EXPENDITURE REPORT - DIV 32 General Operating Budget September 30, 2020

SOURCE	FY21 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY 2020 EXPENDITURE	FY20 % EXPENDED
OPENING BALANCE	\$16,613,002.00	\$16,613,002.00	\$0.00	100.00%	\$0.00	0.00%
Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter				9		
payments)	\$73,823,596.00	\$8,622,899.00	(\$65,200,697.00)	11.68%	\$0.00	0.00%
MCI Technology and Erate*	\$651,543.00	\$0.00	(\$651,543.00)	0.00%	\$0.00	0.00%
Indirect Costs*	\$40,000.00	\$0.00	(\$40,000.00)	0.00%	\$0.00	0.00%
Income from Fees*	\$210,000.00	\$13,905.00	(\$196,095.00)	6.62%	\$0.00	0.00%
CSCRP*	\$125,000.00	\$0.00	(\$125,000.00)	0.00%	\$0.00	0.00%
Match Tax/Resource Extra Time	\$3,060,844.00	\$0.00	(\$3,060,844.00)	0.00%	\$0.00	0.00%
Needs Based Tuition	\$11,266,815.00	\$1,500,000.00	(\$9,766,815.00)	13.31%	\$0.00	0.00%
State Division I	\$110,493,058.00	\$100,482,052.00	(\$10,011,006.00)	90.94%	\$0.00	0.00%
State - Division II	\$4,911,825.00	\$2,317,329.00	(\$2,594,496.00)	47.18%	\$0.00	0.00%
State - Division III	\$7,539,949.00	\$6,589,335.00	(\$950,614.00)	87.39%	\$0.00	0.00%
State Technology	\$220,000.00	\$375,949.00	\$155,949.00	170.89%	\$0.00	0.00%
State - Transportation	\$6,953,605.00	\$3,298,967.00	(\$3,654,638.00)	47.44%	\$0.00	0.00%
Education Sustainment	\$2,678,690.00	\$2,809,119.00	\$130,429.00	104.87%	\$0.00	0.00%
Summer School	\$5,000.00	\$6,150.00	\$1,150.00	123.00%	\$0.00	0.00%
State - All other	\$8,934,215.00	\$5,730,505.00	(\$3,203,710.00)	64.14%	\$0.00	0.00%
TOTAL REVENUE	\$247,527,141.00	\$148,359,212.00	(\$99,167,929.00)	59.94%	\$0.00	0.00%

<sup>\*</sup>Current Year Receipts

### 20 EXPENSES

11 12

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17 18

			FY21			TOTAL	_		
OPERA	ATING		PRELIMINARY			ENCUMBERED &	REMAINING	%	% EXPENDED &
21 UN	IT.	DESCRIPTION	BUDGET	ENCUMBRANCE	EXPENDITURE	EXPENDED	BALANCE	EXPENDED	ENCUMBERED
22 99990	0000	ADULT EDUCATION	\$752,963	\$2,904.33	\$131,324.13	\$134,228.46	\$618,734.54	17.4%	17.8%
23 93202	292A	AI DUPONT HIGH SCHOOL	\$466,947	\$45,983.82	\$148,383.21	\$194,367.03	\$272,579.97	31.8%	41.6%
24 93202	274A	AI DUPONT MIDDLE SCHOOL	\$141.377	\$2,691.70	\$14,320.74	\$17,012.44	\$124,364.56	10.1%	12.0%
25 99910	0105	ASST SUPERINTENDENT OPERATIONS	\$58,000	\$160.39	\$18,665.11	\$18,825.50	\$39,174.50	32.2%	32.5%
26 99910	0110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$58,000	\$0.00	\$8,459.82	\$8,459.82	\$49,540.18	14.6%	14.6%
27 93202	252A	BALTZ ELEMENTARY	\$141,008	\$10,989.97	\$37,609.72	\$48,599.69	\$92,408.31	26.7%	34.5%
28 99900	0000	BOARD OF EDUCATION	\$35,000	\$0.00	\$19,746.35	\$19,746.35	\$15,253.65	56.4%	56.4%
29 93202	261A	BRANDYWINE SPRINGS ELEMENTARY	\$206,352	\$37,377.68	\$19,138.10	\$56,515.78	\$149,836.22	9.3%	27.4%
30 99940	0000	BUSINESS OFFICE / FINANCE	\$40,000	\$510.00	\$6,978.36	\$7,488.36	\$32,511.64	17.4%	18.7%
31 93202	286A	CAB CALLOWAY	\$292,488	\$2,327.23	\$67,009.73	\$69,336.96	\$223,151.04	22.9%	23.7%

