

|    | A                                 | B   | C          | D              | E                 | F | G         | H            | I       |
|----|-----------------------------------|---|------------|----------------|-------------------|---|-----------|--------------|---------|
| 1  |                                   |   |            |                | COVID 19 Expenses |   |           |              |         |
| 2  |                                   |   |            |                |                   |   |           | PO\$         | State   |
| 3  | monitors on buses-2 hrs. each day |   |            |                |                   |   | 7,000     | 7,000        |         |
| 4  |                                   |   |            |                |                   |   |           |              |         |
| 5  | 14 sanitizers-added Wednesday     |   |            |                |                   |   | 494,704   | 494,704      | 172,680 |
| 6  | additional nurses-2               |   |            |                |                   |   | 98,280    | 98,280       |         |
| 7  | additional staff                  |   |            |                |                   |   |           |              |         |
| 8  |                                   |   | 2 teachers |                |                   |   | 115,352   | 79,188       | 79,188  |
| 9  |                                   |   | 6 tech     | hired 5        |                   |   | 262,540   | 262,540      |         |
| 10 |                                   |   |            |                |                   |   | 970,876   |              |         |
| 11 |                                   |   |            |                |                   |   |           |              |         |
| 12 | supplies:                         |   |            | <u>ordered</u> | <u>numbers</u>    |   |           | PO \$        |         |
| 13 |                                   | mask-all children                               |            | 242,400        | 242,400           |   | 100,112   | 100,112      |         |
| 14 |                                   | N95-masks                                       |            | 700            | 700               |   | 3,690     | 3,690        |         |
| 15 |                                   | clear masks                                     |            | 360            | 360               |   | 900       | 900          |         |
| 16 |                                   | gowns-level 2                                   |            | 350            | 350               |   | 1,931     | 1,931        |         |
| 17 |                                   | wipes-sanitizing                                |            | 384            | 384 ea            |   | 3,896     | 3,896        |         |
| 18 |                                   | paper towels                                    |            | 282            | 282 cases         |   | 9,684     | 9,684        |         |
| 19 |                                   | pump sanitizer                                  |            | 7              | 7 cases           |   | 820       | 820          |         |
| 20 |                                   | face shields                                    |            | 760            | 760               |   | 2,354     | 2,354        |         |
| 21 |                                   | hand cleaner-sanitizer                          |            | 189            | 189 cases         |   | 8,015     | 8,015        |         |
| 22 |                                   | hand sanitizer-gal                              |            | 26             | 26 cases          |   | 2,611     | 2,611        |         |
| 23 |                                   | hand sanitizer-bot                              |            | 200            | 200 bottles       |   | 596       | 596          |         |
| 24 |                                   | vinyl gloves                                    |            | 45             | 45 boxes          |   | 495       | 495          |         |
| 25 |                                   | water bottle filling stations                   |            |                | 6                 |   | 16,605    | 16,605       |         |
| 26 |                                   | micro fiber cloths                              |            | 88             | 88                |   | 1,185     | 1,185        |         |
| 27 | Kaivac equipment + supplies       |   |            | 5              | 5                 |   | 17,227    | 17,227       |         |
| 28 | music-instrument covers           |   |            |                |                   |   | 5,360     | 5,360        |         |
| 29 | earth sense cleaner-all purpose   |   |            | 239            | 239 cases         |   | 11,455    | 11,455       |         |
| 30 | tents-HS/MS-8 weeks               |   |            |                |                   |   | 20,535    | 20,535       |         |
| 31 | teacher plexi shield-377          |   |            |                |                   |   | 51,711    | 51,711       |         |
| 32 | café table dividers-261           |   |            |                |                   |   | 51,330    | 51,330       |         |
| 33 | sec'ty counter shields-26         |   |            |                |                   |   | 10,923    | 10,923       |         |
| 34 | Web-cams                          |   |            |                |                   |   | 33,196    | 33,196       |         |
| 35 |                                   |   |            |                |                   |   | 354,631   | 354,631      | 404,240 |
| 36 |                                   |   |            |                |                   |   |           |              |         |
| 37 | supplemental SPED transportation  |   |            |                |                   |   | 11,910    |              |         |
| 38 |                                   |   |            |                |                   |   |           |              |         |
| 39 | technology:                       |   |            |                |                   |   |           |              |         |
| 40 |                                   |   |            |                |                   |   |           |              |         |
| 41 |                                   | aruba airwave contact tracing                   |            |                |                   |   | 19,000    |              |         |
| 42 |                                   | head sets, microphones (EL/SPED)                |            |                |                   |   | 15,000    |              |         |
| 43 |                                   | software to communicate at pick-up with parents |            |                |                   |   | 12,000    |              |         |
| 44 |                                   |   |            |                |                   |   | 46,000    |              |         |
| 45 |                                   |   |            |                |                   |   |           |              |         |
| 46 | total                             |   |            |                |                   |   | 1,390,417 | 1,296,343.00 | 656,108 |
| 47 | grant received                    |   |            |                |                   |   |           | 574,451.17   |         |
| 48 | 12/30/2020                        |   |            |                |                   |   |           |              |         |

1/14/2021 9:02 AM  
RECEIVED FOR RECORD  
TORRINGTON TOWN CLERK



1/14/2021 9:02 AM  
RECEIVED FOR RECORD  
TORRINGTON TOWN CLERK

# Expense Budget Performance Report

Fiscal Year to Date 12/31/20  
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 |
|----------------------|----------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5100            | General Fund BOE                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                      | EXPENSE                          |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>5111</b>          |                                  |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 5111.01              | Administrators Salaries          | 2,613,362.00    | .00               | 2,613,362.00    | 299,003.72                 | .00              | 1,394,664.35     | 1,218,697.65              | 53            | 2,587,753.69     |
| 5111.15              | Teachers                         | 22,233,029.00   | .00               | 22,233,029.00   | 1,702,357.88               | 87,152.50        | 11,004,424.60    | 11,141,451.90             | 50            | 21,817,604.85    |
| 5111.31              | Social Worker                    | 670,130.00      | .00               | 670,130.00      | 55,971.08                  | .00              | 353,347.10       | 316,782.90                | 53            | 656,664.32       |
| 5111.40              | Media Specialist                 | 418,284.00      | .00               | 418,284.00      | 32,437.64                  | .00              | 201,112.40       | 217,171.60                | 48            | 403,305.32       |
| 5111.46              | Psychologist                     | 465,204.00      | .00               | 465,204.00      | 34,433.44                  | .00              | 213,147.12       | 252,056.88                | 46            | 372,579.60       |
| 5111.47              | Behaviorist                      | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 173,259.72       |
| 5111.50              | Stipends                         | 82,113.00       | .00               | 82,113.00       | 27,727.50                  | .00              | 27,727.50        | 54,385.50                 | 34            | 74,146.50        |
| 5111.51              | Stipends-Athletics Middle School | 48,440.00       | .00               | 48,440.00       | 2,438.08                   | .00              | 18,464.16        | 29,975.84                 | 38            | 29,110.18        |
| 5111.52              | Stipends-Athletics High School   | 215,359.00      | .00               | 215,359.00      | 8,087.08                   | .00              | 65,537.83        | 149,821.17                | 30            | 134,333.78       |
| 5111.56              | Teacher Lunch Coverage           | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 75.00            |
| 5111.57              | Stipend Arts Drama Music         | 24,832.00       | .00               | 24,832.00       | .00                        | .00              | 1,200.00         | 23,632.00                 | 5             | 19,989.00        |
| 5111.58              | Stipend - Guidance               | 12,249.00       | .00               | 12,249.00       | .00                        | .00              | .00              | 12,249.00                 | 0             | .00              |
| 5111.59              | Stipend - Curriculum             | 16,850.00       | .00               | 16,850.00       | .00                        | .00              | 4,404.00         | 12,446.00                 | 26            | 22,728.00        |
| 5111.60              | Speech Pathologist               | 899,303.00      | .00               | 899,303.00      | 76,161.77                  | 79,593.00        | 468,888.67       | 350,821.33                | 61            | 934,808.42       |
| 5111.65              | Guidance Counselor               | 459,070.00      | .00               | 459,070.00      | 39,890.22                  | .00              | 266,452.34       | 192,617.66                | 58            | 497,811.40       |
| 5111.75              | Coordinating Teacher             | 76,684.00       | .00               | 76,684.00       | 5,898.76                   | .00              | 37,857.50        | 38,826.50                 | 49            | 73,367.78        |
| <b>5111 - Totals</b> |                                  | \$28,234,909.00 | \$0.00            | \$28,234,909.00 | \$2,284,407.17             | \$166,745.50     | \$14,057,227.57  | \$14,010,935.93           | 50%           | \$27,797,537.56  |
| <b>5112</b>          |                                  |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 5112.01              | Paraprofessionals                | 3,440,007.00    | .00               | 3,440,007.00    | 369,526.07                 | .00              | 1,306,095.95     | 2,133,911.05              | 38            | 3,236,423.56     |
| 5112.02              | Paraprofessional - Bristol Tech  | 24,199.00       | .00               | 24,199.00       | 2,838.05                   | .00              | 10,145.61        | 14,053.39                 | 42            | 23,609.03        |
| 5112.03              | COTA                             | 93,177.00       | .00               | 93,177.00       | 1,080.00                   | .00              | 5,400.00         | 87,777.00                 | 6             | 12,380.50        |
| 5112.05              | Non certified support staff      | 190,452.00      | .00               | 190,452.00      | 22,554.54                  | .00              | 101,050.92       | 89,401.08                 | 53            | 171,269.85       |
| 5112.10              | Technician                       | 285,698.00      | .00               | 285,698.00      | 58,388.57                  | .00              | 243,716.51       | 41,981.49                 | 85            | 266,528.42       |
| 5112.25              | Occupational Therapy             | 163,800.00      | .00               | 163,800.00      | 25,877.56                  | .00              | 154,050.30       | 9,749.70                  | 94            | 261,318.84       |
| 5112.30              | Clerical                         | 1,248,635.00    | .00               | 1,248,635.00    | 132,112.33                 | .00              | 667,805.64       | 580,829.36                | 53            | 1,253,937.46     |
| 5112.32              | Board Clerk                      | 17,000.00       | .00               | 17,000.00       | 1,590.75                   | .00              | 8,590.05         | 8,409.95                  | 51            | 16,543.80        |
| 5112.34              | Drivers - Athletics              | 20,656.00       | .00               | 20,656.00       | .00                        | .00              | 2,210.00         | 18,446.00                 | 11            | 7,780.00         |
| 5112.36              | Misc Game Personnel              | 38,185.00       | .00               | 38,185.00       | 840.00                     | .00              | 7,800.00         | 30,385.00                 | 20            | 20,283.23        |
| 5112.70              | Nurses                           | 561,121.00      | .00               | 561,121.00      | 60,274.78                  | 70,858.00        | 291,596.16       | 198,666.84                | 65            | 492,588.54       |
| 5112.80              | Custodians                       | 1,311,605.00    | .00               | 1,311,605.00    | 124,657.56                 | .00              | 655,624.47       | 655,980.53                | 50            | 1,274,980.87     |
| 5112.90              | Longevity                        | 125,557.00      | .00               | 125,557.00      | 106,435.00                 | .00              | 109,958.50       | 15,598.50                 | 88            | 118,678.25       |
| <b>5112 - Totals</b> |                                  | \$7,520,092.00  | \$0.00            | \$7,520,092.00  | \$906,175.21               | \$70,858.00      | \$3,564,044.11   | \$3,885,189.89            | 48%           | \$7,156,322.35   |
| <b>5120</b>          |                                  |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 5120                 | Substitute Salaries              | .00             | .00               | .00             | .00                        | .00              | 2,277.75         | (2,277.75)                | +++           | 8,122.87         |
| 5120.02              | Substitutes-Clerical             | 4,000.00        | .00               | 4,000.00        | .00                        | .00              | .00              | 4,000.00                  | 0             | 145.42           |
| 5120.03              | Substitutes-Nurse                | 20,000.00       | .00               | 20,000.00       | .00                        | .00              | .00              | 20,000.00                 | 0             | 24,587.50        |
| <b>5120 - Totals</b> |                                  | \$24,000.00     | \$0.00            | \$24,000.00     | \$0.00                     | \$0.00           | \$2,277.75       | \$21,722.25               | 9%            | \$32,855.79      |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20  
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|------------------------------|-----------------------------------|------------------------|-------------------|------------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|------------------------|
| Fund 5100 - General Fund BOE | EXPENSE                           |                        |                   |                        |                            |                       |                       |                           |               |                        |
| <b>5121</b>                  |                                   |                        |                   |                        |                            |                       |                       |                           |               |                        |
| 5121                         | Tutors                            | 30,000.00              | .00               | 30,000.00              | 6,800.00                   | .00                   | 24,928.00             | 5,072.00                  | 83            | 34,643.50              |
| 5121.01                      | Tutors - OLL                      | .00                    | .00               | .00                    | .00                        | .00                   | .00                   | .00                       | +++           | 3,880.00               |
| 5121.06                      | Tutors - HOMEBOUND SERVICES       | 5,000.00               | .00               | 5,000.00               | .00                        | .00                   | .00                   | 5,000.00                  | 0             | 3,216.00               |
| 5121.15                      | Tutors - Special Ed               | 20,000.00              | .00               | 20,000.00              | 832.00                     | .00                   | 2,752.00              | 17,248.00                 | 14            | 40,921.50              |
| 5121.25                      | Tutors - ELL TF                   | .00                    | .00               | .00                    | .00                        | .00                   | .00                   | .00                       | +++           | 1,815.05               |
| 5121.29                      | Tutors - ELL                      | .00                    | .00               | .00                    | .00                        | .00                   | .00                   | .00                       | +++           | 33.00                  |
| 5121.87                      | Tutors - Summer School Special Ed | 3,000.00               | .00               | 3,000.00               | .00                        | .00                   | 5,765.47              | (2,765.47)                | 192           | 1,688.00               |
| <b>5121 - Totals</b>         |                                   | <b>\$58,000.00</b>     | <b>\$0.00</b>     | <b>\$58,000.00</b>     | <b>\$7,632.00</b>          | <b>\$0.00</b>         | <b>\$33,445.47</b>    | <b>\$24,554.53</b>        | <b>58%</b>    | <b>\$86,197.05</b>     |
| 5122                         | Substitutes-ParaProf              | .00                    | .00               | .00                    | .00                        | .00                   | .00                   | .00                       | +++           | 104.30                 |
| 5123                         | Long Term Certified Subs          | 118,000.00             | .00               | 118,000.00             | 15,906.25                  | .00                   | 42,561.25             | 75,438.75                 | 36            | 142,362.29             |
| <b>5130</b>                  |                                   |                        |                   |                        |                            |                       |                       |                           |               |                        |
| 5130.30                      | OT Wages-Clerical                 | 15,000.00              | .00               | 15,000.00              | 1,667.20                   | .00                   | 9,729.34              | 5,270.66                  | 65            | 12,144.16              |
| 5130.80                      | OT Wages-Custodian                | 77,200.00              | .00               | 77,200.00              | 3,129.24                   | .00                   | 18,646.61             | 58,553.39                 | 24            | 70,276.98              |
| 5130.82                      | OT Wage Labor Board Cust          | 1,400.00               | .00               | 1,400.00               | .00                        | .00                   | .00                   | 1,400.00                  | 0             | .00                    |
| <b>5130 - Totals</b>         |                                   | <b>\$93,600.00</b>     | <b>\$0.00</b>     | <b>\$93,600.00</b>     | <b>\$4,796.44</b>          | <b>\$0.00</b>         | <b>\$28,375.95</b>    | <b>\$65,224.05</b>        | <b>30%</b>    | <b>\$82,421.14</b>     |
| <b>5210</b>                  |                                   |                        |                   |                        |                            |                       |                       |                           |               |                        |
| 5210                         | Health & Life Insurance           | 14,387,403.00          | .00               | 14,387,403.00          | 2,858,405.46               | 5,866,168.88          | 8,583,129.24          | (61,895.12)               | 100           | 13,209,516.92          |
| 5210.01                      | HSA Deductible                    | 500,000.00             | .00               | 500,000.00             | 234,900.00                 | .00                   | 467,925.00            | 32,075.00                 | 94            | 465,591.68             |
| <b>5210 - Totals</b>         |                                   | <b>\$14,887,403.00</b> | <b>\$0.00</b>     | <b>\$14,887,403.00</b> | <b>\$3,093,305.46</b>      | <b>\$5,866,168.88</b> | <b>\$9,051,054.24</b> | <b>(\$29,820.12)</b>      | <b>100%</b>   | <b>\$13,675,108.60</b> |
| 5211                         | Life/LTD Insurance                | 100,000.00             | .00               | 100,000.00             | 7,952.49                   | .00                   | 46,633.66             | 53,366.34                 | 47            | 87,463.18              |
| 5220                         | Social Security/Medicare          | 1,169,558.00           | .00               | 1,169,558.00           | 104,557.68                 | .00                   | 520,083.54            | 649,474.46                | 44            | 1,035,836.03           |
| 5230                         | Early Retirement                  | 325,000.00             | .00               | 325,000.00             | .00                        | .00                   | 200,181.37            | 124,818.63                | 62            | 374,271.10             |
| <b>5231</b>                  |                                   |                        |                   |                        |                            |                       |                       |                           |               |                        |
| 5231                         | Retirement Contributions          | 500,000.00             | .00               | 500,000.00             | 17,953.75                  | .00                   | 307,677.02            | 192,322.98                | 62            | 425,021.22             |
| 5231.01                      | Administrator Annuity union       | 40,317.00              | .00               | 40,317.00              | .00                        | .00                   | .00                   | 40,317.00                 | 0             | .00                    |
| 5231.02                      | Non union Annuity                 | 41,690.00              | .00               | 41,690.00              | .00                        | .00                   | .00                   | 41,690.00                 | 0             | .00                    |
| <b>5231 - Totals</b>         |                                   | <b>\$582,007.00</b>    | <b>\$0.00</b>     | <b>\$582,007.00</b>    | <b>\$17,953.75</b>         | <b>\$0.00</b>         | <b>\$307,677.02</b>   | <b>\$274,329.98</b>       | <b>53%</b>    | <b>\$425,021.22</b>    |
| 5250                         | Tuition Reimbursement             | 10,000.00              | .00               | 10,000.00              | .00                        | .00                   | .00                   | 10,000.00                 | 0             | 41,788.00              |
| 5260                         | Unemployment Compensation         | 100,000.00             | .00               | 100,000.00             | .00                        | .00                   | 26,899.50             | 73,100.50                 | 27            | 104,356.00             |
| 5270                         | Workers Compensation              | 474,254.00             | .00               | 474,254.00             | 118,556.74                 | 118,559.80            | 355,671.24            | 22.96                     | 100           | 506,633.04             |
| 5280                         | Retiree Insurance                 | 293,440.00             | .00               | 293,440.00             | 23,391.31                  | .00                   | 120,954.59            | 172,485.41                | 41            | 318,534.04             |
| 5290                         | Severance                         | 96,000.00              | .00               | 96,000.00              | .00                        | .00                   | 15,533.10             | 80,466.90                 | 16            | 114,618.81             |
| 5295                         | Clothing Allowance                | 9,000.00               | .00               | 9,000.00               | .00                        | .00                   | 8,250.00              | 750.00                    | 92            | 8,625.00               |
| 5320                         | Prof Educ Services                | 115,000.00             | .00               | 115,000.00             | (9,295.00)                 | .00                   | (9,295.00)            | 124,295.00                | -8            | 115,000.00             |
| 5330                         | Professional Development          | 23,128.00              | .00               | 23,128.00              | 2,001.90                   | 1,121.84              | 4,779.69              | 17,226.47                 | 26            | 13,354.56              |
| <b>5340</b>                  |                                   |                        |                   |                        |                            |                       |                       |                           |               |                        |
| 5340                         | Other Professional Svcs           | 488,082.00             | .00               | 488,082.00             | 104,135.63                 | 607,023.02            | 214,501.22            | (333,442.24)              | 168           | 500,218.78             |
| 5340.01                      | Legal/Consulting Fees             | 200,000.00             | .00               | 200,000.00             | 17,093.00                  | .00                   | 43,877.62             | 156,122.38                | 22            | 166,711.24             |





# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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|----------------------|--|-----------------------|-------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 5100            | General Fund BOE                             |                       |                   |                       |                            |                     |                       |                           |               |                       |
|                      | EXPENSE                                      |                       |                   |                       |                            |                     |                       |                           |               |                       |
| <b>5340</b>          |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 5340.02              | Hospitalized-Tutor Svcs                      | 12,500.00             | .00               | 12,500.00             | .00                        | 1,890.00            | .00                   | 10,610.00                 | 15            | 7,791.00              |
| 5340.04              | Misc Professional Svcs                       | 12,000.00             | .00               | 12,000.00             | 978.77                     | 3,813.17            | 4,891.48              | 3,295.35                  | 73            | 9,860.60              |
| 5340.05              | Translation Services                         | 500.00                | .00               | 500.00                | .00                        | .00                 | .00                   | 500.00                    | 0             | .00                   |
| <b>5340 - Totals</b> |  | <b>\$713,082.00</b>   | <b>\$0.00</b>     | <b>\$713,082.00</b>   | <b>\$122,207.40</b>        | <b>\$612,726.19</b> | <b>\$263,270.32</b>   | <b>(\$162,914.51)</b>     | <b>123%</b>   | <b>\$684,581.62</b>   |
| <b>5341</b>          |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 5341                 | Substitute Svcs-TE Kelly Services            | 400,000.00            | .00               | 400,000.00            | (59,266.38)                | .00                 | (15,616.44)           | 415,616.44                | -4            | 245,206.48            |
| 5341.01              | Substitute Svcs - DELTA T - other staff      | 28,688.00             | .00               | 28,688.00             | .00                        | .00                 | 3,402.50              | 25,285.50                 | 12            | 6,812.47              |
| <b>5341 - Totals</b> |  | <b>\$428,688.00</b>   | <b>\$0.00</b>     | <b>\$428,688.00</b>   | <b>(\$59,266.38)</b>       | <b>\$0.00</b>       | <b>(\$12,213.94)</b>  | <b>\$440,901.94</b>       | <b>-3%</b>    | <b>\$252,018.95</b>   |
| <b>5342</b>          |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 5342                 | Substitute Svcs-Para Kelly Services          | 120,000.00            | .00               | 120,000.00            | (7,574.49)                 | .00                 | (2,847.30)            | 122,847.30                | -2            | 74,731.88             |
| 5342.01              | Substitute Svcs-Para - DELTA T               | 80,000.00             | .00               | 80,000.00             | 5,391.43                   | 54,802.10           | 25,197.90             | .00                       | 100           | 84,187.31             |
| <b>5342 - Totals</b> |  | <b>\$200,000.00</b>   | <b>\$0.00</b>     | <b>\$200,000.00</b>   | <b>(\$2,183.06)</b>        | <b>\$54,802.10</b>  | <b>\$22,350.60</b>    | <b>\$122,847.30</b>       | <b>39%</b>    | <b>\$158,919.19</b>   |
| 5350                 | Technical Services                           | 212,196.00            | .00               | 212,196.00            | 8,267.50                   | 27,972.25           | 97,030.66             | 87,193.09                 | 59            | 238,744.30            |
| 5352                 | OthrTechSvcs-League Offl                     | 43,421.00             | .00               | 43,421.00             | .00                        | .00                 | 6,183.66              | 37,237.34                 | 14            | 24,776.14             |
| <b>5411</b>          |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 5411                 | Utility-Water                                | 53,965.00             | .00               | 53,965.00             | 4,214.24                   | 10,151.36           | 21,039.80             | 22,773.84                 | 58            | 48,707.78             |
| 5411.01              | Sewer  | 23,587.00             | .00               | 23,587.00             | .00                        | .00                 | 26,102.94             | (2,515.94)                | 111           | 23,196.91             |
| <b>5411 - Totals</b> |  | <b>\$77,552.00</b>    | <b>\$0.00</b>     | <b>\$77,552.00</b>    | <b>\$4,214.24</b>          | <b>\$10,151.36</b>  | <b>\$47,142.74</b>    | <b>\$20,257.90</b>        | <b>74%</b>    | <b>\$71,904.69</b>    |
| 5420                 | Disposal Services                            | 85,794.00             | .00               | 85,794.00             | 7,855.20                   | 47,131.20           | 45,226.00             | (6,563.20)                | 108           | 80,902.00             |
| <b>5430</b>          |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 5430                 | Repair Equipment                             | 103,457.00            | .00               | 103,457.00            | 10,902.66                  | 20,345.50           | 48,709.96             | 34,401.54                 | 67            | 132,469.64            |
| 5430.03              | General Maint                                | 568,301.00            | .00               | 568,301.00            | 35,061.71                  | 87,541.05           | 289,445.35            | 191,314.60                | 66            | 539,521.58            |
| 5430.10              | Snow Plowing Contracted Services             | 88,911.00             | .00               | 88,911.00             | 22,311.00                  | 66,600.00           | 22,311.00             | .00                       | 100           | 88,911.00             |
| 5430.20              | Landscaping                                  | 125,460.00            | .00               | 125,460.00            | .00                        | .00                 | 125,460.00            | .00                       | 100           | 125,460.00            |
| <b>5430 - Totals</b> |  | <b>\$886,129.00</b>   | <b>\$0.00</b>     | <b>\$886,129.00</b>   | <b>\$68,275.37</b>         | <b>\$174,486.55</b> | <b>\$485,926.31</b>   | <b>\$225,716.14</b>       | <b>75%</b>    | <b>\$886,362.22</b>   |
| <b>5440</b>          |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 5440.02              | Copier Services                              | 170,465.00            | .00               | 170,465.00            | 7,959.00                   | 49,100.00           | 53,404.33             | 67,960.67                 | 60            | 118,195.93            |
| 5440.03              | Other Rental Services                        | 5,580.00              | .00               | 5,580.00              | 180.00                     | 500.00              | 520.00                | 4,560.00                  | 18            | 1,020.00              |
| 5440.05              | Athletic Rental                              | 44,583.00             | .00               | 44,583.00             | .00                        | 24,396.42           | 16,377.38             | 3,809.20                  | 91            | 43,827.70             |
| <b>5440 - Totals</b> |  | <b>\$220,628.00</b>   | <b>\$0.00</b>     | <b>\$220,628.00</b>   | <b>\$8,139.00</b>          | <b>\$73,996.42</b>  | <b>\$70,301.71</b>    | <b>\$76,329.87</b>        | <b>65%</b>    | <b>\$163,043.63</b>   |
| <b>5441</b>          |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 5441.10              | Sports Complex - Annual Maintenance Contract | 12,000.00             | .00               | 12,000.00             | .00                        | .00                 | 3,775.00              | 8,225.00                  | 31            | 5,775.00              |
| <b>5441 - Totals</b> |  | <b>\$12,000.00</b>    | <b>\$0.00</b>     | <b>\$12,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$3,775.00</b>     | <b>\$8,225.00</b>         | <b>31%</b>    | <b>\$5,775.00</b>     |
| <b>5510</b>          |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 5510                 | Student Transport-                           | 5,331,952.00          | .00               | 5,331,952.00          | 1,489,978.94               | 944,648.18          | 3,211,487.18          | 1,175,816.64              | 78            | 4,852,906.61          |
| 5510.01              | Transport-Summer School                      | 47,641.00             | .00               | 47,641.00             | .00                        | .00                 | .00                   | 47,641.00                 | 0             | 40,052.00             |
| <b>5510 - Totals</b> |  | <b>\$5,379,593.00</b> | <b>\$0.00</b>     | <b>\$5,379,593.00</b> | <b>\$1,489,978.94</b>      | <b>\$944,648.18</b> | <b>\$3,211,487.18</b> | <b>\$1,223,457.64</b>     | <b>77%</b>    | <b>\$4,892,958.61</b> |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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      |
|------------------------------|-------------------------------|-----------------------|-------------------|-----------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 5100 - General Fund BOE |                               |                       |                   |                       |                            |                       |                       |                           |               |                       |
|                              | EXPENSE                       |                       |                   |                       |                            |                       |                       |                           |               |                       |
| <b>5520</b>                  |                               |                       |                   |                       |                            |                       |                       |                           |               |                       |
| 5520                         | Liability Insurance           | 240,000.00            | .00               | 240,000.00            | 39,848.20                  | 44,743.80             | 221,374.36            | (26,118.16)               | 111           | 149,649.81            |
| 5520.02                      | Athletic Insurance            | 10,500.00             | .00               | 10,500.00             | .00                        | .00                   | 8,486.00              | 2,014.00                  | 81            | 9,984.00              |
|                              | <b>5520 - Totals</b>          | <b>\$250,500.00</b>   | <b>\$0.00</b>     | <b>\$250,500.00</b>   | <b>\$39,848.20</b>         | <b>\$44,743.80</b>    | <b>\$229,860.36</b>   | <b>(\$24,104.16)</b>      | <b>110%</b>   | <b>\$159,633.81</b>   |
| <b>5530</b>                  |                               |                       |                   |                       |                            |                       |                       |                           |               |                       |
| 5530                         | Communications                | 125,000.00            | .00               | 125,000.00            | 10,162.82                  | 62,333.02             | 59,484.67             | 3,182.31                  | 97            | 119,396.87            |
| 5530.04                      | Postage                       | 29,541.00             | .00               | 29,541.00             | 197.94                     | 1,561.89              | 15,552.22             | 12,426.89                 | 58            | 27,713.04             |
| 5530.05                      | Licensing & Warranty Contract | 426,290.00            | .00               | 426,290.00            | 39,224.98                  | 41,029.74             | 450,150.38            | (64,890.12)               | 115           | 325,338.37            |
|                              | <b>5530 - Totals</b>          | <b>\$580,831.00</b>   | <b>\$0.00</b>     | <b>\$580,831.00</b>   | <b>\$49,585.74</b>         | <b>\$104,924.65</b>   | <b>\$525,187.27</b>   | <b>(\$49,280.92)</b>      | <b>108%</b>   | <b>\$472,448.28</b>   |
| <b>5540</b>                  |                               |                       |                   |                       |                            |                       |                       |                           |               |                       |
| 5540                         | Advertising-Recruitment       | 15,000.00             | .00               | 15,000.00             | .00                        | .00                   | 6,020.62              | 8,979.38                  | 40            | 7,734.44              |
| 5540.01                      | Video and Marketing           | 1,500.00              | .00               | 1,500.00              | .00                        | .00                   | .00                   | 1,500.00                  | 0             | .00                   |
|                              | <b>5540 - Totals</b>          | <b>\$16,500.00</b>    | <b>\$0.00</b>     | <b>\$16,500.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$6,020.62</b>     | <b>\$10,479.38</b>        | <b>36%</b>    | <b>\$7,734.44</b>     |
| 5550                         | Printing & Binding            | 4,796.00              | .00               | 4,796.00              | 250.07                     | .00                   | 795.07                | 4,000.93                  | 17            | 2,225.45              |
| <b>5560</b>                  |                               |                       |                   |                       |                            |                       |                       |                           |               |                       |
| 5560.15                      | Tuition - Vo-Ag SPED          | 150,000.00            | .00               | 150,000.00            | 48,924.28                  | 80,924.26             | 64,924.28             | 4,151.46                  | 97            | 133,375.21            |
| 5560.18                      | Tuition - Vo-AG               | 867,484.00            | .00               | 867,484.00            | 348,535.50                 | 512,995.13            | 348,535.50            | 5,953.37                  | 99            | 834,012.20            |
|                              | <b>5560 - Totals</b>          | <b>\$1,017,484.00</b> | <b>\$0.00</b>     | <b>\$1,017,484.00</b> | <b>\$397,459.78</b>        | <b>\$593,919.39</b>   | <b>\$413,459.78</b>   | <b>\$10,104.83</b>        | <b>99%</b>    | <b>\$967,387.41</b>   |
| <b>5561</b>                  |                               |                       |                   |                       |                            |                       |                       |                           |               |                       |
| 5561.01                      | Tuition - Public Sped DCF     | 50,000.00             | .00               | 50,000.00             | .00                        | 2,949.21              | 983.07                | 46,067.72                 | 8             | 71,016.68             |
| 5561.02                      | Tuition - Sped Exploration    | 300,000.00            | .00               | 300,000.00            | 76,776.85                  | 218,954.41            | 77,688.85             | 3,356.74                  | 99            | 314,835.43            |
| 5561.15                      | Tuition - SPED Public         | 2,300,000.00          | .00               | 2,300,000.00          | 139,305.50                 | 1,045,436.50          | 818,656.70            | 435,906.80                | 81            | 110,864.92            |
| 5561.19                      | Tuition - Magnet School       | 626,630.00            | .00               | 626,630.00            | .00                        | 533,242.50            | .00                   | 93,387.50                 | 85            | 621,923.18            |
| 5561.20                      | Tuition - Highlander          | 85,000.00             | .00               | 85,000.00             | 305.09                     | 43,470.24             | 42,805.09             | (1,275.33)                | 102           | 194,377.18            |
| 5561.25                      | Tuition - Magnet School SPED  | 504,058.00            | .00               | 504,058.00            | .00                        | 753,172.64            | .00                   | (249,114.64)              | 149           | 748,228.47            |
| 5561.98                      | Tuition - Pre - K In District | 2,000.00              | .00               | 2,000.00              | .00                        | .00                   | .00                   | 2,000.00                  | 0             | 453.60                |
|                              | <b>5561 - Totals</b>          | <b>\$3,867,688.00</b> | <b>\$0.00</b>     | <b>\$3,867,688.00</b> | <b>\$216,387.44</b>        | <b>\$2,597,225.50</b> | <b>\$940,133.71</b>   | <b>\$330,328.79</b>       | <b>91%</b>    | <b>\$2,061,699.46</b> |
| <b>5563</b>                  |                               |                       |                   |                       |                            |                       |                       |                           |               |                       |
| 5563.01                      | Tuition-Detention Center      | 15,000.00             | .00               | 15,000.00             | .00                        | .00                   | .00                   | 15,000.00                 | 0             | 26,812.50             |
| 5563.04                      | Tuition - Private Sped DCF    | 100,000.00            | .00               | 100,000.00            | 9,948.21                   | 73,302.60             | 38,917.23             | (12,219.83)               | 112           | 138,224.73            |
| 5563.06                      | Tuition - Court placed        | 65,000.00             | .00               | 65,000.00             | 19,473.21                  | 75,012.99             | 53,263.35             | (63,276.34)               | 197           | 78,040.54             |
| 5563.15                      | Tuition - Private -SPED       | 5,800,000.00          | .00               | 5,800,000.00          | 427,536.62                 | 3,726,421.98          | 2,198,655.21          | (125,077.19)              | 102           | 7,564,554.57          |
| 5563.25                      | Tuition - Summer Placements   | 10,000.00             | .00               | 10,000.00             | .00                        | .00                   | 2,010.00              | 7,990.00                  | 20            | 4,905.00              |
|                              | <b>5563 - Totals</b>          | <b>\$5,990,000.00</b> | <b>\$0.00</b>     | <b>\$5,990,000.00</b> | <b>\$456,958.04</b>        | <b>\$3,874,737.57</b> | <b>\$2,292,845.79</b> | <b>(\$177,583.36)</b>     | <b>103%</b>   | <b>\$7,812,537.34</b> |
| 5564                         | TUITION                       | 100,000.00            | .00               | 100,000.00            | 4,900.00                   | 47,312.50             | 10,300.00             | 42,387.50                 | 58            | 71,942.07             |
| <b>5580</b>                  |                               |                       |                   |                       |                            |                       |                       |                           |               |                       |
| 5580                         | Travel                        | 14,112.00             | .00               | 14,112.00             | 1,094.88                   | 349.77                | 1,499.49              | 12,262.74                 | 13            | 10,445.51             |
| 5580.01                      | Administrators Travel         | 26,400.00             | .00               | 26,400.00             | 4,300.00                   | .00                   | 14,350.00             | 12,050.00                 | 54            | 21,334.61             |
|                              | <b>5580 - Totals</b>          | <b>\$40,512.00</b>    | <b>\$0.00</b>     | <b>\$40,512.00</b>    | <b>\$5,394.88</b>          | <b>\$349.77</b>       | <b>\$15,849.49</b>    | <b>\$24,312.74</b>        | <b>40%</b>    | <b>\$31,780.12</b>    |





# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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    |
|------------------------------|-----------------------------------|---------------------|-------------------|---------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 5100 - General Fund BOE | EXPENSE                           |                     |                   |                     |                            |                     |                     |                           |               |                     |
| <b>5610</b>                  |                                   |                     |                   |                     |                            |                     |                     |                           |               |                     |
| 5610.01                      | Instructional Supplies            | 200,687.00          | .00               | 200,687.00          | 40,427.28                  | 37,373.11           | 100,309.90          | 63,003.99                 | 69            | 136,528.25          |
| 5610.02                      | Audio/Visual Supl-                | 1,000.00            | .00               | 1,000.00            | 156.13                     | 843.79              | 156.13              | .08                       | 100           | 1,040.22            |
| 5610.04                      | Cleaning Supplies                 | 128,783.00          | .00               | 128,783.00          | (273,269.08)               | 31,351.09           | 64,585.26           | 32,846.65                 | 74            | 147,808.94          |
| 5610.05                      | Non Instructional Supply          | 124,707.00          | .00               | 124,707.00          | 8,713.72                   | 23,296.84           | 50,981.08           | 50,429.08                 | 60            | 147,545.89          |
| 5610.20                      | Program Supplies                  | 3,791.00            | .00               | 3,791.00            | 35.98                      | .00                 | 1,755.93            | 2,035.07                  | 46            | 3,645.15            |
| <b>5610 - Totals</b>         |                                   | <b>\$458,968.00</b> | <b>\$0.00</b>     | <b>\$458,968.00</b> | <b>(\$223,935.97)</b>      | <b>\$92,864.83</b>  | <b>\$217,788.30</b> | <b>\$148,314.87</b>       | <b>68%</b>    | <b>\$436,568.45</b> |
| <b>5620</b>                  |                                   |                     |                   |                     |                            |                     |                     |                           |               |                     |
| 5620.02                      | Bus Fuel                          | 210,000.00          | .00               | 210,000.00          | 13,106.42                  | 140,534.91          | 49,865.09           | 19,600.00                 | 91            | 126,779.62          |
| <b>5620 - Totals</b>         |                                   | <b>\$210,000.00</b> | <b>\$0.00</b>     | <b>\$210,000.00</b> | <b>\$13,106.42</b>         | <b>\$140,534.91</b> | <b>\$49,865.09</b>  | <b>\$19,600.00</b>        | <b>91%</b>    | <b>\$126,779.62</b> |
| 5621                         | Natural Gas                       | 350,006.00          | .00               | 350,006.00          | 37,853.19                  | 248,389.05          | 101,616.95          | .00                       | 100           | 351,948.95          |
| 5622                         | Electricity                       | 850,000.00          | .00               | 850,000.00          | 65,575.96                  | 508,136.59          | 337,643.41          | 4,220.00                  | 100           | 756,611.18          |
| 5623                         | Bottled Gas                       | 250.00              | .00               | 250.00              | .00                        | .00                 | .00                 | 250.00                    | 0             | .00                 |
| 5624                         | Oil                               | 73,511.00           | .00               | 73,511.00           | (4,810.87)                 | .00                 | 106,767.23          | (33,256.23)               | 145           | 86,506.71           |
| <b>5640</b>                  |                                   |                     |                   |                     |                            |                     |                     |                           |               |                     |
| 5640.1                       | Textbooks                         | 43,675.00           | .00               | 43,675.00           | 11,012.01                  | 5,846.65            | 22,048.18           | 15,780.17                 | 64            | 25,775.17           |
| 5640.2                       | Library Books                     | 10,880.00           | .00               | 10,880.00           | 4,000.00                   | 4,742.56            | 4,139.60            | 1,997.84                  | 82            | 7,037.48            |
| 5640.3                       | Subscriptions                     | 21,354.00           | .00               | 21,354.00           | 7,297.50                   | 1,399.85            | 14,293.03           | 5,661.12                  | 73            | 11,909.86           |
| <b>5640 - Totals</b>         |                                   | <b>\$75,909.00</b>  | <b>\$0.00</b>     | <b>\$75,909.00</b>  | <b>\$22,309.51</b>         | <b>\$11,989.06</b>  | <b>\$40,480.81</b>  | <b>\$23,439.13</b>        | <b>69%</b>    | <b>\$44,722.51</b>  |
| <b>5650</b>                  |                                   |                     |                   |                     |                            |                     |                     |                           |               |                     |
| 5650                         | Instructional Tech Supply         | 5,000.00            | .00               | 5,000.00            | .00                        | 1,771.21            | 11.50               | 3,217.29                  | 36            | .00                 |
| 5650.01                      | Non Instr Tech Supply             | 750.00              | .00               | 750.00              | .00                        | 203.76              | 115.98              | 430.26                    | 43            | 358.00              |
| 5650.03                      | Forbes                            | 1,000.00            | .00               | 1,000.00            | .00                        | 122.94              | 377.06              | 500.00                    | 50            | 184.98              |
| 5650.04                      | Vogel                             | 1,000.00            | .00               | 1,000.00            | .00                        | 391.51              | 108.49              | 500.00                    | 50            | 273.66              |
| 5650.05                      | High School                       | 3,500.00            | .00               | 3,500.00            | .00                        | 1,173.04            | 576.96              | 1,750.00                  | 50            | 1,168.61            |
| 5650.06                      | Middle School                     | 2,000.00            | .00               | 2,000.00            | .00                        | 95.67               | 904.33              | 1,000.00                  | 50            | 968.50              |
| 5650.08                      | Southwest                         | 1,000.00            | .00               | 1,000.00            | .00                        | 500.00              | .00                 | 500.00                    | 50            | 179.99              |
| 5650.09                      | Torrington                        | 1,000.00            | .00               | 1,000.00            | .00                        | .00                 | .00                 | 1,000.00                  | 0             | .00                 |
| <b>5650 - Totals</b>         |                                   | <b>\$15,250.00</b>  | <b>\$0.00</b>     | <b>\$15,250.00</b>  | <b>\$0.00</b>              | <b>\$4,258.13</b>   | <b>\$2,094.32</b>   | <b>\$8,897.55</b>         | <b>42%</b>    | <b>\$3,133.74</b>   |
| 5743                         | Non Instructional Equip           | 52,734.00           | .00               | 52,734.00           | 2,091.61                   | 1,909.43            | 5,969.26            | 44,855.31                 | 15            | 36,641.34           |
| 5746                         | Instructional Equipment           | 16,593.00           | .00               | 16,593.00           | 6,960.87                   | 5,365.31            | 6,960.87            | 4,266.82                  | 74            | 8,073.46            |
| <b>5810</b>                  |                                   |                     |                   |                     |                            |                     |                     |                           |               |                     |
| 5810                         | Dues and Fees                     | 67,956.00           | .00               | 67,956.00           | 1,204.00                   | 239.00              | 44,232.00           | 23,485.00                 | 65            | 63,425.84           |
| 5810.54                      | Entry/Registration Fees - Program | .00                 | .00               | .00                 | .00                        | .00                 | .00                 | .00                       | +++           | (79.00)             |
| <b>5810 - Totals</b>         |                                   | <b>\$67,956.00</b>  | <b>\$0.00</b>     | <b>\$67,956.00</b>  | <b>\$1,204.00</b>          | <b>\$239.00</b>     | <b>\$44,232.00</b>  | <b>\$23,485.00</b>        | <b>65%</b>    | <b>\$63,346.84</b>  |
| <b>5890</b>                  |                                   |                     |                   |                     |                            |                     |                     |                           |               |                     |
| 5890                         | Miscellaneous Expenditure         | 936.00              | .00               | 936.00              | .00                        | .00                 | .00                 | 936.00                    | 0             | 233.72              |
| 5890.15                      | Mentor Stipend                    | .00                 | .00               | .00                 | 25.00                      | .00                 | 800.00              | (800.00)                  | +++           | 4,963.00            |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20  
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 |
|-------------------------------------|----------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5100 - General Fund BOE        |                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                                     | EXPENSE              |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                                     | 5890 - Totals        | \$936.00        | \$0.00            | \$936.00        | \$25.00                    | \$0.00           | \$800.00         | \$136.00                  | 85%           | \$5,196.72       |
| 5950                                |                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 5950.1798                           | Donations            | .00             | .00               | .00             | (18,603.50)                | 272,875.76       | 60,752.24        | (333,628.00)              | +++           | 404,176.00       |
|                                     | 5950 - Totals        | \$0.00          | \$0.00            | \$0.00          | (\$18,603.50)              | \$272,875.76     | \$60,752.24      | (\$333,628.00)            | +++           | \$404,176.00     |
|                                     | EXPENSE TOTALS       | \$76,532,898.00 | \$0.00            | \$76,532,898.00 | \$9,297,389.98             | \$16,719,143.52  | \$38,026,257.86  | \$21,787,496.62           | 72%           | \$73,489,490.31  |
| Fund 5100 - General Fund BOE Totals |                      | \$76,532,898.00 | \$0.00            | \$76,532,898.00 | \$9,297,389.98             | \$16,719,143.52  | \$38,026,257.86  | \$21,787,496.62           |               | \$73,489,490.31  |
| Fund 5101 - Capital                 |                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                                     | EXPENSE              |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 5901                                | Capital-Migeon + K-8 | 103,195.00      | .00               | 103,195.00      | .00                        | 53,310.00        | 54,063.00        | (4,178.00)                | 104           | 48,176.95        |
| 5905                                | Capital-THS          | 100,000.00      | .00               | 100,000.00      | 100,000.00                 | .00              | 103,790.00       | (3,790.00)                | 104           | 78,800.00        |
| 5915                                | Capital Technology   | 101,500.00      | .00               | 101,500.00      | 4,589.52                   | .00              | 9,847.60         | 91,652.40                 | 10            | 489,938.30       |
|                                     | EXPENSE TOTALS       | \$304,695.00    | \$0.00            | \$304,695.00    | \$104,589.52               | \$53,310.00      | \$167,700.60     | \$83,684.40               | 73%           | \$616,915.25     |
| Fund 5101 - Capital Totals          |                      | \$304,695.00    | \$0.00            | \$304,695.00    | \$104,589.52               | \$53,310.00      | \$167,700.60     | \$83,684.40               |               | \$616,915.25     |
| Grand Totals                        |                      | \$76,837,593.00 | \$0.00            | \$76,837,593.00 | \$9,401,979.50             | \$16,772,453.52  | \$38,193,958.46  | \$21,871,181.02           |               | \$74,106,405.56  |



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# Expense Budget Performance Report

