231,451	483,986	20,017	158,648	116,537	349,224	3.001.564	78,461	263.279	15,000	-	14,594,199
ACTUAL.	2019 - 2020	214.797	328.215	3	238.953		82.898	-	4,867,229	181.190	1,702,788	165"168	026,606	228,031	453,088	21.395	158.648	116.537	392.836	2.912.501	17,600	249,653	30,984		14,004,542
ACTUAL	2018 - 2019	207,533	326,228	4	267.316	1	164.872	4	4,814,594	239,624	1.536.771	866,160	958,412	253,698	450,850	27.410	155,156	113.973	411,527	2,712,531	87,839	270,753	3		13,860,248
ACTUAL	2017 - 2018	202.966	319.072		255,400		105.332		610,050,2	263.0%0	1.571.386	870,128	1,014.025	250,976	424.945	21.726	152,114	111,465	402.476	2,744,999	86,941	313,265	2		14,141,215
	SPECIAL EDUCATION	21202 ASSISTANT SUPERINTENDENT SISS	PROGRAM DIR, OF SUSS K-12	2 ASSISTANT PRINCIPAL	i -			8 IBUILDING SUBSTITUTES	3 SPECIAL CLASS TRACHERS	HOMEBOUNIXTUTORIAL	7 SPEECH THERAPISTS	T-	r	T-	T		9 BEHAVIORAL ANALYST		I PRINCIPAL/DIRECTOR SECRETARY	—	5 TRANSPORTATION DRIVER	Г		1	TOTAL PERSONNEL
2	773 RC - 24		<u> </u>	_	1	_	<u> </u>	780 21318	781 21303	782 21304	783 21307		<u> </u>	1	1	7888 21408	789 21409	790 21410	791 21501	<u> </u>	21605	794 41002	-	J.,	797
772	17	1	5	17	F	5	17	22	78	28	20	20	7	12	82	82	7	2	2	79	2	ę,	2	3	5

Report	
Financial	
Monthly	

YR. END EST.	67	-	•	637	53,081	0	0	,	424	603	2.000	6161	0	40	129	30.520	204,903	•	42,691	14,843	351,8SS		⇒]¢	13 497,774	Surplus/	(Shortfall)	1	374,687	314.681	134 672
STF																								197.73						
FORE	1,348,791	840.306	804.770	307,202	172.919	3,156	3,775		\$5,422	52.747	148,200	78	177,496	960	30.971	698,935	265,097		133,696	6.547,084	11,591,601		29.535	25,963,567		Rev. Forecast		(2.695.922)	(226-569'2)	2 × 1 × 1 × 1 × 1
AVAIL BUD.	67	1		637	53,081	0	0	,	424	603	2.000	616/1	0	40	129	30.520	204.903		12,691	14,843	351,855		0	497.774		Rev. Expected		(2,695,922)	(776-969-71)	
ENCUM. REQUES.	11,000		•				•	•	•	•		,	•	•	•	•	3,750	•	•	84,642	99_392			59,592			19	1	2	
ATY EXP	1.02.758.1	840.306	804,770	307.202	172.919	3.156	3.77.5		55,422	52,747	148,200	78	177.496	1960	30,971	698,935	261,347	,	133.696	6,462,441	11,492,209		29-535	25,364,175		Rev. Received		(2,645,922)	(776569'7)	
REV. BUD.	1.348.858	840,306	804.770	307,839 }	226,000	3,156	3,775	•	55,846	53,350	150.200	166,1	177.496	000'1	31,100	729.455	470.000	•	176,387	6.561.927	11,943,456		29,535	26,461,341		Rev. Bud. 3	a second theory	(2.321.235)	(59712677)	
TRFRS ADJ.	18,412	206.242	52.759	45,714	(64,000)	(2.344)	(1345)	•	3,846	•	200	(6)	(132,504)		3,600	•	•		(58,613)	58,613	172,06.1	-	(405)	24,25%		Adjast.	2	£	÷	
ORIG APPRO	1.330,446	634,064	752,011	262,125	290,000	5,500	5,120		52,000	53,350	150,000	2,000	310.000	1,000	27.500	729.455	470.000	•	235,000	6.503.314	11,812,885		20,000	26,437,084		()rig, Bud	an Uan -	(2.321.235)	(\$\$717577)	
ACTUAL 2019 - 2020	1 205 547	659,359	772.093	255 375	207.065	5,494	461'*		50,926	53.128	130.021	2.218	216,051	800	39,111	775,621	482.518	.	262.219	6,686,475	11.798.282	ľ	20.537	25,823,660		2019 - 2020	-	(2.566,258)	(2,566,258)	
ACTUAL 2018 - 2019	1.378,446	786.386	111,508	265,125	299,040	23.971	6.016	•	67,441	62.756	144.357	2.058	325.986	1.460	39.258	868.881	466,889		135,765	7.073.659	12,750,906		80(318	26,641,472		2018 - 2019	1	13,427,5180	(8157765)	
ACTUAL 2017 - 2018	1.275,005	664.1.06	813,773	230,649	289,431	70,161	5.130	126	75,645	43,842	154.767	1.523	330.245	998	62.516	683,046	459,047		19,841	6,649,461	616-928-11		39.034	26,010,462		2017 - 2018		(3,412,941)	(1+6-21+'1)	
OPERATING	CONSID TANT SERVICES	CONTRACTED SPEECH	CONT. OCUPATIONAL THERAPY	CONTRACTED PHYSICAL, THERAPY	LEGM. SERVICES	TEXTBOOKS-NEW	TEXTBOOKS-CONSUMABLES	PERIODICALS	GENERAL TEACHING SUPPLIES	SPECIAL EDUCATION TESTING	PROFESSIONAL DEVELOPMENT	LOC'M, TRAVEL EXPENSE	PUPIL'EVALUATION	DUES AND MEMBERSHIPS	SOFTWARE	IN-DISTRICT SPECIAL FD TRANS	O-O-O SPECTALED TRANSPORTATION	REPAIRS AND SERVICE CONTRACT	TUTTION PUBLIC SCHOOLS	TURTION NON PUBLIC SCHOOLS	TOTAL OPERATING	EQUIPMENT	EQUIPMENT TREENOLOGY	CHAND TOTAL SPECIAL EDUCATION		REVENUE	FARLY LEARNING PROCKAM TUITTON	EXCESS COST REIMBURSEMENT	KEVENUE	
	13001	1		21311	12004	10072	T	T	24011	Г	2,5003	\$10(1	25011	25026	13035	52002	52003	72044	11001	14,1001			73400				143003	43002	1	