NATE   DESCRIPTION   BLOGET   ENCUMBRANCE   EXPENDITURE   EXPENDED   BALANCE   EXPENDED   EXPENDED   EXPENDED   EXPENDED   CONTRIGENCY   S151,254   S26,1533   S22,050.05   S38,173.166   16,0%									
NITT			FY21			TOTAL			
9302094A CONRAD SCHOOL OF SCIENCE \$451,208 \$26,118.39 \$72,059.05 \$98,170.54 \$353,127.66 \$16,0% \$10,000 \$00.0000 \$00.0000 \$00.000 \$00.0000 \$00.000 \$00.0000 \$00.0000 \$00.000 \$00.0000 \$00.0000 \$00.000	1								% EXPENDED &
1.299-990-000   CONTINGENCY   S1.21 s.124   S0.00   S0.00   S0.00   S1.15.21.400   0.07%	UNIT	DESCRIPTION							ENCUMBERED
99960300   CONTRACTOR STATE TRANSPORTATION   \$4,790,459   \$0.00   \$201,563.08   \$521,563.08   \$4,588,895.92   4,2%	9320284A	CONRAD SCHOOL OF SCIENCE							
9320271A COOKE ELEMENTARY \$167,903 \$0.00 \$28,755.50 \$28,755.50 \$13,147.50 \$17,1% \$9990500 CURRECULIN PRINTING \$120,000 \$160.39 \$13,402.50 \$13,562.91 \$106,437.09 \$11,256 \$9990500 CURRECULIN PRINTING \$120,000 \$51,321.09 \$13,362.91 \$13,402.50 \$13,562.91 \$106,437.09 \$12,569 \$9990500 CURRECULIN PRINTING \$1,000 \$51,321.09 \$13,362.91 \$13,402.50 \$13,562.91 \$106,437.09 \$12,559 \$12,574.90 \$12,560.00 \$10,000 \$12,883.91 \$10,493.05 \$10,000 \$12,883.91 \$10,493.00 \$12,883.50 \$12,8	99940100	CONTINGENCY							
99990500 COPY CENTERLY PRINTING \$120,000 \$160.39 \$13,402.52 \$13,502.91 \$106,437.09 \$1.2% \$19990000 DIR OF LIBERTARY SCHOOLS \$60,000 \$85.41.8 \$2.343.89 \$3.398.07 \$60,001 \$3.9% \$19990000 DIR OF LIBERTARY SCHOOLS \$60,000 \$85.91 \$90,000 \$1.25 \$1.25 \$1.00 \$1.25 \$1.00 \$1.25 \$1.00 \$	99960300	CONTRACTOR STATE TRANSPORTATION							
99920000 CURRICULUM/INSTRUCTIONAL \$3,000.000 \$51,321.09 \$1,357.419.61 \$1,408.740.70 \$1,591.293.00 45.2%   99990000 DIO GE ELEMENTARY SCHOOLS \$66,000 \$853.11 \$2,543.89 \$3,398.07 \$62,601.93 \$3.9%   99990010 DIO GE SECONDARY SCHOOLS \$66,000 \$853.91 \$946.47 \$1,818.28 \$50,181.62 \$1.5%   99990010 DIO GE SECONDARY SCHOOLS \$66,000 \$853.91 \$946.47 \$1,818.28 \$50,181.62 \$1.5%   99990010 DIOS GE SECONDARY SCHOOLS \$56,000 \$853.91 \$9990010 \$15,000 \$15,000 \$10,000	9320271A	COOKE ELEMENTARY							
99990000 DIR OF ELEMENTARY SCHOOLS \$66,000 \$85.18 \$2,543.89 \$3.398.07 \$62,601.93 \$3.9% \$9990000 DIR OF SECONDARY SCHOOLS \$66,000 \$85.39 \$3.99 \$94.47 \$1.818.38 \$66,181.62 \$1.5% \$9990000 DISTRICT WIDE SERVICES \$2,859.885 \$24,591.20 \$190,983.39 \$215,574.59 \$2,644.310.41 \$6.7% \$1.9990000 DISTRICT WIDE SERVICES \$2,859.885 \$24,591.20 \$190,983.39 \$215,574.59 \$2,644.310.41 \$6.7% \$1.9990000 DISTRICT WIDE SERVICES \$110,493,058 \$0.00 \$29,608,474.43 \$29,608,474.44 \$29,909.115 \$20,117.09 \$1.00.10 \$20,117.09	99990500	COPY CENTER / PRINTING	\$120,000						
99900000 DIR OF SECONDARY SCHOOLS \$66,000 \$853.91 \$964.47 \$1,818.38 \$64,181.62 1.5% 69900000 DIR OF SECONDARY SCHOOLS \$2,859,885 \$24,591.20 \$190,983.39 \$215,774.59 \$2,644,310.41 6.7% 679 9900000 DIVISION 1.5 SALARIES \$110,493.058 \$0.00 \$29,08,744.31 \$29,068,474.43 \$31,074.59 \$11,072.38 \$31,072.49 \$11,072.38 \$31,072.49 \$11,072.39 \$21,074.49 \$31,074.	99920000	CURRICULUM / INSTRUCTIONAL	\$3,000,000	\$51,321.09	\$1,357,419.61	\$1,408,740.70	\$1,591,259.30	45.2%	
99900300   DISTRICT WIDE SERVICES   \$2,859,885   \$24,591,20   \$190,983.39   \$215,574.59   \$2,644,310.41   6.7%	99990050	DIR OF ELEMENTARY SCHOOLS				\$3,398.07	\$62,601.93	3.9%	5.1%
99940200 DIVISION I - SALARIES \$110,493,058 \$0.00 \$29,608,474.43 \$29,608,474.43 \$80,884,583.57 26,8% 99920800 RIVER EDUCATION \$58,605 \$1,407.00 \$63,174.94 \$64,581.94 \$(\$5,976,94) 107.8% 99920800 RIVER EDUCATION \$58,605 \$1,407.00 \$63,174.94 \$64,581.94 \$(\$5,976,94) 107.8% 99920800 RIVER EDUCATION \$58,605 \$1,407.00 \$0.00 \$12,883.53 \$12,885.53 \$37,116.47 \$25,8% 9320240. FOREST OAK ELEMENTARY \$125,594 \$14,289.30 \$26,241.70 \$40,531.00 \$85,063.00 \$20,9% 9320276. HB DUPONT MIDDLE SCHOOL. \$186,069 \$23,578.83 \$73,970.76 \$97,549.59 \$88,519.41 \$39.8% 9320276. HB DUPONT MIDDLE SCHOOL. \$186,069 \$23,578.83 \$73,970.76 \$97,549.59 \$88,519.41 \$39.8% 9320276. HB DUPONT MIDDLE SCHOOL. \$186,069 \$23,578.83 \$73,970.76 \$97,549.59 \$88,519.41 \$39.8% 9320276. HB DUPONT MIDDLE SCHOOL. \$186,069 \$23,578.83 \$73,970.76 \$97,549.59 \$88,519.41 \$39.8% 9320276. HB DUPONT MIDDLE SCHOOL. \$444,446 \$19,866.88 \$67,359.85 \$87,346.53 \$357,099.47 \$15,276 9990.00 LEGAL SERVICES \$350,000 \$87,354.22 \$20,645.78 \$108,000 \$242,000.00 \$5,9% 99020900 LEGAL SERVICES \$350,000 \$87,354.22 \$20,645.78 \$108,000 \$242,000.00 \$5,9% 9320276. LEWIS ELEMENTARY \$110,944 \$4,215.21 \$26,198.32 \$30,413.53 \$80,530.47 \$23,676 \$39920900 LIBRARY SERVICES \$534,000 \$50,00 \$33,558.66 \$33,355.86 \$33,355.86 \$32,064.14 \$1.4% 9320.24 \$10,000 \$10,0	99990060	DIR OF SECONDARY SCHOOLS	\$66,000	\$853.91	\$964.47	\$1,818.38	\$64,181.62	1.5%	2.8%
9920800 DRIVER EDUCATION	99900300	DISTRICT WIDE SERVICES	\$2,859,885	\$24,591.20	\$190,983.39	\$215,574.59	\$2,644,310.41	6.7%	7.5%
99910115   EQUITY OFFICER	99940200	DIVISION I - SALARIES	\$110,493,058	\$0.00	\$29,608,474.43	\$29,608,474.43	\$80,884,583.57	26.8%	26.8%
9320240A FOREST OAK ELEMENTARY \$125,594 \$14,289.30 \$26,241.70 \$40,531.00 \$85,063.00 \$20.996 \$320276A HB DUFONT MIDDLE SCHOOL \$186,069 \$23,578.83 \$73,970.76 \$97,549.59 \$88,519.41 \$39.896 \$320242A HERITAGE ELEMENTARY \$130,773 \$11,002.39 \$21,277.43 \$32,279.82 \$98,493.18 16.396 \$79,320242A HIGHLANDS ELEMENTARY \$130,743 \$31,000.00 \$7,085.68 \$10,085.68 \$93,857.32 6.896 \$93,20290A JOHN DICKINSON HIGH SCHOOL \$444,446 \$19,986.68 \$67,359.85 \$87,346.53 \$357,099.47 15.296 \$9900100 LEGAL SERVICES \$350,000 \$87,354.22 \$20,645.78 \$108,000.00 \$242,000.00 5.996 \$9900100 LEGAL SERVICES \$350,000 \$87,354.22 \$20,645.78 \$108,000.00 \$242,000.00 5.996 \$9920000 LIBRARY SERVICES \$234,000 \$0.00 \$3,355.86 \$3,355.86 \$33,555.86 \$230,644.14 1.496 \$19,986.08 \$10,088.68 \$33,555.86 \$33,000.00 \$242,000.00 \$59.90 \$10,000 \$1,0	99920800	DRIVER EDUCATION	\$58,605	\$1,407.00	\$63,174.94	\$64,581.94	(\$5,976.94)	107.8%	110.2%
9320276A HB DUPONT MIDDLE SCHOOL \$186,069 \$23,578.83 \$73,970.76 \$97,549.59 \$88,519.41 39.8% 46 9320242A HERITAGE ELEMENTARY \$130,7773 \$11,002.39 \$21,277.43 \$32,279.82 \$98,493.18 16.3% 932024A HIGHLANDS ELEMENTARY \$103,943 \$3,000.00 \$7,085.68 \$10,085.68 \$93,857.32 6.8% 48 9320290A JOHN DICKINSON HIGH SCHOOL \$444,446 \$19,986.68 \$67,359.85 \$87,346.55 \$357,099.47 15.2% 49 9990100 LEGAL SERVICES \$350,000 \$87,354.22 \$20,645.78 \$108,000.00 \$242,000.00 5.9% 49 9920900 LIBRARY SERVICES \$350,000 \$87,354.22 \$20,645.78 \$108,000.00 \$242,000.00 5.9% 49 9920900 LIBRARY SERVICES \$234,000 \$0.00 \$3,355.86 \$33,355.86 \$33,355.86 \$230,644.14 1.4% 19.9% 19	99910115	EQUITY OFFICER	\$50,000	\$0.00	\$12,883.53	\$12,883.53		25.8%	25.8%
9320242A   HERITAGE ELEMENTARY   \$130,773   \$11,002.39   \$21,277.43   \$32,279.82   \$98,493.18   16.3%     9320240A   HIGHLANDS ELEMENTARY   \$103,943   \$3,000.00   \$7,085.68   \$10,085.68   \$93,857.32   6.8%     9320290A   JOHN DICKINSON HIGH SCHOOL   \$444,446   \$19,986.68   \$67,359.85   \$87,346.53   \$357,099.47   15.2%     9990100   LEGAL SERVICES   \$350,000   \$87,354.22   \$20,645.78   \$108,000.00   \$242,000.00   \$5,996     9320246A   LEWIS ELEMENTARY   \$110,944   \$4,215.21   \$26,198.32   \$30,413.53   \$80,530.47   23.6%     99920900   LIBRARY SERVICES   \$234,000   \$0.00   \$3,355.86   \$33,558.66   \$320,644.14   1.4%     9990100   LIBRARY SERVICES   \$234,000   \$50.00   \$3,355.86   \$33,558.66   \$320,644.14   1.4%     9990100   LOCAL SALARY & BENEFITS   \$66,718,818   \$0.00   \$16,919,914.52   \$54,608,732.58   \$12,110,085.42   25.4%     9990100   MAINTENANCE   \$2,736,252   \$303,005.95   \$1,089,938.28   \$1,329,944.23   \$1,343,307.77   39.8%     9320256A   MARBROOK ELEMENTARY   \$115,690   \$8,777.3   \$23,096.54   \$31,874.27   \$83,815.73   20.0%     9320294A   MICKEAN HIGH SCHOOL   \$527,433   \$24,414.33   \$120,974.75   \$145,289.08   \$382,143.92   22.9%     9320264A   MOTE ELEMENTARY   \$165,778   \$11,799.48   \$44,517.00   \$56,316.48   \$10,461.52   26.9%     99900200   OPERATIONS / UTILITIES   \$3,996,363   \$1,36,655.09   \$50,0838.59   \$1,807,403.68   \$21,61,959.22   21.6%     99900000   PEROSINING ARTS   \$146,000   \$77,197.53   \$143,897.4   \$91,587.27   \$54,412.73   9.9%     99900000   PEROSINING ARTS   \$146,000   \$77,197.53   \$143,897.4   \$91,587.27   \$54,412.73   9.9%     99900000   PEROSINING ARTS   \$146,000   \$77,197.53   \$143,897.4   \$91,587.27   \$54,412.73   9.9%     9990000   PEROSINING ARTS   \$146,000   \$77,197.53   \$143,897.4   \$91,587.27   \$54,412.73   9.9%     9990000   PEROSINING ARTS   \$146,000   \$77,197.53   \$143,897.4   \$91,587.27   \$54,412.73   9.9%     9990000   PEROSINING ARTS   \$146,000   \$77,197.53   \$143,897.4   \$91,587.27   \$54,412.73   9.9%     99900000   PUBLIC COMMUNICATIONS   \$12,000   \$66,770.58	9320240A	FOREST OAK ELEMENTARY	\$125,594	\$14,289.30	\$26,241.70	\$40,531.00	\$85,063.00	20.9%	32.3%