Fiscal Year to Date 12/31/20  
Include Rollup Account and Rollup to Account

| Account                               | Account Description                          | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|---------------------------------------|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 5100 - General Fund BOE          |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 02 - East School           |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program 35 - VOICES                   |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                       | EXPENSE                                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112                                  |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.01                               | Paraprofessionals                            | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 1,081.84         |
|                                       | 5112 - Totals                                | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$1,081.84       |
|                                       | EXPENSE TOTALS                               | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$1,081.84       |
|                                       | Program 35 - VOICES Totals                   | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$1,081.84)     |
| Program 65 - Nurses                   |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                       | EXPENSE                                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112                                  |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.70                               | Nurses                                       | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 6,440.76         |
|                                       | 5112 - Totals                                | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$6,440.76       |
|                                       | EXPENSE TOTALS                               | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$6,440.76       |
|                                       | Program 65 - Nurses Totals                   | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$6,440.76)     |
| Program 70 - Facility and Maintenance |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                       | EXPENSE                                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112                                  |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.80                               | Custodians                                   | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 2,984.03         |
| 5112.90                               | Longevity                                    | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 11.25            |
|                                       | 5112 - Totals                                | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$2,995.28       |
|                                       | EXPENSE TOTALS                               | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$2,995.28       |
|                                       | Program 70 - Facility and Maintenance Totals | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$2,995.28)     |
| Program 98 - Pre - K                  |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                       | EXPENSE                                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112                                  |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.01                               | Paraprofessionals                            | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 2,431.62         |
|                                       | 5112 - Totals                                | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$2,431.62       |
|                                       | EXPENSE TOTALS                               | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$2,431.62       |
|                                       | Program 98 - Pre - K Totals                  | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$2,431.62)     |
|                                       | Department 02 - East School Totals           | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$12,949.50)    |
| Department 03 - Forbes School         |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program 01 - Art                      |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                       | EXPENSE                                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                                  |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                               | Teachers                                     | 31,331.00         | .00                  | 31,331.00         | 2,655.96                      | .00                 | 21,874.70           | 9,456.30                     | 70               | 29,145.96        |
|                                       | 5111 - Totals                                | \$31,331.00       | \$0.00               | \$31,331.00       | \$2,655.96                    | \$0.00              | \$21,874.70         | \$9,456.30                   | 70%              | \$29,145.96      |
| 5610                                  |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01                               | Instructional Supplies                       | 1,300.00          | .00                  | 1,300.00          | 2,020.39                      | 2,488.98            | 6,604.26            | (7,793.24)                   | 699              | 1,006.29         |





# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 |
|---|------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5100 - General Fund BOE                      |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 03 - Forbes School                     |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Program 01 - Art                                  |                        |                |                   |                |                            |                  |                  |                           |               |                  |
|   | EXPENSE                |                |                   |                |                            |                  |                  |                           |               |                  |
|   | 5610 - Totals          | \$1,300.00     | \$0.00            | \$1,300.00     | \$2,020.39                 | \$2,488.98       | \$6,604.26       | (\$7,793.24)              | 699%          | \$1,006.29       |
|   | EXPENSE TOTALS         | \$32,631.00    | \$0.00            | \$32,631.00    | \$4,676.35                 | \$2,488.98       | \$28,478.96      | \$1,663.06                | 95%           | \$30,152.25      |
| Program 01 - Art Totals                           |                        | (\$32,631.00)  | \$0.00            | (\$32,631.00)  | (\$4,676.35)               | (\$2,488.98)     | (\$28,478.96)    | (\$1,663.06)              | 95%           | (\$30,152.25)    |
| Program 04 - Language Arts                        |                        |                |                   |                |                            |                  |                  |                           |               |                  |
|   | EXPENSE                |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610  |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.01   | Instructional Supplies | 3,335.00       | .00               | 3,335.00       | 2,409.75                   | 457.80           | 2,409.75         | 467.45                    | 86            | 3,258.75         |
|   | 5610 - Totals          | \$3,335.00     | \$0.00            | \$3,335.00     | \$2,409.75                 | \$457.80         | \$2,409.75       | \$467.45                  | 86%           | \$3,258.75       |
|   | EXPENSE TOTALS         | \$3,335.00     | \$0.00            | \$3,335.00     | \$2,409.75                 | \$457.80         | \$2,409.75       | \$467.45                  | 86%           | \$3,258.75       |
| Program 04 - Language Arts Totals                 |                        | (\$3,335.00)   | \$0.00            | (\$3,335.00)   | (\$2,409.75)               | (\$457.80)       | (\$2,409.75)     | (\$467.45)                | 86%           | (\$3,258.75)     |
| Program 05 - Guidance                             |                        |                |                   |                |                            |                  |                  |                           |               |                  |
|   | EXPENSE                |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111  |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.65   | Guidance Counselor     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 9,836.14         |
|   | 5111 - Totals          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$9,836.14       |
|   | EXPENSE TOTALS         | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$9,836.14       |
| Program 05 - Guidance Totals                      |                        | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | (\$9,836.14)     |
| Program 10 - Music                                |                        |                |                   |                |                            |                  |                  |                           |               |                  |
|   | EXPENSE                |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111  |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15   | Teachers               | 88,421.00      | .00               | 88,421.00      | 6,390.30                   | .00              | 48,435.19        | 39,985.81                 | 55            | 126,287.70       |
|   | 5111 - Totals          | \$88,421.00    | \$0.00            | \$88,421.00    | \$6,390.30                 | \$0.00           | \$48,435.19      | \$39,985.81               | 55%           | \$126,287.70     |
|   | EXPENSE TOTALS         | \$88,421.00    | \$0.00            | \$88,421.00    | \$6,390.30                 | \$0.00           | \$48,435.19      | \$39,985.81               | 55%           | \$126,287.70     |
| Program 10 - Music Totals                         |                        | (\$88,421.00)  | \$0.00            | (\$88,421.00)  | (\$6,390.30)               | \$0.00           | (\$48,435.19)    | (\$39,985.81)             | 55%           | (\$126,287.70)   |
| Program 11 - THRIVE (formerly ABC) Program        |                        |                |                   |                |                            |                  |                  |                           |               |                  |
|   | EXPENSE                |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111  |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15   | Teachers               | 75,034.00      | .00               | 75,034.00      | 6,369.26                   | .00              | 17,450.34        | 57,583.66                 | 23            | 72,583.34        |
|   | 5111 - Totals          | \$75,034.00    | \$0.00            | \$75,034.00    | \$6,369.26                 | \$0.00           | \$17,450.34      | \$57,583.66               | 23%           | \$72,583.34      |
| 5112  |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.01   | Paraprofessionals      | 151,720.00     | .00               | 151,720.00     | 3,204.25                   | .00              | 17,048.79        | 134,671.21                | 11            | 135,001.10       |
|   | 5112 - Totals          | \$151,720.00   | \$0.00            | \$151,720.00   | \$3,204.25                 | \$0.00           | \$17,048.79      | \$134,671.21              | 11%           | \$135,001.10     |
|   | EXPENSE TOTALS         | \$226,754.00   | \$0.00            | \$226,754.00   | \$9,573.51                 | \$0.00           | \$34,499.13      | \$192,254.87              | 15%           | \$207,584.44     |
| Program 11 - THRIVE (formerly ABC) Program Totals |                        | (\$226,754.00) | \$0.00            | (\$226,754.00) | (\$9,573.51)               | \$0.00           | (\$34,499.13)    | (\$192,254.87)            | 15%           | (\$207,584.44)   |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                          | Account Description                    | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|----------------------------------|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 5100 - General Fund BOE     |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 03 - Forbes School    |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program 12 - Physical Education  |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                          |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                             |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                          | Teachers                               | 63,200.00         | .00                  | 63,200.00         | 7,369.64                      | .00                 | 54,388.96           | 8,811.04                     | 86               | 92,777.60        |
|                                  | 5111 - Totals                          | \$63,200.00       | \$0.00               | \$63,200.00       | \$7,369.64                    | \$0.00              | \$54,388.96         | \$8,811.04                   | 86%              | \$92,777.60      |
|                                  | EXPENSE TOTALS                         | \$63,200.00       | \$0.00               | \$63,200.00       | \$7,369.64                    | \$0.00              | \$54,388.96         | \$8,811.04                   | 86%              | \$92,777.60      |
|                                  | Program 12 - Physical Education Totals | (\$63,200.00)     | \$0.00               | (\$63,200.00)     | (\$7,369.64)                  | \$0.00              | (\$54,388.96)       | (\$8,811.04)                 | 86%              | (\$92,777.60)    |
| Program 15 - Special Education   |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                          |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                             |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                          | Teachers                               | 233,539.00        | .00                  | 233,539.00        | 26,767.67                     | 87,152.50           | 157,000.92          | (10,614.42)                  | 105              | 235,706.42       |
|                                  | 5111 - Totals                          | \$233,539.00      | \$0.00               | \$233,539.00      | \$26,767.67                   | \$87,152.50         | \$157,000.92        | (\$10,614.42)                | 105%             | \$235,706.42     |
| 5112                             |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.01                          | Paraprofessionals                      | 139,155.00        | .00                  | 139,155.00        | 19,366.86                     | .00                 | 68,738.63           | 70,416.37                    | 49               | 123,109.84       |
|                                  | 5112 - Totals                          | \$139,155.00      | \$0.00               | \$139,155.00      | \$19,366.86                   | \$0.00              | \$68,738.63         | \$70,416.37                  | 49%              | \$123,109.84     |
|                                  | EXPENSE TOTALS                         | \$372,694.00      | \$0.00               | \$372,694.00      | \$46,134.53                   | \$87,152.50         | \$225,739.55        | \$59,801.95                  | 84%              | \$358,816.26     |
|                                  | Program 15 - Special Education Totals  | (\$372,694.00)    | \$0.00               | (\$372,694.00)    | (\$46,134.53)                 | (\$87,152.50)       | (\$225,739.55)      | (\$59,801.95)                | 84%              | (\$358,816.26)   |
| Program 17 - DLC '19/RISE        |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                          |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112                             |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.01                          | Paraprofessionals                      | .00               | .00                  | .00               | 6,449.89                      | .00                 | 22,649.42           | (22,649.42)                  | +++              | 68,604.24        |
|                                  | 5112 - Totals                          | \$0.00            | \$0.00               | \$0.00            | \$6,449.89                    | \$0.00              | \$22,649.42         | (\$22,649.42)                | +++              | \$68,604.24      |
|                                  | EXPENSE TOTALS                         | \$0.00            | \$0.00               | \$0.00            | \$6,449.89                    | \$0.00              | \$22,649.42         | (\$22,649.42)                | +++              | \$68,604.24      |
|                                  | Program 17 - DLC '19/RISE Totals       | \$0.00            | \$0.00               | \$0.00            | (\$6,449.89)                  | \$0.00              | (\$22,649.42)       | \$22,649.42                  | +++              | (\$68,604.24)    |
| Program 20 - Miscellaneous       |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                          |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5120                             | Substitute Salaries                    | .00               | .00                  | .00               | .00                           | .00                 | 65.00               | (65.00)                      | +++              | 4,839.21         |
| 5123                             | Long Term Certified Subs               | 10,000.00         | .00                  | 10,000.00         | 812.50                        | .00                 | 1,062.50            | 8,937.50                     | 11               | 972.38           |
| 5610                             |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01                          | Instructional Supplies                 | 4,258.00          | .00                  | 4,258.00          | .00                           | .00                 | .00                 | 4,258.00                     | 0                | 3,978.70         |
|                                  | 5610 - Totals                          | \$4,258.00        | \$0.00               | \$4,258.00        | \$0.00                        | \$0.00              | \$0.00              | \$4,258.00                   | 0%               | \$3,978.70       |
|                                  | EXPENSE TOTALS                         | \$14,258.00       | \$0.00               | \$14,258.00       | \$812.50                      | \$0.00              | \$1,127.50          | \$13,130.50                  | 8%               | \$9,790.29       |
|                                  | Program 20 - Miscellaneous Totals      | (\$14,258.00)     | \$0.00               | (\$14,258.00)     | (\$812.50)                    | \$0.00              | (\$1,127.50)        | (\$13,130.50)                | 8%               | (\$9,790.29)     |
| Program 21 - Literacy Specialist |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                          |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                             |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                          | Teachers                               | 61,849.00         | .00                  | 61,849.00         | .00                           | .00                 | .00                 | 61,849.00                    | 0                | .00              |
|                                  | 5111 - Totals                          | \$61,849.00       | \$0.00               | \$61,849.00       | \$0.00                        | \$0.00              | \$0.00              | \$61,849.00                  | 0%               | \$0.00           |
|                                  | EXPENSE TOTALS                         | \$61,849.00       | \$0.00               | \$61,849.00       | \$0.00                        | \$0.00              | \$0.00              | \$61,849.00                  | 0%               | \$0.00           |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 |
|----------------------------------|--------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5100 - General Fund BOE     |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 03 - Forbes School    |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Program 21 - Literacy Specialist | Totals                   | (\$61,849.00)  | \$0.00            | (\$61,849.00)  | \$0.00                     | \$0.00           | \$0.00           | (\$61,849.00)             | 0%            | \$0.00           |
| Program 25 - Student Activities  | EXPENSE                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                             |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.50                          | Stipends                 | 7,519.00       | .00               | 7,519.00       | .00                        | .00              | .00              | 7,519.00                  | 0             | .00              |
|                                  | 5111 - Totals            | \$7,519.00     | \$0.00            | \$7,519.00     | \$0.00                     | \$0.00           | \$0.00           | \$7,519.00                | 0%            | \$0.00           |
|                                  | EXPENSE TOTALS           | \$7,519.00     | \$0.00            | \$7,519.00     | \$0.00                     | \$0.00           | \$0.00           | \$7,519.00                | 0%            | \$0.00           |
| Program 25 - Student Activities  | Totals                   | (\$7,519.00)   | \$0.00            | (\$7,519.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$7,519.00)              | 0%            | \$0.00           |
| Program 26 - ESL                 | EXPENSE                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                             |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15                          | Teachers                 | 64,123.00      | .00               | 64,123.00      | 4,932.54                   | .00              | 31,452.11        | 32,670.89                 | 49            | 60,025.16        |
|                                  | 5111 - Totals            | \$64,123.00    | \$0.00            | \$64,123.00    | \$4,932.54                 | \$0.00           | \$31,452.11      | \$32,670.89               | 49%           | \$60,025.16      |
| 5121                             |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5121.25                          | Tutors - ELL TF          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,815.05         |
|                                  | 5121 - Totals            | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,815.05       |
|                                  | EXPENSE TOTALS           | \$64,123.00    | \$0.00            | \$64,123.00    | \$4,932.54                 | \$0.00           | \$31,452.11      | \$32,670.89               | 49%           | \$61,840.21      |
| Program 26 - ESL                 | Totals                   | (\$64,123.00)  | \$0.00            | (\$64,123.00)  | (\$4,932.54)               | \$0.00           | (\$31,452.11)    | (\$32,670.89)             | 49%           | (\$61,840.21)    |
| Program 27 - Bilingual           | EXPENSE                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                             |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15                          | Teachers                 | 45,220.00      | .00               | 45,220.00      | 3,478.42                   | .00              | 22,498.13        | 22,721.87                 | 50            | 44,392.90        |
|                                  | 5111 - Totals            | \$45,220.00    | \$0.00            | \$45,220.00    | \$3,478.42                 | \$0.00           | \$22,498.13      | \$22,721.87               | 50%           | \$44,392.90      |
|                                  | EXPENSE TOTALS           | \$45,220.00    | \$0.00            | \$45,220.00    | \$3,478.42                 | \$0.00           | \$22,498.13      | \$22,721.87               | 50%           | \$44,392.90      |
| Program 27 - Bilingual           | Totals                   | (\$45,220.00)  | \$0.00            | (\$45,220.00)  | (\$3,478.42)               | \$0.00           | (\$22,498.13)    | (\$22,721.87)             | 50%           | (\$44,392.90)    |
| Program 33 - Media/Library       | EXPENSE                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                             |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.40                          | Media Specialist         | 44,211.00      | .00               | 44,211.00      | 3,400.82                   | .00              | 21,694.01        | 22,516.99                 | 49            | 41,442.60        |
|                                  | 5111 - Totals            | \$44,211.00    | \$0.00            | \$44,211.00    | \$3,400.82                 | \$0.00           | \$21,694.01      | \$22,516.99               | 49%           | \$41,442.60      |
| 5112                             |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.01                          | Paraprofessionals        | 24,199.00      | .00               | 24,199.00      | 2,911.59                   | .00              | 10,265.23        | 13,933.77                 | 42            | 23,797.95        |
|                                  | 5112 - Totals            | \$24,199.00    | \$0.00            | \$24,199.00    | \$2,911.59                 | \$0.00           | \$10,265.23      | \$13,933.77               | 42%           | \$23,797.95      |
| 5610                             |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.05                          | Non Instructional Supply | 200.00         | .00               | 200.00         | 139.69                     | .00              | 139.69           | 60.31                     | 70            | 124.59           |
|                                  | 5610 - Totals            | \$200.00       | \$0.00            | \$200.00       | \$139.69                   | \$0.00           | \$139.69         | \$60.31                   | 70%           | \$124.59         |
| 5640                             |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5640.2                           | Library Books            | 1,000.00       | .00               | 1,000.00       | .00                        | 699.97           | .00              | 300.03                    | 70            | 743.17           |





# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                             | Account Description     | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|-------------------------------------|-------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 5100 - General Fund BOE        |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 03 - Forbes School       |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program 33 - Media/Library          |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                             |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5640 - Totals                       |                         | \$1,000.00        | \$0.00               | \$1,000.00        | \$0.00                        | \$699.97            | \$0.00              | \$300.03                     | 70%              | \$743.17         |
| EXPENSE TOTALS                      |                         | \$69,610.00       | \$0.00               | \$69,610.00       | \$6,452.10                    | \$699.97            | \$32,098.93         | \$36,811.10                  | 47%              | \$66,108.31      |
| Program 33 - Media/Library Totals   |                         | (\$69,610.00)     | \$0.00               | (\$69,610.00)     | (\$6,452.10)                  | (\$699.97)          | (\$32,098.93)       | (\$36,811.10)                | 47%              | (\$66,108.31)    |
| Program 35 - VOICES                 |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                             |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112                                |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.01                             | Paraprofessionals       | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 3,895.42         |
| 5112 - Totals                       |                         | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$3,895.42       |
| EXPENSE TOTALS                      |                         | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$3,895.42       |
| Program 35 - VOICES Totals          |                         | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$3,895.42)     |
| Program 44 - Grade 4                |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                             |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                                |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                             | Teachers                | 603,375.00        | .00                  | 603,375.00        | 43,866.08                     | .00                 | 288,728.08          | 314,646.92                   | 48               | 604,299.12       |
| 5111 - Totals                       |                         | \$603,375.00      | \$0.00               | \$603,375.00      | \$43,866.08                   | \$0.00              | \$288,728.08        | \$314,646.92                 | 48%              | \$604,299.12     |
| EXPENSE TOTALS                      |                         | \$603,375.00      | \$0.00               | \$603,375.00      | \$43,866.08                   | \$0.00              | \$288,728.08        | \$314,646.92                 | 48%              | \$604,299.12     |
| Program 44 - Grade 4 Totals         |                         | (\$603,375.00)    | \$0.00               | (\$603,375.00)    | (\$43,866.08)                 | \$0.00              | (\$288,728.08)      | (\$314,646.92)               | 48%              | (\$604,299.12)   |
| Program 46 - Grade 5                |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                             |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                                |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                             | Teachers                | 636,112.00        | .00                  | 636,112.00        | 43,921.36                     | .00                 | 282,232.96          | 353,879.04                   | 44               | 601,672.62       |
| 5111 - Totals                       |                         | \$636,112.00      | \$0.00               | \$636,112.00      | \$43,921.36                   | \$0.00              | \$282,232.96        | \$353,879.04                 | 44%              | \$601,672.62     |
| EXPENSE TOTALS                      |                         | \$636,112.00      | \$0.00               | \$636,112.00      | \$43,921.36                   | \$0.00              | \$282,232.96        | \$353,879.04                 | 44%              | \$601,672.62     |
| Program 46 - Grade 5 Totals         |                         | (\$636,112.00)    | \$0.00               | (\$636,112.00)    | (\$43,921.36)                 | \$0.00              | (\$282,232.96)      | (\$353,879.04)               | 44%              | (\$601,672.62)   |
| Program 60 - Admin/General Expenses |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                             |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                                |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.01                             | Administrators Salaries | 141,767.00        | .00                  | 141,767.00        | 16,725.78                     | .00                 | 78,053.64           | 63,713.36                    | 55               | 142,114.18       |
| 5111 - Totals                       |                         | \$141,767.00      | \$0.00               | \$141,767.00      | \$16,725.78                   | \$0.00              | \$78,053.64         | \$63,713.36                  | 55%              | \$142,114.18     |
| 5112                                |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.30                             | Clerical                | 53,347.00         | .00                  | 53,347.00         | 5,418.80                      | .00                 | 28,132.10           | 25,214.90                    | 53               | 53,690.73        |
| 5112 - Totals                       |                         | \$53,347.00       | \$0.00               | \$53,347.00       | \$5,418.80                    | \$0.00              | \$28,132.10         | \$25,214.90                  | 53%              | \$53,690.73      |
| 5130                                |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5130.30                             | OT Wages-Clerical       | .00               | .00                  | .00               | .00                           | .00                 | 186.83              | (186.83)                     | +++              | 30.03            |
| 5130 - Totals                       |                         | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$186.83            | (\$186.83)                   | +++              | \$30.03          |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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  | % Used/ Rec'd | Prior Year Total |
|--|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------|---------------|------------------|
| Fund 5100 - General Fund BOE                 |                               |                |                   |                |                            |                  |                  |               |               |                  |
| Department                                   | 03 - Forbes School            |                |                   |                |                            |                  |                  |               |               |                  |
| Program                                      | 60 - Admin/General Expenses   |                |                   |                |                            |                  |                  |               |               |                  |
| EXPENSE                                      |                               |                |                   |                |                            |                  |                  |               |               |                  |
| 5530   |                               |                |                   |                |                            |                  |                  |               |               |                  |
| 5530.04                                      | Postage                       | 343.00         | .00               | 343.00         | .00                        | .00              | 220.00           | 123.00        | 64            | 256.85           |
| 5530 - Totals                                |                               | \$343.00       | \$0.00            | \$343.00       | \$0.00                     | \$0.00           | \$220.00         | \$123.00      | 64%           | \$256.85         |
| 5550   | Printing & Binding            | 255.00         | .00               | 255.00         | 250.07                     | .00              | 250.07           | 4.93          | 98            | 193.32           |
| 5610   |                               |                |                   |                |                            |                  |                  |               |               |                  |
| 5610.05                                      | Non Instructional Supply      | 683.00         | .00               | 683.00         | 578.50                     | .00              | 578.50           | 104.50        | 85            | 475.77           |
| 5610 - Totals                                |                               | \$683.00       | \$0.00            | \$683.00       | \$578.50                   | \$0.00           | \$578.50         | \$104.50      | 85%           | \$475.77         |
| 5810   | Dues and Fees                 | 390.00         | .00               | 390.00         | .00                        | .00              | .00              | 390.00        | 0             | 232.00           |
| EXPENSE TOTALS                               |                               | \$196,785.00   | \$0.00            | \$196,785.00   | \$22,973.15                | \$0.00           | \$107,421.14     | \$89,363.86   | 55%           | \$196,992.88     |
| Program 60 - Admin/General Expenses Totals   |                               | (\$196,785.00) | \$0.00            | (\$196,785.00) | (\$22,973.15)              | \$0.00           | (\$107,421.14)   | (\$89,363.86) | 55%           | (\$196,992.88)   |
| Program                                      | 65 - Nurses                   |                |                   |                |                            |                  |                  |               |               |                  |
| EXPENSE                                      |                               |                |                   |                |                            |                  |                  |               |               |                  |
| 5112   |                               |                |                   |                |                            |                  |                  |               |               |                  |
| 5112.70                                      | Nurses                        | 50,017.00      | .00               | 50,017.00      | 7,944.48                   | 37,659.32        | 36,048.28        | (23,690.60)   | 147           | 48,342.52        |
| 5112 - Totals                                |                               | \$50,017.00    | \$0.00            | \$50,017.00    | \$7,944.48                 | \$37,659.32      | \$36,048.28      | (\$23,690.60) | 147%          | \$48,342.52      |
| EXPENSE TOTALS                               |                               | \$50,017.00    | \$0.00            | \$50,017.00    | \$7,944.48                 | \$37,659.32      | \$36,048.28      | (\$23,690.60) | 147%          | \$48,342.52      |
| Program 65 - Nurses Totals                   |                               | (\$50,017.00)  | \$0.00            | (\$50,017.00)  | (\$7,944.48)               | (\$37,659.32)    | (\$36,048.28)    | \$23,690.60   | 147%          | (\$48,342.52)    |
| Program                                      | 70 - Facility and Maintenance |                |                   |                |                            |                  |                  |               |               |                  |
| EXPENSE                                      |                               |                |                   |                |                            |                  |                  |               |               |                  |
| 5112   |                               |                |                   |                |                            |                  |                  |               |               |                  |
| 5112.80                                      | Custodians                    | 174,611.00     | .00               | 174,611.00     | 16,343.24                  | .00              | 85,750.19        | 88,860.81     | 49            | 171,203.12       |
| 5112.90                                      | Longevity                     | 2,205.00       | .00               | 2,205.00       | 412.50                     | .00              | 997.50           | 1,207.50      | 45            | 1,973.25         |
| 5112 - Totals                                |                               | \$176,816.00   | \$0.00            | \$176,816.00   | \$16,755.74                | \$0.00           | \$86,747.69      | \$90,068.31   | 49%           | \$173,176.37     |
| 5130   |                               |                |                   |                |                            |                  |                  |               |               |                  |
| 5130.80                                      | OT Wages-Custodian            | 4,900.00       | .00               | 4,900.00       | 84.48                      | .00              | 487.07           | 4,412.93      | 10            | 3,917.19         |
| 5130 - Totals                                |                               | \$4,900.00     | \$0.00            | \$4,900.00     | \$84.48                    | \$0.00           | \$487.07         | \$4,412.93    | 10%           | \$3,917.19       |
| EXPENSE TOTALS                               |                               | \$181,716.00   | \$0.00            | \$181,716.00   | \$16,840.22                | \$0.00           | \$87,234.76      | \$94,481.24   | 48%           | \$177,093.56     |
| Program 70 - Facility and Maintenance Totals |                               | (\$181,716.00) | \$0.00            | (\$181,716.00) | (\$16,840.22)              | \$0.00           | (\$87,234.76)    | (\$94,481.24) | 48%           | (\$177,093.56)   |
| Program                                      | 91 - Psychologist             |                |                   |                |                            |                  |                  |               |               |                  |
| EXPENSE                                      |                               |                |                   |                |                            |                  |                  |               |               |                  |
| 5111   |                               |                |                   |                |                            |                  |                  |               |               |                  |
| 5111.46                                      | Psychologist                  | 32,085.00      | .00               | 32,085.00      | 4,733.60                   | .00              | 31,322.64        | 762.36        | 98            | 30,698.74        |
| 5111 - Totals                                |                               | \$32,085.00    | \$0.00            | \$32,085.00    | \$4,733.60                 | \$0.00           | \$31,322.64      | \$762.36      | 98%           | \$30,698.74      |
| EXPENSE TOTALS                               |                               | \$32,085.00    | \$0.00            | \$32,085.00    | \$4,733.60                 | \$0.00           | \$31,322.64      | \$762.36      | 98%           | \$30,698.74      |
| Program 91 - Psychologist Totals             |                               | (\$32,085.00)  | \$0.00            | (\$32,085.00)  | (\$4,733.60)               | \$0.00           | (\$31,322.64)    | (\$762.36)    | 98%           | (\$30,698.74)    |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 5100 - General Fund BOE</b> |   |                     |                   |                     |                            |                    |                     |                           |               |                     |
| Department                          | <b>03 - Forbes School</b>                   |                     |                   |                     |                            |                    |                     |                           |               |                     |
| Program                             | <b>92 - Social Workers</b>                  |                     |                   |                     |                            |                    |                     |                           |               |                     |
|                                     | EXPENSE                                     |                     |                   |                     |                            |                    |                     |                           |               |                     |
| <b>5111</b>                         |   |                     |                   |                     |                            |                    |                     |                           |               |                     |
| 5111.31                             | Social Worker                               | 76,684.00           | .00               | 76,684.00           | 5,898.76                   | .00                | 38,265.50           | 38,418.50                 | 50            | 73,367.78           |
|                                     | <b>5111 - Totals</b>                        | <b>\$76,684.00</b>  | <b>\$0.00</b>     | <b>\$76,684.00</b>  | <b>\$5,898.76</b>          | <b>\$0.00</b>      | <b>\$38,265.50</b>  | <b>\$38,418.50</b>        | <b>50%</b>    | <b>\$73,367.78</b>  |
|                                     | EXPENSE TOTALS                              | \$76,684.00         | \$0.00            | \$76,684.00         | \$5,898.76                 | \$0.00             | \$38,265.50         | \$38,418.50               | 50%           | \$73,367.78         |
|                                     | Program <b>92 - Social Workers</b> Totals   | (\$76,684.00)       | \$0.00            | (\$76,684.00)       | (\$5,898.76)               | \$0.00             | (\$38,265.50)       | (\$38,418.50)             | 50%           | (\$73,367.78)       |
| Program                             | <b>95 - Speech</b>                          |                     |                   |                     |                            |                    |                     |                           |               |                     |
|                                     | EXPENSE                                     |                     |                   |                     |                            |                    |                     |                           |               |                     |
| <b>5111</b>                         |   |                     |                   |                     |                            |                    |                     |                           |               |                     |
| 5111.60                             | Speech Pathologist                          | 262,182.00          | .00               | 262,182.00          | 26,434.85                  | 79,593.00          | 133,096.49          | 49,492.51                 | 81            | 204,121.44          |
|                                     | <b>5111 - Totals</b>                        | <b>\$262,182.00</b> | <b>\$0.00</b>     | <b>\$262,182.00</b> | <b>\$26,434.85</b>         | <b>\$79,593.00</b> | <b>\$133,096.49</b> | <b>\$49,492.51</b>        | <b>81%</b>    | <b>\$204,121.44</b> |
|                                     | EXPENSE TOTALS                              | \$262,182.00        | \$0.00            | \$262,182.00        | \$26,434.85                | \$79,593.00        | \$133,096.49        | \$49,492.51               | 81%           | \$204,121.44        |
|                                     | Program <b>95 - Speech</b> Totals           | (\$262,182.00)      | \$0.00            | (\$262,182.00)      | (\$26,434.85)              | (\$79,593.00)      | (\$133,096.49)      | (\$49,492.51)             | 81%           | (\$204,121.44)      |
| Program                             | <b>98 - Pre - K</b>                         |                     |                   |                     |                            |                    |                     |                           |               |                     |
|                                     | EXPENSE                                     |                     |                   |                     |                            |                    |                     |                           |               |                     |
| <b>5111</b>                         |   |                     |                   |                     |                            |                    |                     |                           |               |                     |
| 5111.15                             | Teachers                                    | 381,423.00          | .00               | 381,423.00          | 36,141.86                  | .00                | 226,403.15          | 155,019.85                | 59            | 343,374.03          |
|                                     | <b>5111 - Totals</b>                        | <b>\$381,423.00</b> | <b>\$0.00</b>     | <b>\$381,423.00</b> | <b>\$36,141.86</b>         | <b>\$0.00</b>      | <b>\$226,403.15</b> | <b>\$155,019.85</b>       | <b>59%</b>    | <b>\$343,374.03</b> |
| <b>5112</b>                         |   |                     |                   |                     |                            |                    |                     |                           |               |                     |
| 5112.01                             | Paraprofessionals                           | 318,047.00          | .00               | 318,047.00          | 25,481.51                  | .00                | 94,868.36           | 223,178.64                | 30            | 252,385.25          |
|                                     | <b>5112 - Totals</b>                        | <b>\$318,047.00</b> | <b>\$0.00</b>     | <b>\$318,047.00</b> | <b>\$25,481.51</b>         | <b>\$0.00</b>      | <b>\$94,868.36</b>  | <b>\$223,178.64</b>       | <b>30%</b>    | <b>\$252,385.25</b> |
|                                     | EXPENSE TOTALS                              | \$699,470.00        | \$0.00            | \$699,470.00        | \$61,623.37                | \$0.00             | \$321,271.51        | \$378,198.49              | 46%           | \$595,759.28        |
|                                     | Program <b>98 - Pre - K</b> Totals          | (\$699,470.00)      | \$0.00            | (\$699,470.00)      | (\$61,623.37)              | \$0.00             | (\$321,271.51)      | (\$378,198.49)            | 46%           | (\$595,759.28)      |
|                                     | Department <b>03 - Forbes School</b> Totals | (\$3,788,040.00)    | \$0.00            | (\$3,788,040.00)    | (\$332,915.40)             | (\$208,051.57)     | (\$1,829,398.99)    | (\$1,750,589.44)          | 54%           | (\$3,615,692.45)    |
| Department                          | <b>04 - Vogel-Wetmore School</b>            |                     |                   |                     |                            |                    |                     |                           |               |                     |
| Program                             | <b>01 - Art</b>                             |                     |                   |                     |                            |                    |                     |                           |               |                     |
|                                     | EXPENSE                                     |                     |                   |                     |                            |                    |                     |                           |               |                     |
| <b>5111</b>                         |   |                     |                   |                     |                            |                    |                     |                           |               |                     |
| 5111.15                             | Teachers                                    | 60,162.00           | .00               | 60,162.00           | 4,932.54                   | .00                | 31,452.11           | 28,709.89                 | 52            | 64,093.48           |
|                                     | <b>5111 - Totals</b>                        | <b>\$60,162.00</b>  | <b>\$0.00</b>     | <b>\$60,162.00</b>  | <b>\$4,932.54</b>          | <b>\$0.00</b>      | <b>\$31,452.11</b>  | <b>\$28,709.89</b>        | <b>52%</b>    | <b>\$64,093.48</b>  |
| <b>5610</b>                         |   |                     |                   |                     |                            |                    |                     |                           |               |                     |
| 5610.01                             | Instructional Supplies                      | 2,350.00            | .00               | 2,350.00            | .00                        | .00                | .00                 | 2,350.00                  | 0             | 1,675.66            |
|                                     | <b>5610 - Totals</b>                        | <b>\$2,350.00</b>   | <b>\$0.00</b>     | <b>\$2,350.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$2,350.00</b>         | <b>0%</b>     | <b>\$1,675.66</b>   |
|                                     | EXPENSE TOTALS                              | \$62,512.00         | \$0.00            | \$62,512.00         | \$4,932.54                 | \$0.00             | \$31,452.11         | \$31,059.89               | 50%           | \$65,769.14         |
|                                     | Program <b>01 - Art</b> Totals              | (\$62,512.00)       | \$0.00            | (\$62,512.00)       | (\$4,932.54)               | \$0.00             | (\$31,452.11)       | (\$31,059.89)             | 50%           | (\$65,769.14)       |





# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                             | Account Description                                      | Adopted<br>Budget   | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total    |
|-------------------------------------|--|---------------------|----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|---------------------|
| <b>Fund 5100 - General Fund BOE</b> |  |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| Department                          | <b>04 - Vogel-Wetmore School</b>                         |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| Program                             | <b>04 - Language Arts</b>                                |                     |                      |                     |                               |                     |                     |                              |                  |                     |
|                                     | EXPENSE  |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| <b>5610</b>                         |  |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 5610.01                             | Instructional Supplies                                   | 505.00              | .00                  | 505.00              | .00                           | .00                 | .00                 | 505.00                       | 0                | .00                 |
|                                     | <b>5610 - Totals</b>                                     | <b>\$505.00</b>     | <b>\$0.00</b>        | <b>\$505.00</b>     | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$505.00</b>              | <b>0%</b>        | <b>\$0.00</b>       |
|                                     | EXPENSE TOTALS   | \$505.00            | \$0.00               | \$505.00            | \$0.00                        | \$0.00              | \$0.00              | \$505.00                     | 0%               | \$0.00              |
|                                     | Program <b>04 - Language Arts Totals</b>                 | (\$505.00)          | \$0.00               | (\$505.00)          | \$0.00                        | \$0.00              | \$0.00              | (\$505.00)                   | 0%               | \$0.00              |
| Program                             | <b>10 - Music</b>  |                     |                      |                     |                               |                     |                     |                              |                  |                     |
|                                     | EXPENSE  |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| <b>5111</b>                         |  |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 5111.15                             | Teachers   | 88,421.00           | .00                  | 88,421.00           | 6,801.62                      | .00                 | 43,992.37           | 44,428.63                    | 50               | 86,805.18           |
|                                     | <b>5111 - Totals</b>                                     | <b>\$88,421.00</b>  | <b>\$0.00</b>        | <b>\$88,421.00</b>  | <b>\$6,801.62</b>             | <b>\$0.00</b>       | <b>\$43,992.37</b>  | <b>\$44,428.63</b>           | <b>50%</b>       | <b>\$86,805.18</b>  |
| <b>5610</b>                         |  |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 5610.01                             | Instructional Supplies                                   | 400.00              | .00                  | 400.00              | .00                           | .00                 | .00                 | 400.00                       | 0                | .00                 |
|                                     | <b>5610 - Totals</b>                                     | <b>\$400.00</b>     | <b>\$0.00</b>        | <b>\$400.00</b>     | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$400.00</b>              | <b>0%</b>        | <b>\$0.00</b>       |
|                                     | EXPENSE TOTALS   | \$88,821.00         | \$0.00               | \$88,821.00         | \$6,801.62                    | \$0.00              | \$43,992.37         | \$44,828.63                  | 50%              | \$86,805.18         |
|                                     | Program <b>10 - Music Totals</b>                         | (\$88,821.00)       | \$0.00               | (\$88,821.00)       | (\$6,801.62)                  | \$0.00              | (\$43,992.37)       | (\$44,828.63)                | 50%              | (\$86,805.18)       |
| Program                             | <b>11 - THRIVE (formerly ABC) Program</b>                |                     |                      |                     |                               |                     |                     |                              |                  |                     |
|                                     | EXPENSE  |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| <b>5111</b>                         |  |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 5111.15                             | Teachers   | 60,162.00           | .00                  | 60,162.00           | 4,627.84                      | .00                 | 29,678.52           | 30,483.48                    | 49               | 57,415.30           |
|                                     | <b>5111 - Totals</b>                                     | <b>\$60,162.00</b>  | <b>\$0.00</b>        | <b>\$60,162.00</b>  | <b>\$4,627.84</b>             | <b>\$0.00</b>       | <b>\$29,678.52</b>  | <b>\$30,483.48</b>           | <b>49%</b>       | <b>\$57,415.30</b>  |
| <b>5112</b>                         |  |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 5112.01                             | Paraprofessionals  | 206,171.00          | .00                  | 206,171.00          | 10,056.94                     | .00                 | 42,536.98           | 163,634.02                   | 21               | 196,513.17          |
|                                     | <b>5112 - Totals</b>                                     | <b>\$206,171.00</b> | <b>\$0.00</b>        | <b>\$206,171.00</b> | <b>\$10,056.94</b>            | <b>\$0.00</b>       | <b>\$42,536.98</b>  | <b>\$163,634.02</b>          | <b>21%</b>       | <b>\$196,513.17</b> |
|                                     | EXPENSE TOTALS   | \$266,333.00        | \$0.00               | \$266,333.00        | \$14,684.78                   | \$0.00              | \$72,215.50         | \$194,117.50                 | 27%              | \$253,928.47        |
|                                     | Program <b>11 - THRIVE (formerly ABC) Program Totals</b> | (\$266,333.00)      | \$0.00               | (\$266,333.00)      | (\$14,684.78)                 | \$0.00              | (\$72,215.50)       | (\$194,117.50)               | 27%              | (\$253,928.47)      |
| Program                             | <b>12 - Physical Education</b>                           |                     |                      |                     |                               |                     |                     |                              |                  |                     |
|                                     | EXPENSE  |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| <b>5111</b>                         |  |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 5111.15                             | Teachers   | 88,421.00           | .00                  | 88,421.00           | 6,801.62                      | .00                 | 43,992.37           | 44,428.63                    | 50               | 90,834.78           |
|                                     | <b>5111 - Totals</b>                                     | <b>\$88,421.00</b>  | <b>\$0.00</b>        | <b>\$88,421.00</b>  | <b>\$6,801.62</b>             | <b>\$0.00</b>       | <b>\$43,992.37</b>  | <b>\$44,428.63</b>           | <b>50%</b>       | <b>\$90,834.78</b>  |
|                                     | EXPENSE TOTALS   | \$88,421.00         | \$0.00               | \$88,421.00         | \$6,801.62                    | \$0.00              | \$43,992.37         | \$44,428.63                  | 50%              | \$90,834.78         |
|                                     | Program <b>12 - Physical Education Totals</b>            | (\$88,421.00)       | \$0.00               | (\$88,421.00)       | (\$6,801.62)                  | \$0.00              | (\$43,992.37)       | (\$44,428.63)                | 50%              | (\$90,834.78)       |
| Program                             | <b>15 - Special Education</b>                            |                     |                      |                     |                               |                     |                     |                              |                  |                     |
|                                     | EXPENSE  |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| <b>5111</b>                         |  |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 5111.15                             | Teachers   | 411,129.00          | .00                  | 411,129.00          | 26,692.78                     | .00                 | 181,051.35          | 230,077.65                   | 44               | 396,559.96          |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 |
|---|--------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5100 - General Fund BOE            |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 04 - Vogel-Wetmore School    |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Program 15 - Special Education          |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                 |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111 - Totals                           |                          | \$411,129.00   | \$0.00            | \$411,129.00   | \$26,692.78                | \$0.00           | \$181,051.35     | \$230,077.65              | 44%           | \$396,559.96     |
| 5112                                    |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.01                                 | Paraprofessionals        | 253,743.00     | .00               | 253,743.00     | 32,188.20                  | .00              | 107,637.44       | 146,105.56                | 42            | 234,314.25       |
| 5112 - Totals                           |                          | \$253,743.00   | \$0.00            | \$253,743.00   | \$32,188.20                | \$0.00           | \$107,637.44     | \$146,105.56              | 42%           | \$234,314.25     |
| EXPENSE TOTALS                          |                          | \$664,872.00   | \$0.00            | \$664,872.00   | \$58,880.98                | \$0.00           | \$288,688.79     | \$376,183.21              | 43%           | \$630,874.21     |
| Program 15 - Special Education Totals   |                          | (\$664,872.00) | \$0.00            | (\$664,872.00) | (\$58,880.98)              | \$0.00           | (\$288,688.79)   | (\$376,183.21)            | 43%           | (\$630,874.21)   |
| Program 17 - DLC '19/RISE               |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                 |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                    |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15                                 | Teachers                 | 88,421.00      | .00               | 88,421.00      | 6,801.62                   | .00              | 43,992.37        | 44,428.63                 | 50            | 73,617.94        |
| 5111 - Totals                           |                          | \$88,421.00    | \$0.00            | \$88,421.00    | \$6,801.62                 | \$0.00           | \$43,992.37      | \$44,428.63               | 50%           | \$73,617.94      |
| 5112                                    |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.01                                 | Paraprofessionals        | 123,792.00     | .00               | 123,792.00     | 10,752.45                  | .00              | 38,551.94        | 85,240.06                 | 31            | 98,756.20        |
| 5112 - Totals                           |                          | \$123,792.00   | \$0.00            | \$123,792.00   | \$10,752.45                | \$0.00           | \$38,551.94      | \$85,240.06               | 31%           | \$98,756.20      |
| EXPENSE TOTALS                          |                          | \$212,213.00   | \$0.00            | \$212,213.00   | \$17,554.07                | \$0.00           | \$82,544.31      | \$129,668.69              | 39%           | \$172,374.14     |
| Program 17 - DLC '19/RISE Totals        |                          | (\$212,213.00) | \$0.00            | (\$212,213.00) | (\$17,554.07)              | \$0.00           | (\$82,544.31)    | (\$129,668.69)            | 39%           | (\$172,374.14)   |
| Program 20 - Miscellaneous              |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                 |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5123                                    | Long Term Certified Subs | 10,000.00      | .00               | 10,000.00      | 2,468.75                   | .00              | 7,328.75         | 2,671.25                  | 73            | 41,803.33        |
| 5610                                    |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.01                                 | Instructional Supplies   | 6,886.00       | .00               | 6,886.00       | 363.31                     | 61.78            | 363.31           | 6,460.91                  | 6             | 4,132.92         |
| 5610 - Totals                           |                          | \$6,886.00     | \$0.00            | \$6,886.00     | \$363.31                   | \$61.78          | \$363.31         | \$6,460.91                | 6%            | \$4,132.92       |
| EXPENSE TOTALS                          |                          | \$16,886.00    | \$0.00            | \$16,886.00    | \$2,832.06                 | \$61.78          | \$7,692.06       | \$9,132.16                | 46%           | \$45,936.25      |
| Program 20 - Miscellaneous Totals       |                          | (\$16,886.00)  | \$0.00            | (\$16,886.00)  | (\$2,832.06)               | (\$61.78)        | (\$7,692.06)     | (\$9,132.16)              | 46%           | (\$45,936.25)    |
| Program 21 - Literacy Specialist        |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                 |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                    |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15                                 | Teachers                 | 60,162.00      | .00               | 60,162.00      | .00                        | .00              | .00              | 60,162.00                 | 0             | .00              |
| 5111 - Totals                           |                          | \$60,162.00    | \$0.00            | \$60,162.00    | \$0.00                     | \$0.00           | \$0.00           | \$60,162.00               | 0%            | \$0.00           |
| EXPENSE TOTALS                          |                          | \$60,162.00    | \$0.00            | \$60,162.00    | \$0.00                     | \$0.00           | \$0.00           | \$60,162.00               | 0%            | \$0.00           |
| Program 21 - Literacy Specialist Totals |                          | (\$60,162.00)  | \$0.00            | (\$60,162.00)  | \$0.00                     | \$0.00           | \$0.00           | (\$60,162.00)             | 0%            | \$0.00           |
| Program 26 - ESL                        |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                 |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                    |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15                                 | Teachers                 | 94,505.00      | .00               | 94,505.00      | 7,269.62                   | .00              | 47,019.29        | 47,485.71                 | 50            | 92,777.60        |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 |
|--------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5100 - General Fund BOE         |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 04 - Vogel-Wetmore School |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Program 26 - ESL                     |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                      | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
|                                      | 5111 - Totals                     | \$94,505.00    | \$0.00            | \$94,505.00    | \$7,269.62                 | \$0.00           | \$47,019.29      | \$47,485.71               | 50%           | \$92,777.60      |
| 5112                                 |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.01                              | Paraprofessionals                 | .00            | .00               | .00            | 2,329.19                   | .00              | 6,824.89         | (6,824.89)                | +++           | .00              |
|                                      | 5112 - Totals                     | \$0.00         | \$0.00            | \$0.00         | \$2,329.19                 | \$0.00           | \$6,824.89       | (\$6,824.89)              | +++           | \$0.00           |
|                                      | EXPENSE TOTALS                    | \$94,505.00    | \$0.00            | \$94,505.00    | \$9,598.81                 | \$0.00           | \$53,844.18      | \$40,660.82               | 57%           | \$92,777.60      |
|                                      | Program 26 - ESL Totals           | (\$94,505.00)  | \$0.00            | (\$94,505.00)  | (\$9,598.81)               | \$0.00           | (\$53,844.18)    | (\$40,660.82)             | 57%           | (\$92,777.60)    |
| Program 27 - Bilingual               |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                      | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                 |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15                              | Teachers                          | 64,123.00      | .00               | 64,123.00      | 4,932.54                   | .00              | 31,452.11        | 32,670.89                 | 49            | 60,025.16        |
|                                      | 5111 - Totals                     | \$64,123.00    | \$0.00            | \$64,123.00    | \$4,932.54                 | \$0.00           | \$31,452.11      | \$32,670.89               | 49%           | \$60,025.16      |
|                                      | EXPENSE TOTALS                    | \$64,123.00    | \$0.00            | \$64,123.00    | \$4,932.54                 | \$0.00           | \$31,452.11      | \$32,670.89               | 49%           | \$60,025.16      |
|                                      | Program 27 - Bilingual Totals     | (\$64,123.00)  | \$0.00            | (\$64,123.00)  | (\$4,932.54)               | \$0.00           | (\$31,452.11)    | (\$32,670.89)             | 49%           | (\$60,025.16)    |
| Program 33 - Media/Library           |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                      | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                 |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.40                              | Media Specialist                  | 94,505.00      | .00               | 94,505.00      | 7,269.62                   | .00              | 47,019.29        | 47,485.71                 | 50            | 92,777.60        |
|                                      | 5111 - Totals                     | \$94,505.00    | \$0.00            | \$94,505.00    | \$7,269.62                 | \$0.00           | \$47,019.29      | \$47,485.71               | 50%           | \$92,777.60      |
| 5112                                 |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.01                              | Paraprofessionals                 | 24,199.00      | .00               | 24,199.00      | 2,911.29                   | .00              | 10,234.98        | 13,964.02                 | 42            | 23,874.02        |
|                                      | 5112 - Totals                     | \$24,199.00    | \$0.00            | \$24,199.00    | \$2,911.29                 | \$0.00           | \$10,234.98      | \$13,964.02               | 42%           | \$23,874.02      |
| 5610                                 |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.05                              | Non Instructional Supply          | 450.00         | .00               | 450.00         | 525.40                     | .00              | 525.40           | (75.40)                   | 117           | 63.27            |
|                                      | 5610 - Totals                     | \$450.00       | \$0.00            | \$450.00       | \$525.40                   | \$0.00           | \$525.40         | (\$75.40)                 | 117%          | \$63.27          |
| 5640                                 |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5640.2                               | Library Books                     | 900.00         | .00               | 900.00         | .00                        | 675.00           | 45.75            | 179.25                    | 80            | 797.75           |
|                                      | 5640 - Totals                     | \$900.00       | \$0.00            | \$900.00       | \$0.00                     | \$675.00         | \$45.75          | \$179.25                  | 80%           | \$797.75         |
|                                      | EXPENSE TOTALS                    | \$120,054.00   | \$0.00            | \$120,054.00   | \$10,706.31                | \$675.00         | \$57,825.42      | \$61,553.58               | 49%           | \$117,512.64     |
|                                      | Program 33 - Media/Library Totals | (\$120,054.00) | \$0.00            | (\$120,054.00) | (\$10,706.31)              | (\$675.00)       | (\$57,825.42)    | (\$61,553.58)             | 49%           | (\$117,512.64)   |
| Program 35 - VOICES                  |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                      | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                 |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15                              | Teachers                          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 13,187.24        |
|                                      | 5111 - Totals                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$13,187.24      |
| 5112                                 |                                   |                |                   |                |                            |                  |                  |                           |               |                  |





# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                      | Account Description       | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------------------------|---------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 5100 - General Fund BOE |                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department                   | 04 - Vogel-Wetmore School |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program                      | 35 - VOICES               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                      |                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112                         |                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.01                      | Paraprofessionals         | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 1,174.86         |
| 5112 - Totals                |                           | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$1,174.86       |
| EXPENSE TOTALS               |                           | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$14,362.10      |
| Program                      | 35 - VOICES Totals        | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$14,362.10)    |
| Program                      | 40 - Kindergarten         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                      |                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                         |                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                      | Teachers                  | 583,151.00        | .00                  | 583,151.00        | 39,516.62                     | .00                 | 281,211.93          | 301,939.07                   | 48               | 565,326.24       |
| 5111 - Totals                |                           | \$583,151.00      | \$0.00               | \$583,151.00      | \$39,516.62                   | \$0.00              | \$281,211.93        | \$301,939.07                 | 48%              | \$565,326.24     |
| EXPENSE TOTALS               |                           | \$583,151.00      | \$0.00               | \$583,151.00      | \$39,516.62                   | \$0.00              | \$281,211.93        | \$301,939.07                 | 48%              | \$565,326.24     |
| Program                      | 40 - Kindergarten Totals  | (\$583,151.00)    | \$0.00               | (\$583,151.00)    | (\$39,516.62)                 | \$0.00              | (\$281,211.93)      | (\$301,939.07)               | 48%              | (\$565,326.24)   |
| Program                      | 41 - Grade 1              |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                      |                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                         |                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                      | Teachers                  | 596,027.00        | .00                  | 596,027.00        | 44,079.02                     | .00                 | 283,871.81          | 312,155.19                   | 48               | 555,461.84       |
| 5111 - Totals                |                           | \$596,027.00      | \$0.00               | \$596,027.00      | \$44,079.02                   | \$0.00              | \$283,871.81        | \$312,155.19                 | 48%              | \$555,461.84     |
| EXPENSE TOTALS               |                           | \$596,027.00      | \$0.00               | \$596,027.00      | \$44,079.02                   | \$0.00              | \$283,871.81        | \$312,155.19                 | 48%              | \$555,461.84     |
| Program                      | 41 - Grade 1 Totals       | (\$596,027.00)    | \$0.00               | (\$596,027.00)    | (\$44,079.02)                 | \$0.00              | (\$283,871.81)      | (\$312,155.19)               | 48%              | (\$555,461.84)   |
| Program                      | 42 - Grade 2              |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                      |                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                         |                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                      | Teachers                  | 610,271.00        | .00                  | 610,271.00        | 49,417.24                     | .00                 | 287,190.54          | 323,080.46                   | 47               | 594,332.16       |
| 5111 - Totals                |                           | \$610,271.00      | \$0.00               | \$610,271.00      | \$49,417.24                   | \$0.00              | \$287,190.54        | \$323,080.46                 | 47%              | \$594,332.16     |
| EXPENSE TOTALS               |                           | \$610,271.00      | \$0.00               | \$610,271.00      | \$49,417.24                   | \$0.00              | \$287,190.54        | \$323,080.46                 | 47%              | \$594,332.16     |
| Program                      | 42 - Grade 2 Totals       | (\$610,271.00)    | \$0.00               | (\$610,271.00)    | (\$49,417.24)                 | \$0.00              | (\$287,190.54)      | (\$323,080.46)               | 47%              | (\$594,332.16)   |
| Program                      | 43 - Grade 3              |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                      |                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                         |                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                      | Teachers                  | 537,391.00        | .00                  | 537,391.00        | 41,312.38                     | .00                 | 242,028.65          | 295,362.35                   | 45               | 514,301.02       |
| 5111 - Totals                |                           | \$537,391.00      | \$0.00               | \$537,391.00      | \$41,312.38                   | \$0.00              | \$242,028.65        | \$295,362.35                 | 45%              | \$514,301.02     |
| EXPENSE TOTALS               |                           | \$537,391.00      | \$0.00               | \$537,391.00      | \$41,312.38                   | \$0.00              | \$242,028.65        | \$295,362.35                 | 45%              | \$514,301.02     |
| Program                      | 43 - Grade 3 Totals       | (\$537,391.00)    | \$0.00               | (\$537,391.00)    | (\$41,312.38)                 | \$0.00              | (\$242,028.65)      | (\$295,362.35)               | 45%              | (\$514,301.02)   |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 5100 - General Fund BOE</b>          |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department <b>04 - Vogel-Wetmore School</b>  |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Program <b>60 - Admin/General Expenses</b>   |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| EXPENSE                                      |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>5111</b>                                  |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5111.01                                      | Administrators Salaries                             | 263,094.00            | .00               | 263,094.00            | 32,627.85                  | .00              | 144,842.19            | 118,251.81                | 55            | 279,002.94            |
|  | <b>5111 - Totals</b>                                | <b>\$263,094.00</b>   | <b>\$0.00</b>     | <b>\$263,094.00</b>   | <b>\$32,627.85</b>         | <b>\$0.00</b>    | <b>\$144,842.19</b>   | <b>\$118,251.81</b>       | <b>55%</b>    | <b>\$279,002.94</b>   |
| <b>5112</b>                                  |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5112.30                                      | Clerical  | 106,220.00            | .00               | 106,220.00            | 10,504.34                  | .00              | 54,683.65             | 51,536.35                 | 51            | 103,911.19            |
|  | <b>5112 - Totals</b>                                | <b>\$106,220.00</b>   | <b>\$0.00</b>     | <b>\$106,220.00</b>   | <b>\$10,504.34</b>         | <b>\$0.00</b>    | <b>\$54,683.65</b>    | <b>\$51,536.35</b>        | <b>51%</b>    | <b>\$103,911.19</b>   |
| <b>5130</b>                                  |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5130.30                                      | OT Wages-Clerical                                   | .00                   | .00               | .00                   | .00                        | .00              | 130.12                | (130.12)                  | +++           | 220.20                |
|  | <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>\$130.12</b>       | <b>(\$130.12)</b>         | <b>+++</b>    | <b>\$220.20</b>       |
| <b>5530</b>                                  |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5530.04                                      | Postage   | 55.00                 | .00               | 55.00                 | .00                        | .00              | .00                   | 55.00                     | 0             | .00                   |
|  | <b>5530 - Totals</b>                                | <b>\$55.00</b>        | <b>\$0.00</b>     | <b>\$55.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$55.00</b>            | <b>0%</b>     | <b>\$0.00</b>         |
| 5550   | Printing & Binding                                  | 345.00                | .00               | 345.00                | .00                        | .00              | 345.00                | .00                       | 100           | 288.13                |
| <b>5610</b>                                  |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5610.05                                      | Non Instructional Supply                            | 260.00                | .00               | 260.00                | .00                        | .00              | 80.00                 | 180.00                    | 31            | 88.27                 |
|  | <b>5610 - Totals</b>                                | <b>\$260.00</b>       | <b>\$0.00</b>     | <b>\$260.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$80.00</b>        | <b>\$180.00</b>           | <b>31%</b>    | <b>\$88.27</b>        |
| 5743   | Non Instructional Equip                             | 85.00                 | .00               | 85.00                 | .00                        | .00              | .00                   | 85.00                     | 0             | .00                   |
|  | <b>EXPENSE TOTALS</b>                               | <b>\$370,059.00</b>   | <b>\$0.00</b>     | <b>\$370,059.00</b>   | <b>\$43,132.19</b>         | <b>\$0.00</b>    | <b>\$200,080.96</b>   | <b>\$169,978.04</b>       | <b>54%</b>    | <b>\$383,510.73</b>   |
|  | Program <b>60 - Admin/General Expenses Totals</b>   | <b>(\$370,059.00)</b> | <b>\$0.00</b>     | <b>(\$370,059.00)</b> | <b>(\$43,132.19)</b>       | <b>\$0.00</b>    | <b>(\$200,080.96)</b> | <b>(\$169,978.04)</b>     | <b>54%</b>    | <b>(\$383,510.73)</b> |
| Program <b>65 - Nurses</b>                   |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| EXPENSE                                      |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>5112</b>                                  |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5112.70                                      | Nurses  | 102,005.00            | .00               | 102,005.00            | 8,357.32                   | .00              | 53,730.62             | 48,274.38                 | 53            | 73,160.29             |
|  | <b>5112 - Totals</b>                                | <b>\$102,005.00</b>   | <b>\$0.00</b>     | <b>\$102,005.00</b>   | <b>\$8,357.32</b>          | <b>\$0.00</b>    | <b>\$53,730.62</b>    | <b>\$48,274.38</b>        | <b>53%</b>    | <b>\$73,160.29</b>    |
|  | <b>EXPENSE TOTALS</b>                               | <b>\$102,005.00</b>   | <b>\$0.00</b>     | <b>\$102,005.00</b>   | <b>\$8,357.32</b>          | <b>\$0.00</b>    | <b>\$53,730.62</b>    | <b>\$48,274.38</b>        | <b>53%</b>    | <b>\$73,160.29</b>    |
|  | Program <b>65 - Nurses Totals</b>                   | <b>(\$102,005.00)</b> | <b>\$0.00</b>     | <b>(\$102,005.00)</b> | <b>(\$8,357.32)</b>        | <b>\$0.00</b>    | <b>(\$53,730.62)</b>  | <b>(\$48,274.38)</b>      | <b>53%</b>    | <b>(\$73,160.29)</b>  |
| Program <b>70 - Facility and Maintenance</b> |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| EXPENSE                                      |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>5112</b>                                  |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5112.80                                      | Custodians  | 174,611.00            | .00               | 174,611.00            | 17,357.29                  | .00              | 89,372.94             | 85,238.06                 | 51            | 174,658.28            |
| 5112.90                                      | Longevity   | 501.00                | .00               | 501.00                | 183.75                     | .00              | 332.25                | 168.75                    | 66            | 501.00                |
|  | <b>5112 - Totals</b>                                | <b>\$175,112.00</b>   | <b>\$0.00</b>     | <b>\$175,112.00</b>   | <b>\$17,541.04</b>         | <b>\$0.00</b>    | <b>\$89,705.19</b>    | <b>\$85,406.81</b>        | <b>51%</b>    | <b>\$175,159.28</b>   |
| <b>5130</b>                                  |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5130.80                                      | OT Wages-Custodian                                  | 7,700.00              | .00               | 7,700.00              | 164.96                     | .00              | 747.84                | 6,952.16                  | 10            | 11,483.08             |
|  | <b>5130 - Totals</b>                                | <b>\$7,700.00</b>     | <b>\$0.00</b>     | <b>\$7,700.00</b>     | <b>\$164.96</b>            | <b>\$0.00</b>    | <b>\$747.84</b>       | <b>\$6,952.16</b>         | <b>10%</b>    | <b>\$11,483.08</b>    |
|  | <b>EXPENSE TOTALS</b>                               | <b>\$182,812.00</b>   | <b>\$0.00</b>     | <b>\$182,812.00</b>   | <b>\$17,706.00</b>         | <b>\$0.00</b>    | <b>\$90,453.03</b>    | <b>\$92,358.97</b>        | <b>49%</b>    | <b>\$186,642.36</b>   |
|  | Program <b>70 - Facility and Maintenance Totals</b> | <b>(\$182,812.00)</b> | <b>\$0.00</b>     | <b>(\$182,812.00)</b> | <b>(\$17,706.00)</b>       | <b>\$0.00</b>    | <b>(\$90,453.03)</b>  | <b>(\$92,358.97)</b>      | <b>49%</b>    | <b>(\$186,642.36)</b> |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                              | Account Description                         | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|--------------------------------------|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 5100 - General Fund BOE         |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 04 - Vogel-Wetmore School |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program 91 - Psychologist            |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                              |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                                 |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.46                              | Psychologist                                | 94,505.00         | .00                  | 94,505.00         | 7,269.62                      | .00                 | 47,019.29           | 47,485.71                    | 50               | 92,777.60        |
|                                      | 5111 - Totals                               | \$94,505.00       | \$0.00               | \$94,505.00       | \$7,269.62                    | \$0.00              | \$47,019.29         | \$47,485.71                  | 50%              | \$92,777.60      |
|                                      | EXPENSE TOTALS                              | \$94,505.00       | \$0.00               | \$94,505.00       | \$7,269.62                    | \$0.00              | \$47,019.29         | \$47,485.71                  | 50%              | \$92,777.60      |
|                                      | Program 91 - Psychologist Totals            | (\$94,505.00)     | \$0.00               | (\$94,505.00)     | (\$7,269.62)                  | \$0.00              | (\$47,019.29)       | (\$47,485.71)                | 50%              | (\$92,777.60)    |
| Program 92 - Social Workers          |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                              |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                                 |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.31                              | Social Worker                               | 94,505.00         | .00                  | 94,505.00         | 7,269.62                      | .00                 | 55,862.65           | 38,642.35                    | 59               | 92,921.60        |
|                                      | 5111 - Totals                               | \$94,505.00       | \$0.00               | \$94,505.00       | \$7,269.62                    | \$0.00              | \$55,862.65         | \$38,642.35                  | 59%              | \$92,921.60      |
|                                      | EXPENSE TOTALS                              | \$94,505.00       | \$0.00               | \$94,505.00       | \$7,269.62                    | \$0.00              | \$55,862.65         | \$38,642.35                  | 59%              | \$92,921.60      |
|                                      | Program 92 - Social Workers Totals          | (\$94,505.00)     | \$0.00               | (\$94,505.00)     | (\$7,269.62)                  | \$0.00              | (\$55,862.65)       | (\$38,642.35)                | 59%              | (\$92,921.60)    |
| Program 95 - Speech                  |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                              |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                                 |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.60                              | Speech Pathologist                          | 166,856.00        | .00                  | 166,856.00        | 12,835.10                     | .00                 | 84,053.15           | 82,802.85                    | 50               | 159,759.88       |
|                                      | 5111 - Totals                               | \$166,856.00      | \$0.00               | \$166,856.00      | \$12,835.10                   | \$0.00              | \$84,053.15         | \$82,802.85                  | 50%              | \$159,759.88     |
|                                      | EXPENSE TOTALS                              | \$166,856.00      | \$0.00               | \$166,856.00      | \$12,835.10                   | \$0.00              | \$84,053.15         | \$82,802.85                  | 50%              | \$159,759.88     |
|                                      | Program 95 - Speech Totals                  | (\$166,856.00)    | \$0.00               | (\$166,856.00)    | (\$12,835.10)                 | \$0.00              | (\$84,053.15)       | (\$82,802.85)                | 50%              | (\$159,759.88)   |
|                                      | Department 04 - Vogel-Wetmore School Totals | (\$5,076,989.00)  | \$0.00               | (\$5,076,989.00)  | (\$408,620.44)                | (\$736.78)          | (\$2,339,201.85)    | (\$2,737,050.37)             | 46%              | (\$4,849,393.39) |
| Department 05 - High School          |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program 01 - Art                     |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                              |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                                 |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                              | Teachers                                    | 233,577.00        | .00                  | 233,577.00        | 16,706.86                     | .00                 | 114,769.79          | 118,807.21                   | 49               | 260,709.19       |
|                                      | 5111 - Totals                               | \$233,577.00      | \$0.00               | \$233,577.00      | \$16,706.86                   | \$0.00              | \$114,769.79        | \$118,807.21                 | 49%              | \$260,709.19     |
| 5610                                 |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01                              | Instructional Supplies                      | 7,860.00          | .00                  | 7,860.00          | 388.57                        | 4,566.41            | 3,293.48            | .11                          | 100              | 6,804.98         |
|                                      | 5610 - Totals                               | \$7,860.00        | \$0.00               | \$7,860.00        | \$388.57                      | \$4,566.41          | \$3,293.48          | \$0.11                       | 100%             | \$6,804.98       |
| 5640                                 |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5640.3                               | Subscriptions                               | 35.00             | .00                  | 35.00             | .00                           | .00                 | .00                 | 35.00                        | 0                | .00              |
|                                      | 5640 - Totals                               | \$35.00           | \$0.00               | \$35.00           | \$0.00                        | \$0.00              | \$0.00              | \$35.00                      | 0%               | \$0.00           |
| 5743                                 | Non Instructional Equip                     | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 830.01           |
| 5746                                 | Instructional Equipment                     | 2,430.00          | .00                  | 2,430.00          | .00                           | 3,124.31            | .00                 | (694.31)                     | 129              | .00              |
| 5810                                 | Dues and Fees                               | 150.00            | .00                  | 150.00            | .00                           | .00                 | .00                 | 150.00                       | 0                | .00              |
|                                      | EXPENSE TOTALS                              | \$244,052.00      | \$0.00               | \$244,052.00      | \$17,095.43                   | \$7,690.72          | \$118,063.27        | \$118,298.01                 | 52%              | \$268,344.18     |
|                                      | Program 01 - Art Totals                     | (\$244,052.00)    | \$0.00               | (\$244,052.00)    | (\$17,095.43)                 | (\$7,690.72)        | (\$118,063.27)      | (\$118,298.01)               | 52%              | (\$268,344.18)   |





# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                           | Account Description      | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|-----------------------------------|--------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 5100 - General Fund BOE      |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 05 - High School       |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program 02 - Business             |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                           |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                              |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                           | Teachers                 | 182,926.00        | .00                  | 182,926.00        | 14,071.24                     | .00                 | 90,407.18           | 92,518.82                    | 49               | 173,724.94       |
| 5111 - Totals                     |                          | \$182,926.00      | \$0.00               | \$182,926.00      | \$14,071.24                   | \$0.00              | \$90,407.18         | \$92,518.82                  | 49%              | \$173,724.94     |
| 5610                              |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.05                           | Non Instructional Supply | 1,909.00          | .00                  | 1,909.00          | 1,017.60                      | .00                 | 1,017.60            | 891.40                       | 53               | 300.98           |
| 5610 - Totals                     |                          | \$1,909.00        | \$0.00               | \$1,909.00        | \$1,017.60                    | \$0.00              | \$1,017.60          | \$891.40                     | 53%              | \$300.98         |
| 5640                              |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5640.3                            | Subscriptions            | 115.00            | .00                  | 115.00            | .00                           | .00                 | .00                 | 115.00                       | 0                | .00              |
| 5640 - Totals                     |                          | \$115.00          | \$0.00               | \$115.00          | \$0.00                        | \$0.00              | \$0.00              | \$115.00                     | 0%               | \$0.00           |
| 5810                              | Dues and Fees            | 1,150.00          | .00                  | 1,150.00          | .00                           | .00                 | .00                 | 1,150.00                     | 0                | .00              |
| EXPENSE TOTALS                    |                          | \$186,100.00      | \$0.00               | \$186,100.00      | \$15,088.84                   | \$0.00              | \$91,424.78         | \$94,675.22                  | 49%              | \$174,025.92     |
| Program 02 - Business Totals      |                          | (\$186,100.00)    | \$0.00               | (\$186,100.00)    | (\$15,088.84)                 | \$0.00              | (\$91,424.78)       | (\$94,675.22)                | 49%              | (\$174,025.92)   |
| Program 04 - Language Arts        |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                           |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                              |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                           | Teachers                 | 633,027.00        | .00                  | 633,027.00        | 53,600.24                     | .00                 | 346,294.60          | 286,732.40                   | 55               | 674,456.36       |
| 5111 - Totals                     |                          | \$633,027.00      | \$0.00               | \$633,027.00      | \$53,600.24                   | \$0.00              | \$346,294.60        | \$286,732.40                 | 55%              | \$674,456.36     |
| 5640                              |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5640.1                            | Textbooks                | 5,445.00          | .00                  | 5,445.00          | .00                           | 5,663.85            | .00                 | (218.85)                     | 104              | 5,381.59         |
| 5640 - Totals                     |                          | \$5,445.00        | \$0.00               | \$5,445.00        | \$0.00                        | \$5,663.85          | \$0.00              | (\$218.85)                   | 104%             | \$5,381.59       |
| EXPENSE TOTALS                    |                          | \$638,472.00      | \$0.00               | \$638,472.00      | \$53,600.24                   | \$5,663.85          | \$346,294.60        | \$286,513.55                 | 55%              | \$679,837.95     |
| Program 04 - Language Arts Totals |                          | (\$638,472.00)    | \$0.00               | (\$638,472.00)    | (\$53,600.24)                 | (\$5,663.85)        | (\$346,294.60)      | (\$286,513.55)               | 55%              | (\$679,837.95)   |
| Program 05 - Guidance             |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                           |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                              |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.58                           | Stipend - Guidance       | 12,249.00         | .00                  | 12,249.00         | .00                           | .00                 | .00                 | 12,249.00                    | 0                | .00              |
| 5111.65                           | Guidance Counselor       | 301,116.00        | .00                  | 301,116.00        | 22,970.40                     | .00                 | 154,838.26          | 146,277.74                   | 51               | 292,846.24       |
| 5111 - Totals                     |                          | \$313,365.00      | \$0.00               | \$313,365.00      | \$22,970.40                   | \$0.00              | \$154,838.26        | \$158,526.74                 | 49%              | \$292,846.24     |
| 5340                              | Other Professional Svcs  | 9,630.00          | .00                  | 9,630.00          | .00                           | .00                 | 699.62              | 8,930.38                     | 7                | 11,572.50        |
| 5530                              |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5530.04                           | Postage                  | 245.00            | .00                  | 245.00            | .00                           | .00                 | 245.00              | .00                          | 100              | 239.80           |
| 5530 - Totals                     |                          | \$245.00          | \$0.00               | \$245.00          | \$0.00                        | \$0.00              | \$245.00            | \$0.00                       | 100%             | \$239.80         |
| 5550                              | Printing & Binding       | 2,500.00          | .00                  | 2,500.00          | .00                           | .00                 | .00                 | 2,500.00                     | 0                | 608.00           |
| 5610                              |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01                           | Instructional Supplies   | 1,500.00          | .00                  | 1,500.00          | .00                           | .00                 | 935.38              | 564.62                       | 62               | .00              |
| 5610.05                           | Non Instructional Supply | 1,000.00          | .00                  | 1,000.00          | .00                           | .00                 | .00                 | 1,000.00                     | 0                | 973.34           |
| 5610 - Totals                     |                          | \$2,500.00        | \$0.00               | \$2,500.00        | \$0.00                        | \$0.00              | \$935.38            | \$1,564.62                   | 37%              | \$973.34         |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                              | Account Description                         | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|--------------------------------------|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 5100 - General Fund BOE         |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 05 - High School          |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program 05 - Guidance                |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                      | EXPENSE                                     |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5640                                 |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5640.3                               | Subscriptions                               | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 320.28           |
|                                      | 5640 - Totals                               | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$320.28         |
| 5743                                 | Non Instructional Equip                     | 336.00            | .00                  | 336.00            | .00                           | .00                 | .00                 | 336.00                       | 0                | 325.33           |
| 5810                                 | Dues and Fees                               | 205.00            | .00                  | 205.00            | .00                           | .00                 | .00                 | 205.00                       | 0                | .00              |
| 5890                                 | Miscellaneous Expenditure                   | 936.00            | .00                  | 936.00            | .00                           | .00                 | .00                 | 936.00                       | 0                | 233.72           |
|                                      | EXPENSE TOTALS                              | \$329,717.00      | \$0.00               | \$329,717.00      | \$22,970.40                   | \$0.00              | \$156,718.26        | \$172,998.74                 | 48%              | \$307,119.21     |
|                                      | Program 05 - Guidance Totals                | (\$329,717.00)    | \$0.00               | (\$329,717.00)    | (\$22,970.40)                 | \$0.00              | (\$156,718.26)      | (\$172,998.74)               | 48%              | (\$307,119.21)   |
| Program 06 - Family/Consumer Science |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                      | EXPENSE                                     |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                                 |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                              | Teachers                                    | 98,482.00         | .00                  | 98,482.00         | 9,658.22                      | .00                 | 59,309.17           | 39,172.83                    | 60               | 107,758.15       |
|                                      | 5111 - Totals                               | \$98,482.00       | \$0.00               | \$98,482.00       | \$9,658.22                    | \$0.00              | \$59,309.17         | \$39,172.83                  | 60%              | \$107,758.15     |
| 5610                                 |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01                              | Instructional Supplies                      | 10,000.00         | .00                  | 10,000.00         | 2,966.91                      | 4,166.62            | 4,516.61            | 1,316.77                     | 87               | 5,220.45         |
|                                      | 5610 - Totals                               | \$10,000.00       | \$0.00               | \$10,000.00       | \$2,966.91                    | \$4,166.62          | \$4,516.61          | \$1,316.77                   | 87%              | \$5,220.45       |
|                                      | EXPENSE TOTALS                              | \$108,482.00      | \$0.00               | \$108,482.00      | \$12,625.13                   | \$4,166.62          | \$63,825.78         | \$40,489.60                  | 63%              | \$112,978.60     |
|                                      | Program 06 - Family/Consumer Science Totals | (\$108,482.00)    | \$0.00               | (\$108,482.00)    | (\$12,625.13)                 | (\$4,166.62)        | (\$63,825.78)       | (\$40,489.60)                | 63%              | (\$112,978.60)   |
| Program 07 - Tech Education          |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                      | EXPENSE                                     |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                                 |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                              | Teachers                                    | 226,088.00        | .00                  | 226,088.00        | 11,408.68                     | .00                 | 79,358.34           | 146,729.66                   | 35               | 190,340.36       |
|                                      | 5111 - Totals                               | \$226,088.00      | \$0.00               | \$226,088.00      | \$11,408.68                   | \$0.00              | \$79,358.34         | \$146,729.66                 | 35%              | \$190,340.36     |
| 5430                                 | Repair Equipment                            | 1,000.00          | .00                  | 1,000.00          | .00                           | .00                 | .00                 | 1,000.00                     | 0                | .00              |
| 5610                                 |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01                              | Instructional Supplies                      | 10,795.00         | .00                  | 10,795.00         | 6,268.73                      | 3,313.03            | 7,265.69            | 216.28                       | 98               | 6,404.29         |
| 5610.05                              | Non Instructional Supply                    | 2,483.00          | .00                  | 2,483.00          | 1,497.70                      | .00                 | 1,497.70            | 985.30                       | 60               | 389.97           |
|                                      | 5610 - Totals                               | \$13,278.00       | \$0.00               | \$13,278.00       | \$7,766.43                    | \$3,313.03          | \$8,763.39          | \$1,201.58                   | 91%              | \$6,794.26       |
| 5640                                 |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5640.3                               | Subscriptions                               | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 975.00           |
|                                      | 5640 - Totals                               | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$975.00         |
| 5746                                 | Instructional Equipment                     | 6,572.00          | .00                  | 6,572.00          | 6,397.55                      | .00                 | 6,397.55            | 174.45                       | 97               | 3,676.37         |
|                                      | EXPENSE TOTALS                              | \$246,938.00      | \$0.00               | \$246,938.00      | \$25,572.66                   | \$3,313.03          | \$94,519.28         | \$149,105.69                 | 40%              | \$201,785.99     |
|                                      | Program 07 - Tech Education Totals          | (\$246,938.00)    | \$0.00               | (\$246,938.00)    | (\$25,572.66)                 | (\$3,313.03)        | (\$94,519.28)       | (\$149,105.69)               | 40%              | (\$201,785.99)   |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 |
|------------------------------|------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5100 - General Fund BOE |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 05 - High School  |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Program 08 - World Language  |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                      |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                         |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15                      | Teachers                           | 462,962.00     | .00               | 462,962.00     | 40,686.90                  | .00              | 260,873.70       | 202,088.30                | 56            | 429,348.58       |
|                              | 5111 - Totals                      | \$462,962.00   | \$0.00            | \$462,962.00   | \$40,686.90                | \$0.00           | \$260,873.70     | \$202,088.30              | 56%           | \$429,348.58     |
| 5340                         | Other Professional Svcs            | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | 649.00           |
| 5610                         |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.01                      | Instructional Supplies             | 406.00         | .00               | 406.00         | .00                        | .00              | .00              | 406.00                    | 0             | .00              |
| 5610.05                      | Non Instructional Supply           | 120.00         | .00               | 120.00         | 18.06                      | .00              | 18.06            | 101.94                    | 15            | 30.42            |
|                              | 5610 - Totals                      | \$526.00       | \$0.00            | \$526.00       | \$18.06                    | \$0.00           | \$18.06          | \$507.94                  | 3%            | \$30.42          |
| 5640                         |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5640.1                       | Textbooks                          | 2,870.00       | .00               | 2,870.00       | 2,864.46                   | .00              | 2,864.46         | 5.54                      | 100           | 2,709.86         |
|                              | 5640 - Totals                      | \$2,870.00     | \$0.00            | \$2,870.00     | \$2,864.46                 | \$0.00           | \$2,864.46       | \$5.54                    | 100%          | \$2,709.86       |
| 5810                         | Dues and Fees                      | 360.00         | .00               | 360.00         | .00                        | .00              | 382.00           | (22.00)                   | 106           | 357.00           |
|                              | EXPENSE TOTALS                     | \$467,718.00   | \$0.00            | \$467,718.00   | \$43,569.42                | \$0.00           | \$264,138.22     | \$203,579.78              | 56%           | \$433,094.86     |
|                              | Program 08 - World Language Totals | (\$467,718.00) | \$0.00            | (\$467,718.00) | (\$43,569.42)              | \$0.00           | (\$264,138.22)   | (\$203,579.78)            | 56%           | (\$433,094.86)   |
| Program 09 - Mathematics     |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                      |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                         |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15                      | Teachers                           | 642,028.00     | .00               | 642,028.00     | 46,397.54                  | .00              | 311,445.60       | 330,582.40                | 49            | 626,335.08       |
|                              | 5111 - Totals                      | \$642,028.00   | \$0.00            | \$642,028.00   | \$46,397.54                | \$0.00           | \$311,445.60     | \$330,582.40              | 49%           | \$626,335.08     |
| 5610                         |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.01                      | Instructional Supplies             | 1,682.00       | .00               | 1,682.00       | .00                        | 1,595.01         | .00              | 86.99                     | 95            | 1,293.36         |
| 5610.05                      | Non Instructional Supply           | 189.00         | .00               | 189.00         | .00                        | 188.92           | .00              | .08                       | 100           | 188.95           |
|                              | 5610 - Totals                      | \$1,871.00     | \$0.00            | \$1,871.00     | \$0.00                     | \$1,783.93       | \$0.00           | \$87.07                   | 95%           | \$1,482.31       |
| 5640                         |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5640.1                       | Textbooks                          | 345.00         | .00               | 345.00         | .00                        | .00              | .00              | 345.00                    | 0             | .00              |
|                              | 5640 - Totals                      | \$345.00       | \$0.00            | \$345.00       | \$0.00                     | \$0.00           | \$0.00           | \$345.00                  | 0%            | \$0.00           |
|                              | EXPENSE TOTALS                     | \$644,244.00   | \$0.00            | \$644,244.00   | \$46,397.54                | \$1,783.93       | \$311,445.60     | \$331,014.47              | 49%           | \$627,817.39     |
|                              | Program 09 - Mathematics Totals    | (\$644,244.00) | \$0.00            | (\$644,244.00) | (\$46,397.54)              | (\$1,783.93)     | (\$311,445.60)   | (\$331,014.47)            | 49%           | (\$627,817.39)   |
| Program 10 - Music           |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                      |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                         |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15                      | Teachers                           | 171,495.00     | .00               | 171,495.00     | 10,321.92                  | .00              | 66,550.00        | 104,945.00                | 39            | 123,744.72       |
|                              | 5111 - Totals                      | \$171,495.00   | \$0.00            | \$171,495.00   | \$10,321.92                | \$0.00           | \$66,550.00      | \$104,945.00              | 39%           | \$123,744.72     |
| 5430                         | Repair Equipment                   | 9,053.00       | .00               | 9,053.00       | .00                        | .00              | 1,655.93         | 7,397.07                  | 18            | 9,053.00         |
| 5580                         | Travel                             | 9,000.00       | .00               | 9,000.00       | .00                        | .00              | .00              | 9,000.00                  | 0             | 4,999.85         |
| 5610                         |                                    |                |                   |                |                            |                  |                  |                           |               |                  |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                                    | Account Description                               | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|--|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 5100 - General Fund BOE               |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 05 - High School                |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program 10 - Music                         |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|  | EXPENSE   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610                                       |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01                                    | Instructional Supplies                            | 7,230.00          | .00                  | 7,230.00          | .00                           | 1,142.74            | 17,000.69           | (10,913.43)                  | 251              | 7,342.25         |
|  | 5610 - Totals                                     | \$7,230.00        | \$0.00               | \$7,230.00        | \$0.00                        | \$1,142.74          | \$17,000.69         | (\$10,913.43)                | 251%             | \$7,342.25       |
| 5810                                       | Dues and Fees                                     | 1,285.00          | .00                  | 1,285.00          | 85.00                         | .00                 | 665.00              | 620.00                       | 52               | 1,285.00         |
|  | EXPENSE TOTALS                                    | \$198,063.00      | \$0.00               | \$198,063.00      | \$10,406.92                   | \$1,142.74          | \$85,871.62         | \$111,048.64                 | 44%              | \$146,424.82     |
|  | Program 10 - Music Totals                         | (\$198,063.00)    | \$0.00               | (\$198,063.00)    | (\$10,406.92)                 | (\$1,142.74)        | (\$85,871.62)       | (\$111,048.64)               | 44%              | (\$146,424.82)   |
| Program 11 - THRIVE (formerly ABC) Program |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|  | EXPENSE   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112                                       |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.01                                    | Paraprofessionals                                 | .00               | .00                  | .00               | 6,493.17                      | .00                 | 14,063.28           | (14,063.28)                  | +++              | .00              |
|  | 5112 - Totals                                     | \$0.00            | \$0.00               | \$0.00            | \$6,493.17                    | \$0.00              | \$14,063.28         | (\$14,063.28)                | +++              | \$0.00           |
|  | EXPENSE TOTALS                                    | \$0.00            | \$0.00               | \$0.00            | \$6,493.17                    | \$0.00              | \$14,063.28         | (\$14,063.28)                | +++              | \$0.00           |
|  | Program 11 - THRIVE (formerly ABC) Program Totals | \$0.00            | \$0.00               | \$0.00            | (\$6,493.17)                  | \$0.00              | (\$14,063.28)       | \$14,063.28                  | +++              | \$0.00           |
| Program 12 - Physical Education            |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|  | EXPENSE   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                                       |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                                    | Teachers  | 392,816.00        | .00                  | 392,816.00        | 30,413.86                     | .00                 | 194,861.93          | 197,954.07                   | 50               | 383,600.10       |
|  | 5111 - Totals                                     | \$392,816.00      | \$0.00               | \$392,816.00      | \$30,413.86                   | \$0.00              | \$194,861.93        | \$197,954.07                 | 50%              | \$383,600.10     |
| 5746                                       | Instructional Equipment                           | 1,005.00          | .00                  | 1,005.00          | .00                           | 1,003.01            | .00                 | 1.99                         | 100              | 1,005.97         |
|  | EXPENSE TOTALS                                    | \$393,821.00      | \$0.00               | \$393,821.00      | \$30,413.86                   | \$1,003.01          | \$194,861.93        | \$197,956.06                 | 50%              | \$384,606.07     |
|  | Program 12 - Physical Education Totals            | (\$393,821.00)    | \$0.00               | (\$393,821.00)    | (\$30,413.86)                 | (\$1,003.01)        | (\$194,861.93)      | (\$197,956.06)               | 50%              | (\$384,606.07)   |
| Program 14 - Science                       |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|  | EXPENSE   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                                       |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                                    | Teachers  | 772,032.00        | .00                  | 772,032.00        | 61,845.84                     | .00                 | 368,006.38          | 404,025.62                   | 48               | 762,574.08       |
|  | 5111 - Totals                                     | \$772,032.00      | \$0.00               | \$772,032.00      | \$61,845.84                   | \$0.00              | \$368,006.38        | \$404,025.62                 | 48%              | \$762,574.08     |
| 5340                                       | Other Professional Svcs                           | 3,800.00          | .00                  | 3,800.00          | .00                           | .00                 | .00                 | 3,800.00                     | 0                | .00              |
| 5430                                       | Repair Equipment                                  | 1,000.00          | .00                  | 1,000.00          | .00                           | .00                 | .00                 | 1,000.00                     | 0                | 3,146.25         |
| 5610                                       |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01                                    | Instructional Supplies                            | 17,800.00         | .00                  | 17,800.00         | 8,361.00                      | 6,797.30            | 8,361.00            | 2,641.70                     | 85               | 15,802.06        |
|  | 5610 - Totals                                     | \$17,800.00       | \$0.00               | \$17,800.00       | \$8,361.00                    | \$6,797.30          | \$8,361.00          | \$2,641.70                   | 85%              | \$15,802.06      |
| 5640                                       |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5640.3                                     | Subscriptions                                     | 2,992.00          | .00                  | 2,992.00          | 2,921.34                      | .00                 | 2,921.34            | 70.66                        | 98               | 591.87           |
|  | 5640 - Totals                                     | \$2,992.00        | \$0.00               | \$2,992.00        | \$2,921.34                    | \$0.00              | \$2,921.34          | \$70.66                      | 98%              | \$591.87         |
| 5810                                       | Dues and Fees                                     | 400.00            | .00                  | 400.00            | .00                           | .00                 | .00                 | 400.00                       | 0                | .00              |
|  | EXPENSE TOTALS                                    | \$798,024.00      | \$0.00               | \$798,024.00      | \$73,128.18                   | \$6,797.30          | \$379,288.72        | \$411,937.98                 | 48%              | \$782,114.26     |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 |
|---------------------------------------|--------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5100 - General Fund BOE          |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 05 - High School           |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Program 14 - Science Totals           |                          | (\$798,024.00) | \$0.00            | (\$798,024.00) | (\$73,128.18)              | (\$6,797.30)     | (\$379,288.72)   | (\$411,937.98)            | 48%           | (\$782,114.26)   |
| Program 15 - Special Education        |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                               |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15                               | Teachers                 | 501,242.00     | .00               | 501,242.00     | 28,911.14                  | .00              | 184,816.64       | 316,425.36                | 37            | 411,880.55       |
| 5111 - Totals                         |                          | \$501,242.00   | \$0.00            | \$501,242.00   | \$28,911.14                | \$0.00           | \$184,816.64     | \$316,425.36              | 37%           | \$411,880.55     |
| 5112                                  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.01                               | Paraprofessionals        | 144,552.00     | .00               | 144,552.00     | 20,054.81                  | .00              | 66,803.27        | 77,748.73                 | 46            | 163,143.06       |
| 5112.30                               | Clerical                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 85.33            |
| 5112 - Totals                         |                          | \$144,552.00   | \$0.00            | \$144,552.00   | \$20,054.81                | \$0.00           | \$66,803.27      | \$77,748.73               | 46%           | \$163,228.39     |
| 5610                                  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.01                               | Instructional Supplies   | 2,000.00       | .00               | 2,000.00       | .00                        | 886.75           | 113.25           | 1,000.00                  | 50            | 1,291.35         |
| 5610 - Totals                         |                          | \$2,000.00     | \$0.00            | \$2,000.00     | \$0.00                     | \$886.75         | \$113.25         | \$1,000.00                | 50%           | \$1,291.35       |
| EXPENSE TOTALS                        |                          | \$647,794.00   | \$0.00            | \$647,794.00   | \$48,965.95                | \$886.75         | \$251,733.16     | \$395,174.09              | 39%           | \$576,400.29     |
| Program 15 - Special Education Totals |                          | (\$647,794.00) | \$0.00            | (\$647,794.00) | (\$48,965.95)              | (\$886.75)       | (\$251,733.16)   | (\$395,174.09)            | 39%           | (\$576,400.29)   |
| Program 16 - Social Studies           |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                               |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15                               | Teachers                 | 669,073.00     | .00               | 669,073.00     | 54,338.34                  | .00              | 328,471.17       | 340,601.83                | 49            | 614,894.39       |
| 5111 - Totals                         |                          | \$669,073.00   | \$0.00            | \$669,073.00   | \$54,338.34                | \$0.00           | \$328,471.17     | \$340,601.83              | 49%           | \$614,894.39     |
| 5580                                  | Travel                   | 600.00         | .00               | 600.00         | .00                        | .00              | .00              | 600.00                    | 0             | 600.00           |
| 5610                                  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.01                               | Instructional Supplies   | 1,162.00       | .00               | 1,162.00       | .00                        | .00              | .00              | 1,162.00                  | 0             | 808.60           |
| 5610 - Totals                         |                          | \$1,162.00     | \$0.00            | \$1,162.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,162.00                | 0%            | \$808.60         |
| 5640                                  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5640.1                                | Textbooks                | 8,841.00       | .00               | 8,841.00       | 7,814.44                   | .00              | 7,814.44         | 1,026.56                  | 88            | 3,407.00         |
| 5640.3                                | Subscriptions            | 1,348.00       | .00               | 1,348.00       | .00                        | 741.68           | .00              | 606.32                    | 55            | 741.69           |
| 5640 - Totals                         |                          | \$10,189.00    | \$0.00            | \$10,189.00    | \$7,814.44                 | \$741.68         | \$7,814.44       | \$1,632.88                | 84%           | \$4,148.69       |
| EXPENSE TOTALS                        |                          | \$681,024.00   | \$0.00            | \$681,024.00   | \$62,152.78                | \$741.68         | \$336,285.61     | \$343,996.71              | 49%           | \$620,451.68     |
| Program 16 - Social Studies Totals    |                          | (\$681,024.00) | \$0.00            | (\$681,024.00) | (\$62,152.78)              | (\$741.68)       | (\$336,285.61)   | (\$343,996.71)            | 49%           | (\$620,451.68)   |
| Program 20 - Miscellaneous            |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                               |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5123                                  | Long Term Certified Subs | 68,000.00      | .00               | 68,000.00      | .00                        | .00              | 2,396.45         | 65,603.55                 | 4             | 27,743.77        |
| 5440                                  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5440.03                               | Other Rental Services    | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | .00              |
| 5440 - Totals                         |                          | \$2,000.00     | \$0.00            | \$2,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$2,000.00                | 0%            | \$0.00           |
| 5610                                  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.01                               | Instructional Supplies   | 2,000.00       | .00               | 2,000.00       | .00                        | 384.00           | .00              | 1,616.00                  | 19            | 2,567.83         |
| 5610 - Totals                         |                          | \$2,000.00     | \$0.00            | \$2,000.00     | \$0.00                     | \$384.00         | \$0.00           | \$1,616.00                | 19%           | \$2,567.83       |





# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                          | Account Description                     | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|----------------------------------|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 5100 - General Fund BOE     |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 05 - High School      |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program 20 - Miscellaneous       |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                  | EXPENSE                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5640                             |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5640.3                           | Subscriptions                           | 2,200.00          | .00                  | 2,200.00          | .00                           | .00                 | .00                 | 2,200.00                     | 0                | .00              |
|                                  | 5640 - Totals                           | \$2,200.00        | \$0.00               | \$2,200.00        | \$0.00                        | \$0.00              | \$0.00              | \$2,200.00                   | 0%               | \$0.00           |
|                                  | EXPENSE TOTALS                          | \$74,200.00       | \$0.00               | \$74,200.00       | \$0.00                        | \$384.00            | \$2,396.45          | \$71,419.55                  | 4%               | \$30,311.60      |
|                                  | Program 20 - Miscellaneous Totals       | (\$74,200.00)     | \$0.00               | (\$74,200.00)     | \$0.00                        | (\$384.00)          | (\$2,396.45)        | (\$71,419.55)                | 4%               | (\$30,311.60)    |
| Program 21 - Literacy Specialist |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                  | EXPENSE                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                             |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                          | Teachers                                | 88,421.00         | .00                  | 88,421.00         | 6,956.84                      | .00                 | 44,086.38           | 44,334.62                    | 50               | 82,884.98        |
|                                  | 5111 - Totals                           | \$88,421.00       | \$0.00               | \$88,421.00       | \$6,956.84                    | \$0.00              | \$44,086.38         | \$44,334.62                  | 50%              | \$82,884.98      |
|                                  | EXPENSE TOTALS                          | \$88,421.00       | \$0.00               | \$88,421.00       | \$6,956.84                    | \$0.00              | \$44,086.38         | \$44,334.62                  | 50%              | \$82,884.98      |
|                                  | Program 21 - Literacy Specialist Totals | (\$88,421.00)     | \$0.00               | (\$88,421.00)     | (\$6,956.84)                  | \$0.00              | (\$44,086.38)       | (\$44,334.62)                | 50%              | (\$82,884.98)    |
| Program 25 - Student Activities  |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                  | EXPENSE                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                             |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.50                          | Stipends                                | 4,410.00          | .00                  | 4,410.00          | 1,488.00                      | .00                 | 1,488.00            | 2,922.00                     | 34               | 8,986.00         |
| 5111.57                          | Stipend Arts Drama Music                | 18,396.00         | .00                  | 18,396.00         | .00                           | .00                 | 1,200.00            | 17,196.00                    | 7                | 13,553.00        |
|                                  | 5111 - Totals                           | \$22,806.00       | \$0.00               | \$22,806.00       | \$1,488.00                    | \$0.00              | \$2,688.00          | \$20,118.00                  | 12%              | \$22,539.00      |
|                                  | EXPENSE TOTALS                          | \$22,806.00       | \$0.00               | \$22,806.00       | \$1,488.00                    | \$0.00              | \$2,688.00          | \$20,118.00                  | 12%              | \$22,539.00      |
|                                  | Program 25 - Student Activities Totals  | (\$22,806.00)     | \$0.00               | (\$22,806.00)     | (\$1,488.00)                  | \$0.00              | (\$2,688.00)        | (\$20,118.00)                | 12%              | (\$22,539.00)    |
| Program 26 - ESL                 |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                  | EXPENSE                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                             |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                          | Teachers                                | 233,358.00        | .00                  | 233,358.00        | 19,254.78                     | .00                 | 109,299.27          | 124,058.73                   | 47               | 223,862.26       |
|                                  | 5111 - Totals                           | \$233,358.00      | \$0.00               | \$233,358.00      | \$19,254.78                   | \$0.00              | \$109,299.27        | \$124,058.73                 | 47%              | \$223,862.26     |
| 5610                             |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01                          | Instructional Supplies                  | 307.00            | .00                  | 307.00            | .00                           | 82.46               | 198.93              | 25.61                        | 92               | 58.00            |
|                                  | 5610 - Totals                           | \$307.00          | \$0.00               | \$307.00          | \$0.00                        | \$82.46             | \$198.93            | \$25.61                      | 92%              | \$58.00          |
| 5640                             |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5640.1                           | Textbooks                               | 1,219.00          | .00                  | 1,219.00          | .00                           | .00                 | 1,218.97            | .03                          | 100              | 1,488.49         |
| 5640.3                           | Subscriptions                           | 4,516.00          | .00                  | 4,516.00          | .00                           | 313.17              | 3,725.00            | 477.83                       | 89               | .00              |
|                                  | 5640 - Totals                           | \$5,735.00        | \$0.00               | \$5,735.00        | \$0.00                        | \$313.17            | \$4,943.97          | \$477.86                     | 92%              | \$1,488.49       |
| 5743                             | Non Instructional Equip                 | 201.00            | .00                  | 201.00            | .00                           | 200.03              | .00                 | .97                          | 100              | 184.80           |
|                                  | EXPENSE TOTALS                          | \$239,601.00      | \$0.00               | \$239,601.00      | \$19,254.78                   | \$595.66            | \$114,442.17        | \$124,563.17                 | 48%              | \$225,593.55     |
|                                  | Program 26 - ESL Totals                 | (\$239,601.00)    | \$0.00               | (\$239,601.00)    | (\$19,254.78)                 | (\$595.66)          | (\$114,442.17)      | (\$124,563.17)               | 48%              | (\$225,593.55)   |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                              | Account Description                         | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|--------------------------------------|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 5100 - General Fund BOE         |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 05 - High School          |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program 28 - On Line Learning Center |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                              |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5121                                 |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5121.01                              | Tutors - OLL                                | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 3,880.00         |
|                                      | 5121 - Totals                               | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$3,880.00       |
|                                      | EXPENSE TOTALS                              | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$3,880.00       |
|                                      | Program 28 - On Line Learning Center Totals | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$3,880.00)     |
| Program 33 - Media/Library           |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                              |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                                 |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.40                              | Media Specialist                            | 90,439.00         | .00                  | 90,439.00         | 6,670.18                      | .00                 | 37,036.11           | 53,402.89                    | 41               | 88,785.80        |
|                                      | 5111 - Totals                               | \$90,439.00       | \$0.00               | \$90,439.00       | \$6,670.18                    | \$0.00              | \$37,036.11         | \$53,402.89                  | 41%              | \$88,785.80      |
| 5112                                 |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.01                              | Paraprofessionals                           | 24,199.00         | .00                  | 24,199.00         | 2,911.13                      | .00                 | 10,218.69           | 13,980.31                    | 42               | 23,820.99        |
|                                      | 5112 - Totals                               | \$24,199.00       | \$0.00               | \$24,199.00       | \$2,911.13                    | \$0.00              | \$10,218.69         | \$13,980.31                  | 42%              | \$23,820.99      |
| 5430                                 | Repair Equipment                            | 200.00            | .00                  | 200.00            | 10.87                         | 38.93               | 10.87               | 150.20                       | 25               | 59.60            |
| 5610                                 |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.02                              | Audio/Visual Supl-                          | 1,000.00          | .00                  | 1,000.00          | 156.13                        | 843.79              | 156.13              | .08                          | 100              | 1,040.22         |
| 5610.05                              | Non Instructional Supply                    | 200.00            | .00                  | 200.00            | 197.84                        | .00                 | 197.84              | 2.16                         | 99               | 161.56           |
|                                      | 5610 - Totals                               | \$1,200.00        | \$0.00               | \$1,200.00        | \$353.97                      | \$843.79            | \$353.97            | \$2.24                       | 100%             | \$1,201.78       |
| 5640                                 |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5640.2                               | Library Books                               | 6,030.00          | .00                  | 6,030.00          | 4,000.00                      | 1,954.03            | 4,093.85            | (17.88)                      | 100              | 3,865.04         |
| 5640.3                               | Subscriptions                               | 6,141.00          | .00                  | 6,141.00          | 3,532.16                      | 345.00              | 6,802.69            | (1,006.69)                   | 116              | 5,416.04         |
|                                      | 5640 - Totals                               | \$12,171.00       | \$0.00               | \$12,171.00       | \$7,532.16                    | \$2,299.03          | \$10,896.54         | (\$1,024.57)                 | 108%             | \$9,281.08       |
| 5810                                 | Dues and Fees                               | 400.00            | .00                  | 400.00            | .00                           | .00                 | 396.00              | 4.00                         | 99               | 392.70           |
|                                      | EXPENSE TOTALS                              | \$128,609.00      | \$0.00               | \$128,609.00      | \$17,478.31                   | \$3,181.75          | \$58,912.18         | \$66,515.07                  | 48%              | \$123,541.95     |
|                                      | Program 33 - Media/Library Totals           | (\$128,609.00)    | \$0.00               | (\$128,609.00)    | (\$17,478.31)                 | (\$3,181.75)        | (\$58,912.18)       | (\$66,515.07)                | 48%              | (\$123,541.95)   |
| Program 39 - LIFE SKILLS             |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                              |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                                 |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                              | Teachers                                    | 178,860.00        | .00                  | 178,860.00        | 13,758.46                     | .00                 | 125,574.90          | 53,285.10                    | 70               | 255,451.68       |
|                                      | 5111 - Totals                               | \$178,860.00      | \$0.00               | \$178,860.00      | \$13,758.46                   | \$0.00              | \$125,574.90        | \$53,285.10                  | 70%              | \$255,451.68     |
| 5112                                 |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.01                              | Paraprofessionals                           | 237,119.00        | .00                  | 237,119.00        | 16,154.76                     | .00                 | 60,301.99           | 176,817.01                   | 25               | 169,528.84       |
|                                      | 5112 - Totals                               | \$237,119.00      | \$0.00               | \$237,119.00      | \$16,154.76                   | \$0.00              | \$60,301.99         | \$176,817.01                 | 25%              | \$169,528.84     |
|                                      | EXPENSE TOTALS                              | \$415,979.00      | \$0.00               | \$415,979.00      | \$29,913.22                   | \$0.00              | \$185,876.89        | \$230,102.11                 | 45%              | \$424,980.52     |
|                                      | Program 39 - LIFE SKILLS Totals             | (\$415,979.00)    | \$0.00               | (\$415,979.00)    | (\$29,913.22)                 | \$0.00              | (\$185,876.89)      | (\$230,102.11)               | 45%              | (\$424,980.52)   |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                             | Account Description                        | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|-------------------------------------|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 5100 - General Fund BOE        |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 05 - High School         |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program 49 - LINKS                  |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                     | EXPENSE                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                                |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                             | Teachers                                   | 64,169.00         | .00                  | 64,169.00         | 6,816.76                      | .00                 | 34,500.62           | 29,668.38                    | 54               | 58,319.52        |
|                                     | 5111 - Totals                              | \$64,169.00       | \$0.00               | \$64,169.00       | \$6,816.76                    | \$0.00              | \$34,500.62         | \$29,668.38                  | 54%              | \$58,319.52      |
| 5112                                |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.01                             | Paraprofessionals                          | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 1,844.58         |
|                                     | 5112 - Totals                              | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$1,844.58       |
|                                     | EXPENSE TOTALS                             | \$64,169.00       | \$0.00               | \$64,169.00       | \$6,816.76                    | \$0.00              | \$34,500.62         | \$29,668.38                  | 54%              | \$60,164.10      |
|                                     | Program 49 - LINKS Totals                  | (\$64,169.00)     | \$0.00               | (\$64,169.00)     | (\$6,816.76)                  | \$0.00              | (\$34,500.62)       | (\$29,668.38)                | 54%              | (\$60,164.10)    |
| Program 54 - ROTC                   |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                     | EXPENSE                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                                |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                             | Teachers                                   | 108,940.00        | .00                  | 108,940.00        | 6,565.46                      | .00                 | 42,254.29           | 66,685.71                    | 39               | 82,297.02        |
|                                     | 5111 - Totals                              | \$108,940.00      | \$0.00               | \$108,940.00      | \$6,565.46                    | \$0.00              | \$42,254.29         | \$66,685.71                  | 39%              | \$82,297.02      |
|                                     | EXPENSE TOTALS                             | \$108,940.00      | \$0.00               | \$108,940.00      | \$6,565.46                    | \$0.00              | \$42,254.29         | \$66,685.71                  | 39%              | \$82,297.02      |
|                                     | Program 54 - ROTC Totals                   | (\$108,940.00)    | \$0.00               | (\$108,940.00)    | (\$6,565.46)                  | \$0.00              | (\$42,254.29)       | (\$66,685.71)                | 39%              | (\$82,297.02)    |
| Program 60 - Admin/General Expenses |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                     | EXPENSE                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                                |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.01                             | Administrators Salaries                    | 427,089.00        | .00                  | 427,089.00        | 67,897.98                     | .00                 | 316,256.39          | 110,832.61                   | 74               | 438,640.72       |
| 5111.50                             | Stipends                                   | 21,600.00         | .00                  | 21,600.00         | 9,000.00                      | .00                 | 9,000.00            | 12,600.00                    | 42               | 31,748.00        |
| 5111.56                             | Teacher Lunch Coverage                     | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 75.00            |
|                                     | 5111 - Totals                              | \$448,689.00      | \$0.00               | \$448,689.00      | \$76,897.98                   | \$0.00              | \$325,256.39        | \$123,432.61                 | 72%              | \$470,463.72     |
| 5112                                |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.30                             | Clerical                                   | 271,631.00        | .00                  | 271,631.00        | 27,822.51                     | .00                 | 138,832.98          | 132,798.02                   | 51               | 262,089.03       |
|                                     | 5112 - Totals                              | \$271,631.00      | \$0.00               | \$271,631.00      | \$27,822.51                   | \$0.00              | \$138,832.98        | \$132,798.02                 | 51%              | \$262,089.03     |
| 5340                                | Other Professional Svcs                    | 14,980.00         | .00                  | 14,980.00         | .00                           | .00                 | 237.13              | 14,742.87                    | 2                | 21,849.28        |
| 5530                                |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5530.04                             | Postage                                    | 190.00            | .00                  | 190.00            | .00                           | .00                 | 272.00              | (82.00)                      | 143              | 187.00           |
|                                     | 5530 - Totals                              | \$190.00          | \$0.00               | \$190.00          | \$0.00                        | \$0.00              | \$272.00            | (\$82.00)                    | 143%             | \$187.00         |
| 5550                                | Printing & Binding                         | 986.00            | .00                  | 986.00            | .00                           | .00                 | .00                 | 986.00                       | 0                | 986.00           |
| 5580                                | Travel                                     | 1,262.00          | .00                  | 1,262.00          | .00                           | .00                 | .00                 | 1,262.00                     | 0                | .00              |
| 5610                                |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.05                             | Non Instructional Supply                   | 6,400.00          | .00                  | 6,400.00          | .00                           | .00                 | .00                 | 6,400.00                     | 0                | 4,894.43         |
|                                     | 5610 - Totals                              | \$6,400.00        | \$0.00               | \$6,400.00        | \$0.00                        | \$0.00              | \$0.00              | \$6,400.00                   | 0%               | \$4,894.43       |
| 5810                                | Dues and Fees                              | 10,370.00         | .00                  | 10,370.00         | .00                           | .00                 | 9,805.00            | 565.00                       | 95               | 9,840.00         |
|                                     | EXPENSE TOTALS                             | \$754,508.00      | \$0.00               | \$754,508.00      | \$104,720.49                  | \$0.00              | \$474,403.50        | \$280,104.50                 | 63%              | \$770,309.46     |
|                                     | Program 60 - Admin/General Expenses Totals | (\$754,508.00)    | \$0.00               | (\$754,508.00)    | (\$104,720.49)                | \$0.00              | (\$474,403.50)      | (\$280,104.50)               | 63%              | (\$770,309.46)   |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                               | Account Description                          | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|---------------------------------------|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 5100 - General Fund BOE          |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 05 - High School           |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program 62 - PAVE                     |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                       | EXPENSE                                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                                  |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                               | Teachers                                     | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 13,187.24        |
|                                       | 5111 - Totals                                | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$13,187.24      |
| 5112                                  |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.01                               | Paraprofessionals                            | 79,845.00         | .00                  | 79,845.00         | 9,613.56                      | .00                 | 34,535.33           | 45,309.67                    | 43               | 92,693.37        |
|                                       | 5112 - Totals                                | \$79,845.00       | \$0.00               | \$79,845.00       | \$9,613.56                    | \$0.00              | \$34,535.33         | \$45,309.67                  | 43%              | \$92,693.37      |
|                                       | EXPENSE TOTALS                               | \$79,845.00       | \$0.00               | \$79,845.00       | \$9,613.56                    | \$0.00              | \$34,535.33         | \$45,309.67                  | 43%              | \$105,880.61     |
|                                       | Program 62 - PAVE Totals                     | (\$79,845.00)     | \$0.00               | (\$79,845.00)     | (\$9,613.56)                  | \$0.00              | (\$34,535.33)       | (\$45,309.67)                | 43%              | (\$105,880.61)   |
| Program 65 - Nurses                   |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                       | EXPENSE                                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112                                  |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.70                               | Nurses                                       | 93,721.00         | .00                  | 93,721.00         | 8,789.44                      | .00                 | 45,360.40           | 48,360.60                    | 48               | 81,748.36        |
|                                       | 5112 - Totals                                | \$93,721.00       | \$0.00               | \$93,721.00       | \$8,789.44                    | \$0.00              | \$45,360.40         | \$48,360.60                  | 48%              | \$81,748.36      |
|                                       | EXPENSE TOTALS                               | \$93,721.00       | \$0.00               | \$93,721.00       | \$8,789.44                    | \$0.00              | \$45,360.40         | \$48,360.60                  | 48%              | \$81,748.36      |
|                                       | Program 65 - Nurses Totals                   | (\$93,721.00)     | \$0.00               | (\$93,721.00)     | (\$8,789.44)                  | \$0.00              | (\$45,360.40)       | (\$48,360.60)                | 48%              | (\$81,748.36)    |
| Program 66 - Campus Security          |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                       | EXPENSE                                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112                                  |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.01                               | Paraprofessionals                            | 74,774.00         | .00                  | 74,774.00         | 5,872.67                      | .00                 | 19,973.24           | 54,800.76                    | 27               | 40,556.57        |
|                                       | 5112 - Totals                                | \$74,774.00       | \$0.00               | \$74,774.00       | \$5,872.67                    | \$0.00              | \$19,973.24         | \$54,800.76                  | 27%              | \$40,556.57      |
|                                       | EXPENSE TOTALS                               | \$74,774.00       | \$0.00               | \$74,774.00       | \$5,872.67                    | \$0.00              | \$19,973.24         | \$54,800.76                  | 27%              | \$40,556.57      |
|                                       | Program 66 - Campus Security Totals          | (\$74,774.00)     | \$0.00               | (\$74,774.00)     | (\$5,872.67)                  | \$0.00              | (\$19,973.24)       | (\$54,800.76)                | 27%              | (\$40,556.57)    |
| Program 70 - Facility and Maintenance |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                       | EXPENSE                                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112                                  |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.80                               | Custodians                                   | 281,850.00        | .00                  | 281,850.00        | 27,985.45                     | .00                 | 140,551.52          | 141,298.48                   | 50               | 291,480.07       |
| 5112.90                               | Longevity                                    | 1,737.00          | .00                  | 1,737.00          | 735.00                        | .00                 | 1,205.25            | 531.75                       | 69               | 2,139.00         |
|                                       | 5112 - Totals                                | \$283,587.00      | \$0.00               | \$283,587.00      | \$28,720.45                   | \$0.00              | \$141,756.77        | \$141,830.23                 | 50%              | \$293,619.07     |
| 5130                                  |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5130.80                               | OT Wages-Custodian                           | 15,500.00         | .00                  | 15,500.00         | 306.44                        | .00                 | 2,693.70            | 12,806.30                    | 17               | 15,976.29        |
|                                       | 5130 - Totals                                | \$15,500.00       | \$0.00               | \$15,500.00       | \$306.44                      | \$0.00              | \$2,693.70          | \$12,806.30                  | 17%              | \$15,976.29      |
|                                       | EXPENSE TOTALS                               | \$299,087.00      | \$0.00               | \$299,087.00      | \$29,026.89                   | \$0.00              | \$144,450.47        | \$154,636.53                 | 48%              | \$309,595.36     |
|                                       | Program 70 - Facility and Maintenance Totals | (\$299,087.00)    | \$0.00               | (\$299,087.00)    | (\$29,026.89)                 | \$0.00              | (\$144,450.47)      | (\$154,636.53)               | 48%              | (\$309,595.36)   |
| Program 91 - Psychologist             |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                       | EXPENSE                                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                                  |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |

# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                                   | Account Description                       | Adopted<br>Budget   | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total    |
|---|---|---------------------|----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|---------------------|
| Fund <b>5100 - General Fund BOE</b>       |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| Department <b>05 - High School</b>        |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| Program <b>91 - Psychologist</b>          |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
|   | EXPENSE                                   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| <b>5111</b>                               |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 5111.46                                   | Psychologist                              | 79,834.00           | .00                  | 79,834.00           | 6,337.22                      | .00                 | 40,699.65           | 39,134.35                    | 51               | 79,333.80           |
|   | <b>5111 - Totals</b>                      | <b>\$79,834.00</b>  | <b>\$0.00</b>        | <b>\$79,834.00</b>  | <b>\$6,337.22</b>             | <b>\$0.00</b>       | <b>\$40,699.65</b>  | <b>\$39,134.35</b>           | <b>51%</b>       | <b>\$79,333.80</b>  |
|   | EXPENSE TOTALS                            | \$79,834.00         | \$0.00               | \$79,834.00         | \$6,337.22                    | \$0.00              | \$40,699.65         | \$39,134.35                  | 51%              | \$79,333.80         |
|   | Program <b>91 - Psychologist Totals</b>   | (\$79,834.00)       | \$0.00               | (\$79,834.00)       | (\$6,337.22)                  | \$0.00              | (\$40,699.65)       | (\$39,134.35)                | 51%              | (\$79,333.80)       |
| Program <b>92 - Social Workers</b>        |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
|   | EXPENSE                                   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| <b>5111</b>                               |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 5111.31                                   | Social Worker                             | 168,040.00          | .00                  | 168,040.00          | 12,926.16                     | .00                 | 82,990.04           | 85,049.96                    | 49               | 160,978.28          |
|   | <b>5111 - Totals</b>                      | <b>\$168,040.00</b> | <b>\$0.00</b>        | <b>\$168,040.00</b> | <b>\$12,926.16</b>            | <b>\$0.00</b>       | <b>\$82,990.04</b>  | <b>\$85,049.96</b>           | <b>49%</b>       | <b>\$160,978.28</b> |
|   | EXPENSE TOTALS                            | \$168,040.00        | \$0.00               | \$168,040.00        | \$12,926.16                   | \$0.00              | \$82,990.04         | \$85,049.96                  | 49%              | \$160,978.28        |
|   | Program <b>92 - Social Workers Totals</b> | (\$168,040.00)      | \$0.00               | (\$168,040.00)      | (\$12,926.16)                 | \$0.00              | (\$82,990.04)       | (\$85,049.96)                | 49%              | (\$160,978.28)      |
| Program <b>95 - Speech</b>                |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
|   | EXPENSE                                   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| <b>5111</b>                               |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 5111.60                                   | Speech Pathologist                        | 56,703.00           | .00                  | 56,703.00           | 7,269.62                      | .00                 | 47,019.29           | 9,683.71                     | 83               | 92,777.60           |
|   | <b>5111 - Totals</b>                      | <b>\$56,703.00</b>  | <b>\$0.00</b>        | <b>\$56,703.00</b>  | <b>\$7,269.62</b>             | <b>\$0.00</b>       | <b>\$47,019.29</b>  | <b>\$9,683.71</b>            | <b>83%</b>       | <b>\$92,777.60</b>  |
|   | EXPENSE TOTALS                            | \$56,703.00         | \$0.00               | \$56,703.00         | \$7,269.62                    | \$0.00              | \$47,019.29         | \$9,683.71                   | 83%              | \$92,777.60         |
|   | Program <b>95 - Speech Totals</b>         | (\$56,703.00)       | \$0.00               | (\$56,703.00)       | (\$7,269.62)                  | \$0.00              | (\$47,019.29)       | (\$9,683.71)                 | 83%              | (\$92,777.60)       |
| Program <b>98 - Pre - K</b>               |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
|   | EXPENSE                                   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| <b>5111</b>                               |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 5111.15                                   | Teachers                                  | 75,034.00           | .00                  | 75,034.00           | 5,771.84                      | .00                 | 37,054.36           | 37,979.64                    | 49               | 71,863.34           |
|   | <b>5111 - Totals</b>                      | <b>\$75,034.00</b>  | <b>\$0.00</b>        | <b>\$75,034.00</b>  | <b>\$5,771.84</b>             | <b>\$0.00</b>       | <b>\$37,054.36</b>  | <b>\$37,979.64</b>           | <b>49%</b>       | <b>\$71,863.34</b>  |
|   | EXPENSE TOTALS                            | \$75,034.00         | \$0.00               | \$75,034.00         | \$5,771.84                    | \$0.00              | \$37,054.36         | \$37,979.64                  | 49%              | \$71,863.34         |
|   | Program <b>98 - Pre - K Totals</b>        | (\$75,034.00)       | \$0.00               | (\$75,034.00)       | (\$5,771.84)                  | \$0.00              | (\$37,054.36)       | (\$37,979.64)                | 49%              | (\$71,863.34)       |
| Department <b>05 - High School Totals</b> |   | (\$8,408,720.00)    | \$0.00               | (\$8,408,720.00)    | (\$747,281.78)                | (\$37,351.04)       | (\$4,120,177.37)    | (\$4,251,191.59)             | 49%              | (\$8,084,237.32)    |
| Department <b>06 - Middle School</b>      |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| Program <b>01 - Art</b>                   |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
|   | EXPENSE                                   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| <b>5111</b>                               |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 5111.15                                   | Teachers                                  | 193,685.00          | .00                  | 193,685.00          | 15,072.56                     | .00                 | 97,004.45           | 96,680.55                    | 50               | 183,376.29          |
|   | <b>5111 - Totals</b>                      | <b>\$193,685.00</b> | <b>\$0.00</b>        | <b>\$193,685.00</b> | <b>\$15,072.56</b>            | <b>\$0.00</b>       | <b>\$97,004.45</b>  | <b>\$96,680.55</b>           | <b>50%</b>       | <b>\$183,376.29</b> |
| <b>5610</b>                               |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 5610.01                                   | Instructional Supplies                    | 4,500.00            | .00                  | 4,500.00            | 1,319.22                      | 1,861.78            | 1,319.22            | 1,319.00                     | 71               | 2,555.19            |





# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                           | Account Description     | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|-----------------------------------|-------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 5100 - General Fund BOE      |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 06 - Middle School     |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program 01 - Art                  |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                   | EXPENSE                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                   | 5610 - Totals           | \$4,500.00        | \$0.00               | \$4,500.00        | \$1,319.22                    | \$1,861.78          | \$1,319.22          | \$1,319.00                   | 71%              | \$2,555.19       |
|                                   | EXPENSE TOTALS          | \$198,185.00      | \$0.00               | \$198,185.00      | \$16,391.78                   | \$1,861.78          | \$98,323.67         | \$97,999.55                  | 51%              | \$185,931.48     |
| Program 01 - Art Totals           |                         | (\$198,185.00)    | \$0.00               | (\$198,185.00)    | (\$16,391.78)                 | (\$1,861.78)        | (\$98,323.67)       | (\$97,999.55)                | 51%              | (\$185,931.48)   |
| Program 04 - Language Arts        |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                   | EXPENSE                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                              |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                           | Teachers                | 1,208,673.00      | .00                  | 1,208,673.00      | 87,921.05                     | .00                 | 563,286.26          | 645,386.74                   | 47               | 1,149,797.08     |
|                                   | 5111 - Totals           | \$1,208,673.00    | \$0.00               | \$1,208,673.00    | \$87,921.05                   | \$0.00              | \$563,286.26        | \$645,386.74                 | 47%              | \$1,149,797.08   |
| 5610                              |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01                           | Instructional Supplies  | 1,889.00          | .00                  | 1,889.00          | .00                           | .00                 | .00                 | 1,889.00                     | 0                | 1,469.91         |
|                                   | 5610 - Totals           | \$1,889.00        | \$0.00               | \$1,889.00        | \$0.00                        | \$0.00              | \$0.00              | \$1,889.00                   | 0%               | \$1,469.91       |
| 5640                              |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5640.1                            | Textbooks               | 1,955.00          | .00                  | 1,955.00          | .00                           | .00                 | .00                 | 1,955.00                     | 0                | 856.30           |
| 5640.3                            | Subscriptions           | 850.00            | .00                  | 850.00            | .00                           | .00                 | .00                 | 850.00                       | 0                | 736.26           |
|                                   | 5640 - Totals           | \$2,805.00        | \$0.00               | \$2,805.00        | \$0.00                        | \$0.00              | \$0.00              | \$2,805.00                   | 0%               | \$1,592.56       |
|                                   | EXPENSE TOTALS          | \$1,213,367.00    | \$0.00               | \$1,213,367.00    | \$87,921.05                   | \$0.00              | \$563,286.26        | \$650,080.74                 | 46%              | \$1,152,859.55   |
| Program 04 - Language Arts Totals |                         | (\$1,213,367.00)  | \$0.00               | (\$1,213,367.00)  | (\$87,921.05)                 | \$0.00              | (\$563,286.26)      | (\$650,080.74)               | 46%              | (\$1,152,859.55) |
| Program 05 - Guidance             |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                   | EXPENSE                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                              |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.65                           | Guidance Counselor      | 157,954.00        | .00                  | 157,954.00        | 16,919.82                     | .00                 | 111,614.08          | 46,339.92                    | 71               | 158,808.85       |
|                                   | 5111 - Totals           | \$157,954.00      | \$0.00               | \$157,954.00      | \$16,919.82                   | \$0.00              | \$111,614.08        | \$46,339.92                  | 71%              | \$158,808.85     |
| 5610                              |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01                           | Instructional Supplies  | 288.00            | .00                  | 288.00            | .00                           | .00                 | .00                 | 288.00                       | 0                | 202.95           |
|                                   | 5610 - Totals           | \$288.00          | \$0.00               | \$288.00          | \$0.00                        | \$0.00              | \$0.00              | \$288.00                     | 0%               | \$202.95         |
|                                   | EXPENSE TOTALS          | \$158,242.00      | \$0.00               | \$158,242.00      | \$16,919.82                   | \$0.00              | \$111,614.08        | \$46,627.92                  | 71%              | \$159,011.80     |
| Program 05 - Guidance Totals      |                         | (\$158,242.00)    | \$0.00               | (\$158,242.00)    | (\$16,919.82)                 | \$0.00              | (\$111,614.08)      | (\$46,627.92)                | 71%              | (\$159,011.80)   |
| Program 07 - Tech Education       |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                   | EXPENSE                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                              |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                           | Teachers                | 88,421.00         | .00                  | 88,421.00         | 13,603.24                     | .00                 | 67,798.04           | 20,622.96                    | 77               | 87,465.18        |
|                                   | 5111 - Totals           | \$88,421.00       | \$0.00               | \$88,421.00       | \$13,603.24                   | \$0.00              | \$67,798.04         | \$20,622.96                  | 77%              | \$87,465.18      |
| 5610                              |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01                           | Instructional Supplies  | 5,841.00          | .00                  | 5,841.00          | .00                           | 3,539.75            | 805.70              | 1,495.55                     | 74               | 4,380.72         |
|                                   | 5610 - Totals           | \$5,841.00        | \$0.00               | \$5,841.00        | \$0.00                        | \$3,539.75          | \$805.70            | \$1,495.55                   | 74%              | \$4,380.72       |
| 5746                              | Instructional Equipment | 357.00            | .00                  | 357.00            | .00                           | .00                 | .00                 | 357.00                       | 0                | 262.00           |



# Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

| Account                                   | Account Description      | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|---|--------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| <b>Fund 5100 - General Fund BOE</b>       |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department <b>06 - Middle School</b>      |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program <b>07 - Tech Education</b>        |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                                   |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5810                                      | Dues and Fees            | 102.00            | .00                  | 102.00            | 100.00                        | .00                 | 100.00              | 2.00                         | 98               | 100.00           |
| EXPENSE TOTALS                            |                          | \$94,721.00       | \$0.00               | \$94,721.00       | \$13,703.24                   | \$3,539.75          | \$68,703.74         | \$22,477.51                  | 76%              | \$92,207.90      |
| Program <b>07 - Tech Education</b> Totals |                          | (\$94,721.00)     | \$0.00               | (\$94,721.00)     | (\$13,703.24)                 | (\$3,539.75)        | (\$68,703.74)       | (\$22,477.51)                | 76%              | (\$92,207.90)    |
| Program <b>08 - World Language</b>        |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                                   |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| <b>5111</b>                               |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                                   | Teachers                 | 152,721.00        | .00                  | 152,721.00        | 11,747.78                     | .00                 | 75,583.17           | 77,137.83                    | 49               | 171,455.36       |
| <b>5111 - Totals</b>                      |                          | \$152,721.00      | \$0.00               | \$152,721.00      | \$11,747.78                   | \$0.00              | \$75,583.17         | \$77,137.83                  | 49%              | \$171,455.36     |
| <b>5610</b>                               |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01                                   | Instructional Supplies   | 157.00            | .00                  | 157.00            | .00                           | .00                 | .00                 | 157.00                       | 0                | 94.95            |
| 5610.05                                   | Non Instructional Supply | 88.00             | .00                  | 88.00             | .00                           | .00                 | .00                 | 88.00                        | 0                | .00              |
| <b>5610 - Totals</b>                      |                          | \$245.00          | \$0.00               | \$245.00          | \$0.00                        | \$0.00              | \$0.00              | \$245.00                     | 0%               | \$94.95          |
| EXPENSE TOTALS                            |                          | \$152,966.00      | \$0.00               | \$152,966.00      | \$11,747.78                   | \$0.00              | \$75,583.17         | \$77,382.83                  | 49%              | \$171,550.31     |
| Program <b>08 - World Language</b> Totals |                          | (\$152,966.00)    | \$0.00               | (\$152,966.00)    | (\$11,747.78)                 | \$0.00              | (\$75,583.17)       | (\$77,382.83)                | 49%              | (\$171,550.31)   |
| Program <b>09 - Mathematics</b>           |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                                   |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| <b>5111</b>                               |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                                   | Teachers                 | 846,967.00        | .00                  | 846,967.00        | 63,911.16                     | .00                 | 424,745.94          | 422,221.06                   | 50               | 848,091.80       |
| <b>5111 - Totals</b>                      |                          | \$846,967.00      | \$0.00               | \$846,967.00      | \$63,911.16                   | \$0.00              | \$424,745.94        | \$422,221.06                 | 50%              | \$848,091.80     |
| <b>5610</b>                               |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01                                   | Instructional Supplies   | 204.00            | .00                  | 204.00            | .00                           | .00                 | .00                 | 204.00                       | 0                | 151.57           |
| <b>5610 - Totals</b>                      |                          | \$204.00          | \$0.00               | \$204.00          | \$0.00                        | \$0.00              | \$0.00              | \$204.00                     | 0%               | \$151.57         |
| EXPENSE TOTALS                            |                          | \$847,171.00      | \$0.00               | \$847,171.00      | \$63,911.16                   | \$0.00              | \$424,745.94        | \$422,425.06                 | 50%              | \$848,243.37     |
| Program <b>09 - Mathematics</b> Totals    |                          | (\$847,171.00)    | \$0.00               | (\$847,171.00)    | (\$63,911.16)                 | \$0.00              | (\$424,745.94)      | (\$422,425.06)               | 50%              | (\$848,243.37)   |
| Program <b>10 - Music</b>                 |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                                   |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| <b>5111</b>                               |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                                   | Teachers                 | 216,809.00        | .00                  | 216,809.00        | 16,677.40                     | .00                 | 115,456.37          | 101,352.63                   | 53               | 209,483.74       |
| <b>5111 - Totals</b>                      |                          | \$216,809.00      | \$0.00               | \$216,809.00      | \$16,677.40                   | \$0.00              | \$115,456.37        | \$101,352.63                 | 53%              | \$209,483.74     |
| 5430                                      | Repair Equipment         | 3,463.00          | .00                  | 3,463.00          | 758.11                        | 1,250.00            | 758.11              | 1,454.89                     | 58               | 1,515.00         |
| <b>5610</b>                               |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01                                   | Instructional Supplies   | 400.00            | .00                  | 400.00            | .00                           | 120.75              | .00                 | 279.25                       | 30               | 280.94           |
| 5610.05                                   | Non Instructional Supply | 1,028.00          | .00                  | 1,028.00          | .00                           | 759.95              | .00                 | 268.05                       | 74               | 255.78           |
| <b>5610 - Totals</b>                      |                          | \$1,428.00        | \$0.00               | \$1,428.00        | \$0.00                        | \$880.70            | \$0.00              | \$547.30                     | 62%              | \$536.72         |
| 5743                                      | Non Instructional Equip  | 800.00            | .00                  | 800.00            | .00                           | 700.00              | .00                 | 100.00                       | 88               | 549.40           |
| 5746                                      | Instructional Equipment  | 1,139.00          | .00                  | 1,139.00          | .00                           | 850.00              | .00                 | 289.00                       | 75               | 1,000.00         |



# Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

| Account       | Account Description                               | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|---------------|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 5100     | General Fund BOE                                  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 06 | Middle School                                     |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program 10    | Music   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|               | EXPENSE   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5810          | Dues and Fees                                     | 745.00            | .00                  | 745.00            | 85.00                         | .00                 | 225.00              | 520.00                       | 30               | 551.00           |
|               | EXPENSE TOTALS                                    | \$224,384.00      | \$0.00               | \$224,384.00      | \$17,520.51                   | \$3,680.70          | \$116,439.48        | \$104,263.82                 | 54%              | \$213,635.86     |
|               | Program 10 - Music Totals                         | (\$224,384.00)    | \$0.00               | (\$224,384.00)    | (\$17,520.51)                 | (\$3,680.70)        | (\$116,439.48)      | (\$104,263.82)               | 54%              | (\$213,635.86)   |
| Program 11    | THRIVE (formerly ABC) Program                     |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|               | EXPENSE   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112          |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.01       | Paraprofessionals                                 | .00               | .00                  | .00               | 15,014.70                     | .00                 | 31,994.87           | (31,994.87)                  | +++              | .00              |
|               | 5112 - Totals                                     | \$0.00            | \$0.00               | \$0.00            | \$15,014.70                   | \$0.00              | \$31,994.87         | (\$31,994.87)                | +++              | \$0.00           |
|               | EXPENSE TOTALS                                    | \$0.00            | \$0.00               | \$0.00            | \$15,014.70                   | \$0.00              | \$31,994.87         | (\$31,994.87)                | +++              | \$0.00           |
|               | Program 11 - THRIVE (formerly ABC) Program Totals | \$0.00            | \$0.00               | \$0.00            | (\$15,014.70)                 | \$0.00              | (\$31,994.87)       | \$31,994.87                  | +++              | \$0.00           |
| Program 12    | Physical Education                                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|               | EXPENSE   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111          |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15       | Teachers  | 331,910.00        | .00                  | 331,910.00        | 20,164.54                     | .00                 | 149,660.07          | 182,249.93                   | 45               | 324,402.30       |
|               | 5111 - Totals                                     | \$331,910.00      | \$0.00               | \$331,910.00      | \$20,164.54                   | \$0.00              | \$149,660.07        | \$182,249.93                 | 45%              | \$324,402.30     |
| 5610          |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01       | Instructional Supplies                            | 401.00            | .00                  | 401.00            | .00                           | 266.85              | .00                 | 134.15                       | 67               | .00              |
| 5610.05       | Non Instructional Supply                          | 50.00             | .00                  | 50.00             | .00                           | .00                 | .00                 | 50.00                        | 0                | .00              |
|               | 5610 - Totals                                     | \$451.00          | \$0.00               | \$451.00          | \$0.00                        | \$266.85            | \$0.00              | \$184.15                     | 59%              | \$0.00           |
| 5640          |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5640.3        | Subscriptions                                     | 100.00            | .00                  | 100.00            | .00                           | .00                 | .00                 | 100.00                       | 0                | .00              |
|               | 5640 - Totals                                     | \$100.00          | \$0.00               | \$100.00          | \$0.00                        | \$0.00              | \$0.00              | \$100.00                     | 0%               | \$0.00           |
| 5743          | Non Instructional Equip                           | 150.00            | .00                  | 150.00            | .00                           | .00                 | .00                 | 150.00                       | 0                | .00              |
| 5746          | Instructional Equipment                           | 575.00            | .00                  | 575.00            | .00                           | 387.99              | .00                 | 187.01                       | 67               | 350.67           |
|               | EXPENSE TOTALS                                    | \$333,186.00      | \$0.00               | \$333,186.00      | \$20,164.54                   | \$654.84            | \$149,660.07        | \$182,871.09                 | 45%              | \$324,752.97     |
|               | Program 12 - Physical Education Totals            | (\$333,186.00)    | \$0.00               | (\$333,186.00)    | (\$20,164.54)                 | (\$654.84)          | (\$149,660.07)      | (\$182,871.09)               | 45%              | (\$324,752.97)   |
| Program 13    | Reading Consultant                                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|               | EXPENSE   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111          |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.75       | Coordinating Teacher                              | 76,684.00         | .00                  | 76,684.00         | 5,898.76                      | .00                 | 37,857.50           | 38,826.50                    | 49               | 73,367.78        |
|               | 5111 - Totals                                     | \$76,684.00       | \$0.00               | \$76,684.00       | \$5,898.76                    | \$0.00              | \$37,857.50         | \$38,826.50                  | 49%              | \$73,367.78      |
|               | EXPENSE TOTALS                                    | \$76,684.00       | \$0.00               | \$76,684.00       | \$5,898.76                    | \$0.00              | \$37,857.50         | \$38,826.50                  | 49%              | \$73,367.78      |
|               | Program 13 - Reading Consultant Totals            | (\$76,684.00)     | \$0.00               | (\$76,684.00)     | (\$5,898.76)                  | \$0.00              | (\$37,857.50)       | (\$38,826.50)                | 49%              | (\$73,367.78)    |



# Expense Budget Performance Report

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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 5100 - General Fund BOE</b>   |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>06 - Middle School</b>  |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Program <b>14 - Science</b>           |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| EXPENSE                               |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>5111</b>                           |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5111.15                               | Teachers                                     | 813,291.00          | .00               | 813,291.00          | 62,485.38                  | .00              | 375,741.11          | 437,549.89                | 46            | 757,116.10          |
|                                       | <b>5111 - Totals</b>                         | <b>\$813,291.00</b> | <b>\$0.00</b>     | <b>\$813,291.00</b> | <b>\$62,485.38</b>         | <b>\$0.00</b>    | <b>\$375,741.11</b> | <b>\$437,549.89</b>       | <b>46%</b>    | <b>\$757,116.10</b> |
| <b>5610</b>                           |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5610.01                               | Instructional Supplies                       | 3,282.00            | .00               | 3,282.00            | 1,125.00                   | 958.52           | 1,125.00            | 1,198.48                  | 63            | 1,917.42            |
|                                       | <b>5610 - Totals</b>                         | <b>\$3,282.00</b>   | <b>\$0.00</b>     | <b>\$3,282.00</b>   | <b>\$1,125.00</b>          | <b>\$958.52</b>  | <b>\$1,125.00</b>   | <b>\$1,198.48</b>         | <b>63%</b>    | <b>\$1,917.42</b>   |
| <b>5640</b>                           |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5640.3                                | Subscriptions                                | 900.00              | .00               | 900.00              | 675.00                     | .00              | 675.00              | 225.00                    | 75            | .00                 |
|                                       | <b>5640 - Totals</b>                         | <b>\$900.00</b>     | <b>\$0.00</b>     | <b>\$900.00</b>     | <b>\$675.00</b>            | <b>\$0.00</b>    | <b>\$675.00</b>     | <b>\$225.00</b>           | <b>75%</b>    | <b>\$0.00</b>       |
|                                       | EXPENSE TOTALS                               | \$817,473.00        | \$0.00            | \$817,473.00        | \$64,285.38                | \$958.52         | \$377,541.11        | \$438,973.37              | 46%           | \$759,033.52        |
|                                       | Program <b>14 - Science Totals</b>           | (\$817,473.00)      | \$0.00            | (\$817,473.00)      | (\$64,285.38)              | (\$958.52)       | (\$377,541.11)      | (\$438,973.37)            | 46%           | (\$759,033.52)      |
| Program <b>15 - Special Education</b> |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| EXPENSE                               |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>5111</b>                           |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5111.15                               | Teachers                                     | 597,562.00          | .00               | 597,562.00          | 43,245.86                  | .00              | 338,180.94          | 259,381.06                | 57            | 684,579.83          |
|                                       | <b>5111 - Totals</b>                         | <b>\$597,562.00</b> | <b>\$0.00</b>     | <b>\$597,562.00</b> | <b>\$43,245.86</b>         | <b>\$0.00</b>    | <b>\$338,180.94</b> | <b>\$259,381.06</b>       | <b>57%</b>    | <b>\$684,579.83</b> |
| <b>5112</b>                           |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5112.01                               | Paraprofessionals                            | 171,676.00          | .00               | 171,676.00          | 21,468.33                  | .00              | 87,704.04           | 83,971.96                 | 51            | 241,854.66          |
|                                       | <b>5112 - Totals</b>                         | <b>\$171,676.00</b> | <b>\$0.00</b>     | <b>\$171,676.00</b> | <b>\$21,468.33</b>         | <b>\$0.00</b>    | <b>\$87,704.04</b>  | <b>\$83,971.96</b>        | <b>51%</b>    | <b>\$241,854.66</b> |
|                                       | EXPENSE TOTALS                               | \$769,238.00        | \$0.00            | \$769,238.00        | \$64,714.19                | \$0.00           | \$425,884.98        | \$343,353.02              | 55%           | \$926,434.49        |
|                                       | Program <b>15 - Special Education Totals</b> | (\$769,238.00)      | \$0.00            | (\$769,238.00)      | (\$64,714.19)              | \$0.00           | (\$425,884.98)      | (\$343,353.02)            | 55%           | (\$926,434.49)      |
| Program <b>16 - Social Studies</b>    |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| EXPENSE                               |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>5111</b>                           |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5111.15                               | Teachers                                     | 746,001.00          | .00               | 746,001.00          | 63,775.02                  | .00              | 391,648.33          | 354,352.67                | 52            | 723,204.44          |
|                                       | <b>5111 - Totals</b>                         | <b>\$746,001.00</b> | <b>\$0.00</b>     | <b>\$746,001.00</b> | <b>\$63,775.02</b>         | <b>\$0.00</b>    | <b>\$391,648.33</b> | <b>\$354,352.67</b>       | <b>52%</b>    | <b>\$723,204.44</b> |
| <b>5610</b>                           |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5610.01                               | Instructional Supplies                       | 795.00              | .00               | 795.00              | 462.23                     | 125.93           | 462.23              | 206.84                    | 74            | 379.50              |
| 5610.05                               | Non Instructional Supply                     | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 64.32               |
|                                       | <b>5610 - Totals</b>                         | <b>\$795.00</b>     | <b>\$0.00</b>     | <b>\$795.00</b>     | <b>\$462.23</b>            | <b>\$125.93</b>  | <b>\$462.23</b>     | <b>\$206.84</b>           | <b>74%</b>    | <b>\$443.82</b>     |
|                                       | EXPENSE TOTALS                               | \$746,796.00        | \$0.00            | \$746,796.00        | \$64,237.25                | \$125.93         | \$392,110.56        | \$354,559.51              | 53%           | \$723,648.26        |
|                                       | Program <b>16 - Social Studies Totals</b>    | (\$746,796.00)      | \$0.00            | (\$746,796.00)      | (\$64,237.25)              | (\$125.93)       | (\$392,110.56)      | (\$354,559.51)            | 53%           | (\$723,648.26)      |
| Program <b>20 - Miscellaneous</b>     |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| EXPENSE                               |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5120                                  | Substitute Salaries                          | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 1,531.53            |
| 5123                                  | Long Term Certified Subs                     | 10,000.00           | .00               | 10,000.00           | 10,656.25                  | .00              | 23,939.80           | (13,939.80)               | 239           | 22,832.02           |
|                                       | EXPENSE TOTALS                               | \$10,000.00         | \$0.00            | \$10,000.00         | \$10,656.25                | \$0.00           | \$23,939.80         | (\$13,939.80)             | 239%          | \$24,363.55         |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 5100 - General Fund BOE</b>           |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>06 - Middle School</b>          |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Program <b>20 - Miscellaneous</b> Totals      |                          | (\$10,000.00)  | \$0.00            | (\$10,000.00)  | (\$10,656.25)              | \$0.00           | (\$23,939.80)    | \$13,939.80               | 239%          | (\$24,363.55)    |
| Program <b>25 - Student Activities</b>        |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                       |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5111</b>                                   |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.50                                       | Stipends                 | 2,343.00       | .00               | 2,343.00       | .00                        | .00              | .00              | 2,343.00                  | 0             | .00              |
| 5111.57                                       | Stipend Arts Drama Music | 6,436.00       | .00               | 6,436.00       | .00                        | .00              | .00              | 6,436.00                  | 0             | 6,436.00         |
| <b>5111 - Totals</b>                          |                          | \$8,779.00     | \$0.00            | \$8,779.00     | \$0.00                     | \$0.00           | \$0.00           | \$8,779.00                | 0%            | \$6,436.00       |
| <b>5610</b>                                   |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.05                                       | Non Instructional Supply | 459.00         | .00               | 459.00         | .00                        | .00              | .00              | 459.00                    | 0             | .00              |
| <b>5610 - Totals</b>                          |                          | \$459.00       | \$0.00            | \$459.00       | \$0.00                     | \$0.00           | \$0.00           | \$459.00                  | 0%            | \$0.00           |
| EXPENSE TOTALS                                |                          | \$9,238.00     | \$0.00            | \$9,238.00     | \$0.00                     | \$0.00           | \$0.00           | \$9,238.00                | 0%            | \$6,436.00       |
| Program <b>25 - Student Activities</b> Totals |                          | (\$9,238.00)   | \$0.00            | (\$9,238.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$9,238.00)              | 0%            | (\$6,436.00)     |
| Program <b>26 - ESL</b>                       |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                       |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5111</b>                                   |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15                                       | Teachers                 | 90,439.00      | .00               | 90,439.00      | 6,956.84                   | .00              | 44,996.26        | 45,442.74                 | 50            | 88,785.80        |
| <b>5111 - Totals</b>                          |                          | \$90,439.00    | \$0.00            | \$90,439.00    | \$6,956.84                 | \$0.00           | \$44,996.26      | \$45,442.74               | 50%           | \$88,785.80      |
| <b>5121</b>                                   |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5121.29                                       | Tutors - ELL             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 33.00            |
| <b>5121 - Totals</b>                          |                          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$33.00          |
| <b>5640</b>                                   |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5640.3  | Subscriptions            | 92.00          | .00               | 92.00          | .00                        | .00              | .00              | 92.00                     | 0             | 87.89            |
| <b>5640 - Totals</b>                          |                          | \$92.00        | \$0.00            | \$92.00        | \$0.00                     | \$0.00           | \$0.00           | \$92.00                   | 0%            | \$87.89          |
| EXPENSE TOTALS                                |                          | \$90,531.00    | \$0.00            | \$90,531.00    | \$6,956.84                 | \$0.00           | \$44,996.26      | \$45,534.74               | 50%           | \$88,906.69      |
| Program <b>26 - ESL</b> Totals                |                          | (\$90,531.00)  | \$0.00            | (\$90,531.00)  | (\$6,956.84)               | \$0.00           | (\$44,996.26)    | (\$45,534.74)             | 50%           | (\$88,906.69)    |
| Program <b>27 - Bilingual</b>                 |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                       |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5111</b>                                   |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15                                       | Teachers                 | 94,505.00      | .00               | 94,505.00      | 7,269.62                   | .00              | 47,019.29        | 47,485.71                 | 50            | 92,777.60        |
| <b>5111 - Totals</b>                          |                          | \$94,505.00    | \$0.00            | \$94,505.00    | \$7,269.62                 | \$0.00           | \$47,019.29      | \$47,485.71               | 50%           | \$92,777.60      |
| <b>5112</b>                                   |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.01                                       | Paraprofessionals        | 43,566.00      | .00               | 43,566.00      | 1,647.22                   | .00              | 8,910.33         | 34,655.67                 | 20            | 38,729.75        |
| <b>5112 - Totals</b>                          |                          | \$43,566.00    | \$0.00            | \$43,566.00    | \$1,647.22                 | \$0.00           | \$8,910.33       | \$34,655.67               | 20%           | \$38,729.75      |
| EXPENSE TOTALS                                |                          | \$138,071.00   | \$0.00            | \$138,071.00   | \$8,916.84                 | \$0.00           | \$55,929.62      | \$82,141.38               | 41%           | \$131,507.35     |
| Program <b>27 - Bilingual</b> Totals          |                          | (\$138,071.00) | \$0.00            | (\$138,071.00) | (\$8,916.84)               | \$0.00           | (\$55,929.62)    | (\$82,141.38)             | 41%           | (\$131,507.35)   |
| Program <b>33 - Media/Library</b>             |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                       |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5111</b>                                   |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.40                                       | Media Specialist         | 94,505.00      | .00               | 94,505.00      | 7,269.62                   | .00              | 46,346.81        | 48,158.19                 | 49            | 88,416.36        |





# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account       | Account Description               | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|---------------|-----------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 5100     | General Fund BOE                  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 06 | Middle School                     |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program 33    | Media/Library                     |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|               | EXPENSE                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|               | 5111 - Totals                     | \$94,505.00       | \$0.00               | \$94,505.00       | \$7,269.62                    | \$0.00              | \$46,346.81         | \$48,158.19                  | 49%              | \$88,416.36      |
| 5112          |                                   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.01       | Paraprofessionals                 | 24,199.00         | .00                  | 24,199.00         | 2,948.48                      | .00                 | 10,269.86           | 13,929.14                    | 42               | 21,901.92        |
|               | 5112 - Totals                     | \$24,199.00       | \$0.00               | \$24,199.00       | \$2,948.48                    | \$0.00              | \$10,269.86         | \$13,929.14                  | 42%              | \$21,901.92      |
| 5610          |                                   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01       | Instructional Supplies            | 306.00            | .00                  | 306.00            | .00                           | 228.81              | .00                 | 77.19                        | 75               | 227.79           |
| 5610.05       | Non Instructional Supply          | 510.00            | .00                  | 510.00            | .00                           | .00                 | .00                 | 510.00                       | 0                | 765.92           |
|               | 5610 - Totals                     | \$816.00          | \$0.00               | \$816.00          | \$0.00                        | \$228.81            | \$0.00              | \$587.19                     | 28%              | \$993.71         |
| 5640          |                                   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5640.2        | Library Books                     | 950.00            | .00                  | 950.00            | .00                           | 711.42              | .00                 | 238.58                       | 75               | 532.41           |
| 5640.3        | Subscriptions                     | 1,300.00          | .00                  | 1,300.00          | .00                           | .00                 | .00                 | 1,300.00                     | 0                | 1,294.85         |
|               | 5640 - Totals                     | \$2,250.00        | \$0.00               | \$2,250.00        | \$0.00                        | \$711.42            | \$0.00              | \$1,538.58                   | 32%              | \$1,827.26       |
| 5746          | Instructional Equipment           | 515.00            | .00                  | 515.00            | .00                           | .00                 | .00                 | 515.00                       | 0                | 358.00           |
|               | EXPENSE TOTALS                    | \$122,285.00      | \$0.00               | \$122,285.00      | \$10,218.10                   | \$940.23            | \$56,616.67         | \$64,728.10                  | 47%              | \$113,497.25     |
|               | Program 33 - Media/Library Totals | (\$122,285.00)    | \$0.00               | (\$122,285.00)    | (\$10,218.10)                 | (\$940.23)          | (\$56,616.67)       | (\$64,728.10)                | 47%              | (\$113,497.25)   |
| Program 34    | ATP                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|               | EXPENSE                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111          |                                   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15       | Teachers                          | 50,413.00         | .00                  | 50,413.00         | 4,936.08                      | .00                 | 24,678.88           | 25,734.12                    | 49               | 59,791.22        |
|               | 5111 - Totals                     | \$50,413.00       | \$0.00               | \$50,413.00       | \$4,936.08                    | \$0.00              | \$24,678.88         | \$25,734.12                  | 49%              | \$59,791.22      |
| 5112          |                                   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.01       | Paraprofessionals                 | 149,085.00        | .00                  | 149,085.00        | 3,350.64                      | .00                 | 25,054.02           | 124,030.98                   | 17               | 124,399.59       |
|               | 5112 - Totals                     | \$149,085.00      | \$0.00               | \$149,085.00      | \$3,350.64                    | \$0.00              | \$25,054.02         | \$124,030.98                 | 17%              | \$124,399.59     |
| 5610          |                                   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01       | Instructional Supplies            | 769.00            | .00                  | 769.00            | .00                           | .00                 | .00                 | 769.00                       | 0                | 199.00           |
|               | 5610 - Totals                     | \$769.00          | \$0.00               | \$769.00          | \$0.00                        | \$0.00              | \$0.00              | \$769.00                     | 0%               | \$199.00         |
|               | EXPENSE TOTALS                    | \$200,267.00      | \$0.00               | \$200,267.00      | \$8,286.72                    | \$0.00              | \$49,732.90         | \$150,534.10                 | 25%              | \$184,389.81     |
|               | Program 34 - ATP Totals           | (\$200,267.00)    | \$0.00               | (\$200,267.00)    | (\$8,286.72)                  | \$0.00              | (\$49,732.90)       | (\$150,534.10)               | 25%              | (\$184,389.81)   |
| Program 35    | VOICES                            |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|               | EXPENSE                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111          |                                   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15       | Teachers                          | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 13,187.24        |
|               | 5111 - Totals                     | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$13,187.24      |
| 5112          |                                   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.01       | Paraprofessionals                 | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 2,954.17         |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 |
|-------------------------------------|--------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5100 - General Fund BOE        |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 06 - Middle School       |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Program 35 - VOICES                 |                          |                |                   |                |                            |                  |                  |                           |               |                  |
|                                     | EXPENSE                  |                |                   |                |                            |                  |                  |                           |               |                  |
|                                     | 5112 - Totals            | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$2,954.17       |
|                                     | EXPENSE TOTALS           | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$16,141.41      |
| Program 35 - VOICES                 | Totals                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | (\$16,141.41)    |
| Program 39 - LIFE SKILLS            |                          |                |                   |                |                            |                  |                  |                           |               |                  |
|                                     | EXPENSE                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15                             | Teachers                 | 88,421.00      | .00               | 88,421.00      | 6,801.62                   | .00              | 43,992.37        | 44,428.63                 | 50            | 82,107.78        |
|                                     | 5111 - Totals            | \$88,421.00    | \$0.00            | \$88,421.00    | \$6,801.62                 | \$0.00           | \$43,992.37      | \$44,428.63               | 50%           | \$82,107.78      |
| 5112                                |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.01                             | Paraprofessionals        | 176,050.00     | .00               | 176,050.00     | 22,142.54                  | .00              | 74,545.37        | 101,504.63                | 42            | 171,489.61       |
|                                     | 5112 - Totals            | \$176,050.00   | \$0.00            | \$176,050.00   | \$22,142.54                | \$0.00           | \$74,545.37      | \$101,504.63              | 42%           | \$171,489.61     |
| 5610                                |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.20                             | Program Supplies         | 791.00         | .00               | 791.00         | .00                        | .00              | .00              | 791.00                    | 0             | 484.09           |
|                                     | 5610 - Totals            | \$791.00       | \$0.00            | \$791.00       | \$0.00                     | \$0.00           | \$0.00           | \$791.00                  | 0%            | \$484.09         |
|                                     | EXPENSE TOTALS           | \$265,262.00   | \$0.00            | \$265,262.00   | \$28,944.16                | \$0.00           | \$118,537.74     | \$146,724.26              | 45%           | \$254,081.48     |
| Program 39 - LIFE SKILLS            | Totals                   | (\$265,262.00) | \$0.00            | (\$265,262.00) | (\$28,944.16)              | \$0.00           | (\$118,537.74)   | (\$146,724.26)            | 45%           | (\$254,081.48)   |
| Program 60 - Admin/General Expenses |                          |                |                   |                |                            |                  |                  |                           |               |                  |
|                                     | EXPENSE                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.01                             | Administrators Salaries  | 419,646.00     | .00               | 419,646.00     | 33,234.90                  | .00              | 156,370.33       | 263,275.67                | 37            | 402,993.25       |
|                                     | 5111 - Totals            | \$419,646.00   | \$0.00            | \$419,646.00   | \$33,234.90                | \$0.00           | \$156,370.33     | \$263,275.67              | 37%           | \$402,993.25     |
| 5112                                |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.30                             | Clerical                 | 197,184.00     | .00               | 197,184.00     | 18,687.11                  | .00              | 93,947.69        | 103,236.31                | 48            | 193,344.74       |
|                                     | 5112 - Totals            | \$197,184.00   | \$0.00            | \$197,184.00   | \$18,687.11                | \$0.00           | \$93,947.69      | \$103,236.31              | 48%           | \$193,344.74     |
| 5130                                |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5130.30                             | OT Wages-Clerical        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 59.49            |
|                                     | 5130 - Totals            | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$59.49          |
| 5530                                |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5530.04                             | Postage                  | 128.00         | .00               | 128.00         | .00                        | .00              | 55.00            | 73.00                     | 43            | 88.00            |
|                                     | 5530 - Totals            | \$128.00       | \$0.00            | \$128.00       | \$0.00                     | \$0.00           | \$55.00          | \$73.00                   | 43%           | \$88.00          |
| 5610                                |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.01                             | Instructional Supplies   | 3,996.00       | .00               | 3,996.00       | 37.77                      | 1,075.54         | 554.64           | 2,365.82                  | 41            | 2,691.55         |
| 5610.05                             | Non Instructional Supply | 500.00         | .00               | 500.00         | .00                        | 155.19           | .00              | 344.81                    | 31            | 3,696.68         |
|                                     | 5610 - Totals            | \$4,496.00     | \$0.00            | \$4,496.00     | \$37.77                    | \$1,230.73       | \$554.64         | \$2,710.63                | 40%           | \$6,388.23       |
| 5810                                | Dues and Fees            | 1,392.00       | .00               | 1,392.00       | 325.00                     | .00              | 1,385.00         | 7.00                      | 99            | 1,385.00         |
|                                     | EXPENSE TOTALS           | \$622,846.00   | \$0.00            | \$622,846.00   | \$52,284.78                | \$1,230.73       | \$252,312.66     | \$369,302.61              | 41%           | \$604,258.71     |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 5100 - General Fund BOE</b>                 |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>06 - Middle School</b>                |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Program <b>60 - Admin/General Expenses</b> Totals   |                     | (\$622,846.00) | \$0.00            | (\$622,846.00) | (\$52,284.78)              | (\$1,230.73)     | (\$252,312.66)   | (\$369,302.61)            | 41%           | (\$604,258.71)   |
| Program <b>65 - Nurses</b>                          |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5112</b>   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.70   | Nurses              | 97,568.00      | .00               | 97,568.00      | 8,552.03                   | .00              | 47,120.51        | 50,447.49                 | 48            | 90,529.53        |
| <b>5112 - Totals</b>                                |                     | \$97,568.00    | \$0.00            | \$97,568.00    | \$8,552.03                 | \$0.00           | \$47,120.51      | \$50,447.49               | 48%           | \$90,529.53      |
| EXPENSE TOTALS                                      |                     | \$97,568.00    | \$0.00            | \$97,568.00    | \$8,552.03                 | \$0.00           | \$47,120.51      | \$50,447.49               | 48%           | \$90,529.53      |
| Program <b>65 - Nurses</b> Totals                   |                     | (\$97,568.00)  | \$0.00            | (\$97,568.00)  | (\$8,552.03)               | \$0.00           | (\$47,120.51)    | (\$50,447.49)             | 48%           | (\$90,529.53)    |
| Program <b>70 - Facility and Maintenance</b>        |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5112</b>   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.80   | Custodians          | 285,027.00     | .00               | 285,027.00     | 24,940.26                  | .00              | 134,532.02       | 150,494.98                | 47            | 276,278.86       |
| 5112.90   | Longevity           | 2,322.00       | .00               | 2,322.00       | 630.00                     | .00              | 1,422.00         | 900.00                    | 61            | 2,308.50         |
| <b>5112 - Totals</b>                                |                     | \$287,349.00   | \$0.00            | \$287,349.00   | \$25,570.26                | \$0.00           | \$135,954.02     | \$151,394.98              | 47%           | \$278,587.36     |
| <b>5130</b>   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5130.80   | OT Wages-Custodian  | 11,000.00      | .00               | 11,000.00      | 604.55                     | .00              | 4,162.71         | 6,837.29                  | 38            | 8,475.49         |
| <b>5130 - Totals</b>                                |                     | \$11,000.00    | \$0.00            | \$11,000.00    | \$604.55                   | \$0.00           | \$4,162.71       | \$6,837.29                | 38%           | \$8,475.49       |
| EXPENSE TOTALS                                      |                     | \$298,349.00   | \$0.00            | \$298,349.00   | \$26,174.81                | \$0.00           | \$140,116.73     | \$158,232.27              | 47%           | \$287,062.85     |
| Program <b>70 - Facility and Maintenance</b> Totals |                     | (\$298,349.00) | \$0.00            | (\$298,349.00) | (\$26,174.81)              | \$0.00           | (\$140,116.73)   | (\$158,232.27)            | 47%           | (\$287,062.85)   |
| Program <b>91 - Psychologist</b>                    |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5111</b>   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.46   | Psychologist        | 73,535.00      | .00               | 73,535.00      | 5,258.16                   | .00              | 33,725.88        | 39,809.12                 | 46            | 64,095.20        |
| <b>5111 - Totals</b>                                |                     | \$73,535.00    | \$0.00            | \$73,535.00    | \$5,258.16                 | \$0.00           | \$33,725.88      | \$39,809.12               | 46%           | \$64,095.20      |
| EXPENSE TOTALS                                      |                     | \$73,535.00    | \$0.00            | \$73,535.00    | \$5,258.16                 | \$0.00           | \$33,725.88      | \$39,809.12               | 46%           | \$64,095.20      |
| Program <b>91 - Psychologist</b> Totals             |                     | (\$73,535.00)  | \$0.00            | (\$73,535.00)  | (\$5,258.16)               | \$0.00           | (\$33,725.88)    | (\$39,809.12)             | 46%           | (\$64,095.20)    |
| Program <b>92 - Social Workers</b>                  |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5111</b>   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.31   | Social Worker       | 168,040.00     | .00               | 168,040.00     | 15,337.30                  | .00              | 86,480.17        | 81,559.83                 | 51            | 172,595.86       |
| <b>5111 - Totals</b>                                |                     | \$168,040.00   | \$0.00            | \$168,040.00   | \$15,337.30                | \$0.00           | \$86,480.17      | \$81,559.83               | 51%           | \$172,595.86     |
| EXPENSE TOTALS                                      |                     | \$168,040.00   | \$0.00            | \$168,040.00   | \$15,337.30                | \$0.00           | \$86,480.17      | \$81,559.83               | 51%           | \$172,595.86     |
| Program <b>92 - Social Workers</b> Totals           |                     | (\$168,040.00) | \$0.00            | (\$168,040.00) | (\$15,337.30)              | \$0.00           | (\$86,480.17)    | (\$81,559.83)             | 51%           | (\$172,595.86)   |
| Program <b>95 - Speech</b>                          |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5111</b>   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.60   | Speech Pathologist  | 94,505.00      | .00               | 94,505.00      | 7,211.22                   | .00              | 46,960.89        | 47,544.11                 | 50            | 92,849.60        |
| <b>5111 - Totals</b>                                |                     | \$94,505.00    | \$0.00            | \$94,505.00    | \$7,211.22                 | \$0.00           | \$46,960.89      | \$47,544.11               | 50%           | \$92,849.60      |
| EXPENSE TOTALS                                      |                     | \$94,505.00    | \$0.00            | \$94,505.00    | \$7,211.22                 | \$0.00           | \$46,960.89      | \$47,544.11               | 50%           | \$92,849.60      |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                          | Account Description    | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|----------------------------------|------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 5100 - General Fund BOE     |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 06 - Middle School    |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program 95 - Speech              | Totals                 | (\$94,505.00)     | \$0.00               | (\$94,505.00)     | (\$7,211.22)                  | \$0.00              | (\$46,960.89)       | (\$47,544.11)                | 50%              | (\$92,849.60)    |
| Department 06 - Middle School    | Totals                 | (\$7,822,910.00)  | \$0.00               | (\$7,822,910.00)  | (\$651,227.37)                | (\$12,992.48)       | (\$3,830,215.26)    | (\$3,979,702.26)             | 49%              | (\$7,761,392.58) |
| Department 08 - Southwest School |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program 01 - Art                 |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                          |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                             |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                          | Teachers               | 20,887.00         | .00                  | 20,887.00         | 1,770.64                      | .00                 | 5,729.92            | 15,157.08                    | 27               | 16,906.78        |
| 5111                             | Totals                 | \$20,887.00       | \$0.00               | \$20,887.00       | \$1,770.64                    | \$0.00              | \$5,729.92          | \$15,157.08                  | 27%              | \$16,906.78      |
| 5610                             |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01                          | Instructional Supplies | 900.00            | .00                  | 900.00            | .00                           | .00                 | .00                 | 900.00                       | 0                | 692.90           |
| 5610                             | Totals                 | \$900.00          | \$0.00               | \$900.00          | \$0.00                        | \$0.00              | \$0.00              | \$900.00                     | 0%               | \$692.90         |
| EXPENSE TOTALS                   |                        | \$21,787.00       | \$0.00               | \$21,787.00       | \$1,770.64                    | \$0.00              | \$5,729.92          | \$16,057.08                  | 26%              | \$17,599.68      |
| Program 01 - Art                 | Totals                 | (\$21,787.00)     | \$0.00               | (\$21,787.00)     | (\$1,770.64)                  | \$0.00              | (\$5,729.92)        | (\$16,057.08)                | 26%              | (\$17,599.68)    |
| Program 04 - Language Arts       |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                          |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610                             |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01                          | Instructional Supplies | 2,625.00          | .00                  | 2,625.00          | 2,295.00                      | 457.80              | 2,295.00            | (127.80)                     | 105              | 2,475.00         |
| 5610                             | Totals                 | \$2,625.00        | \$0.00               | \$2,625.00        | \$2,295.00                    | \$457.80            | \$2,295.00          | (\$127.80)                   | 105%             | \$2,475.00       |
| EXPENSE TOTALS                   |                        | \$2,625.00        | \$0.00               | \$2,625.00        | \$2,295.00                    | \$457.80            | \$2,295.00          | (\$127.80)                   | 105%             | \$2,475.00       |
| Program 04 - Language Arts       | Totals                 | (\$2,625.00)      | \$0.00               | (\$2,625.00)      | (\$2,295.00)                  | (\$457.80)          | (\$2,295.00)        | \$127.80                     | 105%             | (\$2,475.00)     |
| Program 05 - Guidance            |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                          |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                             |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.65                          | Guidance Counselor     | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 9,836.14         |
| 5111                             | Totals                 | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$9,836.14       |
| EXPENSE TOTALS                   |                        | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$9,836.14       |
| Program 05 - Guidance            | Totals                 | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$9,836.14)     |
| Program 09 - Mathematics         |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                          |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610                             |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01                          | Instructional Supplies | 55.00             | .00                  | 55.00             | .00                           | .00                 | .00                 | 55.00                        | 0                | .00              |
| 5610                             | Totals                 | \$55.00           | \$0.00               | \$55.00           | \$0.00                        | \$0.00              | \$0.00              | \$55.00                      | 0%               | \$0.00           |
| EXPENSE TOTALS                   |                        | \$55.00           | \$0.00               | \$55.00           | \$0.00                        | \$0.00              | \$0.00              | \$55.00                      | 0%               | \$0.00           |
| Program 09 - Mathematics         | Totals                 | (\$55.00)         | \$0.00               | (\$55.00)         | \$0.00                        | \$0.00              | \$0.00              | (\$55.00)                    | 0%               | \$0.00           |
| Program 10 - Music               |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                          |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                             |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                          | Teachers               | 54,679.00         | .00                  | 54,679.00         | 4,289.98                      | .00                 | 35,041.32           | 19,637.68                    | 64               | 91,625.80        |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 |
|----------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5100 - General Fund BOE     |  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 08 - Southwest School |  |                |                   |                |                            |                  |                  |                           |               |                  |
| Program 10 - Music               |  |                |                   |                |                            |                  |                  |                           |               |                  |
|                                  | EXPENSE                                |                |                   |                |                            |                  |                  |                           |               |                  |
|                                  | 5111 - Totals                          | \$54,679.00    | \$0.00            | \$54,679.00    | \$4,289.98                 | \$0.00           | \$35,041.32      | \$19,637.68               | 64%           | \$91,625.80      |
| 5610                             |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.01                          | Instructional Supplies                 | 120.00         | .00               | 120.00         | .00                        | .00              | .00              | 120.00                    | 0             | 161.04           |
|                                  | 5610 - Totals                          | \$120.00       | \$0.00            | \$120.00       | \$0.00                     | \$0.00           | \$0.00           | \$120.00                  | 0%            | \$161.04         |
|                                  | EXPENSE TOTALS                         | \$54,799.00    | \$0.00            | \$54,799.00    | \$4,289.98                 | \$0.00           | \$35,041.32      | \$19,757.68               | 64%           | \$91,786.84      |
|                                  | Program 10 - Music Totals              | (\$54,799.00)  | \$0.00            | (\$54,799.00)  | (\$4,289.98)               | \$0.00           | (\$35,041.32)    | (\$19,757.68)             | 64%           | (\$91,786.84)    |
| Program 12 - Physical Education  |  |                |                   |                |                            |                  |                  |                           |               |                  |
|                                  | EXPENSE                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                             |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15                          | Teachers                               | 63,200.00      | .00               | 63,200.00      | 7,169.60                   | .00              | 31,707.52        | 31,492.48                 | 50            | 84,386.76        |
|                                  | 5111 - Totals                          | \$63,200.00    | \$0.00            | \$63,200.00    | \$7,169.60                 | \$0.00           | \$31,707.52      | \$31,492.48               | 50%           | \$84,386.76      |
| 5610                             |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.01                          | Instructional Supplies                 | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | .00              |
|                                  | 5610 - Totals                          | \$200.00       | \$0.00            | \$200.00       | \$0.00                     | \$0.00           | \$0.00           | \$200.00                  | 0%            | \$0.00           |
|                                  | EXPENSE TOTALS                         | \$63,400.00    | \$0.00            | \$63,400.00    | \$7,169.60                 | \$0.00           | \$31,707.52      | \$31,692.48               | 50%           | \$84,386.76      |
|                                  | Program 12 - Physical Education Totals | (\$63,400.00)  | \$0.00            | (\$63,400.00)  | (\$7,169.60)               | \$0.00           | (\$31,707.52)    | (\$31,692.48)             | 50%           | (\$84,386.76)    |
| Program 15 - Special Education   |  |                |                   |                |                            |                  |                  |                           |               |                  |
|                                  | EXPENSE                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                             |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15                          | Teachers                               | 138,418.00     | .00               | 138,418.00     | 10,647.54                  | .00              | 68,659.77        | 69,758.23                 | 50            | 119,334.60       |
|                                  | 5111 - Totals                          | \$138,418.00   | \$0.00            | \$138,418.00   | \$10,647.54                | \$0.00           | \$68,659.77      | \$69,758.23               | 50%           | \$119,334.60     |
| 5112                             |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.01                          | Paraprofessionals                      | 165,769.00     | .00               | 165,769.00     | 16,402.26                  | .00              | 62,225.22        | 103,543.78                | 38            | 192,751.99       |
|                                  | 5112 - Totals                          | \$165,769.00   | \$0.00            | \$165,769.00   | \$16,402.26                | \$0.00           | \$62,225.22      | \$103,543.78              | 38%           | \$192,751.99     |
|                                  | EXPENSE TOTALS                         | \$304,187.00   | \$0.00            | \$304,187.00   | \$27,049.80                | \$0.00           | \$130,884.99     | \$173,302.01              | 43%           | \$312,086.59     |
|                                  | Program 15 - Special Education Totals  | (\$304,187.00) | \$0.00            | (\$304,187.00) | (\$27,049.80)              | \$0.00           | (\$130,884.99)   | (\$173,302.01)            | 43%           | (\$312,086.59)   |
| Program 17 - DLC '19/RISE        |  |                |                   |                |                            |                  |                  |                           |               |                  |
|                                  | EXPENSE                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                             |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15                          | Teachers                               | 54,679.00      | .00               | 54,679.00      | 4,627.84                   | .00              | 28,865.60        | 25,813.40                 | 53            | 44,221.76        |
|                                  | 5111 - Totals                          | \$54,679.00    | \$0.00            | \$54,679.00    | \$4,627.84                 | \$0.00           | \$28,865.60      | \$25,813.40               | 53%           | \$44,221.76      |
| 5112                             |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.01                          | Paraprofessionals                      | 99,698.00      | .00               | 99,698.00      | 9,343.44                   | .00              | 33,265.17        | 66,432.83                 | 33            | 73,814.17        |
|                                  | 5112 - Totals                          | \$99,698.00    | \$0.00            | \$99,698.00    | \$9,343.44                 | \$0.00           | \$33,265.17      | \$66,432.83               | 33%           | \$73,814.17      |
|                                  | EXPENSE TOTALS                         | \$154,377.00   | \$0.00            | \$154,377.00   | \$13,971.28                | \$0.00           | \$62,130.77      | \$92,246.23               | 40%           | \$118,035.93     |
|                                  | Program 17 - DLC '19/RISE Totals       | (\$154,377.00) | \$0.00            | (\$154,377.00) | (\$13,971.28)              | \$0.00           | (\$62,130.77)    | (\$92,246.23)             | 40%           | (\$118,035.93)   |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 |
|---------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5100     | General Fund BOE                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 08 | Southwest School                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Program 20    | Miscellaneous                     |                |                   |                |                            |                  |                  |                           |               |                  |
|               | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 5123          | Long Term Certified Subs          | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | 125.00           | 9,875.00                  | 1             | 26,150.79        |
| 5610          |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.01       | Instructional Supplies            | 3,050.00       | .00               | 3,050.00       | .00                        | .00              | .00              | 3,050.00                  | 0             | 2,914.06         |
|               | 5610 - Totals                     | \$3,050.00     | \$0.00            | \$3,050.00     | \$0.00                     | \$0.00           | \$0.00           | \$3,050.00                | 0%            | \$2,914.06       |
|               | EXPENSE TOTALS                    | \$13,050.00    | \$0.00            | \$13,050.00    | \$0.00                     | \$0.00           | \$125.00         | \$12,925.00               | 1%            | \$29,064.85      |
|               | Program 20 - Miscellaneous Totals | (\$13,050.00)  | \$0.00            | (\$13,050.00)  | \$0.00                     | \$0.00           | (\$125.00)       | (\$12,925.00)             | 1%            | (\$29,064.85)    |
| Program 26    | ESL                               |                |                   |                |                            |                  |                  |                           |               |                  |
|               | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111          |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15       | Teachers                          | 45,220.00      | .00               | 45,220.00      | 3,478.42                   | .00              | 22,498.13        | 22,721.87                 | 50            | 44,392.90        |
|               | 5111 - Totals                     | \$45,220.00    | \$0.00            | \$45,220.00    | \$3,478.42                 | \$0.00           | \$22,498.13      | \$22,721.87               | 50%           | \$44,392.90      |
| 5112          |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.01       | Paraprofessionals                 | .00            | .00               | .00            | 2,913.61                   | .00              | 8,783.62         | (8,783.62)                | +++           | .00              |
|               | 5112 - Totals                     | \$0.00         | \$0.00            | \$0.00         | \$2,913.61                 | \$0.00           | \$8,783.62       | (\$8,783.62)              | +++           | \$0.00           |
|               | EXPENSE TOTALS                    | \$45,220.00    | \$0.00            | \$45,220.00    | \$6,392.03                 | \$0.00           | \$31,281.75      | \$13,938.25               | 69%           | \$44,392.90      |
|               | Program 26 - ESL Totals           | (\$45,220.00)  | \$0.00            | (\$45,220.00)  | (\$6,392.03)               | \$0.00           | (\$31,281.75)    | (\$13,938.25)             | 69%           | (\$44,392.90)    |
| Program 33    | Media/Library                     |                |                   |                |                            |                  |                  |                           |               |                  |
|               | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111          |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.40       | Media Specialist                  | 44,211.00      | .00               | 44,211.00      | 3,400.80                   | .00              | 21,693.88        | 22,517.12                 | 49            | 41,442.38        |
|               | 5111 - Totals                     | \$44,211.00    | \$0.00            | \$44,211.00    | \$3,400.80                 | \$0.00           | \$21,693.88      | \$22,517.12               | 49%           | \$41,442.38      |
| 5112          |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.01       | Paraprofessionals                 | 24,199.00      | .00               | 24,199.00      | 2,911.79                   | .00              | 10,235.48        | 13,963.52                 | 42            | 23,678.15        |
|               | 5112 - Totals                     | \$24,199.00    | \$0.00            | \$24,199.00    | \$2,911.79                 | \$0.00           | \$10,235.48      | \$13,963.52               | 42%           | \$23,678.15      |
| 5610          |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.05       | Non Instructional Supply          | 200.00         | .00               | 200.00         | .00                        | 139.71           | .00              | 60.29                     | 70            | 149.11           |
|               | 5610 - Totals                     | \$200.00       | \$0.00            | \$200.00       | \$0.00                     | \$139.71         | \$0.00           | \$60.29                   | 70%           | \$149.11         |
| 5640          |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5640.2        | Library Books                     | 1,000.00       | .00               | 1,000.00       | .00                        | 702.14           | .00              | 297.86                    | 70            | 375.01           |
|               | 5640 - Totals                     | \$1,000.00     | \$0.00            | \$1,000.00     | \$0.00                     | \$702.14         | \$0.00           | \$297.86                  | 70%           | \$375.01         |
|               | EXPENSE TOTALS                    | \$69,610.00    | \$0.00            | \$69,610.00    | \$6,312.59                 | \$841.85         | \$31,929.36      | \$36,838.79               | 47%           | \$65,644.65      |
|               | Program 33 - Media/Library Totals | (\$69,610.00)  | \$0.00            | (\$69,610.00)  | (\$6,312.59)               | (\$841.85)       | (\$31,929.36)    | (\$36,838.79)             | 47%           | (\$65,644.65)    |
| Program 35    | VOICES                            |                |                   |                |                            |                  |                  |                           |               |                  |
|               | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111          |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15       | Teachers                          | 52,218.00      | .00               | 52,218.00      | 4,016.76                   | .00              | 25,760.34        | 26,457.66                 | 49            | 42,267.06        |





# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                          | Account Description             | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|----------------------------------|---------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 5100 - General Fund BOE     |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 08 - Southwest School |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program 35 - VOICES              |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                  | EXPENSE                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                  | 5111 - Totals                   | \$52,218.00       | \$0.00               | \$52,218.00       | \$4,016.76                    | \$0.00              | \$25,760.34         | \$26,457.66                  | 49%              | \$42,267.06      |
| 5112                             |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.01                          | Paraprofessionals               | 73,219.00         | .00                  | 73,219.00         | 12,273.22                     | .00                 | 32,774.34           | 40,444.66                    | 45               | 35,682.49        |
|                                  | 5112 - Totals                   | \$73,219.00       | \$0.00               | \$73,219.00       | \$12,273.22                   | \$0.00              | \$32,774.34         | \$40,444.66                  | 45%              | \$35,682.49      |
|                                  | EXPENSE TOTALS                  | \$125,437.00      | \$0.00               | \$125,437.00      | \$16,289.98                   | \$0.00              | \$58,534.68         | \$66,902.32                  | 47%              | \$77,949.55      |
|                                  | Program 35 - VOICES Totals      | (\$125,437.00)    | \$0.00               | (\$125,437.00)    | (\$16,289.98)                 | \$0.00              | (\$58,534.68)       | (\$66,902.32)                | 47%              | (\$77,949.55)    |
| Program 39 - LIFE SKILLS         |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                  | EXPENSE                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                             |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                          | Teachers                        | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 7,921.52         |
|                                  | 5111 - Totals                   | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$7,921.52       |
|                                  | EXPENSE TOTALS                  | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$7,921.52       |
|                                  | Program 39 - LIFE SKILLS Totals | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$7,921.52)     |
| Program 43 - Grade 3             |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                  | EXPENSE                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                             |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                          | Teachers                        | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 9,196.68         |
|                                  | 5111 - Totals                   | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$9,196.68       |
|                                  | EXPENSE TOTALS                  | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$9,196.68       |
|                                  | Program 43 - Grade 3 Totals     | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$9,196.68)     |
| Program 44 - Grade 4             |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                  | EXPENSE                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                             |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                          | Teachers                        | 561,929.00        | .00                  | 561,929.00        | 42,498.93                     | .00                 | 280,227.35          | 281,701.65                   | 50               | 500,062.16       |
|                                  | 5111 - Totals                   | \$561,929.00      | \$0.00               | \$561,929.00      | \$42,498.93                   | \$0.00              | \$280,227.35        | \$281,701.65                 | 50%              | \$500,062.16     |
|                                  | EXPENSE TOTALS                  | \$561,929.00      | \$0.00               | \$561,929.00      | \$42,498.93                   | \$0.00              | \$280,227.35        | \$281,701.65                 | 50%              | \$500,062.16     |
|                                  | Program 44 - Grade 4 Totals     | (\$561,929.00)    | \$0.00               | (\$561,929.00)    | (\$42,498.93)                 | \$0.00              | (\$280,227.35)      | (\$281,701.65)               | 50%              | (\$500,062.16)   |
| Program 46 - Grade 5             |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                  | EXPENSE                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                             |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                          | Teachers                        | 543,268.00        | .00                  | 543,268.00        | 40,020.62                     | .00                 | 259,035.19          | 284,232.81                   | 48               | 516,810.32       |
|                                  | 5111 - Totals                   | \$543,268.00      | \$0.00               | \$543,268.00      | \$40,020.62                   | \$0.00              | \$259,035.19        | \$284,232.81                 | 48%              | \$516,810.32     |
|                                  | EXPENSE TOTALS                  | \$543,268.00      | \$0.00               | \$543,268.00      | \$40,020.62                   | \$0.00              | \$259,035.19        | \$284,232.81                 | 48%              | \$516,810.32     |
|                                  | Program 46 - Grade 5 Totals     | (\$543,268.00)    | \$0.00               | (\$543,268.00)    | (\$40,020.62)                 | \$0.00              | (\$259,035.19)      | (\$284,232.81)               | 48%              | (\$516,810.32)   |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                      | Account Description                | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------------------------|------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 5100 - General Fund BOE |                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department                   | 08 - Southwest School              |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program                      | 60 - Admin/General Expenses        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                      |                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                         |                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.01                      | Administrators Salaries            | 144,267.00        | .00                  | 144,267.00        | 17,014.23                     | .00                 | 79,399.74           | 64,867.26                    | 55               | 145,114.34       |
| 5111 - Totals                |                                    | \$144,267.00      | \$0.00               | \$144,267.00      | \$17,014.23                   | \$0.00              | \$79,399.74         | \$64,867.26                  | 55%              | \$145,114.34     |
| 5112                         |                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.30                      | Clerical                           | 53,347.00         | .00                  | 53,347.00         | 5,361.61                      | .00                 | 27,874.72           | 25,472.28                    | 52               | 53,517.28        |
| 5112 - Totals                |                                    | \$53,347.00       | \$0.00               | \$53,347.00       | \$5,361.61                    | \$0.00              | \$27,874.72         | \$25,472.28                  | 52%              | \$53,517.28      |
| 5130                         |                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5130.30                      | OT Wages-Clerical                  | .00               | .00                  | .00               | .00                           | .00                 | 60.05               | (60.05)                      | +++              | 60.05            |
| 5130 - Totals                |                                    | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$60.05             | (\$60.05)                    | +++              | \$60.05          |
| 5530                         |                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5530.04                      | Postage                            | 30.00             | .00                  | 30.00             | .00                           | .00                 | 198.00              | (168.00)                     | 660              | 22.00            |
| 5530 - Totals                |                                    | \$30.00           | \$0.00               | \$30.00           | \$0.00                        | \$0.00              | \$198.00            | (\$168.00)                   | 660%             | \$22.00          |
| 5550                         | Printing & Binding                 | 200.00            | .00                  | 200.00            | .00                           | .00                 | 200.00              | .00                          | 100              | 150.00           |
| 5610                         |                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.05                      | Non Instructional Supply           | 980.00            | .00                  | 980.00            | 201.35                        | 575.95              | 201.35              | 202.70                       | 79               | 836.56           |
| 5610 - Totals                |                                    | \$980.00          | \$0.00               | \$980.00          | \$201.35                      | \$575.95            | \$201.35            | \$202.70                     | 79%              | \$836.56         |
| 5743                         | Non Instructional Equip            | 362.00            | .00                  | 362.00            | .00                           | .00                 | .00                 | 362.00                       | 0                | .00              |
| 5810                         | Dues and Fees                      | 657.00            | .00                  | 657.00            | .00                           | .00                 | .00                 | 657.00                       | 0                | .00              |
| EXPENSE TOTALS               |                                    | \$199,843.00      | \$0.00               | \$199,843.00      | \$22,577.19                   | \$575.95            | \$107,933.86        | \$91,333.19                  | 54%              | \$199,700.23     |
| Program                      | 60 - Admin/General Expenses Totals |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                              |                                    | (\$199,843.00)    | \$0.00               | (\$199,843.00)    | (\$22,577.19)                 | (\$575.95)          | (\$107,933.86)      | (\$91,333.19)                | 54%              | (\$199,700.23)   |
| Program                      | 65 - Nurses                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                      |                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112                         |                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.70                      | Nurses                             | 61,600.00         | .00                  | 61,600.00         | 10,460.20                     | 33,198.68           | 46,708.39           | (18,307.07)                  | 130              | 58,635.90        |
| 5112 - Totals                |                                    | \$61,600.00       | \$0.00               | \$61,600.00       | \$10,460.20                   | \$33,198.68         | \$46,708.39         | (\$18,307.07)                | 130%             | \$58,635.90      |
| EXPENSE TOTALS               |                                    | \$61,600.00       | \$0.00               | \$61,600.00       | \$10,460.20                   | \$33,198.68         | \$46,708.39         | (\$18,307.07)                | 130%             | \$58,635.90      |
| Program                      | 65 - Nurses Totals                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                              |                                    | (\$61,600.00)     | \$0.00               | (\$61,600.00)     | (\$10,460.20)                 | (\$33,198.68)       | (\$46,708.39)       | \$18,307.07                  | 130%             | (\$58,635.90)    |
| Program                      | 70 - Facility and Maintenance      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                      |                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112                         |                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.80                      | Custodians                         | 161,455.00        | .00                  | 161,455.00        | 17,392.50                     | .00                 | 89,553.26           | 71,901.74                    | 55               | 132,592.92       |
| 5112.90                      | Longevity                          | 1,587.00          | .00                  | 1,587.00          | 618.75                        | .00                 | 1,361.25            | 225.75                       | 86               | 1,715.25         |
| 5112 - Totals                |                                    | \$163,042.00      | \$0.00               | \$163,042.00      | \$18,011.25                   | \$0.00              | \$90,914.51         | \$72,127.49                  | 56%              | \$134,308.17     |
| 5130                         |                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5130.80                      | OT Wages-Custodian                 | 5,500.00          | .00                  | 5,500.00          | 205.86                        | .00                 | 604.92              | 4,895.08                     | 11               | 2,429.99         |
| 5130 - Totals                |                                    | \$5,500.00        | \$0.00               | \$5,500.00        | \$205.86                      | \$0.00              | \$604.92            | \$4,895.08                   | 11%              | \$2,429.99       |
| EXPENSE TOTALS               |                                    | \$168,542.00      | \$0.00               | \$168,542.00      | \$18,217.11                   | \$0.00              | \$91,519.43         | \$77,022.57                  | 54%              | \$136,738.16     |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account   | Account Description    | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|---|------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| <b>Fund 5100 - General Fund BOE</b>                 |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department <b>08 - Southwest School</b>             |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program <b>70 - Facility and Maintenance</b> Totals |                        | (\$168,542.00)    | \$0.00               | (\$168,542.00)    | (\$18,217.11)                 | \$0.00              | (\$91,519.43)       | (\$77,022.57)                | 54%              | (\$136,738.16)   |
| Program <b>91 - Psychologist</b>                    |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE   |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| <b>5111</b>   |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.46   | Psychologist           | 32,085.00         | .00                  | 32,085.00         | 4,936.08                      | .00                 | 21,754.16           | 10,330.84                    | 68               | 30,698.48        |
| <b>5111 - Totals</b>                                |                        | \$32,085.00       | \$0.00               | \$32,085.00       | \$4,936.08                    | \$0.00              | \$21,754.16         | \$10,330.84                  | 68%              | \$30,698.48      |
| EXPENSE TOTALS                                      |                        | \$32,085.00       | \$0.00               | \$32,085.00       | \$4,936.08                    | \$0.00              | \$21,754.16         | \$10,330.84                  | 68%              | \$30,698.48      |
| Program <b>91 - Psychologist</b> Totals             |                        | (\$32,085.00)     | \$0.00               | (\$32,085.00)     | (\$4,936.08)                  | \$0.00              | (\$21,754.16)       | (\$10,330.84)                | 68%              | (\$30,698.48)    |
| Program <b>92 - Social Workers</b>                  |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE   |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| <b>5111</b>   |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.31   | Social Worker          | 94,505.00         | .00                  | 94,505.00         | 7,269.62                      | .00                 | 47,163.29           | 47,341.71                    | 50               | 92,777.60        |
| <b>5111 - Totals</b>                                |                        | \$94,505.00       | \$0.00               | \$94,505.00       | \$7,269.62                    | \$0.00              | \$47,163.29         | \$47,341.71                  | 50%              | \$92,777.60      |
| EXPENSE TOTALS                                      |                        | \$94,505.00       | \$0.00               | \$94,505.00       | \$7,269.62                    | \$0.00              | \$47,163.29         | \$47,341.71                  | 50%              | \$92,777.60      |
| Program <b>92 - Social Workers</b> Totals           |                        | (\$94,505.00)     | \$0.00               | (\$94,505.00)     | (\$7,269.62)                  | \$0.00              | (\$47,163.29)       | (\$47,341.71)                | 50%              | (\$92,777.60)    |
| Program <b>95 - Speech</b>                          |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE   |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| <b>5111</b>   |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.60   | Speech Pathologist     | 94,505.00         | .00                  | 94,505.00         | 7,269.62                      | .00                 | 47,019.29           | 47,485.71                    | 50               | 94,591.28        |
| <b>5111 - Totals</b>                                |                        | \$94,505.00       | \$0.00               | \$94,505.00       | \$7,269.62                    | \$0.00              | \$47,019.29         | \$47,485.71                  | 50%              | \$94,591.28      |
| EXPENSE TOTALS                                      |                        | \$94,505.00       | \$0.00               | \$94,505.00       | \$7,269.62                    | \$0.00              | \$47,019.29         | \$47,485.71                  | 50%              | \$94,591.28      |
| Program <b>95 - Speech</b> Totals                   |                        | (\$94,505.00)     | \$0.00               | (\$94,505.00)     | (\$7,269.62)                  | \$0.00              | (\$47,019.29)       | (\$47,485.71)                | 50%              | (\$94,591.28)    |
| Department <b>08 - Southwest School</b> Totals      |                        | (\$2,610,824.00)  | \$0.00               | (\$2,610,824.00)  | (\$238,790.27)                | (\$35,074.28)       | (\$1,291,021.27)    | (\$1,284,728.45)             | 51%              | (\$2,500,391.22) |
| Department <b>09 - Torringford School</b>           |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program <b>01 - Art</b>                             |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE   |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| <b>5111</b>   |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15   | Teachers               | 94,505.00         | .00                  | 94,505.00         | 7,269.62                      | .00                 | 47,019.29           | 47,485.71                    | 50               | 96,563.28        |
| <b>5111 - Totals</b>                                |                        | \$94,505.00       | \$0.00               | \$94,505.00       | \$7,269.62                    | \$0.00              | \$47,019.29         | \$47,485.71                  | 50%              | \$96,563.28      |
| <b>5610</b>   |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01   | Instructional Supplies | 1,916.00          | .00                  | 1,916.00          | .00                           | .00                 | .00                 | 1,916.00                     | 0                | 1,325.78         |
| <b>5610 - Totals</b>                                |                        | \$1,916.00        | \$0.00               | \$1,916.00        | \$0.00                        | \$0.00              | \$0.00              | \$1,916.00                   | 0%               | \$1,325.78       |
| EXPENSE TOTALS                                      |                        | \$96,421.00       | \$0.00               | \$96,421.00       | \$7,269.62                    | \$0.00              | \$47,019.29         | \$49,401.71                  | 49%              | \$97,889.06      |
| Program <b>01 - Art</b> Totals                      |                        | (\$96,421.00)     | \$0.00               | (\$96,421.00)     | (\$7,269.62)                  | \$0.00              | (\$47,019.29)       | (\$49,401.71)                | 49%              | (\$97,889.06)    |
| Program <b>04 - Language Arts</b>                   |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE   |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| <b>5610</b>   |                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01   | Instructional Supplies | 2,000.00          | .00                  | 2,000.00          | .00                           | .00                 | .00                 | 2,000.00                     | 0                | .00              |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 5100 - General Fund BOE</b>               |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>09 - Torrington School</b>          |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Program <b>04 - Language Arts</b>                 |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5610 - Totals</b>                              |                     | \$2,000.00     | \$0.00            | \$2,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$2,000.00                | 0%            | \$0.00           |
| <b>5640</b>                                       |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5640.1  | Textbooks           | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | 639.36           |
| <b>5640 - Totals</b>                              |                     | \$1,000.00     | \$0.00            | \$1,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,000.00                | 0%            | \$639.36         |
| EXPENSE TOTALS                                    |                     | \$3,000.00     | \$0.00            | \$3,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$3,000.00                | 0%            | \$639.36         |
| Program <b>04 - Language Arts Totals</b>          |                     | (\$3,000.00)   | \$0.00            | (\$3,000.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$3,000.00)              | 0%            | (\$639.36)       |
| Program <b>05 - Guidance</b>                      |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5111</b>                                       |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.65   | Guidance Counselor  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 26,484.03        |
| <b>5111 - Totals</b>                              |                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$26,484.03      |
| EXPENSE TOTALS                                    |                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$26,484.03      |
| Program <b>05 - Guidance Totals</b>               |                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | (\$26,484.03)    |
| Program <b>09 - Mathematics</b>                   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5111</b>                                       |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15   | Teachers            | 69,019.00      | .00               | 69,019.00      | 5,309.16                   | .00              | 33,756.30        | 35,262.70                 | 49            | 63,977.18        |
| <b>5111 - Totals</b>                              |                     | \$69,019.00    | \$0.00            | \$69,019.00    | \$5,309.16                 | \$0.00           | \$33,756.30      | \$35,262.70               | 49%           | \$63,977.18      |
| EXPENSE TOTALS                                    |                     | \$69,019.00    | \$0.00            | \$69,019.00    | \$5,309.16                 | \$0.00           | \$33,756.30      | \$35,262.70               | 49%           | \$63,977.18      |
| Program <b>09 - Mathematics Totals</b>            |                     | (\$69,019.00)  | \$0.00            | (\$69,019.00)  | (\$5,309.16)               | \$0.00           | (\$33,756.30)    | (\$35,262.70)             | 49%           | (\$63,977.18)    |
| Program <b>10 - Music</b>                         |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5111</b>                                       |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15   | Teachers            | 54,679.00      | .00               | 54,679.00      | 6,801.62                   | .00              | 23,805.67        | 30,873.33                 | 44            | 48,318.70        |
| <b>5111 - Totals</b>                              |                     | \$54,679.00    | \$0.00            | \$54,679.00    | \$6,801.62                 | \$0.00           | \$23,805.67      | \$30,873.33               | 44%           | \$48,318.70      |
| EXPENSE TOTALS                                    |                     | \$54,679.00    | \$0.00            | \$54,679.00    | \$6,801.62                 | \$0.00           | \$23,805.67      | \$30,873.33               | 44%           | \$48,318.70      |
| Program <b>10 - Music Totals</b>                  |                     | (\$54,679.00)  | \$0.00            | (\$54,679.00)  | (\$6,801.62)               | \$0.00           | (\$23,805.67)    | (\$30,873.33)             | 44%           | (\$48,318.70)    |
| Program <b>11 - THRIVE (formerly ABC) Program</b> |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5111</b>                                       |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15   | Teachers            | .00            | .00               | .00            | 6,801.62                   | .00              | 19,085.30        | (19,085.30)               | +++           | .00              |
| <b>5111 - Totals</b>                              |                     | \$0.00         | \$0.00            | \$0.00         | \$6,801.62                 | \$0.00           | \$19,085.30      | (\$19,085.30)             | +++           | \$0.00           |
| <b>5112</b>                                       |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.01   | Paraprofessionals   | .00            | .00               | .00            | 6,625.64                   | .00              | 15,992.50        | (15,992.50)               | +++           | .00              |
| <b>5112 - Totals</b>                              |                     | \$0.00         | \$0.00            | \$0.00         | \$6,625.64                 | \$0.00           | \$15,992.50      | (\$15,992.50)             | +++           | \$0.00           |
| EXPENSE TOTALS                                    |                     | \$0.00         | \$0.00            | \$0.00         | \$13,427.26                | \$0.00           | \$35,077.80      | (\$35,077.80)             | +++           | \$0.00           |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 5100 - General Fund BOE</b>                      |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>09 - Torringford School</b>                |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Program <b>11 - THRIVE (formerly ABC) Program Totals</b> |                          | \$0.00         | \$0.00            | \$0.00         | (\$13,427.26)              | \$0.00           | (\$35,077.80)    | \$35,077.80               | +++           | \$0.00           |
| Program <b>12 - Physical Education</b>                   |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5111</b>  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15  | Teachers                 | 88,421.00      | .00               | 88,421.00      | 6,801.62                   | .00              | 43,387.89        | 45,033.11                 | 49            | 86,414.58        |
| <b>5111 - Totals</b>                                     |                          | \$88,421.00    | \$0.00            | \$88,421.00    | \$6,801.62                 | \$0.00           | \$43,387.89      | \$45,033.11               | 49%           | \$86,414.58      |
| EXPENSE TOTALS   |                          | \$88,421.00    | \$0.00            | \$88,421.00    | \$6,801.62                 | \$0.00           | \$43,387.89      | \$45,033.11               | 49%           | \$86,414.58      |
| Program <b>12 - Physical Education Totals</b>            |                          | (\$88,421.00)  | \$0.00            | (\$88,421.00)  | (\$6,801.62)               | \$0.00           | (\$43,387.89)    | (\$45,033.11)             | 49%           | (\$86,414.58)    |
| Program <b>15 - Special Education</b>                    |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5111</b>  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15  | Teachers                 | 503,387.00     | .00               | 503,387.00     | 24,563.32                  | .00              | 198,327.21       | 305,059.79                | 39            | 474,497.29       |
| 5111.47  | Behaviorist              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 13,496.36        |
| <b>5111 - Totals</b>                                     |                          | \$503,387.00   | \$0.00            | \$503,387.00   | \$24,563.32                | \$0.00           | \$198,327.21     | \$305,059.79              | 39%           | \$487,993.65     |
| <b>5112</b>  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.01  | Paraprofessionals        | 407,760.00     | .00               | 407,760.00     | 44,812.22                  | .00              | 155,673.54       | 252,086.46                | 38            | 428,310.56       |
| <b>5112 - Totals</b>                                     |                          | \$407,760.00   | \$0.00            | \$407,760.00   | \$44,812.22                | \$0.00           | \$155,673.54     | \$252,086.46              | 38%           | \$428,310.56     |
| EXPENSE TOTALS   |                          | \$911,147.00   | \$0.00            | \$911,147.00   | \$69,375.54                | \$0.00           | \$354,000.75     | \$557,146.25              | 39%           | \$916,304.21     |
| Program <b>15 - Special Education Totals</b>             |                          | (\$911,147.00) | \$0.00            | (\$911,147.00) | (\$69,375.54)              | \$0.00           | (\$354,000.75)   | (\$557,146.25)            | 39%           | (\$916,304.21)   |
| Program <b>16 - Social Studies</b>                       |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5640</b>  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5640.3   | Subscriptions            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,487.04         |
| <b>5640 - Totals</b>                                     |                          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,487.04       |
| EXPENSE TOTALS   |                          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,487.04       |
| Program <b>16 - Social Studies Totals</b>                |                          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | (\$1,487.04)     |
| Program <b>20 - Miscellaneous</b>                        |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5120   | Substitute Salaries      | .00            | .00               | .00            | .00                        | .00              | 2,212.75         | (2,212.75)                | +++           | 1,752.13         |
| 5123   | Long Term Certified Subs | 10,000.00      | .00               | 10,000.00      | 1,968.75                   | .00              | 7,708.75         | 2,291.25                  | 77            | 22,860.00        |
| <b>5610</b>  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.01  | Instructional Supplies   | 4,300.00       | .00               | 4,300.00       | 12,360.03                  | .00              | 12,360.03        | (8,060.03)                | 287           | 3,810.38         |
| <b>5610 - Totals</b>                                     |                          | \$4,300.00     | \$0.00            | \$4,300.00     | \$12,360.03                | \$0.00           | \$12,360.03      | (\$8,060.03)              | 287%          | \$3,810.38       |
| EXPENSE TOTALS   |                          | \$14,300.00    | \$0.00            | \$14,300.00    | \$14,328.78                | \$0.00           | \$22,281.53      | (\$7,981.53)              | 156%          | \$28,422.51      |
| Program <b>20 - Miscellaneous Totals</b>                 |                          | (\$14,300.00)  | \$0.00            | (\$14,300.00)  | (\$14,328.78)              | \$0.00           | (\$22,281.53)    | \$7,981.53                | 156%          | (\$28,422.51)    |
| Program <b>21 - Literacy Specialist</b>                  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5111</b>  |                          |                |                   |                |                            |                  |                  |                           |               |                  |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                                   | Account Description                            | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions   | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total      |
|---|--|-----------------------|----------------------|-----------------------|-------------------------------|---------------------|-----------------------|------------------------------|------------------|-----------------------|
| <b>Fund 5100 - General Fund BOE</b>       |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| Department <b>09 - Tarringford School</b> |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| Program <b>21 - Literacy Specialist</b>   |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| EXPENSE                                   |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| <b>5111</b>                               |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| 5111.15                                   | Teachers                                       | 83,074.00             | .00                  | 83,074.00             | 21,960.12                     | .00                 | 144,512.59            | (61,438.59)                  | 174              | 228,541.11            |
|   | <b>5111 - Totals</b>                           | <b>\$83,074.00</b>    | <b>\$0.00</b>        | <b>\$83,074.00</b>    | <b>\$21,960.12</b>            | <b>\$0.00</b>       | <b>\$144,512.59</b>   | <b>(\$61,438.59)</b>         | <b>174%</b>      | <b>\$228,541.11</b>   |
|   | EXPENSE TOTALS                                 | \$83,074.00           | \$0.00               | \$83,074.00           | \$21,960.12                   | \$0.00              | \$144,512.59          | (\$61,438.59)                | 174%             | \$228,541.11          |
|   | Program <b>21 - Literacy Specialist Totals</b> | <b>(\$83,074.00)</b>  | <b>\$0.00</b>        | <b>(\$83,074.00)</b>  | <b>(\$21,960.12)</b>          | <b>\$0.00</b>       | <b>(\$144,512.59)</b> | <b>\$61,438.59</b>           | <b>174%</b>      | <b>(\$228,541.11)</b> |
| Program <b>26 - ESL</b>                   |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| EXPENSE                                   |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| <b>5111</b>                               |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| 5111.15                                   | Teachers                                       | 88,421.00             | .00                  | 88,421.00             | 6,801.62                      | .00                 | 45,024.37             | 43,396.63                    | 51               | 93,000.86             |
|   | <b>5111 - Totals</b>                           | <b>\$88,421.00</b>    | <b>\$0.00</b>        | <b>\$88,421.00</b>    | <b>\$6,801.62</b>             | <b>\$0.00</b>       | <b>\$45,024.37</b>    | <b>\$43,396.63</b>           | <b>51%</b>       | <b>\$93,000.86</b>    |
| <b>5112</b>                               |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| 5112.01                                   | Paraprofessionals                              | 48,398.00             | .00                  | 48,398.00             | 2,912.78                      | .00                 | 10,386.21             | 38,011.79                    | 21               | 21,473.43             |
|   | <b>5112 - Totals</b>                           | <b>\$48,398.00</b>    | <b>\$0.00</b>        | <b>\$48,398.00</b>    | <b>\$2,912.78</b>             | <b>\$0.00</b>       | <b>\$10,386.21</b>    | <b>\$38,011.79</b>           | <b>21%</b>       | <b>\$21,473.43</b>    |
|   | EXPENSE TOTALS                                 | \$136,819.00          | \$0.00               | \$136,819.00          | \$9,714.40                    | \$0.00              | \$55,410.58           | \$81,408.42                  | 40%              | \$114,474.29          |
|   | Program <b>26 - ESL Totals</b>                 | <b>(\$136,819.00)</b> | <b>\$0.00</b>        | <b>(\$136,819.00)</b> | <b>(\$9,714.40)</b>           | <b>\$0.00</b>       | <b>(\$55,410.58)</b>  | <b>(\$81,408.42)</b>         | <b>40%</b>       | <b>(\$114,474.29)</b> |
| Program <b>27 - Bilingual</b>             |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| EXPENSE                                   |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| <b>5111</b>                               |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| 5111.15                                   | Teachers                                       | 39,475.00             | .00                  | 39,475.00             | 3,311.96                      | .00                 | 21,192.46             | 18,282.54                    | 54               | 34,587.52             |
|   | <b>5111 - Totals</b>                           | <b>\$39,475.00</b>    | <b>\$0.00</b>        | <b>\$39,475.00</b>    | <b>\$3,311.96</b>             | <b>\$0.00</b>       | <b>\$21,192.46</b>    | <b>\$18,282.54</b>           | <b>54%</b>       | <b>\$34,587.52</b>    |
|   | EXPENSE TOTALS                                 | \$39,475.00           | \$0.00               | \$39,475.00           | \$3,311.96                    | \$0.00              | \$21,192.46           | \$18,282.54                  | 54%              | \$34,587.52           |
|   | Program <b>27 - Bilingual Totals</b>           | <b>(\$39,475.00)</b>  | <b>\$0.00</b>        | <b>(\$39,475.00)</b>  | <b>(\$3,311.96)</b>           | <b>\$0.00</b>       | <b>(\$21,192.46)</b>  | <b>(\$18,282.54)</b>         | <b>54%</b>       | <b>(\$34,587.52)</b>  |
| Program <b>33 - Media/Library</b>         |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| EXPENSE                                   |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| <b>5111</b>                               |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| 5111.40                                   | Media Specialist                               | 50,413.00             | .00                  | 50,413.00             | 4,426.60                      | .00                 | 27,322.30             | 23,090.70                    | 54               | 50,440.58             |
|   | <b>5111 - Totals</b>                           | <b>\$50,413.00</b>    | <b>\$0.00</b>        | <b>\$50,413.00</b>    | <b>\$4,426.60</b>             | <b>\$0.00</b>       | <b>\$27,322.30</b>    | <b>\$23,090.70</b>           | <b>54%</b>       | <b>\$50,440.58</b>    |
| <b>5112</b>                               |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| 5112.01                                   | Paraprofessionals                              | 24,199.00             | .00                  | 24,199.00             | 2,911.77                      | .00                 | 10,283.84             | 13,915.16                    | 42               | 23,673.54             |
|   | <b>5112 - Totals</b>                           | <b>\$24,199.00</b>    | <b>\$0.00</b>        | <b>\$24,199.00</b>    | <b>\$2,911.77</b>             | <b>\$0.00</b>       | <b>\$10,283.84</b>    | <b>\$13,915.16</b>           | <b>42%</b>       | <b>\$23,673.54</b>    |
| <b>5610</b>                               |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| 5610.05                                   | Non Instructional Supply                       | 300.00                | .00                  | 300.00                | .00                           | .00                 | .00                   | 300.00                       | 0                | 185.50                |
|   | <b>5610 - Totals</b>                           | <b>\$300.00</b>       | <b>\$0.00</b>        | <b>\$300.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$300.00</b>              | <b>0%</b>        | <b>\$185.50</b>       |
| <b>5640</b>                               |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| 5640.2                                    | Library Books                                  | 1,000.00              | .00                  | 1,000.00              | .00                           | .00                 | .00                   | 1,000.00                     | 0                | 724.10                |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                                   | Account Description  | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|---|----------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund <b>5100 - General Fund BOE</b>       |                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department <b>09 - Torringford School</b> |                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program <b>33 - Media/Library</b>         |                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|   | EXPENSE              |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|   | <b>5640 - Totals</b> | \$1,000.00        | \$0.00               | \$1,000.00        | \$0.00                        | \$0.00              | \$0.00              | \$1,000.00                   | 0%               | \$724.10         |
|   | EXPENSE TOTALS       | \$75,912.00       | \$0.00               | \$75,912.00       | \$7,338.37                    | \$0.00              | \$37,606.14         | \$38,305.86                  | 50%              | \$75,023.72      |
| Program <b>33 - Media/Library</b> Totals  |                      | (\$75,912.00)     | \$0.00               | (\$75,912.00)     | (\$7,338.37)                  | \$0.00              | (\$37,606.14)       | (\$38,305.86)                | 50%              | (\$75,023.72)    |
| Program <b>35 - VOICES</b>                |                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|   | EXPENSE              |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| <b>5111</b>                               |                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                                   | Teachers             | 182,926.00        | .00                  | 182,926.00        | 14,261.06                     | .00                 | 77,559.85           | 105,366.15                   | 42               | 180,274.12       |
|   | <b>5111 - Totals</b> | \$182,926.00      | \$0.00               | \$182,926.00      | \$14,261.06                   | \$0.00              | \$77,559.85         | \$105,366.15                 | 42%              | \$180,274.12     |
| <b>5112</b>                               |                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.01                                   | Paraprofessionals    | 179,674.00        | .00                  | 179,674.00        | 25,022.08                     | .00                 | 92,262.45           | 87,411.55                    | 51               | 124,297.39       |
|   | <b>5112 - Totals</b> | \$179,674.00      | \$0.00               | \$179,674.00      | \$25,022.08                   | \$0.00              | \$92,262.45         | \$87,411.55                  | 51%              | \$124,297.39     |
|   | EXPENSE TOTALS       | \$362,600.00      | \$0.00               | \$362,600.00      | \$39,283.14                   | \$0.00              | \$169,822.30        | \$192,777.70                 | 47%              | \$304,571.51     |
| Program <b>35 - VOICES</b> Totals         |                      | (\$362,600.00)    | \$0.00               | (\$362,600.00)    | (\$39,283.14)                 | \$0.00              | (\$169,822.30)      | (\$192,777.70)               | 47%              | (\$304,571.51)   |
| Program <b>40 - Kindergarten</b>          |                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|   | EXPENSE              |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| <b>5111</b>                               |                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                                   | Teachers             | 671,851.00        | .00                  | 671,851.00        | 38,077.62                     | .00                 | 313,627.81          | 358,223.19                   | 47               | 654,776.48       |
|   | <b>5111 - Totals</b> | \$671,851.00      | \$0.00               | \$671,851.00      | \$38,077.62                   | \$0.00              | \$313,627.81        | \$358,223.19                 | 47%              | \$654,776.48     |
|   | EXPENSE TOTALS       | \$671,851.00      | \$0.00               | \$671,851.00      | \$38,077.62                   | \$0.00              | \$313,627.81        | \$358,223.19                 | 47%              | \$654,776.48     |
| Program <b>40 - Kindergarten</b> Totals   |                      | (\$671,851.00)    | \$0.00               | (\$671,851.00)    | (\$38,077.62)                 | \$0.00              | (\$313,627.81)      | (\$358,223.19)               | 47%              | (\$654,776.48)   |
| Program <b>41 - Grade 1</b>               |                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|   | EXPENSE              |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| <b>5111</b>                               |                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                                   | Teachers             | 592,955.00        | .00                  | 592,955.00        | 59,215.16                     | .00                 | 314,305.14          | 278,649.86                   | 53               | 585,716.12       |
|   | <b>5111 - Totals</b> | \$592,955.00      | \$0.00               | \$592,955.00      | \$59,215.16                   | \$0.00              | \$314,305.14        | \$278,649.86                 | 53%              | \$585,716.12     |
|   | EXPENSE TOTALS       | \$592,955.00      | \$0.00               | \$592,955.00      | \$59,215.16                   | \$0.00              | \$314,305.14        | \$278,649.86                 | 53%              | \$585,716.12     |
| Program <b>41 - Grade 1</b> Totals        |                      | (\$592,955.00)    | \$0.00               | (\$592,955.00)    | (\$59,215.16)                 | \$0.00              | (\$314,305.14)      | (\$278,649.86)               | 53%              | (\$585,716.12)   |
| Program <b>42 - Grade 2</b>               |                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|   | EXPENSE              |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| <b>5111</b>                               |                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                                   | Teachers             | 537,488.00        | .00                  | 537,488.00        | 44,427.99                     | .00                 | 290,961.10          | 246,526.90                   | 54               | 572,053.38       |
|   | <b>5111 - Totals</b> | \$537,488.00      | \$0.00               | \$537,488.00      | \$44,427.99                   | \$0.00              | \$290,961.10        | \$246,526.90                 | 54%              | \$572,053.38     |
|   | EXPENSE TOTALS       | \$537,488.00      | \$0.00               | \$537,488.00      | \$44,427.99                   | \$0.00              | \$290,961.10        | \$246,526.90                 | 54%              | \$572,053.38     |
| Program <b>42 - Grade 2</b> Totals        |                      | (\$537,488.00)    | \$0.00               | (\$537,488.00)    | (\$44,427.99)                 | \$0.00              | (\$290,961.10)      | (\$246,526.90)               | 54%              | (\$572,053.38)   |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 |
|-------------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5100 - General Fund BOE        |  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 09 - Torringford School  |  |                |                   |                |                            |                  |                  |                           |               |                  |
| Program 43 - Grade 3                |  |                |                   |                |                            |                  |                  |                           |               |                  |
|                                     | EXPENSE                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.15                             | Teachers                                   | 616,189.00     | .00               | 616,189.00     | 42,437.38                  | .00              | 271,889.29       | 344,299.71                | 44            | 538,933.66       |
|                                     | 5111 - Totals                              | \$616,189.00   | \$0.00            | \$616,189.00   | \$42,437.38                | \$0.00           | \$271,889.29     | \$344,299.71              | 44%           | \$538,933.66     |
|                                     | EXPENSE TOTALS                             | \$616,189.00   | \$0.00            | \$616,189.00   | \$42,437.38                | \$0.00           | \$271,889.29     | \$344,299.71              | 44%           | \$538,933.66     |
|                                     | Program 43 - Grade 3 Totals                | (\$616,189.00) | \$0.00            | (\$616,189.00) | (\$42,437.38)              | \$0.00           | (\$271,889.29)   | (\$344,299.71)            | 44%           | (\$538,933.66)   |
| Program 50 - Administration         |  |                |                   |                |                            |                  |                  |                           |               |                  |
|                                     | EXPENSE                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610                                |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.05                             | Non Instructional Supply                   | 2,445.00       | .00               | 2,445.00       | .00                        | 1,166.96         | .00              | 1,278.04                  | 48            | 1,636.34         |
|                                     | 5610 - Totals                              | \$2,445.00     | \$0.00            | \$2,445.00     | \$0.00                     | \$1,166.96       | \$0.00           | \$1,278.04                | 48%           | \$1,636.34       |
|                                     | EXPENSE TOTALS                             | \$2,445.00     | \$0.00            | \$2,445.00     | \$0.00                     | \$1,166.96       | \$0.00           | \$1,278.04                | 48%           | \$1,636.34       |
|                                     | Program 50 - Administration Totals         | (\$2,445.00)   | \$0.00            | (\$2,445.00)   | \$0.00                     | (\$1,166.96)     | \$0.00           | (\$1,278.04)              | 48%           | (\$1,636.34)     |
| Program 60 - Admin/General Expenses |  |                |                   |                |                            |                  |                  |                           |               |                  |
|                                     | EXPENSE                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.01                             | Administrators Salaries                    | 263,094.00     | .00               | 263,094.00     | 31,040.01                  | .00              | 145,430.80       | 117,663.20                | 55            | 268,958.55       |
|                                     | 5111 - Totals                              | \$263,094.00   | \$0.00            | \$263,094.00   | \$31,040.01                | \$0.00           | \$145,430.80     | \$117,663.20              | 55%           | \$268,958.55     |
| 5112                                |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.30                             | Clerical                                   | 103,535.00     | .00               | 103,535.00     | 9,722.59                   | .00              | 50,255.91        | 53,279.09                 | 49            | 92,903.56        |
|                                     | 5112 - Totals                              | \$103,535.00   | \$0.00            | \$103,535.00   | \$9,722.59                 | \$0.00           | \$50,255.91      | \$53,279.09               | 49%           | \$92,903.56      |
| 5130                                |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5130.30                             | OT Wages-Clerical                          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 144.00           |
|                                     | 5130 - Totals                              | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$144.00         |
| 5530                                |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5530.04                             | Postage                                    | 50.00          | .00               | 50.00          | .00                        | .00              | .00              | 50.00                     | 0             | 37.40            |
|                                     | 5530 - Totals                              | \$50.00        | \$0.00            | \$50.00        | \$0.00                     | \$0.00           | \$0.00           | \$50.00                   | 0%            | \$37.40          |
|                                     | EXPENSE TOTALS                             | \$366,679.00   | \$0.00            | \$366,679.00   | \$40,762.60                | \$0.00           | \$195,686.71     | \$170,992.29              | 53%           | \$362,043.51     |
|                                     | Program 60 - Admin/General Expenses Totals | (\$366,679.00) | \$0.00            | (\$366,679.00) | (\$40,762.60)              | \$0.00           | (\$195,686.71)   | (\$170,992.29)            | 53%           | (\$362,043.51)   |
| Program 65 - Nurses                 |  |                |                   |                |                            |                  |                  |                           |               |                  |
|                                     | EXPENSE                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112                                |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.70                             | Nurses                                     | 100,405.00     | .00               | 100,405.00     | 11,726.53                  | .00              | 37,873.41        | 62,531.59                 | 38            | 81,910.70        |
|                                     | 5112 - Totals                              | \$100,405.00   | \$0.00            | \$100,405.00   | \$11,726.53                | \$0.00           | \$37,873.41      | \$62,531.59               | 38%           | \$81,910.70      |
|                                     | EXPENSE TOTALS                             | \$100,405.00   | \$0.00            | \$100,405.00   | \$11,726.53                | \$0.00           | \$37,873.41      | \$62,531.59               | 38%           | \$81,910.70      |
|                                     | Program 65 - Nurses Totals                 | (\$100,405.00) | \$0.00            | (\$100,405.00) | (\$11,726.53)              | \$0.00           | (\$37,873.41)    | (\$62,531.59)             | 38%           | (\$81,910.70)    |





# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                                      | Account Description           | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|--|-------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 5100 - General Fund BOE                 |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department                                   | 09 - Torrington School        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program                                      | 70 - Facility and Maintenance |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                                      |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112   |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.80                                      | Custodians                    | 174,611.00        | .00                  | 174,611.00        | 14,625.17                     | .00                 | 84,914.77           | 89,696.23                    | 49               | 166,882.75       |
| 5112.90                                      | Longevity                     | 1,353.00          | .00                  | 1,353.00          | 412.50                        | .00                 | 900.75              | 452.25                       | 67               | 1,353.00         |
| 5112 - Totals                                |                               | \$175,964.00      | \$0.00               | \$175,964.00      | \$15,037.67                   | \$0.00              | \$85,815.52         | \$90,148.48                  | 49%              | \$168,235.75     |
| 5130   |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5130.80                                      | OT Wages-Custodian            | 6,200.00          | .00                  | 6,200.00          | 791.43                        | .00                 | 1,085.00            | 5,115.00                     | 18               | 5,150.73         |
| 5130 - Totals                                |                               | \$6,200.00        | \$0.00               | \$6,200.00        | \$791.43                      | \$0.00              | \$1,085.00          | \$5,115.00                   | 18%              | \$5,150.73       |
| EXPENSE TOTALS                               |                               | \$182,164.00      | \$0.00               | \$182,164.00      | \$15,829.10                   | \$0.00              | \$86,900.52         | \$95,263.48                  | 48%              | \$173,386.48     |
| Program 70 - Facility and Maintenance Totals |                               | (\$182,164.00)    | \$0.00               | (\$182,164.00)    | (\$15,829.10)                 | \$0.00              | (\$86,900.52)       | (\$95,263.48)                | 48%              | (\$173,386.48)   |
| Program                                      | 91 - Psychologist             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                                      |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111   |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.46                                      | Psychologist                  | 76,684.00         | .00                  | 76,684.00         | 5,898.76                      | .00                 | 38,625.50           | 38,058.50                    | 50               | 74,975.78        |
| 5111 - Totals                                |                               | \$76,684.00       | \$0.00               | \$76,684.00       | \$5,898.76                    | \$0.00              | \$38,625.50         | \$38,058.50                  | 50%              | \$74,975.78      |
| EXPENSE TOTALS                               |                               | \$76,684.00       | \$0.00               | \$76,684.00       | \$5,898.76                    | \$0.00              | \$38,625.50         | \$38,058.50                  | 50%              | \$74,975.78      |
| Program 91 - Psychologist Totals             |                               | (\$76,684.00)     | \$0.00               | (\$76,684.00)     | (\$5,898.76)                  | \$0.00              | (\$38,625.50)       | (\$38,058.50)                | 50%              | (\$74,975.78)    |
| Program                                      | 92 - Social Workers           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                                      |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111   |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.31                                      | Social Worker                 | 68,356.00         | .00                  | 68,356.00         | 7,269.62                      | .00                 | 42,585.45           | 25,770.55                    | 62               | 64,023.20        |
| 5111 - Totals                                |                               | \$68,356.00       | \$0.00               | \$68,356.00       | \$7,269.62                    | \$0.00              | \$42,585.45         | \$25,770.55                  | 62%              | \$64,023.20      |
| EXPENSE TOTALS                               |                               | \$68,356.00       | \$0.00               | \$68,356.00       | \$7,269.62                    | \$0.00              | \$42,585.45         | \$25,770.55                  | 62%              | \$64,023.20      |
| Program 92 - Social Workers Totals           |                               | (\$68,356.00)     | \$0.00               | (\$68,356.00)     | (\$7,269.62)                  | \$0.00              | (\$42,585.45)       | (\$25,770.55)                | 62%              | (\$64,023.20)    |
| Program                                      | 95 - Speech                   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                                      |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111   |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.60                                      | Speech Pathologist            | 178,750.00        | .00                  | 178,750.00        | 13,750.00                     | .00                 | 101,481.16          | 77,268.84                    | 57               | 255,088.96       |
| 5111 - Totals                                |                               | \$178,750.00      | \$0.00               | \$178,750.00      | \$13,750.00                   | \$0.00              | \$101,481.16        | \$77,268.84                  | 57%              | \$255,088.96     |
| EXPENSE TOTALS                               |                               | \$178,750.00      | \$0.00               | \$178,750.00      | \$13,750.00                   | \$0.00              | \$101,481.16        | \$77,268.84                  | 57%              | \$255,088.96     |
| Program 95 - Speech Totals                   |                               | (\$178,750.00)    | \$0.00               | (\$178,750.00)    | (\$13,750.00)                 | \$0.00              | (\$101,481.16)      | (\$77,268.84)                | 57%              | (\$255,088.96)   |
| Department 09 - Torrington School Totals     |                               | (\$5,328,833.00)  | \$0.00               | (\$5,328,833.00)  | (\$484,316.35)                | (\$1,166.96)        | (\$2,681,809.39)    | (\$2,645,856.65)             | 50%              | (\$5,391,679.43) |
| Department                                   | 10 - Student Services         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program                                      | 15 - Special Education        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                                      |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111   |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.01                                      | Administrators Salaries       | 254,796.00        | .00                  | 254,796.00        | .00                           | .00                 | .00                 | 254,796.00                   | 0                | .00              |
| 5111.15                                      | Teachers                      | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 19,361.75        |



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Include Rollup Account and Rollup to Account

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|----------------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5100 - General Fund BOE     |   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 10 - Student Services |   |                |                   |                |                            |                  |                  |                           |               |                  |
| Program 15 - Special Education   |   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                  | EXPENSE                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                             |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111.47                          | Behaviorist                             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 159,763.36       |
| 5111 - Totals                    |   | \$254,796.00   | \$0.00            | \$254,796.00   | \$0.00                     | \$0.00           | \$0.00           | \$254,796.00              | 0%            | \$179,125.11     |
| 5112                             |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.01                          | Paraprofessionals                       | .00            | .00               | .00            | 73.08                      | .00              | 73.08            | (73.08)                   | +++           | .00              |
| 5112.02                          | Paraprofessional - Bristol Tech         | 24,199.00      | .00               | 24,199.00      | 2,838.05                   | .00              | 10,145.61        | 14,053.39                 | 42            | 23,609.03        |
| 5112.30                          | Clerical                                | .00            | .00               | .00            | 1,296.00                   | .00              | 5,168.00         | (5,168.00)                | +++           | 13,920.00        |
| 5112 - Totals                    |   | \$24,199.00    | \$0.00            | \$24,199.00    | \$4,207.13                 | \$0.00           | \$15,386.69      | \$8,812.31                | 64%           | \$37,529.03      |
| 5121                             |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5121.15                          | Tutors - Special Ed                     | 20,000.00      | .00               | 20,000.00      | 832.00                     | .00              | 2,752.00         | 17,248.00                 | 14            | 40,921.50        |
| 5121 - Totals                    |   | \$20,000.00    | \$0.00            | \$20,000.00    | \$832.00                   | \$0.00           | \$2,752.00       | \$17,248.00               | 14%           | \$40,921.50      |
| 5330                             | Professional Development                | 5,000.00       | .00               | 5,000.00       | 1,163.50                   | 354.94           | 2,293.49         | 2,351.57                  | 53            | 774.00           |
| 5340                             |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5340                             | Other Professional Svcs                 | 374,000.00     | .00               | 374,000.00     | 85,891.63                  | 585,595.02       | 143,882.98       | (355,478.00)              | 195           | 412,378.64       |
| 5340.02                          | Hospitalized-Tutor Svcs                 | 10,000.00      | .00               | 10,000.00      | .00                        | 1,890.00         | .00              | 8,110.00                  | 19            | 7,791.00         |
| 5340 - Totals                    |   | \$384,000.00   | \$0.00            | \$384,000.00   | \$85,891.63                | \$587,485.02     | \$143,882.98     | (\$347,368.00)            | 190%          | \$420,169.64     |
| 5341                             |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5341.01                          | Substitute Svcs - DELTA T - other staff | 28,688.00      | .00               | 28,688.00      | .00                        | .00              | 3,402.50         | 25,285.50                 | 12            | 6,812.47         |
| 5341 - Totals                    |   | \$28,688.00    | \$0.00            | \$28,688.00    | \$0.00                     | \$0.00           | \$3,402.50       | \$25,285.50               | 12%           | \$6,812.47       |
| 5342                             |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5342.01                          | Substitute Svcs-Para - DELTA T          | 80,000.00      | .00               | 80,000.00      | 5,391.43                   | 54,802.10        | 25,197.90        | .00                       | 100           | 84,187.31        |
| 5342 - Totals                    |   | \$80,000.00    | \$0.00            | \$80,000.00    | \$5,391.43                 | \$54,802.10      | \$25,197.90      | \$0.00                    | 100%          | \$84,187.31      |
| 5430                             | Repair Equipment                        | 35,000.00      | .00               | 35,000.00      | .00                        | .00              | 14,800.00        | 20,200.00                 | 42            | 24,526.98        |
| 5530                             |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5530.04                          | Postage                                 | 3,500.00       | .00               | 3,500.00       | 155.94                     | 1,561.89         | 494.60           | 1,443.51                  | 59            | 2,193.04         |
| 5530 - Totals                    |   | \$3,500.00     | \$0.00            | \$3,500.00     | \$155.94                   | \$1,561.89       | \$494.60         | \$1,443.51                | 59%           | \$2,193.04       |
| 5560                             |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5560.15                          | Tuition - Vo-Ag SPED                    | 150,000.00     | .00               | 150,000.00     | 48,924.28                  | 80,924.26        | 64,924.28        | 4,151.46                  | 97            | 133,375.21       |
| 5560 - Totals                    |   | \$150,000.00   | \$0.00            | \$150,000.00   | \$48,924.28                | \$80,924.26      | \$64,924.28      | \$4,151.46                | 97%           | \$133,375.21     |
| 5561                             |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5561.01                          | Tuition - Public Sped DCF               | 50,000.00      | .00               | 50,000.00      | .00                        | 2,949.21         | 983.07           | 46,067.72                 | 8             | 71,016.68        |
| 5561.02                          | Tuition - Sped Exploration              | 300,000.00     | .00               | 300,000.00     | 76,776.85                  | 218,954.41       | 77,688.85        | 3,356.74                  | 99            | 314,835.43       |
| 5561.15                          | Tuition - SPED Public                   | 2,300,000.00   | .00               | 2,300,000.00   | 139,305.50                 | 1,045,436.50     | 818,656.70       | 435,906.80                | 81            | 110,864.92       |
| 5561.20                          | Tuition - Highlander                    | 85,000.00      | .00               | 85,000.00      | 305.09                     | 43,470.24        | 42,805.09        | (1,275.33)                | 102           | 194,377.18       |
| 5561 - Totals                    |   | \$2,735,000.00 | \$0.00            | \$2,735,000.00 | \$216,387.44               | \$1,310,810.36   | \$940,133.71     | \$484,055.93              | 82%           | \$691,094.21     |
| 5563                             |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5563.01                          | Tuition-Detention Center                | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | .00              | 15,000.00                 | 0             | 26,812.50        |



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|-----------------------------------|--|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5100 - General Fund BOE      |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department 10 - Student Services  |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Program 15 - Special Education    |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                   | EXPENSE                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5563                              |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5563.04                           | Tuition - Private Sped DCF               | 100,000.00       | .00               | 100,000.00       | 9,948.21                   | 73,302.60        | 38,917.23        | (12,219.83)               | 112           | 138,224.73       |
| 5563.06                           | Tuition - Court placed                   | 65,000.00        | .00               | 65,000.00        | 19,473.21                  | 75,012.99        | 53,263.35        | (63,276.34)               | 197           | 78,040.54        |
| 5563.15                           | Tuition - Private -SPED                  | 5,800,000.00     | .00               | 5,800,000.00     | 427,536.62                 | 3,726,421.98     | 2,198,655.21     | (125,077.19)              | 102           | 7,564,554.57     |
|                                   | 5563 - Totals                            | \$5,980,000.00   | \$0.00            | \$5,980,000.00   | \$456,958.04               | \$3,874,737.57   | \$2,290,835.79   | (\$185,573.36)            | 103%          | \$7,807,632.34   |
| 5580                              | Travel                                   | 3,000.00         | .00               | 3,000.00         | .00                        | 349.77           | 43.71            | 2,606.52                  | 13            | 1,800.83         |
| 5610                              |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5610.01                           | Instructional Supplies                   | 4,500.00         | .00               | 4,500.00         | .00                        | 1,335.50         | 800.30           | 2,364.20                  | 47            | 1,495.20         |
| 5610.05                           | Non Instructional Supply                 | 7,500.00         | .00               | 7,500.00         | 144.60                     | 114.90           | 7,346.74         | 38.36                     | 99            | 4,887.38         |
| 5610.20                           | Program Supplies                         | 2,500.00         | .00               | 2,500.00         | 35.98                      | .00              | 1,755.93         | 744.07                    | 70            | 3,161.06         |
|                                   | 5610 - Totals                            | \$14,500.00      | \$0.00            | \$14,500.00      | \$180.58                   | \$1,450.40       | \$9,902.97       | \$3,146.63                | 78%           | \$9,543.64       |
| 5650                              | Instructional Tech Supply                | 5,000.00         | .00               | 5,000.00         | .00                        | 1,771.21         | 11.50            | 3,217.29                  | 36            | .00              |
| 5743                              | Non Instructional Equip                  | 300.00           | .00               | 300.00           | .00                        | .00              | 24.80            | 275.20                    | 8             | 839.92           |
| 5746                              | Instructional Equipment                  | 500.00           | .00               | 500.00           | .00                        | .00              | .00              | 500.00                    | 0             | 373.95           |
| 5810                              | Dues and Fees                            | 1,000.00         | .00               | 1,000.00         | 250.00                     | .00              | 470.00           | 530.00                    | 47            | 597.00           |
|                                   | EXPENSE TOTALS                           | \$9,724,483.00   | \$0.00            | \$9,724,483.00   | \$820,341.97               | \$5,914,247.52   | \$3,514,556.92   | \$295,678.56              | 97%           | \$9,441,496.18   |
|                                   | Program 15 - Special Education Totals    | (\$9,724,483.00) | \$0.00            | (\$9,724,483.00) | (\$820,341.97)             | (\$5,914,247.52) | (\$3,514,556.92) | (\$295,678.56)            | 97%           | (\$9,441,496.18) |
| Program 18 - Vocational Education |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                   | EXPENSE                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5560                              |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5560.18                           | Tuition - Vo-AG                          | 867,484.00       | .00               | 867,484.00       | 348,535.50                 | 512,995.13       | 348,535.50       | 5,953.37                  | 99            | 834,012.20       |
|                                   | 5560 - Totals                            | \$867,484.00     | \$0.00            | \$867,484.00     | \$348,535.50               | \$512,995.13     | \$348,535.50     | \$5,953.37                | 99%           | \$834,012.20     |
|                                   | EXPENSE TOTALS                           | \$867,484.00     | \$0.00            | \$867,484.00     | \$348,535.50               | \$512,995.13     | \$348,535.50     | \$5,953.37                | 99%           | \$834,012.20     |
|                                   | Program 18 - Vocational Education Totals | (\$867,484.00)   | \$0.00            | (\$867,484.00)   | (\$348,535.50)             | (\$512,995.13)   | (\$348,535.50)   | (\$5,953.37)              | 99%           | (\$834,012.20)   |
| Program 19 - Magnet School        |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                   | EXPENSE                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5561                              |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5561.19                           | Tuition - Magnet School                  | 626,630.00       | .00               | 626,630.00       | .00                        | 533,242.50       | .00              | 93,387.50                 | 85            | 621,923.18       |
| 5561.25                           | Tuition - Magnet School SPED             | 504,058.00       | .00               | 504,058.00       | .00                        | 753,172.64       | .00              | (249,114.64)              | 149           | 748,228.47       |
|                                   | 5561 - Totals                            | \$1,130,688.00   | \$0.00            | \$1,130,688.00   | \$0.00                     | \$1,286,415.14   | \$0.00           | (\$155,727.14)            | 114%          | \$1,370,151.65   |
|                                   | EXPENSE TOTALS                           | \$1,130,688.00   | \$0.00            | \$1,130,688.00   | \$0.00                     | \$1,286,415.14   | \$0.00           | (\$155,727.14)            | 114%          | \$1,370,151.65   |
|                                   | Program 19 - Magnet School Totals        | (\$1,130,688.00) | \$0.00            | (\$1,130,688.00) | \$0.00                     | (\$1,286,415.14) | \$0.00           | \$155,727.14              | 114%          | (\$1,370,151.65) |
| Program 20 - Miscellaneous        |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                   | EXPENSE                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5510                              | Student Transport-                       | 140,072.00       | .00               | 140,072.00       | 5,260.50                   | 63,573.00        | 12,220.00        | 64,279.00                 | 54            | 76,843.29        |
|                                   | EXPENSE TOTALS                           | \$140,072.00     | \$0.00            | \$140,072.00     | \$5,260.50                 | \$63,573.00      | \$12,220.00      | \$64,279.00               | 54%           | \$76,843.29      |



# Expense Budget Performance Report

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|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund <b>5100 - General Fund BOE</b>                  |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>10 - Student Services</b>              |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Program <b>20 - Miscellaneous</b>                    | Totals                      | (\$140,072.00) | \$0.00            | (\$140,072.00) | (\$5,260.50)               | (\$63,573.00)    | (\$12,220.00)    | (\$64,279.00)             | 54%           | (\$76,843.29)    |
| Program <b>29 - Homeless</b>                         | EXPENSE                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5510   | Student Transport-          | 50,000.00      | .00               | 50,000.00      | 4,183.73                   | 35,190.00        | 1,861.23         | 12,948.77                 | 74            | 52,910.55        |
|  | EXPENSE TOTALS              | \$50,000.00    | \$0.00            | \$50,000.00    | \$4,183.73                 | \$35,190.00      | \$1,861.23       | \$12,948.77               | 74%           | \$52,910.55      |
| Program <b>29 - Homeless</b>                         | Totals                      | (\$50,000.00)  | \$0.00            | (\$50,000.00)  | (\$4,183.73)               | (\$35,190.00)    | (\$1,861.23)     | (\$12,948.77)             | 74%           | (\$52,910.55)    |
| Program <b>31 - Translation</b>                      | EXPENSE                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5340</b>  |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5340.05  | Translation Services        | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
|  | <b>5340 - Totals</b>        | \$500.00       | \$0.00            | \$500.00       | \$0.00                     | \$0.00           | \$0.00           | \$500.00                  | 0%            | \$0.00           |
|  | EXPENSE TOTALS              | \$500.00       | \$0.00            | \$500.00       | \$0.00                     | \$0.00           | \$0.00           | \$500.00                  | 0%            | \$0.00           |
| Program <b>31 - Translation</b>                      | Totals                      | (\$500.00)     | \$0.00            | (\$500.00)     | \$0.00                     | \$0.00           | \$0.00           | (\$500.00)                | 0%            | \$0.00           |
| Program <b>37 - AES - Alternative Education Serv</b> | EXPENSE                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5121   | Tutors                      | 25,000.00      | .00               | 25,000.00      | 6,800.00                   | .00              | 24,928.00        | 72.00                     | 100           | 34,643.50        |
| 5564   | TUITION                     | 100,000.00     | .00               | 100,000.00     | 4,900.00                   | 47,312.50        | 10,300.00        | 42,387.50                 | 58            | 71,942.07        |
|  | EXPENSE TOTALS              | \$125,000.00   | \$0.00            | \$125,000.00   | \$11,700.00                | \$47,312.50      | \$35,228.00      | \$42,459.50               | 66%           | \$106,585.57     |
| Program <b>37 - AES - Alternative Education Serv</b> | Totals                      | (\$125,000.00) | \$0.00            | (\$125,000.00) | (\$11,700.00)              | (\$47,312.50)    | (\$35,228.00)    | (\$42,459.50)             | 66%           | (\$106,585.57)   |
| Program <b>50 - Administration</b>                   | EXPENSE                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5112</b>  |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.30  | Clerical                    | 66,604.00      | .00               | 66,604.00      | 12,876.59                  | .00              | 65,535.79        | 1,068.21                  | 98            | 96,848.60        |
|  | <b>5112 - Totals</b>        | \$66,604.00    | \$0.00            | \$66,604.00    | \$12,876.59                | \$0.00           | \$65,535.79      | \$1,068.21                | 98%           | \$96,848.60      |
| <b>5130</b>  |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5130.30  | OT Wages-Clerical           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,452.70         |
|  | <b>5130 - Totals</b>        | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,452.70       |
|  | EXPENSE TOTALS              | \$66,604.00    | \$0.00            | \$66,604.00    | \$12,876.59                | \$0.00           | \$65,535.79      | \$1,068.21                | 98%           | \$98,301.30      |
| Program <b>50 - Administration</b>                   | Totals                      | (\$66,604.00)  | \$0.00            | (\$66,604.00)  | (\$12,876.59)              | \$0.00           | (\$65,535.79)    | (\$1,068.21)              | 98%           | (\$98,301.30)    |
| Program <b>56 - 504-Program</b>                      | EXPENSE                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5121</b>  |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5121   | Tutors                      | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | .00              |
| 5121.06  | Tutors - HOMEBOUND SERVICES | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | 3,216.00         |
|  | <b>5121 - Totals</b>        | \$10,000.00    | \$0.00            | \$10,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$10,000.00               | 0%            | \$3,216.00       |
| <b>5340</b>  |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5340.02  | Hospitalized-Tutor Svcs     | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | .00              |
|  | <b>5340 - Totals</b>        | \$2,500.00     | \$0.00            | \$2,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$2,500.00                | 0%            | \$0.00           |