835 836	_	839 840
YR, END EST,	28,827	28,827
CURR		
FORE. CAST	2.150.479	2,150,479
AVAIL BUD.	28,827	28,827
ENCUM. REQUES.	2	5
YTD EXP	2,150,479	2,150,479
REV. BUD.	2.179.306	2,179,306
TRFRS ADJ.	(163.523)	(163.523)
ORIG	2,342,829	2,342,829
ACTUAL 2019 - 2020	2 232 400	2,232,400
ACTUAL 2018 - 2019	2.067.272	2,067,272
ACTUAL 2017 - 2018	1.8,90,185	1,K30,1KS
RC - 26 FIXED COSTS	REGULAR FUPIL TRANSPORTATION	TOTAL TRANSPORTATION
RC - 25	52001	

| 10 | 30 | æ | 9¢ | 30

 | 96 | ap | 30 | 90 | 90 | 90 a | 6 9 |
 | : 9
 | 5 9
 | 5 91 | 5 1
 | 96 | 30
 | 30 | 30 | 96 | 30 | 20 | 36 | 30 | 2 | 38
 | 5 | 5 |
|-----------|---|--|--
--
--
--|--
--|---|---|---|--|--|---
--
--
--|--
--
---|--|---|---
---|--|---|------------------------|--|---|---|---|---
--|
| 1 | 59 | • | 0 |

 | 1,335 | | - | • | 1,417 | | 1 007 | 1 104
 | 345
 | 100
 | 0 |
 | 132 | 467
 | - | 7,521 | | Γ | 957 | 1.335 | 3,003 | 1 | 85
 | 0 | 5.354 |
| 3 | 03 | 2 | 52 | 15

 | 78 | м | 15 | 19 | 55 | | | 1
 |
 | 1 1
 | 2 2 |
 | 8 | 33
 | 35 | 79 | 55 | 51 | 16 | 51 | 44 | 56 | 16
 | 63 | 52 |
| 21.01 | 7.6(| 116.02 | 1.91 | 33,31

 | 26.97 | 50.36 | 43.31 | 39,84 | 412,77 | | 4.47 | 19.56
 | 14 YE
 | 1.1.1
 | 10.1 | 247
 | 5.6 | 6.3
 | 11,0 | 2.62 | 42,80 | 449.6 | 180.01 | 55,55 | 47.24 | 119.4 | 50.65
 | 153,51 | 1,139,052 |
| 2 | 59 | • | 0 | •

 | 1,335 | | - | • | 1,417 | | C00 A | 1 406 1
 | 1325
 | 600C
 | |
 | 132 | 667
 | - | 7,521 | (0) | - | 957 | 1.335 | 3,003 | 000 | 58
 | 0 | 5.354 |
| | - | • | • | •

 | • | • | | 6,495 | 6,495 | | |
 |
 |
 | |
 | | •
 | | | • | 831 | • | • | 50 | 543 | 1
 | 9 | 1.374 |
| 10.184 | 7,603 | 116.084 | 79,152 | 33.315

 | 26.978 | 50.304 | 43.315 | 33.354 | 406,290 | | 4 442 | 01426
 | 10.000
 | 202.2
 | OFLC F | 40.00
 | 5.618 | 6.333
 | 11,035 | 79,679 | 42,885 | 448.819 | 180,016 | 55,551 | 47,244 | 118,913 | 50,691
 | 193.580 | 1,137,708 |
| 16.206 | 7.662 | 116.084 | 79.152 | 33,315

 | 28,313 | 50,304 | 43,316 | 39,849 | 414,202 | | 0.476 | 647.46
 | 1001.74
 | 000710
 | NU7.5 | 7007
 | 5.750 | 7.000
 | 11,036 | 87,200 | 42,885 | 449,651 | 180.973 | 56.886 | 50.247 | 119,456 | 50,749
 | 193,589 | 1,144,436 |
| (352,044) | 7,662 | 116.084 | 79,152 | 33.315

 | 28,313 | 50.304 | 43.316 | 39,849 | 45,902 | | 10000 | 100/1/1
 | 2009.24
 | 001'01
 | 0007C | 2054
 | 5,750 | 7,000
 | 11,036 | • | (1.137.180) | 449.651 | 180,973 | 56.886 | 50,247 | 119,456 | 50,749
 | 193,589 | (35,629) |
| 368,300 | • | | . |

 | | • | | , | 368,300 | | OVE LO | n/);" / V
 |
 |
 | | •
 | • | ,
 | • | 87,200 | 1,180,065 | | | | 2 | 8 | - 1
 | 5 | 1,180,065 |
| 17.667 | - | 111,422 | 56,994 | 29,097

 | 16.797 | 55,984 | 36,330 | 38.856 | 290,695 | | 101.01 | 15,401
 | 211'00
 | 100%1
 | 4,704 | DK#'K
 | 5.146 | 7.220
 | 11.874 | 697,101 | 39,308 | 491.931 | 164,750 | 48,811 | 47,106 | 110,699 | 41,027
 | \$81'051 | 1,093,818 |
| 19.053 | | 214.350 | 108.362 | 856.16

 | 29,563 | 56,445 | 31,987 | 39,871 | 530,989 | | 610 L1 | 1/(U25
 | 00%'C*
 | 1/9/01
 | 0,034 | 0°E/H
 | 5.076 | 6,942
 | 9,404 | 365"66 | 90,689 | 199,364 | 216,859 | 59.325 | \$2,923 | 80.988 | 43.166
 | 133.261 | 1.176,575 |
| 32,498 | | 147,118 | 668,88 | 16,193

 | 26,071 | 41,902 | 30,794 | 28,974 | 412,443 | | | 20102
 | 70077
 | 0/2/01
 | 4.14 | 008.1
 | 3,900 | 6.117
 | 9,671 | 73,098 | 124.014 | 461,523 | 186.970 | 211'99 | 37,655 | 105'24 | 44,868
 | 115.128 | 1,108,776 |
| AT-RC25 | OPANE | AT-DHS | X4S4TIQUIW-LV | AT RUNDER

 | ATHOLMES | AT-OX RIDOE | AT-ROYLE | AT-TOKENEKJE | TAL HEATING PUEL | | TUTTES | VTER - KC25
 | VIEK - DHS
 | VTER - MIDDLENEX
 | VIER - HININEY | VTER = HOLMES
 | VTER - OX RIDGE | ATER - ROYLE
 | VTER - TOKENEKE | TAL WATER | RETRICTLY - RC25 | SCIRICITY -GEN, & SOLAR DIS | ECTINICITY - MIDDLESEX | SCIRKATY - HINDLEY | ECTRICITY - HOLMES | ECTRICITY - GEN, & SOLAR OX RIDG | ECTRICITY - ROYLE
 | ECTRICITY - TOKENEKIE | TOTAL ELECTRICITY |
| 63001 HE | 63002 PR(| 2530108 HIE | 2530307 HE | 2530506 HE