9320244A   HIGHLANDS ELEMENTARY   \$103,943   \$3,000.00   \$7,085.68   \$10,085.68   \$93,857.32   6.8%	9320276A	HB DUPONT MIDDLE SCHOOL	\$186,069	\$23,578.83	\$73,970.76	\$97,549.59	\$88,519.41	39.8%	52.4%
## 9920090 ## STATE STAT	9320242A	HERITAGE ELEMENTARY	\$130,773	\$11,002.39	\$21,277.43	\$32,279.82	\$98,493.18	16.3%	24.7%
49         9990100         LEGAL SERVICES         \$350,000         \$87,354,22         \$20,645,78         \$108,000.00         \$242,000.00         5,9%           50         9320246A         LEWIS ELEMENTARY         \$110,944         \$4,215,21         \$26,198,32         \$30,413,53         \$80,530,47         \$23,6%           51         99920900         LIBRARY SERVICES         \$234,000         \$0.00         \$3,355,86         \$3,355,86         \$230,644,14         1.4%           52         9320250A         LINDEN HILL ELEMENTARY         \$155,202         \$6,611,22         \$36,589,56         \$43,200,78         \$112,001,22         \$23,6%           53         99940400         LOCAL SALARY & BENEFITS         \$66,718,818         \$0.00         \$16,919,914.52         \$54,608,732.58         \$12,110,085.42         \$25,4%           54         99960100         MAINTENANCE         \$2,736,252         \$303,005.95         \$1,089,938.28         \$1,392,944.23         \$1,343,307.77         39,8%           55         9320254A         MARBROOK ELEMENTARY         \$115,690         \$87,777.3         \$23,096.54         \$31,874.27         \$83,815.73         \$20.0%           56         9320294A         MCKEAN HIGH SCHOOL         \$552,433         \$24,314.33         \$120,974.75         \$145,289.08<	9320244A	HIGHLANDS ELEMENTARY	\$103,943	\$3,000.00	\$7,085.68	\$10,085.68	\$93,857.32	6.8%	9.7%
9320246A   LEWIS ELEMENTARY   \$110,944   \$4,215.21   \$26,198.32   \$30,413.53   \$80,530.47   23.6%     99920900   LIBRARY SERVICES   \$234,000   \$0.00   \$3,355.86   \$33,55.86   \$230,644.14   1.4%     52 9320250A   LINDEN HILL ELEMENTARY   \$155,202   \$6,611.22   \$36,589.56   \$43,200.78   \$112,001.22   23.6%     53 99940400   LOCAL SALARY & BENEFITS   \$66,718.818   \$0.00   \$16,919,191.52   \$54,608.732.58   \$12,110,085.42   25.4%     54 99960100   MAINTENANCE   \$2,736.252   \$303,005.95   \$1,089,938.28   \$1,392,944.23   \$1,343,307.77   39.8%     59 9320256A   MABROOK ELEMENTARY   \$115,690   \$8,777.73   \$23,096.54   \$31,874.27   \$83,815.73   20.0%     59 9320294A   MCKEAN HIGH SCHOOL   \$527,433   \$24,314.33   \$120,974.75   \$145,289.08   \$382,143.92   22.9%     57 9320264A   MOTE ELEMENTARY   \$130,568   \$0.00   \$26,040.04   \$26,040.04   \$104,527.96   19.9%     58 9320270A   NORTH STAR ELEMENTARY   \$165,778   \$11,799.48   \$44,517.00   \$56,316.48   \$109,461.52   26.9%     59 99930400   NURSES   \$100,000   \$3,618.00   \$10,780.96   \$14,398.96   \$85,601.04   10.8%     60 999960200   OPERATIONS / UTILITIES   \$3,969,363   \$1,306,565.09   \$500,838.59   \$1,807,403.68   \$2,161,959.32   12.6%     61 99970675   OTHER DISTRICT PROGRAMS   \$2.818.857   \$0.00   \$466,574.11   \$466,574.11   \$2,352,282.89   16.6%     62 99990300   PERSONNEL / HR   \$107,000   \$2,815.00   \$39,774.03   \$42,589.03   \$64,410.77   37.2%     64 99990000   PERSONNEL / HR   \$107,000   \$2,815.00   \$39,774.03   \$42,589.03   \$64,410.77   37.2%     65 99990000   PERSONNEL / HR   \$107,000   \$2,815.00   \$39,774.03   \$42,589.03   \$64,410.77   37.2%     66 99990400   PREDICT COMMUNICATIONS   \$12,000   \$0.00   \$51,617.38   \$51,617.38   \$56,838.26   43.0%     67 99920600   REDICT COMMUNICATIONS   \$51,000   \$10,000	9320290A	JOHN DICKINSON HIGH SCHOOL	\$444,446	\$19,986.68	\$67,359.85	\$87,346.53	\$357,099.47	15.2%	19.7%
1   99920900   LIBRARY SERVICES   \$234,000   \$0.00   \$3,355.86   \$33,355.86   \$230,644.14   1.4%     2   9320250A   LINDEN HILL ELEMENTARY   \$155,202   \$6,611.22   \$36,589.56   \$43,200.78   \$112,001.22   23.6%     3   99940400   LOCAL SALARY & BENEFITS   \$66,718,818   \$0.00   \$16,919,914.52   \$54,608,732.58   \$12,110,085.42   25.4%     4   99960100   MAINTENANCE   \$2,736.252   \$303,005.95   \$1,089,938.28   \$1,392,944.23   \$1,343,307.77   39.8%     5   9320256A   MARBOOK ELEMENTARY   \$115,690   \$8,777.73   \$23,096.54   \$31,874.27   \$83,815.73   20.0%     6   9320294A   MCKEAN HIGH SCHOOL   \$527,433   \$24,314.33   \$120,974.75   \$145,289.08   \$382,143.92   22.9%     7   9320264A   MOTE ELEMENTARY   \$130,568   \$0.00   \$26,040.04   \$26,040.04   \$104,527.96   19.9%     8   9320270A   NORTH STAR ELEMENTARY   \$165,778   \$11,799.48   \$44,517.00   \$56,316.48   \$109,461.52   26.9%     99930400   NURSES   \$100,000   \$3,618.00   \$10,780.96   \$14,398.96   \$85,601.04   10.8%     6   99960200   OPERATIONS / UTILITIES   \$3,969,363   \$1,306,565.09   \$500,838.59   \$1,807.403.68   \$2,161.959.32   12.6%     99970675   OTHER DISTRICT PROGRAMS   \$2,818.857   \$0.00   \$466,574.11   \$466,574.11   \$2,352,228.89   16.6%     6   99990300   PERFORMING ARTS   \$146,000   \$77,197.53   \$14,389.74   \$91,587.27   \$54,412.73   9.9%     6   99990000   PERSONNEL / HR   \$107,000   \$2,815.00   \$39,774.03   \$42,589.03   \$64,410.97   37.2%     6   99990000   PERSONNEL / HR   \$107,000   \$2,815.00   \$39,774.03   \$42,589.03   \$64,410.97   37.2%     6   99990000   PERSONNEL / HR   \$107,000   \$2,815.00   \$39,774.03   \$42,589.03   \$64,410.97   37.2%     6   99990000   PERSONNEL / HR   \$107,000   \$2,815.00   \$39,774.03   \$42,589.03   \$64,410.97   37.2%     6   99990000   PERSONNEL / HR   \$107,000   \$2,815.00   \$39,774.03   \$42,589.03   \$64,410.97   37.2%     6   99990000   PERSONNEL / HR   \$107,000   \$2,815.00   \$39,774.03   \$42,589.03   \$64,410.97   37.2%     6   99990000   PERSONNEL / HR   \$10,000   \$0.00   \$51,617.38   \$51,617.38   \$68,382.62   43.0%	99900100	LEGAL SERVICES	\$350,000	\$87,354.22	\$20,645.78	\$108,000.00	\$242,000.00	5.9%	30.9%
\$2 9320250A LINDEN HILL ELEMENTARY \$155,202 \$6,611.22 \$36,589.56 \$43,200.78 \$112,001.22 23.6% \$9940400 LOCAL SALARY & BENEFITS \$66,718,818 \$0.00 \$16,919,914.52 \$54,608,732.58 \$12,110,085.42 25.4% \$9960100 MAINTENANCE \$2,736,252 \$303,005.95 \$1,089,938.28 \$1,392,944.23 \$1,343,307.77 39.8% \$9320256A MARBROOK ELEMENTARY \$115,690 \$8,777.73 \$23,096.54 \$31,874.27 \$83,815.73 20.0% \$932024A MCKEAN HIGH SCHOOL \$527,433 \$24,314.33 \$120,974.75 \$145,289.08 \$382,143.92 22.9% \$932026A MOTE ELEMENTARY \$130,568 \$0.00 \$26,040.04 \$26,040.04 \$104,527.96 \$19.9% \$9320270A NORTH STAR ELEMENTARY \$165,778 \$117,99.48 \$44,517.00 \$56,316.48 \$109,461.52 26.9% \$9930400 NURSES \$100,000 \$3,618.00 \$10,780.96 \$14,398.96 \$85,601.04 \$10.8% \$60 99960200 OPERATIONS / UTILITIES \$3,969,363 \$1,306,565.09 \$500,838.59 \$1,807,403.68 \$2,161,959.32 \$12.6% \$199970675 OTHER DISTRICT PROGRAMS \$2,818.857 \$0.00 \$466,574.11 \$466,574.11 \$2,352,282.89 \$16.6% \$9990930 PERFORNING ARTS \$146,000 \$77,197.53 \$14,389.74 \$91,587.27 \$54,412.73 9.9% \$9990000 PERSONNEL / HR \$107,000 \$2,815.00 \$3.00 \$16,091.11 \$16,091.11 \$17,908.89 \$18.3% \$69,990000 PERSONNEL / HR \$107,000 \$2,815.00 \$0.00 \$16,091.11 \$16,091.11 \$71,908.89 \$18.3% \$69,990000 PERSONNEL / HR \$107,000 \$2,815.00 \$0.00 \$16,091.11 \$16,091.11 \$71,908.89 \$18.3% \$69,990000 PERSONNEL / HR \$107,000 \$2,815.00 \$0.00 \$16,091.11 \$16,091.11 \$71,908.89 \$18.3% \$69,990000 PERSONNEL / HR \$107,000 \$2,815.00 \$0.00 \$16,091.11 \$16,091.11 \$71,908.89 \$18.3% \$69,990000 PERSONNEL / HR \$107,000 \$2,815.00 \$0.00 \$16,091.11 \$16,091.11 \$71,908.89 \$18.3% \$69,990000 PERSONNEL / HR \$107,000 \$2,815.00 \$107,000 \$16,091.11 \$16,091.11 \$16,091.11 \$17,000.91 \$16,091.11 \$16,091.11 \$17,000.91 \$16,091.11 \$16,09	9320246A	LEWIS ELEMENTARY	\$110,944	\$4,215.21	\$26,198.32	\$30,413.53	\$80,530.47	23.6%	27.4%