# Expense Budget Performance Report

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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 |
|-----------------------------------|--|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5100 - General Fund BOE      |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department 10 - Student Services  |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Program 56 - 504-Program          |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                           |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5510                              | Student Transport-                       | 1,000.00         | .00               | 1,000.00         | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
|                                   | EXPENSE TOTALS                           | \$13,500.00      | \$0.00            | \$13,500.00      | \$0.00                     | \$0.00           | \$0.00           | \$13,500.00               | 0%            | \$3,216.00       |
|                                   | Program 56 - 504-Program Totals          | (\$13,500.00)    | \$0.00            | (\$13,500.00)    | \$0.00                     | \$0.00           | \$0.00           | (\$13,500.00)             | 0%            | (\$3,216.00)     |
| Program 65 - Nurses               |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                           |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5112                              |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5112.70                           | Nurses                                   | 51,805.00        | .00               | 51,805.00        | 4,444.78                   | .00              | 24,269.20        | 27,535.80                 | 47            | 46,996.48        |
|                                   | 5112 - Totals                            | \$51,805.00      | \$0.00            | \$51,805.00      | \$4,444.78                 | \$0.00           | \$24,269.20      | \$27,535.80               | 47%           | \$46,996.48      |
| 5330                              | Professional Development                 | 1,428.00         | .00               | 1,428.00         | .00                        | .00              | 605.00           | 823.00                    | 42            | 1,125.00         |
| 5430                              | Repair Equipment                         | 750.00           | .00               | 750.00           | .00                        | .00              | 525.00           | 225.00                    | 70            | 605.00           |
| 5580                              | Travel                                   | 250.00           | .00               | 250.00           | .00                        | .00              | .00              | 250.00                    | 0             | .00              |
| 5610                              |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5610.05                           | Non Instructional Supply                 | 5,000.00         | .00               | 5,000.00         | .00                        | 1,703.23         | 8,903.83         | (5,607.06)                | 212           | 5,382.82         |
|                                   | 5610 - Totals                            | \$5,000.00       | \$0.00            | \$5,000.00       | \$0.00                     | \$1,703.23       | \$8,903.83       | (\$5,607.06)              | 212%          | \$5,382.82       |
| 5743                              | Non Instructional Equip                  | 2,000.00         | .00               | 2,000.00         | .00                        | 282.90           | 1,832.35         | (115.25)                  | 106           | 320.54           |
|                                   | EXPENSE TOTALS                           | \$61,233.00      | \$0.00            | \$61,233.00      | \$4,444.78                 | \$1,986.13       | \$36,135.38      | \$23,111.49               | 62%           | \$54,429.84      |
|                                   | Program 65 - Nurses Totals               | (\$61,233.00)    | \$0.00            | (\$61,233.00)    | (\$4,444.78)               | (\$1,986.13)     | (\$36,135.38)    | (\$23,111.49)             | 62%           | (\$54,429.84)    |
| Program 80 - Pupil Transportation |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                           |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5510                              | Student Transport-                       | 1,700,000.00     | .00               | 1,700,000.00     | 23,911.15                  | 807,823.90       | 262,245.10       | 629,931.00                | 63            | 1,445,472.74     |
|                                   | EXPENSE TOTALS                           | \$1,700,000.00   | \$0.00            | \$1,700,000.00   | \$23,911.15                | \$807,823.90     | \$262,245.10     | \$629,931.00              | 63%           | \$1,445,472.74   |
|                                   | Program 80 - Pupil Transportation Totals | (\$1,700,000.00) | \$0.00            | (\$1,700,000.00) | (\$23,911.15)              | (\$807,823.90)   | (\$262,245.10)   | (\$629,931.00)            | 63%           | (\$1,445,472.74) |
| Program 81 - Transp SPED Pre K    |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                           |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5510                              | Student Transport-                       | 50,000.00        | .00               | 50,000.00        | 2,062.50                   | 31,542.50        | 8,827.50         | 9,630.00                  | 81            | 30,130.50        |
|                                   | EXPENSE TOTALS                           | \$50,000.00      | \$0.00            | \$50,000.00      | \$2,062.50                 | \$31,542.50      | \$8,827.50       | \$9,630.00                | 81%           | \$30,130.50      |
|                                   | Program 81 - Transp SPED Pre K Totals    | (\$50,000.00)    | \$0.00            | (\$50,000.00)    | (\$2,062.50)               | (\$31,542.50)    | (\$8,827.50)     | (\$9,630.00)              | 81%           | (\$30,130.50)    |
| Program 87 - Summer School        |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                           |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111                              |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111.15                           | Teachers                                 | 30,000.00        | .00               | 30,000.00        | .00                        | .00              | 78,596.00        | (48,596.00)               | 262           | 29,616.00        |
| 5111.60                           | Speech Pathologist                       | 8,000.00         | .00               | 8,000.00         | .00                        | .00              | .00              | 8,000.00                  | 0             | .00              |
|                                   | 5111 - Totals                            | \$38,000.00      | \$0.00            | \$38,000.00      | \$0.00                     | \$0.00           | \$78,596.00      | (\$40,596.00)             | 207%          | \$29,616.00      |
| 5112                              |  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5112.01                           | Paraprofessionals                        | 51,000.00        | .00               | 51,000.00        | .00                        | .00              | 10,409.55        | 40,590.45                 | 20            | 54,884.97        |
| 5112.25                           | Occupational Therapy                     | 4,000.00         | .00               | 4,000.00         | .00                        | .00              | .00              | 4,000.00                  | 0             | 4,650.00         |



# Expense Budget Performance Report

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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 5100 - General Fund BOE</b>     |   |                    |                   |                    |                            |                   |                    |                           |               |                    |
| Department <b>10 - Student Services</b> |   |                    |                   |                    |                            |                   |                    |                           |               |                    |
| Program <b>87 - Summer School</b>       |   |                    |                   |                    |                            |                   |                    |                           |               |                    |
| EXPENSE                                 |   |                    |                   |                    |                            |                   |                    |                           |               |                    |
| <b>5112</b>                             |   |                    |                   |                    |                            |                   |                    |                           |               |                    |
| 5112.70                                 | Nurses                                    | 4,000.00           | .00               | 4,000.00           | .00                        | .00               | 485.35             | 3,514.65                  | 12            | 4,824.00           |
|   | <b>5112 - Totals</b>                      | <b>\$59,000.00</b> | <b>\$0.00</b>     | <b>\$59,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$10,894.90</b> | <b>\$48,105.10</b>        | <b>18%</b>    | <b>\$64,358.97</b> |
| <b>5121</b>                             |   |                    |                   |                    |                            |                   |                    |                           |               |                    |
| 5121.87                                 | Tutors - Summer School Special Ed         | 3,000.00           | .00               | 3,000.00           | .00                        | .00               | 5,765.47           | (2,765.47)                | 192           | 1,688.00           |
|   | <b>5121 - Totals</b>                      | <b>\$3,000.00</b>  | <b>\$0.00</b>     | <b>\$3,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$5,765.47</b>  | <b>(\$2,765.47)</b>       | <b>192%</b>   | <b>\$1,688.00</b>  |
| <b>5510</b>                             |   |                    |                   |                    |                            |                   |                    |                           |               |                    |
| 5510.01                                 | Transport-Summer School                   | 47,641.00          | .00               | 47,641.00          | .00                        | .00               | .00                | 47,641.00                 | 0             | 40,052.00          |
|   | <b>5510 - Totals</b>                      | <b>\$47,641.00</b> | <b>\$0.00</b>     | <b>\$47,641.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$47,641.00</b>        | <b>0%</b>     | <b>\$40,052.00</b> |
| <b>5563</b>                             |   |                    |                   |                    |                            |                   |                    |                           |               |                    |
| 5563.25                                 | Tuition - Summer Placements               | 10,000.00          | .00               | 10,000.00          | .00                        | .00               | 2,010.00           | 7,990.00                  | 20            | 4,905.00           |
|   | <b>5563 - Totals</b>                      | <b>\$10,000.00</b> | <b>\$0.00</b>     | <b>\$10,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$2,010.00</b>  | <b>\$7,990.00</b>         | <b>20%</b>    | <b>\$4,905.00</b>  |
| <b>5610</b>                             |   |                    |                   |                    |                            |                   |                    |                           |               |                    |
| 5610.20                                 | Program Supplies                          | 500.00             | .00               | 500.00             | .00                        | .00               | .00                | 500.00                    | 0             | .00                |
|   | <b>5610 - Totals</b>                      | <b>\$500.00</b>    | <b>\$0.00</b>     | <b>\$500.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$500.00</b>           | <b>0%</b>     | <b>\$0.00</b>      |
|   | EXPENSE TOTALS                            | \$158,141.00       | \$0.00            | \$158,141.00       | \$0.00                     | \$0.00            | \$97,266.37        | \$60,874.63               | 62%           | \$140,619.97       |
|   | Program <b>87 - Summer School Totals</b>  | (\$158,141.00)     | \$0.00            | (\$158,141.00)     | \$0.00                     | \$0.00            | (\$97,266.37)      | (\$60,874.63)             | 62%           | (\$140,619.97)     |
| Program <b>91 - Psychologist</b>        |   |                    |                   |                    |                            |                   |                    |                           |               |                    |
| EXPENSE                                 |   |                    |                   |                    |                            |                   |                    |                           |               |                    |
| <b>5111</b>                             |   |                    |                   |                    |                            |                   |                    |                           |               |                    |
| 5111.46                                 | Psychologist                              | 76,476.00          | .00               | 76,476.00          | .00                        | .00               | .00                | 76,476.00                 | 0             | .00                |
|   | <b>5111 - Totals</b>                      | <b>\$76,476.00</b> | <b>\$0.00</b>     | <b>\$76,476.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$76,476.00</b>        | <b>0%</b>     | <b>\$0.00</b>      |
| <b>5610</b>                             |   |                    |                   |                    |                            |                   |                    |                           |               |                    |
| 5610.01                                 | Instructional Supplies                    | 500.00             | .00               | 500.00             | .00                        | 187.00            | .00                | 313.00                    | 37            | .00                |
| 5610.05                                 | Non Instructional Supply                  | 8,000.00           | .00               | 8,000.00           | .00                        | 1,508.48          | 5,036.05           | 1,455.47                  | 82            | 5,690.19           |
|   | <b>5610 - Totals</b>                      | <b>\$8,500.00</b>  | <b>\$0.00</b>     | <b>\$8,500.00</b>  | <b>\$0.00</b>              | <b>\$1,695.48</b> | <b>\$5,036.05</b>  | <b>\$1,768.47</b>         | <b>79%</b>    | <b>\$5,690.19</b>  |
|   | EXPENSE TOTALS                            | \$84,976.00        | \$0.00            | \$84,976.00        | \$0.00                     | \$1,695.48        | \$5,036.05         | \$78,244.47               | 8%            | \$5,690.19         |
|   | Program <b>91 - Psychologist Totals</b>   | (\$84,976.00)      | \$0.00            | (\$84,976.00)      | \$0.00                     | (\$1,695.48)      | (\$5,036.05)       | (\$78,244.47)             | 8%            | (\$5,690.19)       |
| Program <b>92 - Social Workers</b>      |   |                    |                   |                    |                            |                   |                    |                           |               |                    |
| EXPENSE                                 |   |                    |                   |                    |                            |                   |                    |                           |               |                    |
| <b>5610</b>                             |   |                    |                   |                    |                            |                   |                    |                           |               |                    |
| 5610.01                                 | Instructional Supplies                    | 500.00             | .00               | 500.00             | .00                        | .00               | .00                | 500.00                    | 0             | 264.66             |
| 5610.05                                 | Non Instructional Supply                  | 200.00             | .00               | 200.00             | .00                        | .00               | .00                | 200.00                    | 0             | 83.01              |
|   | <b>5610 - Totals</b>                      | <b>\$700.00</b>    | <b>\$0.00</b>     | <b>\$700.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$700.00</b>           | <b>0%</b>     | <b>\$347.67</b>    |
|   | EXPENSE TOTALS                            | \$700.00           | \$0.00            | \$700.00           | \$0.00                     | \$0.00            | \$0.00             | \$700.00                  | 0%            | \$347.67           |
|   | Program <b>92 - Social Workers Totals</b> | (\$700.00)         | \$0.00            | (\$700.00)         | \$0.00                     | \$0.00            | \$0.00             | (\$700.00)                | 0%            | (\$347.67)         |



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|--|---|-----------------------|-------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 5100 - General Fund BOE</b>      |   |                       |                   |                       |                            |                     |                       |                           |               |                       |
| Department <b>10 - Student Services</b>  |   |                       |                   |                       |                            |                     |                       |                           |               |                       |
| Program <b>93 - Occupational Therapy</b> |   |                       |                   |                       |                            |                     |                       |                           |               |                       |
| EXPENSE                                  |   |                       |                   |                       |                            |                     |                       |                           |               |                       |
| <b>5112</b>                              |   |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 5112.03                                  | COTA  | 93,177.00             | .00               | 93,177.00             | 1,080.00                   | .00                 | 5,400.00              | 87,777.00                 | 6             | 12,380.50             |
| 5112.25                                  | Occupational Therapy                            | 159,800.00            | .00               | 159,800.00            | 25,877.56                  | .00                 | 154,050.30            | 5,749.70                  | 96            | 256,668.84            |
|  | <b>5112 - Totals</b>                            | <b>\$252,977.00</b>   | <b>\$0.00</b>     | <b>\$252,977.00</b>   | <b>\$26,957.56</b>         | <b>\$0.00</b>       | <b>\$159,450.30</b>   | <b>\$93,526.70</b>        | <b>63%</b>    | <b>\$269,049.34</b>   |
| <b>5610</b>                              |   |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 5610.01                                  | Instructional Supplies                          | 500.00                | .00               | 500.00                | 49.37                      | .00                 | 357.93                | 142.07                    | 72            | 321.48                |
| 5610.05                                  | Non Instructional Supply                        | 500.00                | .00               | 500.00                | .00                        | 25.00               | 49.18                 | 425.82                    | 15            | 330.62                |
|  | <b>5610 - Totals</b>                            | <b>\$1,000.00</b>     | <b>\$0.00</b>     | <b>\$1,000.00</b>     | <b>\$49.37</b>             | <b>\$25.00</b>      | <b>\$407.11</b>       | <b>\$567.89</b>           | <b>43%</b>    | <b>\$652.10</b>       |
| 5743                                     | Non Instructional Equip                         | 500.00                | .00               | 500.00                | .00                        | .00                 | .00                   | 500.00                    | 0             | .00                   |
| 5746                                     | Instructional Equipment                         | 1,000.00              | .00               | 1,000.00              | 563.32                     | .00                 | 563.32                | 436.68                    | 56            | .00                   |
|  | <b>EXPENSE TOTALS</b>                           | <b>\$255,477.00</b>   | <b>\$0.00</b>     | <b>\$255,477.00</b>   | <b>\$27,570.25</b>         | <b>\$25.00</b>      | <b>\$160,420.73</b>   | <b>\$95,031.27</b>        | <b>63%</b>    | <b>\$269,701.44</b>   |
|  | Program <b>93 - Occupational Therapy Totals</b> | <b>(\$255,477.00)</b> | <b>\$0.00</b>     | <b>(\$255,477.00)</b> | <b>(\$27,570.25)</b>       | <b>(\$25.00)</b>    | <b>(\$160,420.73)</b> | <b>(\$95,031.27)</b>      | <b>63%</b>    | <b>(\$269,701.44)</b> |
| Program <b>94 - Physical Therapy</b>     |   |                       |                   |                       |                            |                     |                       |                           |               |                       |
| EXPENSE                                  |   |                       |                   |                       |                            |                     |                       |                           |               |                       |
| <b>5610</b>                              |   |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 5610.05                                  | Non Instructional Supply                        | .00                   | .00               | .00                   | 271.98                     | 502.03              | 482.97                | (985.00)                  | +++           | .00                   |
|  | <b>5610 - Totals</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$271.98</b>            | <b>\$502.03</b>     | <b>\$482.97</b>       | <b>(\$985.00)</b>         | <b>+++</b>    | <b>\$0.00</b>         |
|  | <b>EXPENSE TOTALS</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$271.98</b>            | <b>\$502.03</b>     | <b>\$482.97</b>       | <b>(\$985.00)</b>         | <b>+++</b>    | <b>\$0.00</b>         |
|  | Program <b>94 - Physical Therapy Totals</b>     | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>(\$271.98)</b>          | <b>(\$502.03)</b>   | <b>(\$482.97)</b>     | <b>\$985.00</b>           | <b>+++</b>    | <b>\$0.00</b>         |
| Program <b>95 - Speech</b>               |   |                       |                   |                       |                            |                     |                       |                           |               |                       |
| EXPENSE                                  |   |                       |                   |                       |                            |                     |                       |                           |               |                       |
| <b>5111</b>                              |   |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 5111.60                                  | Speech Pathologist                              | 37,802.00             | .00               | 37,802.00             | 1,391.36                   | .00                 | 9,258.40              | 28,543.60                 | 24            | 35,619.66             |
|  | <b>5111 - Totals</b>                            | <b>\$37,802.00</b>    | <b>\$0.00</b>     | <b>\$37,802.00</b>    | <b>\$1,391.36</b>          | <b>\$0.00</b>       | <b>\$9,258.40</b>     | <b>\$28,543.60</b>        | <b>24%</b>    | <b>\$35,619.66</b>    |
| <b>5610</b>                              |   |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 5610.01                                  | Instructional Supplies                          | 500.00                | .00               | 500.00                | .00                        | .00                 | .00                   | 500.00                    | 0             | 92.98                 |
| 5610.05                                  | Non Instructional Supply                        | 3,000.00              | .00               | 3,000.00              | .00                        | .00                 | 1,498.91              | 1,501.09                  | 50            | 5,297.19              |
|  | <b>5610 - Totals</b>                            | <b>\$3,500.00</b>     | <b>\$0.00</b>     | <b>\$3,500.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$1,498.91</b>     | <b>\$2,001.09</b>         | <b>43%</b>    | <b>\$5,390.17</b>     |
|  | <b>EXPENSE TOTALS</b>                           | <b>\$41,302.00</b>    | <b>\$0.00</b>     | <b>\$41,302.00</b>    | <b>\$1,391.36</b>          | <b>\$0.00</b>       | <b>\$10,757.31</b>    | <b>\$30,544.69</b>        | <b>26%</b>    | <b>\$41,009.83</b>    |
|  | Program <b>95 - Speech Totals</b>               | <b>(\$41,302.00)</b>  | <b>\$0.00</b>     | <b>(\$41,302.00)</b>  | <b>(\$1,391.36)</b>        | <b>\$0.00</b>       | <b>(\$10,757.31)</b>  | <b>(\$30,544.69)</b>      | <b>26%</b>    | <b>(\$41,009.83)</b>  |
| Program <b>96 - Transitional</b>         |   |                       |                   |                       |                            |                     |                       |                           |               |                       |
| EXPENSE                                  |   |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 5510                                     | Student Transport-                              | 3,000.00              | .00               | 3,000.00              | 73.87                      | 1,426.13            | 73.87                 | 1,500.00                  | 50            | 792.83                |
|  | <b>EXPENSE TOTALS</b>                           | <b>\$3,000.00</b>     | <b>\$0.00</b>     | <b>\$3,000.00</b>     | <b>\$73.87</b>             | <b>\$1,426.13</b>   | <b>\$73.87</b>        | <b>\$1,500.00</b>         | <b>50%</b>    | <b>\$792.83</b>       |
|  | Program <b>96 - Transitional Totals</b>         | <b>(\$3,000.00)</b>   | <b>\$0.00</b>     | <b>(\$3,000.00)</b>   | <b>(\$73.87)</b>           | <b>(\$1,426.13)</b> | <b>(\$73.87)</b>      | <b>(\$1,500.00)</b>       | <b>50%</b>    | <b>(\$792.83)</b>     |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account       | Account Description                          | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total  |
|---------------|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|-------------------|
| Fund 5100     | General Fund BOE                             |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| Department 10 | Student Services                             |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| Program 97    | Hearing Impaired                             |                   |                      |                   |                               |                     |                     |                              |                  |                   |
|               | EXPENSE                                      |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 5111          |  |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 5111.15       | Teachers                                     | 90,439.00         | .00                  | 90,439.00         | 2,782.74                      | .00                 | 26,212.81           | 64,226.19                    | 29               | 88,785.80         |
|               | 5111 - Totals                                | \$90,439.00       | \$0.00               | \$90,439.00       | \$2,782.74                    | \$0.00              | \$26,212.81         | \$64,226.19                  | 29%              | \$88,785.80       |
|               | EXPENSE TOTALS                               | \$90,439.00       | \$0.00               | \$90,439.00       | \$2,782.74                    | \$0.00              | \$26,212.81         | \$64,226.19                  | 29%              | \$88,785.80       |
|               | Program 97 - Hearing Impaired Totals         | (\$90,439.00)     | \$0.00               | (\$90,439.00)     | (\$2,782.74)                  | \$0.00              | (\$26,212.81)       | (\$64,226.19)                | 29%              | (\$88,785.80)     |
| Program 98    | Pre - K                                      |                   |                      |                   |                               |                     |                     |                              |                  |                   |
|               | EXPENSE                                      |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 5111          |  |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 5111.15       | Teachers                                     | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 71,523.66         |
|               | 5111 - Totals                                | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$71,523.66       |
| 5561          |  |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 5561.98       | Tuition - Pre - K In District                | 2,000.00          | .00                  | 2,000.00          | .00                           | .00                 | .00                 | 2,000.00                     | 0                | 453.60            |
|               | 5561 - Totals                                | \$2,000.00        | \$0.00               | \$2,000.00        | \$0.00                        | \$0.00              | \$0.00              | \$2,000.00                   | 0%               | \$453.60          |
| 5610          |  |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 5610.01       | Instructional Supplies                       | 1,000.00          | .00                  | 1,000.00          | .00                           | .00                 | .00                 | 1,000.00                     | 0                | .00               |
|               | 5610 - Totals                                | \$1,000.00        | \$0.00               | \$1,000.00        | \$0.00                        | \$0.00              | \$0.00              | \$1,000.00                   | 0%               | \$0.00            |
|               | EXPENSE TOTALS                               | \$3,000.00        | \$0.00               | \$3,000.00        | \$0.00                        | \$0.00              | \$0.00              | \$3,000.00                   | 0%               | \$71,977.26       |
|               | Program 98 - Pre - K Totals                  | (\$3,000.00)      | \$0.00               | (\$3,000.00)      | \$0.00                        | \$0.00              | \$0.00              | (\$3,000.00)                 | 0%               | (\$71,977.26)     |
|               | Department 10 - Student Services Totals      | (\$14,566,599.00) | \$0.00               | (\$14,566,599.00) | (\$1,265,406.92)              | (\$8,704,734.46)    | (\$4,585,395.53)    | (\$1,276,469.01)             | 91%              | (\$14,132,474.81) |
| Department 11 | District Maintenance                         |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| Program 45    | Employee Benefits                            |                   |                      |                   |                               |                     |                     |                              |                  |                   |
|               | EXPENSE                                      |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 5295          | Clothing Allowance                           | 9,000.00          | .00                  | 9,000.00          | .00                           | .00                 | 8,250.00            | 750.00                       | 92               | 8,625.00          |
|               | EXPENSE TOTALS                               | \$9,000.00        | \$0.00               | \$9,000.00        | \$0.00                        | \$0.00              | \$8,250.00          | \$750.00                     | 92%              | \$8,625.00        |
|               | Program 45 - Employee Benefits Totals        | (\$9,000.00)      | \$0.00               | (\$9,000.00)      | \$0.00                        | \$0.00              | (\$8,250.00)        | (\$750.00)                   | 92%              | (\$8,625.00)      |
| Program 69    | Sports Complex                               |                   |                      |                   |                               |                     |                     |                              |                  |                   |
|               | EXPENSE                                      |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 5441          |  |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 5441.10       | Sports Complex - Annual Maintenance Contract | 12,000.00         | .00                  | 12,000.00         | .00                           | .00                 | 3,775.00            | 8,225.00                     | 31               | 5,775.00          |
|               | 5441 - Totals                                | \$12,000.00       | \$0.00               | \$12,000.00       | \$0.00                        | \$0.00              | \$3,775.00          | \$8,225.00                   | 31%              | \$5,775.00        |
|               | EXPENSE TOTALS                               | \$12,000.00       | \$0.00               | \$12,000.00       | \$0.00                        | \$0.00              | \$3,775.00          | \$8,225.00                   | 31%              | \$5,775.00        |
|               | Program 69 - Sports Complex Totals           | (\$12,000.00)     | \$0.00               | (\$12,000.00)     | \$0.00                        | \$0.00              | (\$3,775.00)        | (\$8,225.00)                 | 31%              | (\$5,775.00)      |
| Program 70    | Facility and Maintenance                     |                   |                      |                   |                               |                     |                     |                              |                  |                   |
|               | EXPENSE                                      |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 5411          |  |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 5411          | Utility-Water                                | 1,375.00          | .00                  | 1,375.00          | .00                           | .00                 | 1,346.56            | 28.44                        | 98               | 1,441.19          |
| 5411.01       | Sewer  | 265.00            | .00                  | 265.00            | .00                           | .00                 | 274.00              | (9.00)                       | 103              | 274.00            |





# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 |                |
|---------------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|----------------|
| Fund 5100 - General Fund BOE          |  |                |                   |                |                            |                  |                  |                           |               |                  |                |
| Department 11 - District Maintenance  |  |                |                   |                |                            |                  |                  |                           |               |                  |                |
| Program 70 - Facility and Maintenance |  |                |                   |                |                            |                  |                  |                           |               |                  |                |
| EXPENSE                               |  |                |                   |                |                            |                  |                  |                           |               |                  |                |
|                                       |  | 5411 - Totals  | \$1,640.00        | \$0.00         | \$1,640.00                 | \$0.00           | \$0.00           | \$1,620.56                | \$19.44       | 99%              | \$1,715.19     |
| 5420                                  | Disposal Services                            |                | 85,794.00         | .00            | 85,794.00                  | 7,855.20         | 47,131.20        | 45,226.00                 | (6,563.20)    | 108              | 80,902.00      |
| 5430                                  |  |                |                   |                |                            |                  |                  |                           |               |                  |                |
| 5430.03                               | General Maint                                |                | 18,480.00         | .00            | 18,480.00                  | 985.00           | 5,296.88         | 3,533.76                  | 9,649.36      | 48               | 43,831.74      |
|                                       |  | 5430 - Totals  | \$18,480.00       | \$0.00         | \$18,480.00                | \$985.00         | \$5,296.88       | \$3,533.76                | \$9,649.36    | 48%              | \$43,831.74    |
| 5550                                  | Printing & Binding                           |                | 510.00            | .00            | 510.00                     | .00              | .00              | .00                       | 510.00        | 0                | .00            |
| 5610                                  |  |                |                   |                |                            |                  |                  |                           |               |                  |                |
| 5610.04                               | Cleaning Supplies                            |                | 128,783.00        | .00            | 128,783.00                 | (273,269.08)     | 31,351.09        | 64,585.26                 | 32,846.65     | 74               | 147,808.94     |
|                                       |  | 5610 - Totals  | \$128,783.00      | \$0.00         | \$128,783.00               | (\$273,269.08)   | \$31,351.09      | \$64,585.26               | \$32,846.65   | 74%              | \$147,808.94   |
| 5622                                  | Electricity                                  |                | 14,948.00         | .00            | 14,948.00                  | 1,137.08         | 2,650.00         | 10,350.00                 | 1,948.00      | 87               | 13,800.57      |
| 5624                                  | Oil  |                | 20,494.00         | .00            | 20,494.00                  | (4,810.87)       | .00              | 106,767.23                | (86,273.23)   | 521              | 20,494.00      |
| 5743                                  | Non Instructional Equip                      |                | 8,500.00          | .00            | 8,500.00                   | 1,325.99         | .00              | 1,325.99                  | 7,174.01      | 16               | 4,923.63       |
| 5810                                  | Dues and Fees                                |                | 750.00            | .00            | 750.00                     | .00              | .00              | 300.00                    | 450.00        | 40               | .00            |
|                                       |  | EXPENSE TOTALS | \$279,899.00      | \$0.00         | \$279,899.00               | (\$266,776.68)   | \$86,429.17      | \$233,708.80              | (\$40,238.97) | 114%             | \$313,476.07   |
|                                       | Program 70 - Facility and Maintenance Totals |                | (\$279,899.00)    | \$0.00         | (\$279,899.00)             | \$266,776.68     | (\$86,429.17)    | (\$233,708.80)            | \$40,238.97   | 114%             | (\$313,476.07) |
| Program 71 - District Wide            |  |                |                   |                |                            |                  |                  |                           |               |                  |                |
| EXPENSE                               |  |                |                   |                |                            |                  |                  |                           |               |                  |                |
| 5430                                  |  |                |                   |                |                            |                  |                  |                           |               |                  |                |
| 5430                                  | Repair Equipment                             |                | 31,000.00         | .00            | 31,000.00                  | 9,345.68         | 17,200.57        | 24,150.95                 | (10,351.52)   | 133              | 67,164.14      |
| 5430.10                               | Snow Plowing Contracted Services             |                | 88,911.00         | .00            | 88,911.00                  | 22,311.00        | 66,600.00        | 22,311.00                 | .00           | 100              | 88,911.00      |
| 5430.20                               | Landscaping                                  |                | 125,460.00        | .00            | 125,460.00                 | .00              | .00              | 125,460.00                | .00           | 100              | 125,460.00     |
|                                       |  | 5430 - Totals  | \$245,371.00      | \$0.00         | \$245,371.00               | \$31,656.68      | \$83,800.57      | \$171,921.95              | (\$10,351.52) | 104%             | \$281,535.14   |
| 5623                                  | Bottled Gas                                  |                | 250.00            | .00            | 250.00                     | .00              | .00              | .00                       | 250.00        | 0                | .00            |
|                                       |  | EXPENSE TOTALS | \$245,621.00      | \$0.00         | \$245,621.00               | \$31,656.68      | \$83,800.57      | \$171,921.95              | (\$10,101.52) | 104%             | \$281,535.14   |
|                                       | Program 71 - District Wide Totals            |                | (\$245,621.00)    | \$0.00         | (\$245,621.00)             | (\$31,656.68)    | (\$83,800.57)    | (\$171,921.95)            | \$10,101.52   | 104%             | (\$281,535.14) |
| Program 72 - East School              |  |                |                   |                |                            |                  |                  |                           |               |                  |                |
| EXPENSE                               |  |                |                   |                |                            |                  |                  |                           |               |                  |                |
| 5430                                  |  |                |                   |                |                            |                  |                  |                           |               |                  |                |
| 5430.03                               | General Maint                                |                | 25,022.00         | .00            | 25,022.00                  | 2,158.58         | 6,050.35         | 15,249.71                 | 3,721.94      | 85               | 34,876.37      |
|                                       |  | 5430 - Totals  | \$25,022.00       | \$0.00         | \$25,022.00                | \$2,158.58       | \$6,050.35       | \$15,249.71               | \$3,721.94    | 85%              | \$34,876.37    |
| 5624                                  | Oil  |                | .00               | .00            | .00                        | .00              | .00              | .00                       | .00           | +++              | 12,995.71      |
|                                       |  | EXPENSE TOTALS | \$25,022.00       | \$0.00         | \$25,022.00                | \$2,158.58       | \$6,050.35       | \$15,249.71               | \$3,721.94    | 85%              | \$47,872.08    |
|                                       | Program 72 - East School Totals              |                | (\$25,022.00)     | \$0.00         | (\$25,022.00)              | (\$2,158.58)     | (\$6,050.35)     | (\$15,249.71)             | (\$3,721.94)  | 85%              | (\$47,872.08)  |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 5100 - General Fund BOE</b>         |                     |                       |                   |                       |                            |                      |                      |                           |               |                       |
| Department <b>11 - District Maintenance</b> |                     |                       |                   |                       |                            |                      |                      |                           |               |                       |
| Program <b>73 - Forbes School</b>           |                     |                       |                   |                       |                            |                      |                      |                           |               |                       |
| EXPENSE                                     |                     |                       |                   |                       |                            |                      |                      |                           |               |                       |
| <b>5411</b>                                 |                     |                       |                   |                       |                            |                      |                      |                           |               |                       |
| 5411  | Utility-Water       | 7,380.00              | .00               | 7,380.00              | 201.40                     | 1,607.46             | 1,962.12             | 3,810.42                  | 48            | 5,908.34              |
| 5411.01                                     | Sewer               | 2,160.00              | .00               | 2,160.00              | .00                        | .00                  | 2,358.52             | (198.52)                  | 109           | 2,133.20              |
| <b>5411 - Totals</b>                        |                     | <b>\$9,540.00</b>     | <b>\$0.00</b>     | <b>\$9,540.00</b>     | <b>\$201.40</b>            | <b>\$1,607.46</b>    | <b>\$4,320.64</b>    | <b>\$3,611.90</b>         | <b>62%</b>    | <b>\$8,041.54</b>     |
| <b>5430</b>                                 |                     |                       |                   |                       |                            |                      |                      |                           |               |                       |
| 5430.03                                     | General Maint       | 55,519.00             | .00               | 55,519.00             | 1,759.44                   | 8,038.14             | 18,205.97            | 29,274.89                 | 47            | 54,933.77             |
| <b>5430 - Totals</b>                        |                     | <b>\$55,519.00</b>    | <b>\$0.00</b>     | <b>\$55,519.00</b>    | <b>\$1,759.44</b>          | <b>\$8,038.14</b>    | <b>\$18,205.97</b>   | <b>\$29,274.89</b>        | <b>47%</b>    | <b>\$54,933.77</b>    |
| 5621  | Natural Gas         | 26,750.00             | .00               | 26,750.00             | 3,211.61                   | 18,183.62            | 8,566.38             | .00                       | 100           | 27,633.33             |
| 5622  | Electricity         | 66,804.00             | .00               | 66,804.00             | 4,806.53                   | 47,433.45            | 17,566.55            | 1,804.00                  | 97            | 60,252.08             |
| 5624  | Oil                 | 11,091.00             | .00               | 11,091.00             | .00                        | .00                  | .00                  | 11,091.00                 | 0             | 11,091.00             |
| EXPENSE TOTALS                              |                     | <b>\$169,704.00</b>   | <b>\$0.00</b>     | <b>\$169,704.00</b>   | <b>\$9,978.98</b>          | <b>\$75,262.67</b>   | <b>\$48,659.54</b>   | <b>\$45,781.79</b>        | <b>73%</b>    | <b>\$161,951.72</b>   |
| Program <b>73 - Forbes School Totals</b>    |                     | <b>(\$169,704.00)</b> | <b>\$0.00</b>     | <b>(\$169,704.00)</b> | <b>(\$9,978.98)</b>        | <b>(\$75,262.67)</b> | <b>(\$48,659.54)</b> | <b>(\$45,781.79)</b>      | <b>73%</b>    | <b>(\$161,951.72)</b> |
| Program <b>74 - Vogel-Wetmore</b>           |                     |                       |                   |                       |                            |                      |                      |                           |               |                       |
| EXPENSE                                     |                     |                       |                   |                       |                            |                      |                      |                           |               |                       |
| <b>5411</b>                                 |                     |                       |                   |                       |                            |                      |                      |                           |               |                       |
| 5411  | Utility-Water       | 6,543.00              | .00               | 6,543.00              | 100.70                     | 803.73               | 1,987.47             | 3,751.80                  | 43            | 6,146.94              |
| 5411.01                                     | Sewer               | 3,298.00              | .00               | 3,298.00              | .00                        | .00                  | 6,401.08             | (3,103.08)                | 194           | 3,766.67              |
| <b>5411 - Totals</b>                        |                     | <b>\$9,841.00</b>     | <b>\$0.00</b>     | <b>\$9,841.00</b>     | <b>\$100.70</b>            | <b>\$803.73</b>      | <b>\$8,388.55</b>    | <b>\$648.72</b>           | <b>93%</b>    | <b>\$9,913.61</b>     |
| <b>5430</b>                                 |                     |                       |                   |                       |                            |                      |                      |                           |               |                       |
| 5430.03                                     | General Maint       | 58,053.00             | .00               | 58,053.00             | 1,908.04                   | 8,529.55             | 31,989.76            | 17,533.69                 | 70            | 50,269.62             |
| <b>5430 - Totals</b>                        |                     | <b>\$58,053.00</b>    | <b>\$0.00</b>     | <b>\$58,053.00</b>    | <b>\$1,908.04</b>          | <b>\$8,529.55</b>    | <b>\$31,989.76</b>   | <b>\$17,533.69</b>        | <b>70%</b>    | <b>\$50,269.62</b>    |
| 5621  | Natural Gas         | 41,300.00             | .00               | 41,300.00             | 4,183.54                   | 30,171.05            | 11,128.95            | .00                       | 100           | 41,073.19             |
| 5622  | Electricity         | 102,900.00            | .00               | 102,900.00            | 7,973.41                   | 58,581.91            | 42,418.09            | 1,900.00                  | 98            | 97,862.03             |
| EXPENSE TOTALS                              |                     | <b>\$212,094.00</b>   | <b>\$0.00</b>     | <b>\$212,094.00</b>   | <b>\$14,165.69</b>         | <b>\$98,086.24</b>   | <b>\$93,925.35</b>   | <b>\$20,082.41</b>        | <b>91%</b>    | <b>\$199,118.45</b>   |
| Program <b>74 - Vogel-Wetmore Totals</b>    |                     | <b>(\$212,094.00)</b> | <b>\$0.00</b>     | <b>(\$212,094.00)</b> | <b>(\$14,165.69)</b>       | <b>(\$98,086.24)</b> | <b>(\$93,925.35)</b> | <b>(\$20,082.41)</b>      | <b>91%</b>    | <b>(\$199,118.45)</b> |
| Program <b>75 - High School</b>             |                     |                       |                   |                       |                            |                      |                      |                           |               |                       |
| EXPENSE                                     |                     |                       |                   |                       |                            |                      |                      |                           |               |                       |
| <b>5411</b>                                 |                     |                       |                   |                       |                            |                      |                      |                           |               |                       |
| 5411  | Utility-Water       | 12,200.00             | .00               | 12,200.00             | 179.23                     | 1,431.97             | 1,823.21             | 8,944.82                  | 27            | 9,512.42              |
| 5411.01                                     | Sewer               | 7,200.00              | .00               | 7,200.00              | .00                        | .00                  | 4,788.91             | 2,411.09                  | 67            | 4,583.19              |
| <b>5411 - Totals</b>                        |                     | <b>\$19,400.00</b>    | <b>\$0.00</b>     | <b>\$19,400.00</b>    | <b>\$179.23</b>            | <b>\$1,431.97</b>    | <b>\$6,612.12</b>    | <b>\$11,355.91</b>        | <b>41%</b>    | <b>\$14,095.61</b>    |
| <b>5430</b>                                 |                     |                       |                   |                       |                            |                      |                      |                           |               |                       |
| 5430.03                                     | General Maint       | 179,672.00            | .00               | 179,672.00            | 14,638.77                  | 8,574.47             | 95,840.90            | 75,256.63                 | 58            | 134,908.15            |
| <b>5430 - Totals</b>                        |                     | <b>\$179,672.00</b>   | <b>\$0.00</b>     | <b>\$179,672.00</b>   | <b>\$14,638.77</b>         | <b>\$8,574.47</b>    | <b>\$95,840.90</b>   | <b>\$75,256.63</b>        | <b>58%</b>    | <b>\$134,908.15</b>   |
| 5621  | Natural Gas         | 90,000.00             | .00               | 90,000.00             | 12,550.51                  | 58,016.68            | 31,983.32            | .00                       | 100           | 101,717.84            |
| 5622  | Electricity         | 236,050.00            | .00               | 236,050.00            | 17,365.71                  | 154,036.61           | 87,743.39            | (5,730.00)                | 102           | 193,483.89            |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 |
|------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5100  | General Fund BOE                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department | 11 - District Maintenance         |                |                   |                |                            |                  |                  |                           |               |                  |
| Program    | 75 - High School                  |                |                   |                |                            |                  |                  |                           |               |                  |
|            | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 5624       | Oil                               | 26,486.00      | .00               | 26,486.00      | .00                        | .00              | .00              | 26,486.00                 | 0             | 26,486.00        |
|            | EXPENSE TOTALS                    | \$551,608.00   | \$0.00            | \$551,608.00   | \$44,734.22                | \$222,059.73     | \$222,179.73     | \$107,368.54              | 81%           | \$470,691.49     |
|            | Program 75 - High School Totals   | (\$551,608.00) | \$0.00            | (\$551,608.00) | (\$44,734.22)              | (\$222,059.73)   | (\$222,179.73)   | (\$107,368.54)            | 81%           | (\$470,691.49)   |
| Program    | 76 - Middle School                |                |                   |                |                            |                  |                  |                           |               |                  |
|            | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 5411       |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5411       | Utility-Water                     | 16,455.00      | .00               | 16,455.00      | 2,508.44                   | 4,700.74         | 10,275.53        | 1,478.73                  | 91            | 15,571.72        |
| 5411.01    | Sewer                             | 6,916.00       | .00               | 6,916.00       | .00                        | .00              | 7,752.54         | (836.54)                  | 112           | 8,358.71         |
|            | 5411 - Totals                     | \$23,371.00    | \$0.00            | \$23,371.00    | \$2,508.44                 | \$4,700.74       | \$18,028.07      | \$642.19                  | 97%           | \$23,930.43      |
| 5430       |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5430.03    | General Maint                     | 123,207.00     | .00               | 123,207.00     | 7,969.52                   | 33,125.98        | 69,570.89        | 20,510.13                 | 83            | 107,066.92       |
|            | 5430 - Totals                     | \$123,207.00   | \$0.00            | \$123,207.00   | \$7,969.52                 | \$33,125.98      | \$69,570.89      | \$20,510.13               | 83%           | \$107,066.92     |
| 5621       | Natural Gas                       | 106,250.00     | .00               | 106,250.00     | 9,245.98                   | 81,471.37        | 24,778.63        | .00                       | 100           | 75,686.98        |
| 5622       | Electricity                       | 204,198.00     | .00               | 204,198.00     | 16,998.30                  | 118,565.52       | 84,434.48        | 1,198.00                  | 99            | 177,559.93       |
|            | EXPENSE TOTALS                    | \$457,026.00   | \$0.00            | \$457,026.00   | \$36,722.24                | \$237,863.61     | \$196,812.07     | \$22,350.32               | 95%           | \$384,244.26     |
|            | Program 76 - Middle School Totals | (\$457,026.00) | \$0.00            | (\$457,026.00) | (\$36,722.24)              | (\$237,863.61)   | (\$196,812.07)   | (\$22,350.32)             | 95%           | (\$384,244.26)   |
| Program    | 78 - Southwest                    |                |                   |                |                            |                  |                  |                           |               |                  |
|            | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 5411       |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5411       | Utility-Water                     | 4,460.00       | .00               | 4,460.00       | 100.70                     | 803.73           | 1,711.11         | 1,945.16                  | 56            | 4,290.67         |
| 5411.01    | Sewer                             | 1,762.00       | .00               | 1,762.00       | .00                        | .00              | 1,679.33         | 82.67                     | 95            | 1,561.17         |
|            | 5411 - Totals                     | \$6,222.00     | \$0.00            | \$6,222.00     | \$100.70                   | \$803.73         | \$3,390.44       | \$2,027.83                | 67%           | \$5,851.84       |
| 5430       |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5430.03    | General Maint                     | 49,462.00      | .00               | 49,462.00      | 2,850.36                   | 9,083.05         | 28,959.74        | 11,419.21                 | 77            | 65,425.04        |
|            | 5430 - Totals                     | \$49,462.00    | \$0.00            | \$49,462.00    | \$2,850.36                 | \$9,083.05       | \$28,959.74      | \$11,419.21               | 77%           | \$65,425.04      |
| 5621       | Natural Gas                       | 35,769.00      | .00               | 35,769.00      | 3,513.57                   | 24,571.10        | 11,197.90        | .00                       | 100           | 56,083.07        |
| 5622       | Electricity                       | 81,450.00      | .00               | 81,450.00      | 7,293.77                   | 43,070.55        | 36,929.45        | 1,450.00                  | 98            | 84,355.52        |
|            | EXPENSE TOTALS                    | \$172,903.00   | \$0.00            | \$172,903.00   | \$13,758.40                | \$77,528.43      | \$80,477.53      | \$14,897.04               | 91%           | \$211,715.47     |
|            | Program 78 - Southwest Totals     | (\$172,903.00) | \$0.00            | (\$172,903.00) | (\$13,758.40)              | (\$77,528.43)    | (\$80,477.53)    | (\$14,897.04)             | 91%           | (\$211,715.47)   |
| Program    | 79 - Tarringford                  |                |                   |                |                            |                  |                  |                           |               |                  |
|            | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 5411       |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5411       | Utility-Water                     | 5,552.00       | .00               | 5,552.00       | 1,123.77                   | 803.73           | 1,933.80         | 2,814.47                  | 49            | 5,836.50         |
| 5411.01    | Sewer                             | 1,986.00       | .00               | 1,986.00       | .00                        | .00              | 2,848.56         | (862.56)                  | 143           | 2,519.97         |
|            | 5411 - Totals                     | \$7,538.00     | \$0.00            | \$7,538.00     | \$1,123.77                 | \$803.73         | \$4,782.36       | \$1,951.91                | 74%           | \$8,356.47       |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                                     | Account Description                                | Adopted<br>Budget       | Budget<br>Amendments | Amended<br>Budget       | Current Month<br>Transactions | YTD<br>Encumbrances     | YTD<br>Transactions     | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total        |
|---|--|-------------------------|----------------------|-------------------------|-------------------------------|-------------------------|-------------------------|------------------------------|------------------|-------------------------|
| <b>Fund 5100 - General Fund BOE</b>         |  |                         |                      |                         |                               |                         |                         |                              |                  |                         |
| Department <b>11 - District Maintenance</b> |  |                         |                      |                         |                               |                         |                         |                              |                  |                         |
| Program <b>79 - Torringford</b>             |  |                         |                      |                         |                               |                         |                         |                              |                  |                         |
| EXPENSE                                     |  |                         |                      |                         |                               |                         |                         |                              |                  |                         |
| <b>5430</b>                                 |  |                         |                      |                         |                               |                         |                         |                              |                  |                         |
| 5430.03                                     | General Maint                                      | 58,886.00               | .00                  | 58,886.00               | 2,792.00                      | 8,842.63                | 26,094.62               | 23,948.75                    | 59               | 48,209.97               |
|   | <b>5430 - Totals</b>                               | <b>\$58,886.00</b>      | <b>\$0.00</b>        | <b>\$58,886.00</b>      | <b>\$2,792.00</b>             | <b>\$8,842.63</b>       | <b>\$26,094.62</b>      | <b>\$23,948.75</b>           | <b>59%</b>       | <b>\$48,209.97</b>      |
| 5621  | Natural Gas  | 49,937.00               | .00                  | 49,937.00               | 5,147.98                      | 35,975.23               | 13,961.77               | .00                          | 100              | 49,754.54               |
| 5622  | Electricity  | 143,650.00              | .00                  | 143,650.00              | 10,001.16                     | 83,798.55               | 58,201.45               | 1,650.00                     | 99               | 129,297.16              |
| 5624  | Oil  | 15,440.00               | .00                  | 15,440.00               | .00                           | .00                     | .00                     | 15,440.00                    | 0                | 15,440.00               |
|   | EXPENSE TOTALS                                     | \$275,451.00            | \$0.00               | \$275,451.00            | \$19,064.91                   | \$129,420.14            | \$103,040.20            | \$42,990.66                  | 84%              | \$251,058.14            |
|   | Program <b>79 - Torringford Totals</b>             | <b>(\$275,451.00)</b>   | <b>\$0.00</b>        | <b>(\$275,451.00)</b>   | <b>(\$19,064.91)</b>          | <b>(\$129,420.14)</b>   | <b>(\$103,040.20)</b>   | <b>(\$42,990.66)</b>         | <b>84%</b>       | <b>(\$251,058.14)</b>   |
|   | Department <b>11 - District Maintenance Totals</b> | <b>(\$2,410,328.00)</b> | <b>\$0.00</b>        | <b>(\$2,410,328.00)</b> | <b>\$94,536.98</b>            | <b>(\$1,016,500.91)</b> | <b>(\$1,177,999.88)</b> | <b>(\$215,827.21)</b>        | <b>91%</b>       | <b>(\$2,336,062.82)</b> |
| Department <b>12 - District Wide</b>        |  |                         |                      |                         |                               |                         |                         |                              |                  |                         |
| Program <b>20 - Miscellaneous</b>           |  |                         |                      |                         |                               |                         |                         |                              |                  |                         |
| EXPENSE                                     |  |                         |                      |                         |                               |                         |                         |                              |                  |                         |
| <b>5112</b>                                 |  |                         |                      |                         |                               |                         |                         |                              |                  |                         |
| 5112.90                                     | Longevity  | 115,000.00              | .00                  | 115,000.00              | 86,550.00                     | .00                     | 86,550.00               | 28,450.00                    | 75               | 88,550.00               |
|   | <b>5112 - Totals</b>                               | <b>\$115,000.00</b>     | <b>\$0.00</b>        | <b>\$115,000.00</b>     | <b>\$86,550.00</b>            | <b>\$0.00</b>           | <b>\$86,550.00</b>      | <b>\$28,450.00</b>           | <b>75%</b>       | <b>\$88,550.00</b>      |
| 5122  | Substitutes-ParaProf                               | .00                     | .00                  | .00                     | .00                           | .00                     | .00                     | .00                          | +++              | 104.30                  |
| 5280  | Retiree Insurance                                  | 293,440.00              | .00                  | 293,440.00              | 23,391.31                     | .00                     | 120,954.59              | 172,485.41                   | 41               | 318,534.04              |
| 5340  | Other Professional Svcs                            | .00                     | .00                  | .00                     | .00                           | .00                     | 10,400.00               | (10,400.00)                  | +++              | .00                     |
| 5341  | Substitute Svcs-TE Kelly Services                  | 400,000.00              | .00                  | 400,000.00              | (59,266.38)                   | .00                     | (15,616.44)             | 415,616.44                   | -4               | 245,206.48              |
| 5342  | Substitute Svcs-Para Kelly Services                | 120,000.00              | .00                  | 120,000.00              | (7,574.49)                    | .00                     | (2,847.30)              | 122,847.30                   | -2               | 74,731.88               |
| <b>5950</b>                                 |  |                         |                      |                         |                               |                         |                         |                              |                  |                         |
| 5950.1798                                   | Donations  | .00                     | .00                  | .00                     | (18,603.50)                   | 272,875.76              | 60,752.24               | (333,628.00)                 | +++              | 404,176.00              |
|   | <b>5950 - Totals</b>                               | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>           | <b>(\$18,603.50)</b>          | <b>\$272,875.76</b>     | <b>\$60,752.24</b>      | <b>(\$333,628.00)</b>        | <b>+++</b>       | <b>\$404,176.00</b>     |
|   | EXPENSE TOTALS                                     | \$928,440.00            | \$0.00               | \$928,440.00            | \$24,496.94                   | \$272,875.76            | \$260,193.09            | \$395,371.15                 | 57%              | \$1,131,302.70          |
|   | Program <b>20 - Miscellaneous Totals</b>           | <b>(\$928,440.00)</b>   | <b>\$0.00</b>        | <b>(\$928,440.00)</b>   | <b>(\$24,496.94)</b>          | <b>(\$272,875.76)</b>   | <b>(\$260,193.09)</b>   | <b>(\$395,371.15)</b>        | <b>57%</b>       | <b>(\$1,131,302.70)</b> |
| Program <b>45 - Employee Benefits</b>       |  |                         |                      |                         |                               |                         |                         |                              |                  |                         |
| EXPENSE                                     |  |                         |                      |                         |                               |                         |                         |                              |                  |                         |
| <b>5210</b>                                 |  |                         |                      |                         |                               |                         |                         |                              |                  |                         |
| 5210  | Health & Life Insurance                            | 14,387,403.00           | .00                  | 14,387,403.00           | 2,858,405.46                  | 5,866,168.88            | 8,583,129.24            | (61,895.12)                  | 100              | 13,209,516.92           |
| 5210.01                                     | HSA Deductible                                     | 500,000.00              | .00                  | 500,000.00              | 234,900.00                    | .00                     | 467,925.00              | 32,075.00                    | 94               | 465,591.68              |
|   | <b>5210 - Totals</b>                               | <b>\$14,887,403.00</b>  | <b>\$0.00</b>        | <b>\$14,887,403.00</b>  | <b>\$3,093,305.46</b>         | <b>\$5,866,168.88</b>   | <b>\$9,051,054.24</b>   | <b>(\$29,820.12)</b>         | <b>100%</b>      | <b>\$13,675,108.60</b>  |
| 5211  | Life/LTD Insurance                                 | 100,000.00              | .00                  | 100,000.00              | 7,952.49                      | .00                     | 46,633.66               | 53,366.34                    | 47               | 87,463.18               |
| 5220  | Social Security/Medicare                           | 1,169,558.00            | .00                  | 1,169,558.00            | 104,557.68                    | .00                     | 520,083.54              | 649,474.46                   | 44               | 1,035,836.03            |
| 5230  | Early Retirement                                   | 325,000.00              | .00                  | 325,000.00              | .00                           | .00                     | 200,181.37              | 124,818.63                   | 62               | 374,271.10              |
| 5231  | Retirement Contributions                           | 500,000.00              | .00                  | 500,000.00              | 17,953.75                     | .00                     | 307,677.02              | 192,322.98                   | 62               | 425,021.22              |
| 5250  | Tuition Reimbursement                              | 10,000.00               | .00                  | 10,000.00               | .00                           | .00                     | .00                     | 10,000.00                    | 0                | 41,788.00               |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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  |
|-------------|---------------------------------------|-------------------|-------------------|-------------------|----------------------------|------------------|-------------------|---------------------------|---------------|-------------------|
| Fund        | <b>5100 - General Fund BOE</b>        |                   |                   |                   |                            |                  |                   |                           |               |                   |
| Department  | <b>12 - District Wide</b>             |                   |                   |                   |                            |                  |                   |                           |               |                   |
| Program     | <b>45 - Employee Benefits</b>         |                   |                   |                   |                            |                  |                   |                           |               |                   |
|             | EXPENSE                               |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 5260        | Unemployment Compensation             | 100,000.00        | .00               | 100,000.00        | .00                        | .00              | 26,899.50         | 73,100.50                 | 27            | 104,356.00        |
| 5270        | Workers Compensation                  | 474,254.00        | .00               | 474,254.00        | 118,556.74                 | 118,559.80       | 355,671.24        | 22.96                     | 100           | 506,633.04        |
| 5290        | Severance                             | 96,000.00         | .00               | 96,000.00         | .00                        | .00              | 15,533.10         | 80,466.90                 | 16            | 114,618.81        |
|             | EXPENSE TOTALS                        | \$17,662,215.00   | \$0.00            | \$17,662,215.00   | \$3,342,326.12             | \$5,984,728.68   | \$10,523,733.67   | \$1,153,752.65            | 93%           | \$16,365,095.98   |
|             | Program 45 - Employee Benefits Totals | (\$17,662,215.00) | \$0.00            | (\$17,662,215.00) | (\$3,342,326.12)           | (\$5,984,728.68) | (\$10,523,733.67) | (\$1,153,752.65)          | 93%           | (\$16,365,095.98) |
| Program     | <b>50 - Administration</b>            |                   |                   |                   |                            |                  |                   |                           |               |                   |
|             | EXPENSE                               |                   |                   |                   |                            |                  |                   |                           |               |                   |
| <b>5111</b> |                                       |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 5111.01     | Administrators Salaries               | 699,609.00        | .00               | 699,609.00        | 100,462.97                 | .00              | 474,311.26        | 225,297.74                | 68            | 910,929.71        |
|             | <b>5111 - Totals</b>                  | \$699,609.00      | \$0.00            | \$699,609.00      | \$100,462.97               | \$0.00           | \$474,311.26      | \$225,297.74              | 68%           | \$910,929.71      |
| <b>5112</b> |                                       |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 5112.30     | Clerical                              | 396,767.00        | .00               | 396,767.00        | 40,422.78                  | .00              | 203,374.80        | 193,392.20                | 51            | 383,627.00        |
| 5112.90     | Longevity                             | .00               | .00               | .00               | 14,275.00                  | .00              | 14,275.00         | (14,275.00)               | +++           | 14,275.00         |
|             | <b>5112 - Totals</b>                  | \$396,767.00      | \$0.00            | \$396,767.00      | \$54,697.78                | \$0.00           | \$217,649.80      | \$179,117.20              | 55%           | \$397,902.00      |
| <b>5120</b> |                                       |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 5120.02     | Substitutes-Clerical                  | 4,000.00          | .00               | 4,000.00          | .00                        | .00              | .00               | 4,000.00                  | 0             | 145.42            |
|             | <b>5120 - Totals</b>                  | \$4,000.00        | \$0.00            | \$4,000.00        | \$0.00                     | \$0.00           | \$0.00            | \$4,000.00                | 0%            | \$145.42          |
| <b>5130</b> |                                       |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 5130.30     | OT Wages-Clerical                     | 15,000.00         | .00               | 15,000.00         | 1,667.20                   | .00              | 9,352.34          | 5,647.66                  | 62            | 10,177.69         |
|             | <b>5130 - Totals</b>                  | \$15,000.00       | \$0.00            | \$15,000.00       | \$1,667.20                 | \$0.00           | \$9,352.34        | \$5,647.66                | 62%           | \$10,177.69       |
| <b>5231</b> |                                       |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 5231.01     | Administrator Annuity union           | 40,317.00         | .00               | 40,317.00         | .00                        | .00              | .00               | 40,317.00                 | 0             | .00               |
| 5231.02     | Non union Annuity                     | 41,690.00         | .00               | 41,690.00         | .00                        | .00              | .00               | 41,690.00                 | 0             | .00               |
|             | <b>5231 - Totals</b>                  | \$82,007.00       | \$0.00            | \$82,007.00       | \$0.00                     | \$0.00           | \$0.00            | \$82,007.00               | 0%            | \$0.00            |
| <b>5340</b> |                                       |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 5340        | Other Professional Svcs               | 40,000.00         | .00               | 40,000.00         | 8,720.00                   | 4,980.00         | 48,882.49         | (13,862.49)               | 135           | 36,240.36         |
| 5340.01     | Legal/Consulting Fees                 | 200,000.00        | .00               | 200,000.00        | 17,093.00                  | .00              | 43,877.62         | 156,122.38                | 22            | 166,711.24        |
| 5340.04     | Misc Professional Svcs                | 12,000.00         | .00               | 12,000.00         | 978.77                     | 3,813.17         | 4,891.48          | 3,295.35                  | 73            | 9,860.60          |
|             | <b>5340 - Totals</b>                  | \$252,000.00      | \$0.00            | \$252,000.00      | \$26,791.77                | \$8,793.17       | \$97,651.59       | \$145,555.24              | 42%           | \$212,812.20      |
| <b>5440</b> |                                       |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 5440.02     | Copier Services                       | 170,465.00        | .00               | 170,465.00        | 7,959.00                   | 49,100.00        | 53,404.33         | 67,960.67                 | 60            | 118,195.93        |
| 5440.03     | Other Rental Services                 | 2,500.00          | .00               | 2,500.00          | .00                        | .00              | .00               | 2,500.00                  | 0             | .00               |
|             | <b>5440 - Totals</b>                  | \$172,965.00      | \$0.00            | \$172,965.00      | \$7,959.00                 | \$49,100.00      | \$53,404.33       | \$70,460.67               | 59%           | \$118,195.93      |
| 5520        | Liability Insurance                   | 240,000.00        | .00               | 240,000.00        | 39,848.20                  | 44,743.80        | 221,374.36        | (26,118.16)               | 111           | 149,649.81        |
| <b>5530</b> |                                       |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 5530.04     | Postage                               | 25,000.00         | .00               | 25,000.00         | 42.00                      | .00              | 14,067.62         | 10,932.38                 | 56            | 24,688.95         |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 |
|---------------------------------|------------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5100 - General Fund BOE    |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department 12 - District Wide   |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Program 50 - Administration     |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                 | EXPENSE                            |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                 | 5530 - Totals                      | \$25,000.00      | \$0.00            | \$25,000.00      | \$42.00                    | \$0.00           | \$14,067.62      | \$10,932.38               | 56%           | \$24,688.95      |
| 5580                            |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5580                            | Travel                             | .00              | .00               | .00              | 1,094.88                   | .00              | 1,455.78         | (1,455.78)                | +++           | 3,044.83         |
| 5580.01                         | Administrators Travel              | 26,400.00        | .00               | 26,400.00        | 4,300.00                   | .00              | 14,350.00        | 12,050.00                 | 54            | 21,334.61        |
|                                 | 5580 - Totals                      | \$26,400.00      | \$0.00            | \$26,400.00      | \$5,394.88                 | \$0.00           | \$15,805.78      | \$10,594.22               | 60%           | \$24,379.44      |
| 5610                            |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5610.05                         | Non Instructional Supply           | 54,000.00        | .00               | 54,000.00        | 4,121.00                   | 15,539.00        | 19,279.99        | 19,181.01                 | 64            | 90,145.90        |
|                                 | 5610 - Totals                      | \$54,000.00      | \$0.00            | \$54,000.00      | \$4,121.00                 | \$15,539.00      | \$19,279.99      | \$19,181.01               | 64%           | \$90,145.90      |
| 5640                            |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5640.3                          | Subscriptions                      | 765.00           | .00               | 765.00           | 169.00                     | .00              | 169.00           | 596.00                    | 22            | 258.94           |
|                                 | 5640 - Totals                      | \$765.00         | \$0.00            | \$765.00         | \$169.00                   | \$0.00           | \$169.00         | \$596.00                  | 22%           | \$258.94         |
| 5810                            | Dues and Fees                      | 8,000.00         | .00               | 8,000.00         | 359.00                     | 239.00           | 6,946.00         | 815.00                    | 90            | 7,841.00         |
|                                 | EXPENSE TOTALS                     | \$1,976,513.00   | \$0.00            | \$1,976,513.00   | \$241,512.80               | \$118,414.97     | \$1,130,012.07   | \$728,085.96              | 63%           | \$1,947,126.99   |
|                                 | Program 50 - Administration Totals | (\$1,976,513.00) | \$0.00            | (\$1,976,513.00) | (\$241,512.80)             | (\$118,414.97)   | (\$1,130,012.07) | (\$728,085.96)            | 63%           | (\$1,947,126.99) |
| Program 52 - Personnel          |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                 | EXPENSE                            |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111                            |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111.50                         | Stipends                           | 46,241.00        | .00               | 46,241.00        | 17,239.50                  | .00              | 17,239.50        | 29,001.50                 | 37            | 33,412.50        |
|                                 | 5111 - Totals                      | \$46,241.00      | \$0.00            | \$46,241.00      | \$17,239.50                | \$0.00           | \$17,239.50      | \$29,001.50               | 37%           | \$33,412.50      |
| 5112                            |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5112.05                         | Non certified support staff        | 190,452.00       | .00               | 190,452.00       | 22,554.54                  | .00              | 101,050.92       | 89,401.08                 | 53            | 171,269.85       |
|                                 | 5112 - Totals                      | \$190,452.00     | \$0.00            | \$190,452.00     | \$22,554.54                | \$0.00           | \$101,050.92     | \$89,401.08               | 53%           | \$171,269.85     |
| 5330                            | Professional Development           | 14,700.00        | .00               | 14,700.00        | 838.40                     | .00              | 1,881.20         | 12,818.80                 | 13            | 6,543.80         |
| 5540                            | Advertising-Recruitment            | 15,000.00        | .00               | 15,000.00        | .00                        | .00              | 6,020.62         | 8,979.38                  | 40            | 7,734.44         |
| 5890                            |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5890.15                         | Mentor Stipend                     | .00              | .00               | .00              | 25.00                      | .00              | 800.00           | (800.00)                  | +++           | 4,963.00         |
|                                 | 5890 - Totals                      | \$0.00           | \$0.00            | \$0.00           | \$25.00                    | \$0.00           | \$800.00         | (\$800.00)                | +++           | \$4,963.00       |
|                                 | EXPENSE TOTALS                     | \$266,393.00     | \$0.00            | \$266,393.00     | \$40,657.44                | \$0.00           | \$126,992.24     | \$139,400.76              | 48%           | \$223,923.59     |
|                                 | Program 52 - Personnel Totals      | (\$266,393.00)   | \$0.00            | (\$266,393.00)   | (\$40,657.44)              | \$0.00           | (\$126,992.24)   | (\$139,400.76)            | 48%           | (\$223,923.59)   |
| Program 59 - Board Of Education |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                 | EXPENSE                            |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5112                            |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5112.32                         | Board Clerk                        | 17,000.00        | .00               | 17,000.00        | 1,590.75                   | .00              | 8,590.05         | 8,409.95                  | 51            | 16,543.80        |
|                                 | 5112 - Totals                      | \$17,000.00      | \$0.00            | \$17,000.00      | \$1,590.75                 | \$0.00           | \$8,590.05       | \$8,409.95                | 51%           | \$16,543.80      |
| 5540                            |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 |
|---------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5100     | General Fund BOE                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 12 | District Wide                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Program 59    | Board Of Education                           |                |                   |                |                            |                  |                  |                           |               |                  |
|               | EXPENSE                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 5540          |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5540.01       | Video and Marketing                          | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | .00              |
|               | 5540 - Totals                                | \$1,500.00     | \$0.00            | \$1,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,500.00                | 0%            | \$0.00           |
| 5610          |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.05       | Non Instructional Supply                     | 9,000.00       | .00               | 9,000.00       | .00                        | .00              | .00              | 9,000.00                  | 0             | 600.00           |
|               | 5610 - Totals                                | \$9,000.00     | \$0.00            | \$9,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$9,000.00                | 0%            | \$600.00         |
| 5810          | Dues and Fees                                | 24,000.00      | .00               | 24,000.00      | .00                        | .00              | 19,453.00        | 4,547.00                  | 81            | 25,120.00        |
|               | EXPENSE TOTALS                               | \$51,500.00    | \$0.00            | \$51,500.00    | \$1,590.75                 | \$0.00           | \$28,043.05      | \$23,456.95               | 54%           | \$42,263.80      |
|               | Program 59 - Board Of Education Totals       | (\$51,500.00)  | \$0.00            | (\$51,500.00)  | (\$1,590.75)               | \$0.00           | (\$28,043.05)    | (\$23,456.95)             | 54%           | (\$42,263.80)    |
| Program 65    | Nurses                                       |                |                   |                |                            |                  |                  |                           |               |                  |
|               | EXPENSE                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112          |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.90       | Longevity                                    | .00            | .00               | .00            | 2,400.00                   | .00              | 2,400.00         | (2,400.00)                | +++           | 5,000.00         |
|               | 5112 - Totals                                | \$0.00         | \$0.00            | \$0.00         | \$2,400.00                 | \$0.00           | \$2,400.00       | (\$2,400.00)              | +++           | \$5,000.00       |
| 5120          |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5120.03       | Substitutes-Nurse                            | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0             | 24,587.50        |
|               | 5120 - Totals                                | \$20,000.00    | \$0.00            | \$20,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$20,000.00               | 0%            | \$24,587.50      |
| 5340          | Other Professional Svcs                      | 15,300.00      | .00               | 15,300.00      | .00                        | .00              | .00              | 15,300.00                 | 0             | .00              |
|               | EXPENSE TOTALS                               | \$35,300.00    | \$0.00            | \$35,300.00    | \$2,400.00                 | \$0.00           | \$2,400.00       | \$32,900.00               | 7%            | \$29,587.50      |
|               | Program 65 - Nurses Totals                   | (\$35,300.00)  | \$0.00            | (\$35,300.00)  | (\$2,400.00)               | \$0.00           | (\$2,400.00)     | (\$32,900.00)             | 7%            | (\$29,587.50)    |
| Program 70    | Facility and Maintenance                     |                |                   |                |                            |                  |                  |                           |               |                  |
|               | EXPENSE                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112          |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5112.80       | Custodians                                   | 59,440.00      | .00               | 59,440.00      | 6,013.65                   | .00              | 30,949.77        | 28,490.23                 | 52            | 58,900.84        |
| 5112.90       | Longevity                                    | 852.00         | .00               | 852.00         | 217.50                     | .00              | 514.50           | 337.50                    | 60            | 852.00           |
|               | 5112 - Totals                                | \$60,292.00    | \$0.00            | \$60,292.00    | \$6,231.15                 | \$0.00           | \$31,464.27      | \$28,827.73               | 52%           | \$59,752.84      |
| 5130          |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5130.80       | OT Wages-Custodian                           | 1,400.00       | .00               | 1,400.00       | 971.52                     | .00              | 4,672.61         | (3,272.61)                | 334           | 3,756.86         |
| 5130.82       | OT Wage Labor Board Cust                     | 1,400.00       | .00               | 1,400.00       | .00                        | .00              | .00              | 1,400.00                  | 0             | .00              |
|               | 5130 - Totals                                | \$2,800.00     | \$0.00            | \$2,800.00     | \$971.52                   | \$0.00           | \$4,672.61       | (\$1,872.61)              | 167%          | \$3,756.86       |
|               | EXPENSE TOTALS                               | \$63,092.00    | \$0.00            | \$63,092.00    | \$7,202.67                 | \$0.00           | \$36,136.88      | \$26,955.12               | 57%           | \$63,509.70      |
|               | Program 70 - Facility and Maintenance Totals | (\$63,092.00)  | \$0.00            | (\$63,092.00)  | (\$7,202.67)               | \$0.00           | (\$36,136.88)    | (\$26,955.12)             | 57%           | (\$63,509.70)    |
| Program 80    | Pupil Transportation                         |                |                   |                |                            |                  |                  |                           |               |                  |
|               | EXPENSE                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 5510          | Student Transport-                           | 3,333,650.00   | .00               | 3,333,650.00   | 1,453,840.50               | 5,092.65         | 2,925,612.79     | 402,944.56                | 88            | 3,218,034.29     |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                           | Account Description                      | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total  |
|-----------------------------------|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|-------------------|
| Fund 5100 - General Fund BOE      |  |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| Department 12 - District Wide     |  |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| Program 80 - Pupil Transportation |  |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| EXPENSE                           |  |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 5620                              |  |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 5620.02                           | Bus Fuel                                 | 210,000.00        | .00                  | 210,000.00        | 13,106.42                     | 140,534.91          | 49,865.09           | 19,600.00                    | 91               | 126,779.62        |
|                                   | 5620 - Totals                            | \$210,000.00      | \$0.00               | \$210,000.00      | \$13,106.42                   | \$140,534.91        | \$49,865.09         | \$19,600.00                  | 91%              | \$126,779.62      |
|                                   | EXPENSE TOTALS                           | \$3,543,650.00    | \$0.00               | \$3,543,650.00    | \$1,466,946.92                | \$145,627.56        | \$2,975,477.88      | \$422,544.56                 | 88%              | \$3,344,813.91    |
|                                   | Program 80 - Pupil Transportation Totals | (\$3,543,650.00)  | \$0.00               | (\$3,543,650.00)  | (\$1,466,946.92)              | (\$145,627.56)      | (\$2,975,477.88)    | (\$422,544.56)               | 88%              | (\$3,344,813.91)  |
| Program 89 - Adult Education      |  |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| EXPENSE                           |  |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 5320                              | Prof Educ Services                       | 115,000.00        | .00                  | 115,000.00        | (9,295.00)                    | .00                 | (9,295.00)          | 124,295.00                   | -8               | 115,000.00        |
|                                   | EXPENSE TOTALS                           | \$115,000.00      | \$0.00               | \$115,000.00      | (\$9,295.00)                  | \$0.00              | (\$9,295.00)        | \$124,295.00                 | -8%              | \$115,000.00      |
|                                   | Program 89 - Adult Education Totals      | (\$115,000.00)    | \$0.00               | (\$115,000.00)    | \$9,295.00                    | \$0.00              | \$9,295.00          | (\$124,295.00)               | -8%              | (\$115,000.00)    |
|                                   | Department 12 - District Wide Totals     | (\$24,642,103.00) | \$0.00               | (\$24,642,103.00) | (\$5,117,838.64)              | (\$6,521,646.97)    | (\$15,073,693.88)   | (\$3,046,762.15)             | 88%              | (\$23,262,624.17) |
| Department 13 - Athletics         |  |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| Program 36 - Athletics            |  |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| EXPENSE                           |  |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 5111                              |  |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 5111.51                           | Stipends-Athletics Middle School         | 48,440.00         | .00                  | 48,440.00         | 2,438.08                      | .00                 | 18,464.16           | 29,975.84                    | 38               | 29,110.18         |
| 5111.52                           | Stipends-Athletics High School           | 215,359.00        | .00                  | 215,359.00        | 8,087.08                      | .00                 | 65,537.83           | 149,821.17                   | 30               | 134,333.78        |
|                                   | 5111 - Totals                            | \$263,799.00      | \$0.00               | \$263,799.00      | \$10,525.16                   | \$0.00              | \$84,001.99         | \$179,797.01                 | 32%              | \$163,443.96      |
| 5112                              |  |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 5112.34                           | Drivers - Athletics                      | 20,656.00         | .00                  | 20,656.00         | .00                           | .00                 | 2,210.00            | 18,446.00                    | 11               | 7,780.00          |
| 5112.36                           | Misc Game Personnel                      | 38,185.00         | .00                  | 38,185.00         | 840.00                        | .00                 | 7,800.00            | 30,385.00                    | 20               | 20,283.23         |
|                                   | 5112 - Totals                            | \$58,841.00       | \$0.00               | \$58,841.00       | \$840.00                      | \$0.00              | \$10,010.00         | \$48,831.00                  | 17%              | \$28,063.23       |
| 5130                              |  |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 5130.80                           | OT Wages-Custodian                       | 25,000.00         | .00                  | 25,000.00         | .00                           | .00                 | 4,192.76            | 20,807.24                    | 17               | 19,087.35         |
|                                   | 5130 - Totals                            | \$25,000.00       | \$0.00               | \$25,000.00       | \$0.00                        | \$0.00              | \$4,192.76          | \$20,807.24                  | 17%              | \$19,087.35       |
| 5340                              | Other Professional Svcs                  | 29,372.00         | .00                  | 29,372.00         | 9,524.00                      | 16,448.00           | 10,399.00           | 2,525.00                     | 91               | 17,529.00         |
| 5352                              | OthrTechSvcs-League Offl                 | 43,421.00         | .00                  | 43,421.00         | .00                           | .00                 | 6,183.66            | 37,237.34                    | 14               | 24,776.14         |
| 5430                              | Repair Equipment                         | 5,991.00          | .00                  | 5,991.00          | .00                           | .00                 | 285.00              | 5,706.00                     | 5                | 5,945.91          |
| 5440                              |  |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 5440.05                           | Athletic Rental                          | 44,583.00         | .00                  | 44,583.00         | .00                           | 24,396.42           | 16,377.38           | 3,809.20                     | 91               | 43,827.70         |
|                                   | 5440 - Totals                            | \$44,583.00       | \$0.00               | \$44,583.00       | \$0.00                        | \$24,396.42         | \$16,377.38         | \$3,809.20                   | 91%              | \$43,827.70       |
| 5510                              | Student Transport-                       | 54,230.00         | .00                  | 54,230.00         | 646.69                        | .00                 | 646.69              | 53,583.31                    | 1                | 28,722.41         |
| 5520                              |  |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 5520.02                           | Athletic Insurance                       | 10,500.00         | .00                  | 10,500.00         | .00                           | .00                 | 8,486.00            | 2,014.00                     | 81               | 9,984.00          |
|                                   | 5520 - Totals                            | \$10,500.00       | \$0.00               | \$10,500.00       | \$0.00                        | \$0.00              | \$8,486.00          | \$2,014.00                   | 81%              | \$9,984.00        |





# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 |
|---------------|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5100     | General Fund BOE                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 13 | Athletics                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Program 36    | Athletics                        |                |                   |                |                            |                  |                  |                           |               |                  |
|               | EXPENSE                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610          |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.05       | Non Instructional Supply         | 10,603.00      | .00               | 10,603.00      | .00                        | 917.52           | 701.93           | 8,983.55                  | 15            | 9,952.46         |
|               | 5610 - Totals                    | \$10,603.00    | \$0.00            | \$10,603.00    | \$0.00                     | \$917.52         | \$701.93         | \$8,983.55                | 15%           | \$9,952.46       |
| 5743          | Non Instructional Equip          | 39,500.00      | .00               | 39,500.00      | 765.62                     | 726.50           | 2,786.12         | 35,987.38                 | 9             | 28,667.71        |
| 5810          | Dues and Fees                    | 15,690.00      | .00               | 15,690.00      | .00                        | .00              | 3,445.00         | 12,245.00                 | 22            | 15,065.14        |
|               | EXPENSE TOTALS                   | \$601,530.00   | \$0.00            | \$601,530.00   | \$22,301.47                | \$42,488.44      | \$147,515.53     | \$411,526.03              | 32%           | \$395,065.01     |
|               | Program 36 - Athletics Totals    | (\$601,530.00) | \$0.00            | (\$601,530.00) | (\$22,301.47)              | (\$42,488.44)    | (\$147,515.53)   | (\$411,526.03)            | 32%           | (\$395,065.01)   |
|               | Department 13 - Athletics Totals | (\$601,530.00) | \$0.00            | (\$601,530.00) | (\$22,301.47)              | (\$42,488.44)    | (\$147,515.53)   | (\$411,526.03)            | 32%           | (\$395,065.01)   |
| Department 14 | CIAT K-12                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Program 09    | Mathematics                      |                |                   |                |                            |                  |                  |                           |               |                  |
|               | EXPENSE                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610          |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.01       | Instructional Supplies           | 47,542.00      | .00               | 47,542.00      | .00                        | 1,272.00         | 28,904.60        | 17,365.40                 | 63            | 34,065.25        |
|               | 5610 - Totals                    | \$47,542.00    | \$0.00            | \$47,542.00    | \$0.00                     | \$1,272.00       | \$28,904.60      | \$17,365.40               | 63%           | \$34,065.25      |
|               | EXPENSE TOTALS                   | \$47,542.00    | \$0.00            | \$47,542.00    | \$0.00                     | \$1,272.00       | \$28,904.60      | \$17,365.40               | 63%           | \$34,065.25      |
|               | Program 09 - Mathematics Totals  | (\$47,542.00)  | \$0.00            | (\$47,542.00)  | \$0.00                     | (\$1,272.00)     | (\$28,904.60)    | (\$17,365.40)             | 63%           | (\$34,065.25)    |
| Program 10    | Music                            |                |                   |                |                            |                  |                  |                           |               |                  |
|               | EXPENSE                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5430          | Repair Equipment                 | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 5610          |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.05       | Non Instructional Supply         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,050.00         |
|               | 5610 - Totals                    | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,050.00       |
| 5746          | Instructional Equipment          | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | 1,046.50         |
|               | EXPENSE TOTALS                   | \$3,500.00     | \$0.00            | \$3,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$3,500.00                | 0%            | \$2,096.50       |
|               | Program 10 - Music Totals        | (\$3,500.00)   | \$0.00            | (\$3,500.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$3,500.00)              | 0%            | (\$2,096.50)     |
| Program 14    | Science                          |                |                   |                |                            |                  |                  |                           |               |                  |
|               | EXPENSE                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610          |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5610.01       | Instructional Supplies           | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | .00              | 25,000.00                 | 0             | 12,712.54        |
|               | 5610 - Totals                    | \$25,000.00    | \$0.00            | \$25,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$25,000.00               | 0%            | \$12,712.54      |
|               | EXPENSE TOTALS                   | \$25,000.00    | \$0.00            | \$25,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$25,000.00               | 0%            | \$12,712.54      |
|               | Program 14 - Science Totals      | (\$25,000.00)  | \$0.00            | (\$25,000.00)  | \$0.00                     | \$0.00           | \$0.00           | (\$25,000.00)             | 0%            | (\$12,712.54)    |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account                               | Account Description                          | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|---------------------------------------|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 5100 - General Fund BOE          |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 14 - CIAT K-12             |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program 16 - Social Studies           |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                       | EXPENSE                                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5640                                  |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5640.1                                | Textbooks                                    | 22,000.00         | .00                  | 22,000.00         | 333.11                        | 182.80              | 10,150.31           | 11,666.89                    | 47               | 11,292.57        |
|                                       | 5640 - Totals                                | \$22,000.00       | \$0.00               | \$22,000.00       | \$333.11                      | \$182.80            | \$10,150.31         | \$11,666.89                  | 47%              | \$11,292.57      |
|                                       | EXPENSE TOTALS                               | \$22,000.00       | \$0.00               | \$22,000.00       | \$333.11                      | \$182.80            | \$10,150.31         | \$11,666.89                  | 47%              | \$11,292.57      |
|                                       | Program 16 - Social Studies Totals           | (\$22,000.00)     | \$0.00               | (\$22,000.00)     | (\$333.11)                    | (\$182.80)          | (\$10,150.31)       | (\$11,666.89)                | 47%              | (\$11,292.57)    |
| Program 20 - Miscellaneous            |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                       | EXPENSE                                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                                  |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.59                               | Stipend - Curriculum                         | 16,850.00         | .00                  | 16,850.00         | .00                           | .00                 | 4,404.00            | 12,446.00                    | 26               | 22,728.00        |
|                                       | 5111 - Totals                                | \$16,850.00       | \$0.00               | \$16,850.00       | \$0.00                        | \$0.00              | \$4,404.00          | \$12,446.00                  | 26%              | \$22,728.00      |
|                                       | EXPENSE TOTALS                               | \$16,850.00       | \$0.00               | \$16,850.00       | \$0.00                        | \$0.00              | \$4,404.00          | \$12,446.00                  | 26%              | \$22,728.00      |
|                                       | Program 20 - Miscellaneous Totals            | (\$16,850.00)     | \$0.00               | (\$16,850.00)     | \$0.00                        | \$0.00              | (\$4,404.00)        | (\$12,446.00)                | 26%              | (\$22,728.00)    |
| Program 22 - Curriculum Innov Project |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                       | EXPENSE                                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610                                  |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.01                               | Instructional Supplies                       | 875.00            | .00                  | 875.00            | .00                           | .00                 | 262.90              | 612.10                       | 30               | .00              |
|                                       | 5610 - Totals                                | \$875.00          | \$0.00               | \$875.00          | \$0.00                        | \$0.00              | \$262.90            | \$612.10                     | 30%              | \$0.00           |
|                                       | EXPENSE TOTALS                               | \$875.00          | \$0.00               | \$875.00          | \$0.00                        | \$0.00              | \$262.90            | \$612.10                     | 30%              | \$0.00           |
|                                       | Program 22 - Curriculum Innov Project Totals | (\$875.00)        | \$0.00               | (\$875.00)        | \$0.00                        | \$0.00              | (\$262.90)          | (\$612.10)                   | 30%              | \$0.00           |
| Program 51 - Central Curriculum       |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                       | EXPENSE                                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5330                                  | Professional Development                     | 2,000.00          | .00                  | 2,000.00          | .00                           | 68.90               | .00                 | 1,931.10                     | 3                | 1,320.76         |
| 5610                                  |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5610.05                               | Non Instructional Supply                     | 6,450.00          | .00                  | 6,450.00          | .00                           | .00                 | 3,425.34            | 3,024.66                     | 53               | 8,844.56         |
|                                       | 5610 - Totals                                | \$6,450.00        | \$0.00               | \$6,450.00        | \$0.00                        | \$0.00              | \$3,425.34          | \$3,024.66                   | 53%              | \$8,844.56       |
|                                       | EXPENSE TOTALS                               | \$8,450.00        | \$0.00               | \$8,450.00        | \$0.00                        | \$68.90             | \$3,425.34          | \$4,955.76                   | 41%              | \$10,165.32      |
|                                       | Program 51 - Central Curriculum Totals       | (\$8,450.00)      | \$0.00               | (\$8,450.00)      | \$0.00                        | (\$68.90)           | (\$3,425.34)        | (\$4,955.76)                 | 41%              | (\$10,165.32)    |
|                                       | Department 14 - CIAT K-12 Totals             | (\$124,217.00)    | \$0.00               | (\$124,217.00)    | (\$333.11)                    | (\$1,523.70)        | (\$47,147.15)       | (\$75,546.15)                | 39%              | (\$93,060.18)    |
| Department 15 - Technology            |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Program 32 - Computer Education       |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                       | EXPENSE                                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111                                  |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5111.15                               | Teachers                                     | 75,381.00         | .00                  | 75,381.00         | 5,883.34                      | .00                 | 42,512.62           | 32,868.38                    | 56               | 75,679.97        |
|                                       | 5111 - Totals                                | \$75,381.00       | \$0.00               | \$75,381.00       | \$5,883.34                    | \$0.00              | \$42,512.62         | \$32,868.38                  | 56%              | \$75,679.97      |
| 5112                                  |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5112.10                               | Technician                                   | 285,698.00        | .00                  | 285,698.00        | 58,388.57                     | .00                 | 243,716.51          | 41,981.49                    | 85               | 266,528.42       |
|                                       | 5112 - Totals                                | \$285,698.00      | \$0.00               | \$285,698.00      | \$58,388.57                   | \$0.00              | \$243,716.51        | \$41,981.49                  | 85%              | \$266,528.42     |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 5100 - General Fund BOE</b>                |                                   |                         |                   |                         |                            |                       |                       |                           |               |                         |
| Department <b>15 - Technology</b>                  |                                   |                         |                   |                         |                            |                       |                       |                           |               |                         |
| Program <b>32 - Computer Education</b>             |                                   |                         |                   |                         |                            |                       |                       |                           |               |                         |
| EXPENSE  |                                   |                         |                   |                         |                            |                       |                       |                           |               |                         |
| 5330   | Professional Development          | .00                     | .00               | .00                     | .00                        | 698.00                | .00                   | (698.00)                  | +++           | 3,591.00                |
| 5350   | Technical Services                | 212,196.00              | .00               | 212,196.00              | 8,267.50                   | 27,972.25             | 97,030.66             | 87,193.09                 | 59            | 238,744.30              |
| 5430   | Repair Equipment                  | 15,000.00               | .00               | 15,000.00               | 788.00                     | 1,856.00              | 6,524.10              | 6,619.90                  | 56            | 20,453.76               |
| <b>5440</b>  |                                   |                         |                   |                         |                            |                       |                       |                           |               |                         |
| 5440.03  | Other Rental Services             | 1,080.00                | .00               | 1,080.00                | 180.00                     | 500.00                | 520.00                | 60.00                     | 94            | 1,020.00                |
| <b>5440 - Totals</b>                               |                                   | <b>\$1,080.00</b>       | <b>\$0.00</b>     | <b>\$1,080.00</b>       | <b>\$180.00</b>            | <b>\$500.00</b>       | <b>\$520.00</b>       | <b>\$60.00</b>            | <b>94%</b>    | <b>\$1,020.00</b>       |
| <b>5650</b>  |                                   |                         |                   |                         |                            |                       |                       |                           |               |                         |
| 5650.01  | Non Instr Tech Supply             | 750.00                  | .00               | 750.00                  | .00                        | 203.76                | 115.98                | 430.26                    | 43            | 358.00                  |
| 5650.03  | Forbes                            | 1,000.00                | .00               | 1,000.00                | .00                        | 122.94                | 377.06                | 500.00                    | 50            | 184.98                  |
| 5650.04  | Vogel                             | 1,000.00                | .00               | 1,000.00                | .00                        | 391.51                | 108.49                | 500.00                    | 50            | 273.66                  |
| 5650.05  | High School                       | 3,500.00                | .00               | 3,500.00                | .00                        | 1,173.04              | 576.96                | 1,750.00                  | 50            | 1,168.61                |
| 5650.06  | Middle School                     | 2,000.00                | .00               | 2,000.00                | .00                        | 95.67                 | 904.33                | 1,000.00                  | 50            | 968.50                  |
| 5650.08  | Southwest                         | 1,000.00                | .00               | 1,000.00                | .00                        | 500.00                | .00                   | 500.00                    | 50            | 179.99                  |
| 5650.09  | Torringtond                       | 1,000.00                | .00               | 1,000.00                | .00                        | .00                   | .00                   | 1,000.00                  | 0             | .00                     |
| <b>5650 - Totals</b>                               |                                   | <b>\$10,250.00</b>      | <b>\$0.00</b>     | <b>\$10,250.00</b>      | <b>\$0.00</b>              | <b>\$2,486.92</b>     | <b>\$2,082.82</b>     | <b>\$5,680.26</b>         | <b>45%</b>    | <b>\$3,133.74</b>       |
| 5810   | Dues and Fees                     | 910.00                  | .00               | 910.00                  | .00                        | .00                   | 660.00                | 250.00                    | 73            | 660.00                  |
| EXPENSE TOTALS                                     |                                   | <b>\$600,515.00</b>     | <b>\$0.00</b>     | <b>\$600,515.00</b>     | <b>\$73,507.41</b>         | <b>\$33,513.17</b>    | <b>\$393,046.71</b>   | <b>\$173,955.12</b>       | <b>71%</b>    | <b>\$609,811.19</b>     |
| Program <b>32 - Computer Education Totals</b>      |                                   | <b>(\$600,515.00)</b>   | <b>\$0.00</b>     | <b>(\$600,515.00)</b>   | <b>(\$73,507.41)</b>       | <b>(\$33,513.17)</b>  | <b>(\$393,046.71)</b> | <b>(\$173,955.12)</b>     | <b>71%</b>    | <b>(\$609,811.19)</b>   |
| Program <b>50 - Administration</b>                 |                                   |                         |                   |                         |                            |                       |                       |                           |               |                         |
| EXPENSE  |                                   |                         |                   |                         |                            |                       |                       |                           |               |                         |
| <b>5530</b>  |                                   |                         |                   |                         |                            |                       |                       |                           |               |                         |
| 5530   | Communications                    | 125,000.00              | .00               | 125,000.00              | 10,162.82                  | 62,333.02             | 59,484.67             | 3,182.31                  | 97            | 119,396.87              |
| 5530.05  | Licensing & Warranty Contract     | 426,290.00              | .00               | 426,290.00              | 39,224.98                  | 41,029.74             | 450,150.38            | (64,890.12)               | 115           | 325,338.37              |
| <b>5530 - Totals</b>                               |                                   | <b>\$551,290.00</b>     | <b>\$0.00</b>     | <b>\$551,290.00</b>     | <b>\$49,387.80</b>         | <b>\$103,362.76</b>   | <b>\$509,635.05</b>   | <b>(\$61,707.81)</b>      | <b>111%</b>   | <b>\$444,735.24</b>     |
| EXPENSE TOTALS                                     |                                   | <b>\$551,290.00</b>     | <b>\$0.00</b>     | <b>\$551,290.00</b>     | <b>\$49,387.80</b>         | <b>\$103,362.76</b>   | <b>\$509,635.05</b>   | <b>(\$61,707.81)</b>      | <b>111%</b>   | <b>\$444,735.24</b>     |
| Program <b>50 - Administration Totals</b>          |                                   | <b>(\$551,290.00)</b>   | <b>\$0.00</b>     | <b>(\$551,290.00)</b>   | <b>(\$49,387.80)</b>       | <b>(\$103,362.76)</b> | <b>(\$509,635.05)</b> | <b>\$61,707.81</b>        | <b>111%</b>   | <b>(\$444,735.24)</b>   |
| Department <b>15 - Technology Totals</b>           |                                   | <b>(\$1,151,805.00)</b> | <b>\$0.00</b>     | <b>(\$1,151,805.00)</b> | <b>(\$122,895.21)</b>      | <b>(\$136,875.93)</b> | <b>(\$902,681.76)</b> | <b>(\$112,247.31)</b>     | <b>90%</b>    | <b>(\$1,054,546.43)</b> |
| Department <b>25 - Invention Convention</b>        |                                   |                         |                   |                         |                            |                       |                       |                           |               |                         |
| Program <b>14 - Science</b>                        |                                   |                         |                   |                         |                            |                       |                       |                           |               |                         |
| EXPENSE  |                                   |                         |                   |                         |                            |                       |                       |                           |               |                         |
| <b>5810</b>  |                                   |                         |                   |                         |                            |                       |                       |                           |               |                         |
| 5810.54  | Entry/Registration Fees - Program | .00                     | .00               | .00                     | .00                        | .00                   | .00                   | .00                       | +++           | (79.00)                 |
| <b>5810 - 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>(\$79.00)</b>        |
| EXPENSE TOTALS                                     |                                   | <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>(\$79.00)</b>        |
| Program <b>14 - Science 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>\$79.00</b>          |
| Department <b>25 - Invention Convention 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>\$79.00</b>          |



# Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 |
|---|----------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund <b>5100 - General Fund BOE Totals</b>          |                      | \$76,532,898.00 | \$0.00            | \$76,532,898.00 | \$9,297,389.98             | \$16,719,143.52  | \$38,026,257.86  | \$21,787,496.62           |               | \$73,489,490.31  |
| Fund <b>5101 - Capital</b>                          |                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department <b>11 - District Maintenance</b>         |                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Program <b>70 - Facility and Maintenance</b>        |                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| EXPENSE   |                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 5901  | Capital-Migeon + K-8 | 103,195.00      | .00               | 103,195.00      | .00                        | 53,310.00        | 54,063.00        | (4,178.00)                | 104           | 48,176.95        |
| EXPENSE TOTALS                                      |                      | \$103,195.00    | \$0.00            | \$103,195.00    | \$0.00                     | \$53,310.00      | \$54,063.00      | (\$4,178.00)              | 104%          | \$48,176.95      |
| Program <b>70 - Facility and Maintenance Totals</b> |                      | (\$103,195.00)  | \$0.00            | (\$103,195.00)  | \$0.00                     | (\$53,310.00)    | (\$54,063.00)    | \$4,178.00                | 104%          | (\$48,176.95)    |
| Program <b>75 - High School</b>                     |                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| EXPENSE   |                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 5905  | Capital-THS          | 100,000.00      | .00               | 100,000.00      | 100,000.00                 | .00              | 103,790.00       | (3,790.00)                | 104           | 78,800.00        |
| EXPENSE TOTALS                                      |                      | \$100,000.00    | \$0.00            | \$100,000.00    | \$100,000.00               | \$0.00           | \$103,790.00     | (\$3,790.00)              | 104%          | \$78,800.00      |
| Program <b>75 - High School Totals</b>              |                      | (\$100,000.00)  | \$0.00            | (\$100,000.00)  | (\$100,000.00)             | \$0.00           | (\$103,790.00)   | \$3,790.00                | 104%          | (\$78,800.00)    |
| Department <b>11 - District Maintenance Totals</b>  |                      | (\$203,195.00)  | \$0.00            | (\$203,195.00)  | (\$100,000.00)             | (\$53,310.00)    | (\$157,853.00)   | \$7,968.00                | 104%          | (\$126,976.95)   |
| Department <b>15 - Technology</b>                   |                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Program <b>75 - High School</b>                     |                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| EXPENSE   |                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 5915  | Capital Technology   | 101,500.00      | .00               | 101,500.00      | 4,589.52                   | .00              | 9,847.60         | 91,652.40                 | 10            | 489,938.30       |
| EXPENSE TOTALS                                      |                      | \$101,500.00    | \$0.00            | \$101,500.00    | \$4,589.52                 | \$0.00           | \$9,847.60       | \$91,652.40               | 10%           | \$489,938.30     |
| Program <b>75 - High School Totals</b>              |                      | (\$101,500.00)  | \$0.00            | (\$101,500.00)  | (\$4,589.52)               | \$0.00           | (\$9,847.60)     | (\$91,652.40)             | 10%           | (\$489,938.30)   |
| Department <b>15 - Technology Totals</b>            |                      | (\$101,500.00)  | \$0.00            | (\$101,500.00)  | (\$4,589.52)               | \$0.00           | (\$9,847.60)     | (\$91,652.40)             | 10%           | (\$489,938.30)   |
| Fund <b>5101 - Capital Totals</b>                   |                      | \$304,695.00    | \$0.00            | \$304,695.00    | \$104,589.52               | \$53,310.00      | \$167,700.60     | \$83,684.40               |               | \$616,915.25     |
| Grand Totals  |                      | \$76,837,593.00 | \$0.00            | \$76,837,593.00 | \$9,401,979.50             | \$16,772,453.52  | \$38,193,958.46  | \$21,871,181.02           |               | \$74,106,405.56  |