

# Expense Budget Performance Report

Fiscal Year to Date 06/16/20  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 0282 - COVID-19 Grant</b>										
Department <b>8888 - Non Dept. EXPENSE</b>										
<b>5100</b>										
5100.0000	Salaries I	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>5100 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>5103</b>										
5103.0000	Regular Wages	.00	.00	.00	1,307.16	.00	11,058.30	(11,058.30)	+++	.00
<b>5103 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,307.16</b>	<b>\$0.00</b>	<b>\$11,058.30</b>	<b>(\$11,058.30)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5104</b>										
5104.0000	Overtime	.00	.00	.00	1,672.07	.00	11,758.30	(11,758.30)	+++	.00
<b>5104 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,672.07</b>	<b>\$0.00</b>	<b>\$11,758.30</b>	<b>(\$11,758.30)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5199</b>										
5199.0000	Contract Services	.00	.00	.00	.00	.00	63,756.41	(63,756.41)	+++	.00
<b>5199 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,756.41</b>	<b>(\$63,756.41)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5213</b>										
5213.0000	Conference	.00	.00	.00	.00	.00	2,222.32	(2,222.32)	+++	.00
<b>5213 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,222.32</b>	<b>(\$2,222.32)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5229</b>										
5229.0000	Equipment	.00	.00	.00	.00	1,998.00	7,582.77	(9,580.77)	+++	.00
<b>5229 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,998.00</b>	<b>\$7,582.77</b>	<b>(\$9,580.77)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5281</b>										
5281.0000	Supplies	.00	.00	.00	3,853.01	13,934.59	62,843.11	(76,777.70)	+++	.00
<b>5281 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,853.01</b>	<b>\$13,934.59</b>	<b>\$62,843.11</b>	<b>(\$76,777.70)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5750</b>										
5750.0000	Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>5750 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>5753</b>										
5753.0000	Emp FICA	.00	.00	.00	170.45	.00	792.48	(792.48)	+++	.00
<b>5753 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.45</b>	<b>\$0.00</b>	<b>\$792.48</b>	<b>(\$792.48)</b>	<b>+++</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,002.69</b>	<b>\$15,932.59</b>	<b>\$160,013.69</b>	<b>(\$175,946.28)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>8888 - Non Dept. Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,002.69)</b>	<b>(\$15,932.59)</b>	<b>(\$160,013.69)</b>	<b>\$175,946.28</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>9988 - BOE EXPENSE</b>										
<b>5130</b>										
5130.80	OT Wages-Custodian	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>5130 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
5212	BOE Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
5220	Social Security/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
5590	Other Purchased Svcs	.00	.00	.00	.00	.00	.00	.00	+++	.00



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<b>Fund 0282 - COVID-19 Grant</b>										
Department <b>9988 - BOE</b>										
EXPENSE										
<b>5610</b>										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>5610 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>9988 - BOE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Fund 0282 - COVID-19 Grant Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,002.69</b>	<b>\$15,932.59</b>	<b>\$160,013.69</b>	<b>(\$175,946.28)</b>		<b>\$0.00</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,002.69</b>	<b>\$15,932.59</b>	<b>\$160,013.69</b>	<b>(\$175,946.28)</b>		<b>\$0.00</b>