 | 2530706 HE | 2530806 HE | 2530906 HE | 2531006 HE | 10
1 | | - Г | Т
 | Т
 |
 | Т | Т
 | VM 10019 | 64001 W/A
 | V/M 10019 | 10 | HTH 20059 | г | г | 1- | 1- | t- | 4191 2002 HITE
 | 64002 ELE | TO |
| | 32,498 17,507 (352,2044) 16,206 10,184 - 22 1 | HEAT RC25 32.498 19.053 17.607 35.2.094 16.296 16.184 22 16.196 16.184 17.013 17.603 16.184 22 16.196 27.603 17.603 27.603 27.603 29 27.603 29 27.603 20 27.603 27 | HKAT- KC25 R.4.948 PM85 17.407 56.300 (53.2043) 16.206 (5.184 - 2.2 10.484 1.401 PK.200 PK.204 PK.20 | 55 31.4 Million 17.6 Million 563.300 (53.10 Million 16.16H 1.22 10.16H 1.22 10.16H 1.21 10.16H 1.21 10.16H 1.21 10.16H 1.21 10.16H 1.21 10.16H 1.21 10.01H 1.21 10.01H 1.21 10.01H 1.21 10.01H 1.21 10.01H 1.21 10.01H 1.20H 1.20H <th< td=""><td>31.498 11.667 365.300 (53.2044) 16.306 16.104 2.2 10.364 1 1</td><td>32.4 kg 17.6 kg 566.300 (53.2,094) 16.306 10.164 -22 10.164 - 147.1 kg 214.350 11.422 7.662 7.662 7.663</td><td>31.448 17.401 368.300 (5.5.044) (6.206 (6.142) - 22 (0.164) > 1 147.118 214.360 111.422 - 16.206 (6.164) - 22 7.014 > 2 147.118 214.360 111.422 - 16.064 16.064 - 54 7.014 > - 54 16.064 > - 54 7.015 7.015 7.015 7.015 7.015 7.015 7.015 7.015 7.015 7.016 - - <</td><td>3.1.436 17.601 55.20441 16.206 10.164 - 2.2 10.164 - 2.2 10.164 - 2.2 10.164 - 2.6 10.164 - 2.6 10.164 - 2.6 10.164 - 2.2 10.164 - 2.6 10.164 - 2.6 10.164 - 10.6 - 10.6 10.164 - 10.6 10.164 - - 10.6 116.044 - 10.604 - 10.805</td><td>11.448 17.448 17.461 15.204 16.206 16.164 - 22 10.164 > 147.18 214.350 111.422 - 16.206 16.203 - 52 7.613 - 52 16.044 > 214.310 111.422 115.041 - 50.31 - 59 7.603 - 59 7.604 > 16.044 > 16.044 - 7.9152 79.152 79.152 79.152 - 59 7.604 > 16.044 > 16.045 > 16.045 > 16.044 > > 16.045 > 16.044 > 16.044 > 16.044 > > 16.044 > > 16.044 > > 16.045 > 33.015 33.015 33.015</td><td>$\begin{array}{c ccccccccccccccccccccccccccccccccccc$</td><td>11.448 17.443 17.667 16.266 16.164 - 22 10.164 1 1 1 214.350 111.422 - 16.206 16.04 - 22 16.164 1 1 147.18 214.350 111.422 - 16.040 16.046 - 50 2 26.04 1 1 147.18 214.350 111.422 - 16.040 - 5 9 2.601 - 16.04 1 16.044 - 5 9 2.601 - 16.044 - 5 9 2.601 1 16.050 5 9 2.601 1 16.050 5 9 3.3.15 33.3.15 33.3.15 33.3.15 33.3.15 33.3.15 5 9 3.3.15 33.3.15 3.3.3.15 5 9 3.6.978 - 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>31.448 17.408 17.401 16.206 16.206 16.206 16.206 16.206 16.206 16.206 16.206 10.104 10.104 10.104 10.104 10.104 10.104 10.104 10.104 10.104 10.104 10.104 10.104 10.104
10.104 10.104<</td><td>31.448 11.461 36.300 (5.3.044) (6.306 5.0.184 - 2.2 (0.164) 1 3X 147.118 214.360 111.422 - 10.064 10.044 - 22 70.164 1 3X 147.118 214.360 111.422 - 116.044 1 - 59 7.004 1 10.044 <td< td=""><td>31.448 11.461 368.300 (532.044) (6.266 (6.164) - 22 (0.164) - X 147.118 214.360 111.422 - 16.206 16.043 - - 22 10.164 - - - 10.164 - - 10.164 - - - 10.164 - - - 10.164 - - - 10.164 - - - 10.164 - - - 10.164 - - - - - - 10.162 10.</td><td>31.448 17.403 17.603 0.5.364 16.366 15.464 - 22 10.164 - X 147.118 214.360 111.422 - 16.063 16.063 - - 50 70.152 70.61 - 70.61 1 16.064 1 16.063 - - 50 116.064 1 16.063 5.6.94 - 70.152</td><td>31.448 17.408 17.408 17.408 17.604 0.0.184 0.0.164 <th0.01< th=""> <th0.01< th=""> 0.0.1160<td>31.448 11.461 368.300 (53.044) (6.36) - 22 (6.164) - 22 (6.164) - 23 (6.164) - 23 (6.164) - 23 (6.164) - 23 (6.164) - 23 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) 1<</td><td>31.448 11.461 36.300 (5.2.04) (6.2.06) (6.164) - 22 (6.164) - X 88.993 103.360 114.422 - 10.044 10.046 - 22 70.184 - - 24 70.152 79.</td><td>31.448 11.461 36.300 (53.044) (6.266 (6.164) - 22 (6.164) - 23 (6.164) - 23 (6.164) 1 33 147.118 214.360 111.422 - 16.046 16.046 16.046 - <</td><td>31.448 11.461 13.661 65.164 15.466 15.466 15.466 15.466 15.466 15.616 16.606
16.606 16.606<</td><td>3.1.4 (M) 1.1.4 (M) 3.66.3.00 (5.3.5.04) (5.3.6) (5.0.14) - 2.2 (5.0.16) - 1 (1.0.10) (1.0.142) (1.0.142) (1.0.16) (1.0.04)</td><td>37.448 37.448 17.663 16.246 16.246 17.613<</td><td></td><td>32.468 1960 17.60 66.300 0.53.704 16.346 0.504 <th0.50< th=""> 0.504 0.504</th0.50<></td><td>3.2.46 1.0001 1.0001 0.0001<</td><td>37.446 17.407 17.407 17.407 16.300<</td><td>3.4.46 1.4.67 1.4.66 1.6.6.06 1</td><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>7.4.48 11.461 7.6.461 6.5.30 6.5.34 6.5.43 7.6.461 7.6.160 7.6</td></th0.01<></th0.01<></td></td<></td></th<> | 31.498 11.667 365.300 (53.2044) 16.306 16.104 2.2 10.364 1 1 1 1 1
1 1 | 32.4 kg 17.6 kg 566.300 (53.2,094) 16.306 10.164 -22 10.164 - 147.1 kg 214.350 11.422 7.662 7.662 7.663 | 31.448 17.401 368.300 (5.5.044) (6.206 (6.142) - 22 (0.164) > 1 147.118 214.360 111.422 - 16.206 (6.164) - 22 7.014 > 2 147.118 214.360 111.422 - 16.064 16.064 - 54 7.014 > - 54 16.064 > - 54 7.015 7.015 7.015 7.015 7.015 7.015 7.015 7.015 7.015 7.016 - - < | 3.1.436 17.601 55.20441 16.206 10.164 - 2.2 10.164 - 2.2 10.164 - 2.2 10.164 - 2.6 10.164 - 2.6 10.164 - 2.6 10.164 - 2.2 10.164 - 2.6 10.164 - 2.6 10.164 - 10.6 - 10.6 10.164 - 10.6 10.164 - - 10.6 116.044 - 10.604 - 10.805 | 11.448 17.448 17.461 15.204 16.206 16.164 - 22 10.164 > 147.18 214.350 111.422 - 16.206 16.203 - 52 7.613 - 52 16.044 > 214.310 111.422 115.041 - 50.31 - 59 7.603 - 59 7.604 > 16.044 > 16.044 - 7.9152 79.152 79.152 79.152 - 59 7.604 > 16.044 > 16.044 > 16.044 > 16.044 > 16.044 > 16.044 > 16.044 > 16.044 > 16.044 > 16.045 > 16.045 > 16.044 > > 16.045 > 16.044 > 16.044 > 16.044 > > 16.044 > > 16.044 > > 16.045 > 33.015 33.015 33.015 | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | 11.448 17.443 17.667 16.266 16.164 - 22 10.164 1 1 1 214.350 111.422 - 16.206 16.04 - 22 16.164 1 1 147.18 214.350 111.422 - 16.040 16.046 - 50 2 26.04 1 1 147.18 214.350 111.422 - 16.040 - 5 9 2.601 - 16.04 1 16.044 - 5 9 2.601 - 16.044 - 5 9 2.601 1 16.050 5 9 2.601 1 16.050 5 9 3.3.15 33.3.15 33.3.15 33.3.15 33.3.15 33.3.15 5 9 3.3.15 33.3.15 3.3.3.15 5 9 3.6.978 - 1 1 1 1 1 1 1 1 1 1 1 1 1 | 31.448 17.408 17.401 16.206 16.206 16.206 16.206 16.206 16.206 16.206 16.206 10.104< | 31.448 11.461 36.300 (5.3.044) (6.306 5.0.184 - 2.2 (0.164) 1 3X 147.118 214.360 111.422 - 10.064 10.044 - 22 70.164 1 3X 147.118 214.360 111.422 - 116.044 1 - 59 7.004 1 10.044 <td< td=""><td>31.448 11.461 368.300 (532.044) (6.266 (6.164) - 22 (0.164) - X 147.118 214.360 111.422 - 16.206 16.043 - - 22 10.164 - - - 10.164 - - 10.164 - - - 10.164 - - - 10.164 - - - 10.164 - - - 10.164 - - - 10.164 - - - - - - 10.162 10.162 10.162 10.162 10.162
 10.162 10.</td><td>31.448 17.403 17.603 0.5.364 16.366 15.464 - 22 10.164 - X 147.118 214.360 111.422 - 16.063 16.063 - - 50 70.152 70.61 - 70.61 1 16.064 1 16.063 - - 50 116.064 1 16.063 5.6.94 - 70.152</td><td>31.448 17.408 17.408 17.408 17.604 0.0.184 0.0.164 <th0.01< th=""> <th0.01< th=""> 0.0.1160<td>31.448 11.461 368.300 (53.044) (6.36) - 22 (6.164) - 22 (6.164) - 23 (6.164) - 23 (6.164) - 23 (6.164) - 23 (6.164) - 23 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) 1<</td><td>31.448 11.461 36.300 (5.2.04) (6.2.06) (6.164) - 22 (6.164) - X 88.993 103.360 114.422 - 10.044 10.046 - 22 70.184 - - 24 70.152 79.</td><td>31.448 11.461 36.300 (53.044) (6.266 (6.164) - 22 (6.164) - 23 (6.164) - 23 (6.164) 1 33 147.118 214.360 111.422 - 16.046 16.046 16.046 - <</td><td>31.448 11.461 13.661 65.164 15.466 15.466 15.466 15.466 15.466 15.616 16.606<</td><td>3.1.4 (M) 1.1.4 (M) 3.66.3.00 (5.3.5.04) (5.3.6) (5.0.14) - 2.2 (5.0.16) - 1 (1.0.10) (1.0.142) (1.0.142) (1.0.16) (1.0.04)</td><td>37.448 37.448 17.663 16.246 16.246 17.613
17.613 17.613<</td><td></td><td>32.468 1960 17.60 66.300 0.53.704 16.346 0.504 <th0.50< th=""> 0.504 0.504</th0.50<></td><td>3.2.46 1.0001 1.0001 0.0001<</td><td>37.446 17.407 17.407 17.407 16.300<</td><td>3.4.46 1.4.67 1.4.66 1.6.6.06 1</td><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>7.4.48 11.461 7.6.461 6.5.30 6.5.34 6.5.43 7.6.461 7.6.160 7.6</td></th0.01<></th0.01<></td></td<> | 31.448 11.461 368.300 (532.044) (6.266 (6.164) - 22 (0.164) - X 147.118 214.360 111.422 - 16.206 16.043 - - 22 10.164 - - - 10.164 - - 10.164 - - - 10.164 - - - 10.164 - - - 10.164 - - - 10.164 - - - 10.164 - - - - - - 10.162 10. | 31.448 17.403 17.603 0.5.364 16.366 15.464 - 22 10.164 - X 147.118 214.360 111.422 - 16.063 16.063 - - 50 70.152 70.61 - 70.61 1 16.064 1 16.063 - - 50 116.064 1 16.063 5.6.94 - 70.152 | 31.448 17.408 17.408 17.408 17.604 0.0.184 0.0.164
 0.0.164 0.0.164 <th0.01< th=""> <th0.01< th=""> 0.0.1160<td>31.448 11.461 368.300 (53.044) (6.36) - 22 (6.164) - 22 (6.164) - 23 (6.164) - 23 (6.164) - 23 (6.164) - 23 (6.164) - 23 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) 1<</td><td>31.448 11.461 36.300 (5.2.04) (6.2.06) (6.164) - 22 (6.164) - X 88.993 103.360 114.422 - 10.044 10.046 - 22 70.184 - - 24 70.152 79.</td><td>31.448 11.461 36.300 (53.044) (6.266 (6.164) - 22 (6.164) - 23 (6.164) - 23 (6.164) 1 33 147.118 214.360 111.422 - 16.046 16.046 16.046 - <</td><td>31.448 11.461 13.661 65.164 15.466 15.466 15.466 15.466 15.466 15.616 16.606<</td><td>3.1.4 (M) 1.1.4 (M) 3.66.3.00 (5.3.5.04) (5.3.6) (5.0.14) - 2.2 (5.0.16) - 1 (1.0.10) (1.0.142) (1.0.142) (1.0.16) (1.0.04)</td><td>37.448 37.448 17.663 16.246 16.246 17.613<</td><td></td><td>32.468 1960 17.60 66.300 0.53.704 16.346 0.504 <th0.50< th=""> 0.504 0.504</th0.50<></td><td>3.2.46 1.0001 1.0001 0.0001
 0.0001 0.0001<</td><td>37.446 17.407 17.407 17.407 16.300<</td><td>3.4.46 1.4.67 1.4.66 1.6.6.06 1</td><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>7.4.48 11.461 7.6.461 6.5.30 6.5.34 6.5.43 7.6.461 7.6.160 7.6</td></th0.01<></th0.01<> | 31.448 11.461 368.300 (53.044) (6.36) - 22 (6.164) - 22 (6.164) - 23 (6.164) - 23 (6.164) - 23 (6.164) - 23 (6.164) - 23 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) - 53 (6.16) 1< | 31.448 11.461 36.300 (5.2.04) (6.2.06) (6.164) - 22 (6.164) - X 88.993 103.360 114.422 - 10.044 10.046 - 22 70.184 - - 24 70.152 79. | 31.448 11.461 36.300 (53.044) (6.266 (6.164) - 22 (6.164) - 23 (6.164) - 23 (6.164) 1 33 147.118 214.360 111.422 - 16.046 16.046 16.046 - < | 31.448 11.461 13.661 65.164 15.466 15.466 15.466 15.466 15.466 15.616 16.606< | 3.1.4 (M) 1.1.4 (M) 3.66.3.00 (5.3.5.04) (5.3.6) (5.0.14) - 2.2 (5.0.16) - 1 (1.0.10) (1.0.142) (1.0.142) (1.0.16) (1.0.04)
 (1.0.04) (1.0.04) | 37.448 37.448 17.663 16.246 16.246 17.613< | | 32.468 1960 17.60 66.300 0.53.704 16.346 0.504 <th0.50< th=""> 0.504 0.504</th0.50<> | 3.2.46 1.0001 1.0001 0.0001< | 37.446 17.407 17.407 17.407 16.300< | 3.4.46 1.4.67 1.4.66 1.6.6.06 1 | $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | 7.4.48 11.461 7.6.461 6.5.30 6.5.34 6.5.43 7.6.461 7.6.160 7.6 |