\$99940400   LOCAL SALARY & BENEFITS   \$66,718,818   \$0.00   \$16,919,914.52   \$54,608,732.58   \$12,110,085.42   25.4%	99920900	LIBRARY SERVICES	\$234,000	\$0.00	\$3,355.86	\$3,355.86	\$230,644.14	1.4%	1.4%
54         99960100         MAINTENANCE         \$2,736,252         \$303,005.95         \$1,089,938.28         \$1,392,944.23         \$1,343,307.77         39.8%           55         9320256A         MARBROOK ELEMENTARY         \$115,690         \$8,777.73         \$23,096.54         \$31,874.27         \$83.815.73         20.0%           56         9320294A         MCKEAN HIGH SCHOOL         \$527,433         \$24,314.33         \$120,974.75         \$145,289.08         \$382,143.92         22.9%           57         9320264A         MOTE ELEMENTARY         \$130,568         \$0.00         \$26,040.04         \$26,040.04         \$104,527.96         \$19.9%           58         9320270A         NORTH STAR ELEMENTARY         \$165,778         \$11,799.48         \$44,517.00         \$56,316.48         \$109,461.52         26.9%           59         99930400         NURSES         \$100,000         \$3,618.00         \$10,780.96         \$14,398.96         \$85,601.04         \$10.8%           60         99960200         OPERATIONS / UTILITIES         \$3,969,363         \$1,306,565.09         \$500,838.59         \$1,807,403.68         \$2,161,959.32         \$12.6%           61         9997007         OTHER DISTRICT PROGRAMS         \$2,818,857         \$0.00         \$466,574.11         \$466,574.11<	9320250A	LINDEN HILL ELEMENTARY	\$155,202	\$6,611.22	\$36,589.56	\$43,200.78	\$112,001.22	23.6%	27.8%
55         9320256A         MARBROOK ELEMENTARY         \$115,690         \$8,777.73         \$23,096.54         \$31,874.27         \$83,815.73         20.0%           56         9320294A         MCKEAN HIGH SCHOOL         \$527,433         \$24,314.33         \$120,974.75         \$145,289.08         \$382,143.92         22.9%           57         9320264A         MOTE ELEMENTARY         \$130,568         \$0.00         \$26,040.04         \$26,040.04         \$104,527.96         19.9%           58         9320270A         NORTH STAR ELEMENTARY         \$165,778         \$11,799.48         \$44,517.00         \$56,316.48         \$109,461.52         26.9%           59         99930400         NURSES         \$100,000         \$3,618.00         \$10,780.96         \$14,398.96         \$85,601.04         10.8%           60         99960200         OPERATIONS / UTILITIES         \$3,969,363         \$1,306,565.09         \$500,838.59         \$1,807,403.68         \$2,161,959.32         12.6%           61         99970675         OTHER DISTRICT PROGRAMS         \$2,818,857         \$0.00         \$466,574.11         \$466,574.11         \$2,352,282.89         16.6%           62         99990930         PERFORMING ARTS         \$146,000         \$77,197.53         \$14,389.74         \$91,587.27	99940400	LOCAL SALARY & BENEFITS	\$66,718,818	\$0.00	\$16,919,914.52	\$54,608,732.58	\$12,110,085.42	25.4%	25.4%
\$56 9320294A MCKEAN HIGH SCHOOL \$527,433 \$24,314.33 \$120,974.75 \$145,289.08 \$382,143.92 22.9% \$130,568 \$0.00 \$26,040.04 \$26,040.04 \$104,527.96 \$19.9% \$130,568 \$0.00 \$26,040.04 \$26,040.04 \$104,527.96 \$19.9% \$152,070 NORTH STAR ELEMENTARY \$165,778 \$117,7948 \$44,517.00 \$56,316.48 \$109,461.52 \$26.9% \$100,000 \$3,618.00 \$10,780.96 \$14,398.96 \$85,601.04 \$10.8% \$109,990200 OPERATIONS / UTILITIES \$3,969,363 \$1,306,565.09 \$500,838.59 \$1.807,403.68 \$2,161,959.32 \$12.6% \$19990930 PERFORMING ARTS \$2,818,857 \$0.00 \$466,574.11 \$466,574.11 \$2,352,282.89 \$16.6% \$19990930 PERFORMING ARTS \$146,000 \$77,197.53 \$14,389.74 \$91,587.27 \$54,412.73 \$9.9% \$19990000 PERSONNEL / HR \$107,000 \$2,815.00 \$39,774.03 \$42,589.03 \$64,410.97 \$37.2% \$14,000 \$10,00	99960100	MAINTENANCE	\$2,736,252	\$303,005.95	\$1,089,938.28	\$1,392,944.23	\$1,343,307.77	39.8%	50.9%
\$7 9320264A MOTE ELEMENTARY \$130,568 \$0.00 \$26,040.04 \$26,040.04 \$104,527.96 \$19.9% \$19.20270A NORTH STAR ELEMENTARY \$165,778 \$11,799.48 \$44,517.00 \$56,316.48 \$109,461.52 \$26.9% \$19930400 NURSES \$100,000 \$3,618.00 \$10,780.96 \$14,398.96 \$85,601.04 \$10.8% \$109,960200 OPERATIONS / UTILITIES \$3,969,363 \$1,306,565.09 \$500,838.59 \$1,807,403.68 \$2,161,959.32 \$12.6% \$109,9970675 OTHER DISTRICT PROGRAMS \$2,818,857 \$0.00 \$466,574.11 \$466,574.11 \$2,352,282.89 \$16.6% \$19990930 PERFORMING ARTS \$146,000 \$77,197.53 \$14,389.74 \$91,587.27 \$54,412.73 \$9.9% \$19990000 PERSONNEL/HR \$107,000 \$2,815.00 \$39,774.03 \$42,589.03 \$64,410.97 \$72.2% \$18.3% \$19920500 PROFESSIONAL DEVELOPMENT \$88,000 \$0.00 \$16,091.11 \$16,091.11 \$71,908.89 \$18.3% \$18.3% \$1991,000 PUBLIC COMMUNICATIONS \$120,000 \$0.00 \$51,617.38 \$51,617.38 \$68,382.62 \$43.0% \$19920600 REFERENDUM TECHNOLOGY / TECH INSTRUCTION \$2,641,800 \$192,000.00 \$55,561.61 \$135,438.39 \$2,506,361.61 \$2.1% \$100.00 \$16,091.00 \$16,091.00 \$16,091.00 \$16,091.11 \$15,091.11 \$15,091.11 \$71,908.89 \$18.3% \$19920600 REFERENDUM TECHNOLOGY / TECH INSTRUCTION \$2,641,800 \$192,000.00 \$55,561.61 \$135,438.39 \$2,506,361.61 \$2.1% \$100.00 \$10.00	9320256A	MARBROOK ELEMENTARY	\$115,690	\$8,777.73	\$23,096.54	\$31,874.27	\$83,815.73	20.0%	27.6%
58         9320270A         NORTH STAR ELEMENTARY         \$165,778         \$11,799.48         \$44,517.00         \$56,316.48         \$109,461.52         26.9%           59         99930400         NURSES         \$100,000         \$3,618.00         \$10,780.96         \$14,398.96         \$85,601.04         10.8%           60         99960200         OPERATIONS / UTILITIES         \$3,969,363         \$1,306,565.09         \$500,838.59         \$1,807,403.68         \$2,161,959.32         12.6%           61         99970675         OTHER DISTRICT PROGRAMS         \$2,818,857         \$0.00         \$466,574.11         \$466,574.11         \$2,352,282.89         16.6%           62         99990930         PERFORMING ARTS         \$146,000         \$77,197.53         \$14,389.74         \$91,587.27         \$54,412.73         9.9%           63         99950000         PERSONNEL / HR         \$107,000         \$2,815.00         \$39,774.03         \$42,589.03         \$64,410.97         37.2%           64         99920500         PROFESSIONAL DEVELOPMENT         \$88,000         \$0.00         \$16,091.11         \$11,091.11         \$71,908.89         18.3%           65         99910000         PUBLIC COMMUNICATIONS         \$120,000         \$0.00         \$51,617.38         \$51,617.38	9320294A	MCKEAN HIGH SCHOOL	\$527,433	\$24,314.33	\$120,974.75	\$145,289.08	\$382,143.92	22.9%	27.5%
59         99930400         NURSES         \$100,000         \$3,618.00         \$10,780.96         \$14,398.96         \$85,601.04         10.8%           60         99960200         OPERATIONS / UTILITIES         \$3,969,363         \$1,306,565.09         \$500,838.59         \$1,807,403.68         \$2,161,959.32         12.6%           61         99970675         OTHER DISTRICT PROGRAMS         \$2,818,857         \$0.00         \$466,574.11         \$466,574.11         \$2,352,282.89         16.6%           62         9990930         PERFORMING ARTS         \$146,000         \$77,197.53         \$14,389.74         \$91,587.27         \$54,412.73         9.9%           63         99950000         PERSONNEL / HR         \$107,000         \$2,815.00         \$39,774.03         \$42,589.03         \$64,410.97         37.2%           64         99920500         PROFESSIONAL DEVELOPMENT         \$88,000         \$0.00         \$16,091.11         \$16,091.11         \$71,908.89         18.3%           65         99910000         PUBLIC COMMUNICATIONS         \$120,000         \$0.00         \$51,617.38         \$51,617.38         \$68,382.62         43.0%           66         99960400         RED CLAY LOCAL TRANSPORTATION         \$6,179,513         \$66,770.58         \$1,795,234.57         \$1,862,005.	9320264A	MOTE ELEMENTARY	\$130,568	\$0.00	\$26,040.04	\$26,040.04	\$104,527.96	19.9%	19.9%