HEATING FUEL

5	227	\$75	876	E	12 12	ĝ	5		_	In		ž	885	98¥	K83		558	8	168 91	10 10 10 10 10 10 10 10 10 10 10 10 10 1	_	56 52	868	668 (0)	006	0	14) 902	903 904	<u></u>	HI) 906	200		606 016 01		ا ۲	913		i i
EST.	5.91	6			R					CIAC	12,136	ä	9	e		64	,		12,136	30,923	6411)	5,867	(21,350)	2		1	(14.304)			(M(H L)	1000	(47972)	064,96	Surplus/	(Shortfall)	8	3695,6	
STF																																					-	
CAST	50,814		2		2	5			2	24,614	39,864			2		1	5	0	39,464	18,440	186,821	290,234	12.272.703	16.688	105,259	112,230	12,983,935		1.376,078	1,980.716	268,434	3,625,228	20.490.866		Kev Forecast	(197,642)	19,6960	
BUD.	5.913	10	8	3	100	à			Ċ	c16°c	12,136	2	20	×.	10	3	10	20	12,136	50,92	1.179	5,867	(051350)	(0)	0	0	14,041		•	(7,434)	,	(2,434)	39.430			(197.642)	(060'6)	
REQUES.	2	207	5	3	1.1	Ş		3	1	1	104	90 90	100	2012	502	2.2	100	3	2	1.374	-	1	94,894	100	10	2	16¥'16		1		10.4	2	102.763			2	1	
EXP	59,814	ŝ.		4	10	7			i.	215.22	1608/66	3	24	20		5.0	194	1	39,864	1,317,065	186.621	290.234	12.177.809	889'91	105.259	112,230	12,889,041		870,676.1	1,980.716	268,434	3,625,228	20-1904-103		Rev. Received	(197,642)	(9:89)	
BUD.	65,727	ġ.	3		2	,		2	2	65,727	52,000	84	(i)	22			30	0	52,000	£9£,9b£,1	188,000	296.101	12,251,353	16.688	105.259	112.230	12,969,631		1,376,078	1,973,282	268,434	3,617,794	20.530.296	,	Rev. Bud.	(197,642)	15,0000	
"FOV	10,473)	÷	3	33	2	2		8	2	(1,473)	1	10	-		2		1		100	(37,102)		(15.659)	(16,245)	112	(5,000)	52.230	17,203		15,186	04471	•	32,956	1104-5641		Adjust.	2	10	
APPRO	67,200	0	1	2	9	3		5		67,200	52,000	100	3	3	2	3	1	2	52,000	1,386,465	188,000	111.260	12,267,598	14.81	110,259	900/09	12,952,428		1.360,892	1,955,512	264,434	3,584,838	20.6349460		Orig. Bud	12197,6421	(\$5000)	
2019 - 2020	69, 195		3	9	2				2	560,955	46.749	3	6		•	8	2	2	46,799	100"110"1	182.870	217.733	11.385.127	14,600	123,834	74,004	12,082,166		692'010'1	£62 206 1	422,131	3,380,713	10 100 645		2019 - 2020	(129/288)	(7,138)	
2018 - 2019	64.510	•	-		4		·	•		64.510	36.253	1	5		4	5	+	÷	36.253	1,370,936	1942.654	317.182	009'0#6'01	15.750	129,960	40.522	11,638,668		1,033,478	1,8,48,074	162'68€	3,280,843	14 499 707	I m I featurites	2018 + 2019	(328,205)	(\$62.9)	
2017 - 2018	895'0#		2	2					3	40.568	43,085	3	2			2			43,085	1.265.527	185 244	177 114	10,612,261	19.204	000'101	67,362	11,312,295		747,421	1.808.916	434,160	2,990,497	240.014.71	na.("n10") 1	2017 - 2018	(319,300)		-
	THELEPTIONE - RC25	SHCI+ENOLEFELL	XERSE DOUR - MODULESEX	The serieonic - ethod AY	Ster Bonne - Bon Miss		ULTERTNINE - UX KILVE	THE JEPT IONE - ROYLE	TITLEPHONE - TOKENEKE	TOTAL TELEPHONE	SEWER SERVICE - RC25	SPWER SERVICE - DHS	SEWER SERVICE-MIDDLESEX	SEWER SERVICE - HINDLEY	SEWER SERVICE - HOLMES	SEWER SERVICE-OX RDOD:	SEWER SERVICE - ROYLF	SEWER SERVICE - TOKENEKE	TOTAL SEWER SERVICE	TOTAL UTILITIES	INSURANCE DECIDION DISTRIBUNCH	WORKER COMPENSATION	HEALTH INSURANCE	GENERAL, LABILITY INSURANCE	STUDENT/ATELET/C INSURANCE	NOREASINGHMO'D THEIMYO, PARAMANU	TOTALINSURANCE	RETREMENT	RETIREMENT	PECAMPEDICARE	STEPARED THEMPLOYMENT BEARING	TOTAL RETREMENT	andronada a data data e successione	MINI LINE CONST	REVENUE	REVENUE - OPER DISTRIBUTION	MEDICAID REIMBURSEMENT	
	6400.3		Г	T	7-	1	Т	61003	64003		64004	1	Г	Τ-	1-	Τ-	Г	1	T		INNER	Т	Т	82004	1	1.0			84001	Г						\$4005		

RC - 26	EAMLY LEARNING PROX:RAM	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE. CAST	CURR	YR. END EST.
10212	DIRECTOR OF ELP	150,363	153,746	157,205	\$61,161	•	161,135	561.135			161.135	1.00	1
201302		9,150	12.350	7,800	10.000	(2.796)	7,204	6,841	•	363	6.841		363
21303	SPECIAL, CLASS TEACHERS	647,314	692.359	750,740	785,380	(07591)	768,860	768,860	-		768.860	8.80	3
21603		570.545	625-513	541,199	649,904	(34,455)	615,449	581,105		34.344	581,105	17.00	34,344
	I	1.372,372	1,483,969	1,456,944	1,606,419	(177.1)	1,552,648	1,517,941	·	34,707	1,517,941	26,80	34,707
													3
22003	STIBVWNSNOS-SOORLIGH	5,700	11.8	3,108	5.500	(4,490)	010'1	1.003	·	12	1.003		6
24011	Г	6,572	5,466	2,096	6,000	(634)	5,366	\$36.5	87 1	-	5,365		-
24013	SPECIAL EDUCATION TESTING	459	484	6	3005		005	112	•	183	317		181
25003	PROFESSIONAL DEVELOPMENT	8.288	11,463	3,464	10.000	(40)	09676	9,745	•	16.5	9.795		165
25026	SHIRSKEIBWEIW GNN SEIDO	200	ġ.	ē.	16	1	100	4		95	35		
	TOTAL OPERATING	21,218	18,225	8,668	22,000	(5,164)	16,836	16,480	•	356	16,480	i.	356
73001	LOUPMENT AND FURNITURE	2.191	202	1221	1.000	(16(2)	405	200	•	0	209		•
73020	NEW CLASSROOM FURNITURE		33	3	•		•	•	•	•			3
	TOTAL EQUIPMENT	2,191	792	162.1	1,000	(161)	209	209	•	0	209	×	•
	TOTAL EARLY LEARNING PROCK	1,400,781	1,502,985	1,466,843	1,629,419	(59,726)	1,569,693	1,534,629		35,063	1,534,629	26.80	35,063
143003	I NOLLION	(306/2000)	(336,621)	(126'622)	(332,225)	8	(332,225)	(235,631)	10.0	(235,631)	1235.631)		196,594
	TOTAL ELP TUTION	(306,594)	(36,621)	(275,921)	[332,225]	đ	(332,225)	(235,631)	50 t	(235,631)	(235,631)		(96,594
ľ	TOTAL PARLY LEARNING PROCRAM	1.094.187	1.166.365	1,190,921	1,297,194	(59,726)	1,237,468	1,298,999		(200,568)	1,298,999	26,80	161,531)

94	64	Ŧ	ž.	35	125	<u>8</u>	<u>8</u>	š	<u>8</u>	- 8	55	88	8	*	8	æ	æ	æ	۶.	8		3	ž.	Ъ.	52		26		_	6		_		5	8	8	36	8	86	26	186
	YR. END	EST.					10	199	12	-	3.244	407	8,000	153	2		(0)	41 798	7,803	5,786	129	¢	61.319		(0)	20	0	0	ş	1.170	0	32.544	(31)	-[-		33,705		206	206	
	CURK	STF		1.00	1,00	1.00	1.00	1.00	1.00	1.00		4.00	6.00	1	1.00		0.20						18.20														·				
	FORE-	CAST		66.169	113,025		100	2	54,396	63,396	45,756	82.458	00001	388.811	1	35,000	14.243	180.074	53,202	115.423	90,658	20,421	1,483,032		98,747	69,531	(0)	33,884	6	13,136	120,000	302,456	135,965	58,378	41,58,	127,560	1,001,238		12,756	12,756	
	AVAIL	RUD.		•		2	4	1	3	•	3.244	407	8.000	153	20		0	41.798	7,803	S.786	129	0	61.319		(0)	20	0	0	,	1.170	0	32,544	(11)	-		•	33,705		206	206	
	ENCUM.	REQUES.		•		•		14				100		10	•	•	•	2	•	1	·	2 2			3	100	•	a.	8	2	2	•		2		•	•		•	•	
	UTY	EXP		66,169	113,025		2	24	54,396	965.59	45,756	82,458	160,000	388,811		35,000	14.243	180.074	53,202	115,423	90,658	20,421	1,483,032		98.747	69,531	(0)	33,884		13,136	120,000	302,456	135,965	58.378	41,582	127,560	1,001,238		12.756	12,756	
	REV.	800.		66,169	113.025	2.	2		54,396	63,396	19,000	82,865	000'891	388,964	-	35.000	14.243	221,872	61.005	121.208	90.787	20,421	1,550,351		98.747	69,551	,	33,884	•	14,306	120.000	335,000	135,934	58.374	41.582	127,560	1,034,943		12.962	12,962	
	TREKS	ADJ.		66,169	113,025	12	8		54,396	63.396	49,000	82,865	168,000	388,964		35,000	14,243	221,872	61,005	121,208	182'06	20.421	1,550,351		98.747	69.551		33,884		14.306	120,000	335,000	135.934	58.379	41,582	127,560	1,034,943		12,962	12,962	
	ORIG	APPRO			•		20			•	•	•				•	20	1		•	•	•	•		•	1	•	-0		100	•			9		•	•		,		
	ACTUAL	2019 - 2020		•		,	8	4	2					•		1		10				•			ŝ	1			Ċ		8	•	1	•	•	-	•		9		
	ACTUAL.	2018 - 2019		2		.	.		.	•	•	ŝ	2							(0) (1)		Ŧ			10	1	10.0		- 14		1		•						2		
	ACTUAL	2017 - 2018		,	14		2		2	•		3				2	•	10	•		•		•		•		•	•		•			•	•					G.	•	
	COVID EXPENSES			HIDDDDRY 3rd CRADDE TREACHER	2810702 HIOLMES 2nd GRADE TEACHER	THOLMRS 4th GRADE TEACHER	2810803 OX RDXH: 3rd GKADE TEACTBER	ROYLE 14 GRADE TEACHER		TOKENEKE SILGKADETEACTUER		CAMPUS MONTIORS	SNUTHON I DAVID	TUNCI STAF	TECHNICIAN	DIRECTOR OF NURSING	NURSH:	SNGI	NURSE CONTACT TRACING	PART TIME CUSTODIANS	CUSTODIAL OVERTIME	STAFF DEVELOPMENT	TOTAL PERSONNEL		CONSULTANT SERVICES	RESOURCE MATHERIALS	SOFTWARE	POLICE AND FERE SERVICES	SETURATION NUMBER OF STREET	REGULAR PUPIL TRANSPORTATION	CUSTODIAL SUPPLIES	CONTRACTED JANTIORIAL SERVICE	EMERGENCY REPAIRS	HEM.TH INSURANCE	RETIREMENT	_	TOTAL OPERATING		NEW COMPUTER EQUIPMENT	TOTAL EQUIPMENT	
	RC - 28			2810503	2810702	2810704	2810803	2810901		2811005	21302	21602	21603	21607	11044	41001	41002	41003	41004	61001	61005	21312			12001	23004	13035	35000	42001	52001	65001	72001	74030	\$2003	84001	101002			123021		

2.2 BOUNDER											CORR	Surplus/
Calegory	2017 - 2018	2018 - 2019	2019 - 2020	Orig, Bud	Adjast.	Kev, Bud.	Exp	Encumber	Avail Bud	Exp. Forecast	STF	(Shortfall)
Personnel	62,314,395	63.568.228	64,829,458	66,862,133	111 14.6	67,796,304	67,289,036	•	507.268	67.289.037	781.21	\$07,267
									-			
Oncrating	19, 43,424	14.528,406	18,210,746	17,879.364	1.042.320	18,921,684	18,237,953	141.968	541.763	18.379.921	100	541.763
							-					
Paced	17.810.946	18,888,307	19,399,665	20,634,860	(104,564)	20,530,296	20.388.103	102.763	39,430	20,490,866	3	39,430
		Constant Sector	a frequencies									
framment -	668,866	1,002,157	877,119.	482,464	(9.074)	473,390	472,598	494	297	473,092		297
GRAND TOTAL EXPENSES	100.267,605	102,987,497	103,316,988	105,858,821	1,862,853	107,721,674	106,387,690	245,226	1,088,758	106,632,916	781.71	1,0%8,757
					-							Rev. Surpluy
REVENUE	2017 - 2016	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev-Received		Rev. Expected	Rev. Forecast		(Shortfall)
RUEI Student Parking Pees	1000711)	(11,000)	1000 111	(11.000)	5	(000'11)	(00011)	4	(000'11)	(000'11)		4
RC-11 Summer School Field Use	(35,000)	(35.000)	(35,000)		5		-		•			0.000
RC-12 Building Rental	(95,423)	(89.267)	(\$4,013)	(91.800)	40	(008,19)	(21,963)		(21.963)	(21,963)		069,8373)
RC+12 Use of Fields	(151'991)	(143.197)	(60['1[)	(140.000)	3	(140,000)	(208,920)		(208.920)	(208,920)		68.920
RC-15 Revenue for IT Services	{201,323}	(203.071)	(212,644)	(216.929)	8	(216,929)	(216,929)	1.0	(216.929)	(216,929)		
RC-23 Continuing Education						2	•	53				3.5
RC+23 Summer School	(596,321)	(621,433)	(SEF/L61)	(46,612)	(74,723)	(121.335)	(121.335)		(121.335)	(121.335)		0
RC-24 Excess Cost Grant*	(3.412.941)	(3,427,518)	(2,566.258)	(2,321,235)		(2.321.235)	(2,695.922)	100	[2.695.922]	12.695.9221		374,687
RC-24 ELP Tuition		•	•	•	5	2	10.00	515	•	20 - E		
RC-25 OPEB/Medicare Reimbursement	(000°61€)	(334,500)	(908,845)	(202.642)	3	(202.642)	(207.338)		(207.338)	(207,338)		4,696
RC-26 Farly Learning Program	(1465'900)	(336,621)	(275,921)	(332,225)		(332.225)	(235,631)		(235,631)	(235.631)	1.00	CF0.5941
GRAND TOTAL REVENUE	(5,122,056)	(5,201,607)	(3,768,389)	(3,362,443)	(74,723)	(3,437,166)	(3,719,038)	4	(3.719.038)	(350,915,638)		281,872
NET BUDGET (Appropriation)	95,145,549	197,785,891	99,548,799	102,496,378	1,784,130	104,284,508	102,668,652	245,226	(2,630,279)	102,913,478	781.71	1,379,630