99960200 OPERATIONS / UTILITIES \$3,969,363 \$1,306,565.09 \$500,838.59 \$1,807,403.68 \$2,161,959.32 12.6% 99970675 OTHER DISTRICT PROGRAMS \$2,818,857 \$0.00 \$466,574.11 \$466,574.11 \$2,352,282.89 16.6% 99990930 PERFORMING ARTS \$146,000 \$77,197.53 \$14,389.74 \$91,587.27 \$54,412.73 9.9% 99950000 PERSONNEL / HR \$107,000 \$2,815.00 \$39,774.03 \$42,589.03 \$64,410.97 37.2% 99920500 PROFESSIONAL DEVELOPMENT \$88,000 \$0.00 \$16,091.11 \$16,091.11 \$71,908.89 18.3% 99910000 PUBLIC COMMUNICATIONS \$120,000 \$0.00 \$51,617.38 \$51,617.38 \$68,382.62 43.0% 99960400 RED CLAY LOCAL TRANSPORTATION \$6,179,513 \$66,770.58 \$1,795,234.57 \$1,862,005.15 \$4,317,507.85 29.1% 99920600 REFERENDUM TECHNOLOGY / TECH INSTRUCTION \$2,641,800 \$192,000.00 \$55,651.610 \$135,438.39 \$2,506,361.61 -2.1% 99930100 RELATED SERVICES \$4,966,381 \$1,451,668.32 \$196,815.36 \$1,648,483.68 \$3,317,897.32 4.0%	9320270A	NORTH STAR ELEMENTARY	\$165,778	\$11,799.48	\$44,517.00	\$56,316.48	\$109,461.52	26.9%	34.0%
61         99970675         OTHER DISTRICT PROGRAMS         \$2,818,857         \$0.00         \$466,574.11         \$466,574.11         \$2,352,282.89         16.6%           62         99990930         PERFORMING ARTS         \$146,000         \$77,197.53         \$14,389.74         \$91,587.27         \$54,412.73         9.9%           63         99950000         PERSONNEL/HR         \$107,000         \$2,815.00         \$39,774.03         \$42,589.03         \$64,410.97         37.2%           64         99920500         PROFESSIONAL DEVELOPMENT         \$88,000         \$0.00         \$16,091.11         \$16,091.11         \$71,908.89         18.3%           65         99910000         PUBLIC COMMUNICATIONS         \$120,000         \$0.00         \$51,617.38         \$51,617.38         \$68,382.62         43.0%           66         99960400         RED CLAY LOCAL TRANSPORTATION         \$6,179,513         \$66,770.58         \$1,795,234.57         \$1,862,005.15         \$4,317,507.85         29.1%           67         99920600         REFERENDUM TECHNOLOGY/TECH INSTRUCTION         \$2,641,800         \$192,000.00         \$56,561.61         \$135,438.39         \$2,506,361.61         -2.1%           68         99930100         RELATED SERVICES         \$4,966,381         \$1,451,668.32         \$196,81	99930400	NURSES	\$100,000	\$3,618.00	\$10,780.96	\$14,398.96	\$85,601.04	10.8%	14.4%
62         99990930         PERFORMING ARTS         \$146,000         \$77,197.53         \$14,389.74         \$91,587.27         \$54,412.73         9.9%           63         99950000         PERSONNEL/HR         \$107,000         \$2,815.00         \$39,774.03         \$42,589.03         \$64,410.97         37.2%           64         99920500         PROFESSIONAL DEVELOPMENT         \$88,000         \$0.00         \$16,091.11         \$16,091.11         \$71,908.89         18.3%           65         99910000         PUBLIC COMMUNICATIONS         \$120,000         \$0.00         \$51,617.38         \$51,617.38         \$68,382.62         43.0%           66         99960400         RED CLAY LOCAL TRANSPORTATION         \$6,179,513         \$66,770.58         \$1,795,234.57         \$1,862,005.15         \$4,317,507.85         29.1%           67         99920600         REFERENDUM TECHNOLOGY/TECH INSTRUCTION         \$2,641,800         \$192,000.00         (\$56,561.61)         \$135,438.39         \$2,506,361.61         -2.1%           68         99930100         RELATED SERVICES         \$4,966,381         \$1,451,668.32         \$196,815.36         \$1,648,483.68         \$3,317,897.32         4.0%	99960200	OPERATIONS / UTILITIES	\$3,969,363	\$1,306,565.09	\$500,838.59	\$1,807,403.68	\$2,161,959.32	12.6%	45.5%
99950000 PERSONNEL/HR \$107,000 \$2,815.00 \$39,774.03 \$42,589.03 \$64,410.97 37.2%   64 99920500 PROFESSIONAL DEVELOPMENT \$88,000 \$0.00 \$16,091.11 \$16,091.11 \$71,908.89 18.3%   65 99910000 PUBLIC COMMUNICATIONS \$120,000 \$0.00 \$51,617.38 \$51,617.38 \$68,382.62 43.0%   66 99960400 RED CLAY LOCAL TRANSPORTATION \$6,179,513 \$66,770.58 \$1,795,234.57 \$1,862,005.15 \$4,317,507.85 29.1%   67 99920600 REFERENDUM TECHNOLOGY/TECH INSTRUCTION \$2,641,800 \$192,000.00 (\$56,561.61) \$135,438.39 \$2,506,361.61 -2.1%   68 99930100 RELATED SERVICES \$4,966,381 \$1,451,668.32 \$196,815.36 \$1,648,483.68 \$3,317,897.32 4.0%	99970675	OTHER DISTRICT PROGRAMS	\$2,818,857	\$0.00	\$466,574.11	\$466,574.11	\$2,352,282.89	16.6%	16.6%
64         99920500         PROFESSIONAL DEVELOPMENT         \$88,000         \$0.00         \$16,091.11         \$16,091.11         \$71,908.89         \$18.3%           65         99910000         PUBLIC COMMUNICATIONS         \$120,000         \$0.00         \$51,617.38         \$51,617.38         \$68,382.62         43.0%           66         99960400         RED CLAY LOCAL TRANSPORTATION         \$6,179,513         \$66,770.58         \$1,795,234.57         \$1,862,005.15         \$4,317,507.85         29.1%           67         99920600         REFERENDUM TECHNOLOGY/TECH INSTRUCTION         \$2,641,800         \$192,000.00         (\$56,561.61)         \$135,438.39         \$2,506,361.61         -2.1%           68         99930100         RELATED SERVICES         \$4,966,381         \$1,451,668.32         \$196,815.36         \$1,648,483.68         \$3,317,897.32         4.0%	99990930	PERFORMING ARTS	\$146,000	\$77,197.53	\$14,389.74	\$91,587.27	\$54,412.73	9.9%	62.7%
64         99920500         PROFESSIONAL DEVELOPMENT         \$88,000         \$0.00         \$16,091.11         \$16,091.11         \$71,908.89         18.3%           65         99910000         PUBLIC COMMUNICATIONS         \$120,000         \$0.00         \$51,617.38         \$51,617.38         \$68,382.62         43.0%           66         99960400         RED CLAY LOCAL TRANSPORTATION         \$6,179,513         \$66,770.58         \$1,795,234.57         \$1,862,005.15         \$4,317,507.85         29.1%           67         99920600         REFERENDUM TECHNOLOGY/TECH INSTRUCTION         \$2,641,800         \$192,000.00         (\$56,561.61)         \$135,438.39         \$2,506,361.61         -2.1%           68         99930100         RELATED SERVICES         \$4,966,381         \$1,451,668.32         \$196,815.36         \$1,648,483.68         \$3,317,897.32         4.0%	99950000	PERSONNEL / HR	\$107,000	\$2,815.00	\$39,774.03	\$42,589.03	\$64,410.97	37.2%	39.8%
66         99960400         RED CLAY LOCAL TRANSPORTATION         \$6,179,513         \$66,770.58         \$1,795,234.57         \$1,862,005.15         \$4,317,507.85         29.1%           67         99920600         REFERENDUM TECHNOLOGY / TECH INSTRUCTION         \$2,641,800         \$192,000.00         (\$56,561.61)         \$135,438.39         \$2,506,361.61         -2.1%           68         99930100         RELATED SERVICES         \$4,966,381         \$1,451,668.32         \$196,815.36         \$1,648,483.68         \$3,317,897.32         4.0%			\$88,000	\$0.00	\$16,091.11	\$16,091.11	\$71,908.89	18.3%	18.3%
99920600 REFERENDUM TECHNOLOGY / TECH INSTRUCTION \$2,641,800 \$192,000.00 (\$56,561.61) \$135,438.39 \$2,506,361.61 -2.1%  84,966,381 \$1,451,668.32 \$196,815.36 \$1,648,483.68 \$3,317,897.32 4.0%	99910000	PUBLIC COMMUNICATIONS	\$120,000	\$0.00	\$51,617.38	\$51,617.38	\$68,382.62	43.0%	43.0%
99930100 RELATED SERVICES \$4,966,381 \$1,451,668.32 \$196,815.36 \$1,648,483.68 \$3,317,897.32 4.0%	99960400	RED CLAY LOCAL TRANSPORTATION	\$6,179,513	\$66,770.58	\$1,795,234.57	\$1,862,005.15	\$4,317,507.85	29.1%	30.1%
99930100 RELATED SERVICES \$4,966,381 \$1,451,668.32 \$196,815.36 \$1,648,483.68 \$3,317,897.32 4.0%		REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,641,800	\$192,000.00	(\$56,561.61)	\$135,438.39	\$2,506,361.61	-2.1%	5.1%
0.00			\$4,966,381	\$1,451,668.32	\$196,815.36	\$1,648,483.68	\$3,317,897.32	4.0%	33.2%
69 99990900 [RESEARCH AND ASSESSMENT \$155,040.00] \$0.00[ \$0.00] \$0.00[ \$155,040.00] 0.00[		RESEARCH AND ASSESSMENT	\$155,040	\$0.00	\$0.00	\$0.00	\$155,040.00	0.0%	0.0%