Monthly Financial Report

Darien Public Schools Budget Projection for 2020-21

RC.4	REPORTED ALL AND ADDRESS	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
7	1015	11 593,400	12 945 206	11.115.806	13,439,296	(304,470)	13,334,826	13,306,542	•	24.244	13,306,543		26,283
RC-2	FITCH ACADBERY	264.668	419.353	471,318	491,883	16,641	508.524	508,011		5112	508,011		512
RC-3	MMS MMS	10,218,306	10,205,234	10,344,000	10.612.74H	(292,848)	10,119,899	10,310,509	198	9,19,1	10,310,707		9.191
RC-5	Hundley	3,405,446	3,604,442	3,635,150	3,721,394	118.2833	3,603,111	3,597,988	·	5,122	3, 597,988		5,122
RC-7	I totmes	5,102,368	3.228.890	3,420,056	3,571,469	124,9923	3.446.477	3.435.539	·	10,938	3,435,539		10,938
RC-N	. ICh, Radge	3,389,782	3,436,506	3,572,668	3,705,734	25.5601	3,680,174	3,655,748	·	24,426	3,655,748		24.426
RC-9	Ruyle	2,951,676	3,041,202	3.153,268	3.252.556	1,009	3,253,566	3,251,567		6661	5,251,367		1,999,1
RC-10	Tokeneke	A255.211	3,415,221	3,360,380	3.542.77K	201.743	3.341,036	3,338,462	·	2.574	3,338,462		2,574
RC-11	Ath. Bealth & P.E.	1,808,810	1.775.616	1,690,473	1,851,301	(245,376)	1.605.925	1,558,925	9,173	37,828	360'895'1		37,828
RC 12	Maintenance	3,992,102	3,906,506	3,384,101	3,469,647	14,3661	3,455,281	1,196,047	33,698	25,536	3,429,745		25,536
RC-13	Music	261,709	269,094	262,180	295,117	416.8401	278.277	269,546	•	8,732	269.546	-	8,732
RC-14	Art	128'211	109.227	97,310	111.170	(6.050)	105.120	105,102	,	18	105,102		18
RC-15	Tech Plan	3,268,252	3.112.152	3,444,484	2,867,734	1296,621	2.991.676	2,989,073	,	2,603	2,989,073		2,603
RC-16	Admin	876,863	056,950	688 ^{,889}	873,686	13.051	886.737	789.579	•	97,158	789,579		97,158
RC-17	11 Icalth	792.521	K54.727	842,321	824,101	(2.594)	821.5071	820,734	,	272	\$20.734		772
RC-18	Peersonnet	936,170	1,223,012	937,514	166'900'1	497.524	1.506,4551	1,451,584	•	168765	1,451,584		54,871
RC-19	Curriculum	2,422,716	2.374.421	2,415,864	2,270,330	013051	2.268,925	2,171,023		97.902	2.171.023		97,902
RC-20	linance	614.654	624.400	624,147	656,768	061*19	717,898	717,407	•	16*	717,407		491
RC-21	11 Lbrary/Media	173.267	182.616	159,838	1 K0,009	13.1721	166,837	166,620	-	217	166.621		217
RC-22	Tech Ed.	66L'L†	40,358	42,502	108243	(1.921)	106,322	010'901	·	12	06,310		12
RC23	Cont. Ed	556,671	501,198	968, SOR	102.561	60,953	163,515	157,439		6,076	157,439		6,076
RC-24	ISPIED	26,010,462	26,641,472	25,823,660	26,437,084	24.258	26,461,341	25,864,175	268'66	497.774	25,963,567		497,774
RC/25	Dixed Exnemses	17,810,946	18,888,707	19,399,665	20,634,860	104.5641	20.530.296	20,388,105	102,763	39,430	20,490,866		39,430
80.76	Harly Learning Priveraits	1,400.761	1.502.985	1.466.843	1.629.419	(59.726)	1,569,693	1,534,629	,	35,063	1.534.629		35,063
RC-28	COVID EXPENSES				•	2,598,256	2,598,256	2,497,025	•	101,231	2,497,025		101.231
	TOTAL ACTUAL	100.267.605	102.987.497	103.316.968	105,858,821	1,862,853	107,721,674	106,387,690	245,224	1,038,758	106,632,916		1,088,757
	ちとおし ふう アックティー ちまだい ゆうげ ガ	ACTUAL	ACTUAL.	ACTUAL.	ORIG	TRFRS	REV.	aLA	ENCUM.	AVAIL	FORE-	CURR	YR. END
RC	PERSONNEL SUMMARY	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
L	[1]arren Jligh School	12,343,916	12,661,905	13,098,094	13,377,857	[241,6731	13.136,484	13,112,087	•	24,098	13,112,087	142.47	24,097
1	Fitch Academy	240,668	333,944	382,833	385,720	25,030	410,750	410.750		0	410,750	4.60	-
RCO	Middlesex Middle School	618'121'01	10,105,285	10,286,224	10,511,944	267,3291	10.244.6141	10,235,573		240,9	10.235.573	112.42	9,042
RC-5	Hundley School	3.345,693	3,546,512	3,588,225	3,665,993	116.7481	3,549,245	3.544.653	•	4,591	3,544,653	42.04	4,591
RC-7	[1 kilmes School	3.032.548	3,159,280	3,357,774	3,512,092	150,6991	160,196.6	3,380,663	•	10,730	3,380,663	42.64	10.730
RCH	Ox Ridge School	3,337,821	3,384.522	3,525,604	3,652,713	(28,767)	3,623,946	3.600.220	•	23.726	3,600,220	42.48	23,726
RC-9	Rovie School	2,902,904	172,599.5	3.115.222	9,205,759	1861*1)	3.204.562	3.203.209	•	1.353	902,002,0	3K.H9	1,353
RC-10	Tokeneke School	3,204,563	3,363,687	3.324.759	3,489,740	(197,253)	3,292,488	3.289,994	10	2,493	3,289,994	40.97	2,493
RCAL	Physical Education	1.015,886	1,073,509	1,046,944	1,120,690	(84,479)	1,036,211	1,031,848	4	196.4	1.031,848	5.00	4,364
RC 12	Muintenance	644.978	1,653,234	1,675,910	1.662.149	(20,065)	1.642.084	1,616,621	•	25,463	1.616,621	15.50	25,463
RC-13	Music	182,339	193.213	191.326	309,978	•	209.978	202,563	•	7,416	202.563	1.00	7,416
RC-64	An	·			•	•	•	•	·		1		•
RC-15	Technology	1,040,728	988,196	119,996	1.099.917	19,095	1.119,012	1.116.755		2.257	1.116,755	12.00	2.257
RC-16	Administration	412,412	273,393	455,384	440,335	10,177	450,512	450.512		0	450,512	2.60	0
RC-17	[1] lealth	741,756	807.567	789.174	774_501	(7,361)	767,140	766,874	•	266	766,874	10.00	266
RC-18	Perionnel	813,145	1,130,714	864,336	167116	177,364	1,410,0021	1,360,362		0153.61	1,360,362	3.27	49,640
RC-19	(Currieulum	1,775,330	1,910,680	926'06'1	1.954.674	7.624	1,962,298	1.868.458		93,840 }	1,868,458	17.50	93,R40
RC-20	[]finance	581,389	587,261	586.451	632,893	62,330	695.223	695,180	,	43	695.180	6.00	43
RC21	11 ibrary/Media	2,512		2,613	2.665	(52)	2,6131	2.613		(0)	2,613		01
RC-23	Contautas Viducation	49.412	\$5,53	53,876	50.661	6,038	56,700	56,699	•	1	56,699	0.40	-
RC-24	Special Education	\$12,141,41	13,860,248	14,004,842	14.594,199	1105,8481	14,488,350	14,342,431	•	145,919	14,342,431	197.73	145,919
RC-26	Harly Learning Program	246,776,1	696'687'1	1,456,944	1,606,419	(177,83)	1.552.648	1.517,941	•	34,707	146,512,1	26.60	34,707
RC-28	COMPLEX BUILDER								ľ	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			ALL C BY
	UVID PARTAVAGA	,	•		•	1.550.351	1,550,551	1,485,0.42		61.,319	280,685,1	81	67,319