- 3									
	OPERATING		FY21 PRELIMINARY			TOTAL ENCUMBERED &	REMAINING	%	% EXPENDED &
21	UNIT	DESCRIPTION	BUDGET	ENCUMBRANCE	EXPENDITURE	EXPENDED	BALANCE	EXPENDED	ENCUMBERED
70	9320254A	RICHARDSON PARK-ELEMENTARY	\$184,141	\$7,517.80	\$9,123.99	\$16,641.79	\$167,499.21	5.0%	9.0%
71	9320260A	RICHEY ELEMENTARY	\$125,875	\$15,745.05	\$27,011.03	\$42,756.08	\$83,118.92	21.5%	34.0%
72	99920110	SCHOOL BASED INTERVENTION	\$4,959,639	\$0.00	\$165,802.21	\$165,802.21	\$4,793,836.79	3.3%	3.3%
73	99970680	SECURITY / SCHOOL SUPERVISION	\$1,090,537	\$11,556.37	\$30,713.94	\$42,270.31	\$1,048,266.69	2.8%	3.9%
74	9320248A	SHORTLIDGE ELEMENTARY	\$114,386	\$19,703.39	\$14,521.53	\$34,224.92	\$80,161.08	12.7%	29.9%
75	9320280A	SKYLINE MIDDLE SCHOOL	\$198,779	\$2,908.75	\$23,762.74	\$26,671.49	\$172,107.51	12.0%	13.4%
76	99921050	SPECIAL EDUCATION	\$2,069,876	\$163,587.77	\$374,345.23	\$537,933.00	\$1,531,943.00	18.1%	26.0%
77	99930300	SPECIAL SERVICES	\$725,000	\$525,000.00	\$175,000.00	\$700,000.00	\$25,000.00	24.1%	96.6%
78	9320282A	STANTON MIDDLE SCHOOL	\$238,193	\$10,123.41	\$18,503.51	\$28,626.92	\$209,566.08	7.8%	12.0%
79	99940410	STATE PROGRAMS	\$750,000	\$26,923.50	\$56,651.28	\$83,574.78	\$666,425.22	7.6%	11.1%
80	99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$0.00	\$5,171.06	\$5,171.06	\$494,828.94	1.0%	1.0%
81	99970650	STUDENT SERVICES	\$371,000	\$79,300.99	\$9,591.59	\$88,892.58	\$282,107.42	2.6%	24.0%
82	99980000	SUMMER SCHOOL	\$15,000	\$0.00	\$26,562.87	\$26,562.87	(\$11,562.87)	177.1%	177.1%
83	99910100	SUPERINTENDENT	\$100,000	\$4,155.30	\$1,608.31	\$5,763.61	\$94,236.39	1.6%	5.8%
84	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,344,879	\$355,659.57	\$298,208.04	\$653,867.61	\$1,691,011.39	12.7%	27.9%
85	99940300	VOC EDUCATION DIVISION II	\$304,024	\$4,767.31	\$0.00	\$4,767.31	\$299,256.69	0.0%	1.6%
86	9320266A	WARNER ELEMENTARY	\$133,655	\$6,652.10	\$29,135.84	\$35,787.94	\$97,867.06	21.8%	26.8%
87	DIV 32 TOTAI	L	\$233,283,005	\$5,060,423.45	\$54,832,325.06	\$97,581,566.57	\$135,701,438.43	23.5%	25.7%
88									
89		Previous Budget Year Expense (No Major Cap)		\$4,112,439.71	\$1,968,667.23	\$6,081,106.94			
90		Previous Budget Year Major Cap Expense		\$61,642.04	\$49,898.70				
91		Total Previous Budget Year Expense		\$4,174,081.75	\$2,018,565.93	\$6,192,647.68			

# **FEDERAL GRANT SUMMARY**

September 30, 2020

# FY 2019

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE!	40554	00000000013038	6,517,097.00	6,517,097.00			11/30/20	100.00%
Z TITLE II	40114	00000000013107	1,145,144.00	1,071,904.74	73,239.26	850	11/30/20	100.00%
ELL	40560	00000000013083	207,054.00	205,186.81	1,867.19	0.00	11/30/20	100.00%
ELL Immigrant	40560	000000000023073	2,613.00	2,587.00	23.56	2.44	11/30/20	99.91%
IDEA B 6-21	40564	000000000013060	4,100,843.00	4,102,712.28		(1,869.28)	11/30/20	100.05%
<sup>1</sup> IDEA 3-5/619	40565	0000000013092	103,111.00	103,111.00		;•:	11/30/20	100.00%
PERKINS	41015	00000000013000	437,735.00	438,021.64		(286.64)	11/30/19	100.07%
TITLE IV	40532	0000000013123	689,579.00	683,265.77	6,313.23	(0.00)	11/30/20	100.00%
Al Middle FOCUS	40554	00000000012777	200,000.00	200,000.00	591	(5.44)	11/30/19	100.00%
Title I SIG 1003(g) Highlands (year 3)	41076	00000000012778	410,401.44	410,401.44	(2)	<b>*</b>	11/30/19	100.00%
RPES TITLE I FOCUS	40554	000000000012775	100,000.00	100,000.00	15.	=	11/30/19	100,00%
Emergency Impact Grant	40530	00000000012920	86,500.00	86,500.00	(#)	(a)	12/30/18	100.00%
Perkins AIHS Architectural Engineerin	41015	00000000013417	9,000.00	9,000.00			11/30/19	100,00%
Perkins AIHS Digital Communications	41015	00000000013418	9,000.00	9,000.00		:32	11/30/19	100.00%
Perkins McKean Automotive Technold	41015	00000000013419	12,500.00	12,500.00		:#3:	11/30/19	100.00%
Perkins McKean Animal Science	41015	00000000013420	10,000.00	10,000.00		(2)	11/30/19	100.00%
Perkins McKean Plant Science	41015	00000000013421	10,000.00	10,000.00		9	11/30/19	100.00%
Communications	41015	00000000013422	8,815.00	8,815.00		:=);	11/30/19	100.00%
PANDA POWER - RPLC	40565	00000000013640	29,988.90	29,988.90		820	11/30/19	100.00%
MORE PANDA POWER - RPLC	40565	000000013640	34,788.82	34,772.82		16.00	09/30/20	99.95%
WIOA Youth Grant	41046	00000000013640	33,500.00	16,874.96	<del>-</del>	16,625.04	06/30/19	50.37%
21st Century - SMART Academy (Year 5)	40240	00000000013874	250,000.00	250,000.00			09/30/20	100.00%

## FEDERAL GRANT SUMMARY

September 30, 2020

# FY 2020

	GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	GRANT EXPENDED
1	TITLE I	40554	00000000014585	6,507,057.00	5,476,535.82	53,253.70	977,267.48	11/30/21	84.98%
2	TITLE II	40114	00000000014594	1,132,057.00	412,299.76	251,685.56	468,071.68	11/30/21	58.65%
3	ELL Title III	40560	00000000014602	187,413.00	51,873.97	20,950.00	114,589.03	11/30/21	38.86%
4	PERKINS	41015	00000000014675	456,916.00	87,563.93	1,847.61	367,504.46	11/30/20	19.57%
5	IDEA B611 6-21	40564	00000000014613	4,125,548.00	1,893,151.08	462,252.22	1,770,144.70	11/30/21	57.09%
6	IDEA 3-5/619**	40565	000000000014640	129,306.00	85,029.42		44,276.58	11/30/21	65.76%
7	TITLE IV	40532	0000000014688	717,380.00	301,811.88		415,568.12	11/30/21	42.07%
8	CSI Grant - Shortlidge	40554	00000000014196	297,864.00	265,663.62	13,665.40	18,534.98	09/30/20	93.78%
9	CSI Grant - AIMS	40554	00000000014197	374,976.00	326,791.21		48,184.79	09/30/20	87.15%
10	CSI Grant - Stanton	40554	00000000014198	545,076.00	304,257.43	9,746.11	231,072.46	09/30/20	57.61%
11	Perkins Marketing Today	41015	00000000014891	10,000.00	528.06		9,471.94	09/30/20	5.28%
12	Perkins Work Based Learning	41015	00000000014892	10,000.00	672.34		9,327.66	09/30/20	6.72%
13	ABE	40568	00000000014485	54,299.00		2,999.00	51,300.00	09/30/21	5.52%
14	Nutrition Equipment	40411	00000000014985	29,864.80		29,864.60	0.20	09/30/21	100.00%
15	FY 20 SMART Academy Supplemental Grant	40240	000000000015022	51,557.00	50,772.23		784.77	09/30/20	98.48%
16	FY 2019 SOR Grant	40559	00000000014345	30,000.00			30,000.00	09/30/20	0.00%