	1 101 101 6	705 130	117712	106.400	167 207	101.454	100.001		1711	120.421	ľ	1131
	WW PL	106,102	212/12	106.001	(8.389)	ACTIVITY I	02.265		512	97.262		512
Middlesex Middle School	791, 68	8183X	517.72	100 804	(25.519)	75.285	74.936	1981	151	75,134	1	151
	58 733	01012	46,025	53.401	465	53,866	\$3,335		531	53.335	X	531
	64 N.20	68,610	60,315	57.377	(2.293)	55,084	54,876	4	204	\$4,876	3	206
	\$1,072	51,087	45.081	51,021	4,480	\$5,501	54, K02	3	669	54,802	2	(664)
	47,826	12.292	35,738	41,797	2,565	42,362	46,716		646	46,716		646
	19,982	50,605	33,662	51,038	f2.4901	48,548	48,468	1000	80	48,46K		08
	786, 756	700,466	638,534	119,425	1159,897)	564,714	522,124	9.173	33,417	531.297	3	33,417
	2.189.650	2,088,684	1,653,395	1,762,498	25.520	1,788,018	1.754.741	33,204	73	1.787,945	3	62
	62,621	61,844	60,914	76.115	(16.523)	59.592	58,284	2	1.,908	58,284	X	1,308
	102.889	103,105	91,251	107.120	(5.867)	101.253	101,236		17	101.236	0	17
	1,472,206	1.392,462	1,562,242	(1PT0F1)	96.219	1 497.636	1,497.299	4	337	1.497.299	3	337
	464,451	421,557	489,505	433,351	2.874	436.225	339,067	S.	97,158	339,067	8	97.158
	50.766	47,160	53,147	49,600	4.767	54,367	53,861		506	53,868	1	506
	123,0251	862.54	23,178	97,700	(1.247)	96,453	91.222	1	5,231	91,222	100	5.231
	647,196	463.741	512,938	315,656	(9.029)	306,627	302.565	2	4,062	302,565	1	4.062
	33,465	37.140	37,696	23,875	11,2001	22.675	22.227		864	12.25		44K
	167.242	176.423	156.015	176 344	013.1221	164.222	163.004	1) 1	217	161.005		217
Tachardour Education	135.05	14 422	33.614	103.341	(1.463)	101.778	101.277		~	101.777		-
	100 200	115 650	201 676	UCB US	51915	106.215	100 740		\$ 0.25	100 740	9	6.075
Constructing Later and	C11 010 11	10.750.00%	Lac and L	248 714 11	110 571	11 114 1 456	004 405 1	C01 00	341 255	11 491 601	3	351 XS4
S BOCHA FALOCONOMI	NIC IC	200 MI	N 660	000 44	1641	16.836	16.480		156	26.480		156
_	-	A Rest	poots.		1 0 14 04 2	1014 043	1.001.238		31.705	1.001238	2	33,705
	19.143.424	19-528.406	18.210.746	17.879.364	1.042.320	18.921.684	18.237.953	141,968	S41,763	129,921	3	S41.763
EQUIPMENT SUMMARY	ACTUAL.	ACTUAL	ACTUAL	ORIG	TREFILS	REV.	(TY (TY	ENCUM.	AVAIL. neus	FORE	CURR	VR. END
RC NAME	91n7 - 21n7	4102 - 2102	0707 - 6107	ALTRU	'FAY		E.M.	www.near	1000	1001		Teo Le C
	1.000	21.994		4,(98)	1	4,785	11/21	2	C	6763	t	
MILLINGER WIRKLING SURVEY	1000			000 €	r ¹ 000	1	1	;	1	2		
	100	1000	1 966	1001	12.000				3			2
Ι	1990	XQK	1.80	2.000	(1.273)	711	727	12	0	727		9
	946	3,334	2 309	1,000	(358)	1.042	1,642	ŝ.	0	1.642		0
				,			1			3		3
	6, 68	1.642	1,995	9'000	(1,000)	000 Y	4,953	0	10	4,953		24
	157 474	164 589	44 706	45 000	119 8211	25.179	24,685	150	0	25,179		0
	11.549	14,038	0145'6	9,024	(317)	8,707	8,699	2	×	669'8		-
	0,032	6,122	6,059	4,050	1831	3,867	A,866	3	-	3,866		1
	755.418	731,494	762,246	366,400	8,628	375,028	375,019	3	*	375,019		4
		1	3		-	2	5	1	3	2		1
		85							3			
Ī		3				2	3	3	2	20		÷
				•	3			3	2	1		3
	1.611	4.101	1017	1 000	1	1,005	CU0 1	1	33	1.002		
	100	A A A A	N ANN	2007.5	148	1 644	1 513		=	115 7		=
1 externa option and the second se	1000			TO017					1			1
	30.014	10.018	111.411	1000 UK	4641	349.635	215.00		0	20,535		2
	101 0	105	116.1	1001	1041	302	209	1	0	200	2	¢
CONTRACTOR LAND AND AND AND AND AND AND AND AND AND				anot.	12.962	12.962	12,356		206	12.756	3	92
	OON 175 L	1 401 23K	174 1AM	LAL AND	17 0741	001.171	472.598	494	297	473.092	ŀ	297
	711'044	0.994 (8.07)	anticus .	Anal Anthe								
RC-25 FIXED EXPENSES	17,810,946	18,888,707	19,399,665	20,634,368	1104,564)	20,530,296	20,388,103	102,763	39,430	20,490,866		96P'66
	100,267,605	102,987,497	886,916,01	105,858,821	1,862,853	107,721,674	106,367,690	245,226	1,088,758	106,632,916		1.0401,757
	15.122.056	15.201.6071	(3,768,189)	13,362,4431	(74,723)	3,437,166)	3.719,038)		[3,719,038]	[3,719,038]		281,872