## FEDERAL GRANT SUMMARY

September 30, 2020

# FY 2021

								% OF GRANT
GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	EXPENDED
1 TITLE I	40554	000000000016257	6,390,318.00	326,654.99		6,063,663.01	11/30/22	5.11%
2 TITLE II	40114	00000000016262	1,109,417.00			1,109,417.00	11/30/22	0.00%
3 ELL Title III	40560	00000000016267	213,287.00			213,287.00	11/30/22	0.00%
4 PERKINS	41015		=				11/30/22	#DIV/0!
5 IDEA B611 6-21	40564	00000000016276	4,259,324.00			4,259,324.00	11/30/22	0.00%
6 IDEA 3-5/619**	40565	000000000016281	136,971.00			136,971.00	11/30/22	0.00%
7 TITLE IV	40532	000000000016271	740,357.00			740,357.00	11/30/22	0.00%
8 CSI Grant - Shortlidge	40554	000000000016041	297,864.00	2,107.60		295,756.40	11/30/22	0.71%
9 CSI Grant - AIMS	40554	000000000016039	374,976.00	6,548.86		368,427.14	11/30/22	1.75%
0 CSI Grant - Stanton	40554	000000000016040	545,076.00			545,076.00	11/30/22	0.00%
1 ESSEFR CARES	40730	000000000016040	5,266,919.00			5,266,919.00	11/30/22	0.00%

EXPENDITURE REPORT - DIV 32 Other Tuition Programs September 30, 2020

	FN	

TOTAL Local Revenue	35,131,474.00	5,233,657.00	(29,897,817.00)	14.90%	¥	0.00%
State Revenue	3,179,281.00	1,564,726.00	(1,614,555.00)	49.22%	(Z)	0.00%
Tuition Billing	1,688,757.00		(1,688,757.00)	0.00%		0.00%
SOURCE  Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	30,263,436,00	ACTUAL 3,668,931.00	DIFFERENCE (26,594,505.00)	BUDGET 12,12%	FY20 ACTUAL	BUDGET 0.00%
	FY21 PRELIMINARY			% ACTUAL TO		FY20 % ACTUAL TO

5

1

2

	TOTAL	10,536,497.00	49,034.55	897,020.93	946,055.48	9,590,441.52	8.5%	9.0%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	3,958,601.00	\$0.00	\$187,264.30	187,264,30	3,771,336.70	4.7%	4.79
99920300	OFFICE OF ELL	5,302,417 00	\$49,034_55	\$627,780,40	676,814.95	4,625,602.05	11.8%	12.89
9320530A	FIRST STATE SCHOOL	950,000.00	\$0,00	\$81,976,23	81,976.23	868,023.77	8.6%	8.69
99990800	CONSORTIUM	325,479.00	\$0.00	\$0.00	2	325,479.00	0.0%	0.09
OPERATING UNIT	DESCRIPTION	FY21 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED

16 17

#### MINOR CAPITAL IMPROVEMENT

19	OPERATING UNIT	DESCRIPTION	FY21 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED
20	99970200	MINOR CAPITAL IMPROVEMENT*	2,200,587.00	\$0.00	\$0.00	-	2,200,587.00	0.0%	0.0%

22

#### DEBT SERVICE

25	OPERATING UNIT	DESCRIPTION	FY21 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED
26 27	99970000	DEBT SERVICE^	11,354,729,00	\$0.00	\$4,447,485.78	4,447,485.78	6,907,243.22	39.2%	39.2%

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<sup>^</sup>Board Approved Budget for Debt Service is calculated on payments due through October of the next fiscal year to insure sufficient available funds to make payment.

EXPENDITURE REPORT - DIV 54 Meadowood September 30, 2020

1	OPERATING UNIT	DESCRIPTION	FY2I PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED
2	99940100	CONTINGENCY	\$373,793	\$0.00	\$0.00	\$0.00	\$373,793.00	0.0%	0.0%
3	99900300	DISTRICT WIDE SERVICES	\$150,000	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%	0.0%
4	99940200	DIVISION I SALARIES - TITLE 14	\$5,435,116	\$0.00	\$1,585,163.01	\$1,585,163.01	\$3,849,952.99	29.2%	29.2%
5	99940400	LOCAL SALARY & BENEFITS	\$3,442,302	\$0.00	\$896,689,76	\$896,689.76	\$2,545,612.24	26.0%	26.0%
6	9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$232,403	\$16,086.20	\$24,036.75	\$40,122.95	\$192,280.05	10.3%	17.3%
7	99960400	MEADOWOOD TRANSPORTATION	\$1,742,958	\$28,994.22	\$380,462.25	\$409,456.47	\$1,333,501.53	21,8%	23.5%
8	99960200	OPERATIONS / UTILITIES	\$100,000	\$121,242.00	\$0.00	\$121,242.00	(\$21,242.00)	0.0%	121.2%
9	99930100	RELATED SERVICES	\$1,071,230	\$605,046.77	\$70,535.62	\$675,582.39	\$395,647.61	6,6%	63.1%
10	99980000	SUMMER SCHOOL	\$25,000	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%	0.0%
11		UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%
12	99940300	VOCATIONAL EDUCATION	\$25,000	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%	0.0%
13	OIV 54 TOTAL		\$12,597,802	\$771,369.19	\$2,956,887.39	\$3,728,256.58	\$8,869,545.42	23.5%	29.6%
15		Previous Budget Year Expenses		\$159,110.61	\$186,573.36	\$345,683.97			

EXPENDITURE REPORT - DIV 58 The Early Years Program September 30, 2020

1	OPERATING UNIT	DESCRIPTION	FY21 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED
2	99940100	CONTINGENCY	\$363,226	\$0.00	\$0.00	\$0.00	\$363,226.00	0.0%	0.0%
3	99900300	DISTRICT WIDE SERVICES	\$200,000	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%	0.0%
4	99940200	DIVISION I SALARIES - TITLE 14	\$6,786,636	\$0.00	\$1,662,584.36	\$1,662,584.36	\$5,124,051.64	24.5%	24.5%
5	99940400	LOCAL SALARY & BENEFITS	\$5,560,023	\$0.00	\$1,518,242.16	\$1,518,242.16	\$4,041,780.84	27.3%	27.3%
6	99930100	RELATED SERVICES	\$2,299,741	\$726,043.30	\$23,956.70	\$750,000.00	\$1,549,741.00	1.0%	32.6%
	9320529A	Richardson Park Early Learning Center	\$253,797	\$90,318.00	\$47,456.30	\$137,774.30	\$116,022.70	18.7%	54.3%
8	99980000	SUMMER SCHOOL	\$25,000	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%	0.0%
9	99960400	TRANSPORTATION	\$1,296,195	\$23,561.98	\$268,714.24	\$292,276.22	\$1,003,918.78	20.7%	22.5%
10		UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%
11	99960200	UTILITIES	\$185,296	\$135,238.53	\$15,808.86	\$151,047.39	\$34,248.61	8.5%	81.5%
12	99940300	VOCATIONAL EDUCATION	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%
13	13 DIV 58 TOTAL		\$16,969,914	\$975,161.81	\$3,536,762.62	\$4,511,924.43	\$12,457,989.57	20.8%	26.6%
14		Previous Budget Year Expenses		\$362,114.28	\$278,540.02	\$640,654.30			