

Expense Budget Performance Report

Fiscal Year to Date 02/25/21
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										
5111										
5111.01	Administrators Salaries	2,613,362.00	.00	2,613,362.00	190,908.28	.00	1,776,480.91	836,881.09	68	2,587,753.69
5111.15	Teachers	22,233,029.00	.00	22,233,029.00	1,693,738.06	.00	14,421,372.31	7,811,656.69	65	21,817,604.85
5111.31	Social Worker	670,130.00	.00	670,130.00	51,790.70	.00	459,018.69	211,111.31	68	656,664.32
5111.40	Media Specialist	418,284.00	.00	418,284.00	32,437.64	.00	265,987.68	152,296.32	64	403,305.32
5111.46	Psychologist	465,204.00	.00	465,204.00	34,433.44	.00	282,014.00	183,190.00	61	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	.00	.00	27,727.50	54,385.50	34	74,146.50
5111.51	Stipends-Athletics Middle School	48,440.00	.00	48,440.00	2,952.00	.00	21,416.16	27,023.84	44	29,110.18
5111.52	Stipends-Athletics High School	215,359.00	.00	215,359.00	28,054.50	.00	93,592.33	121,766.67	43	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	70,571.98	56,050.50	623,427.13	219,825.37	76	934,808.42
5111.65	Guidance Counselor	459,070.00	.00	459,070.00	35,349.54	.00	337,151.42	121,918.58	73	497,811.40
5111.75	Coordinating Teacher	76,684.00	.00	76,684.00	5,898.76	.00	49,655.02	27,028.98	65	73,367.78
5111 - Totals		\$28,234,909.00	\$0.00	\$28,234,909.00	\$2,146,134.90	\$56,050.50	\$18,363,447.15	\$9,815,411.35	65%	\$27,797,537.56
5112										
5112.01	Paraprofessionals	3,440,007.00	.00	3,440,007.00	290,878.05	.00	1,885,742.12	1,554,264.88	55	3,232,910.10
5112.02	Paraprofessional - Bristol Tech	24,199.00	.00	24,199.00	2,270.44	.00	14,686.49	9,512.51	61	23,609.03
5112.03	COTA	93,177.00	.00	93,177.00	1,440.00	.00	7,560.00	85,617.00	8	12,380.50
5112.05	Non certified support staff	190,452.00	.00	190,452.00	15,036.36	.00	131,123.64	59,328.36	69	171,269.85
5112.10	Technician	285,698.00	.00	285,698.00	48,449.56	.00	337,681.45	(51,983.45)	118	266,528.42
5112.25	Occupational Therapy	163,800.00	.00	163,800.00	25,877.56	.00	170,420.82	(6,620.82)	104	261,318.84
5112.30	Clerical	1,248,635.00	.00	1,248,635.00	94,857.60	.00	857,369.85	391,265.15	69	1,253,937.46
5112.32	Board Clerk	17,000.00	.00	17,000.00	1,272.60	.00	11,135.25	5,864.75	66	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	.00	.00	7,800.00	30,385.00	20	20,283.23
5112.70	Nurses	561,121.00	.00	561,121.00	42,168.76	62,546.05	384,245.63	114,329.32	80	486,147.78
5112.80	Custodians	1,311,605.00	.00	1,311,605.00	103,051.52	.00	858,546.94	453,058.06	65	1,271,996.84
5112.90	Longevity	125,557.00	.00	125,557.00	639.00	.00	111,238.75	14,318.25	89	118,667.00

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5112 - Totals		\$7,520,092.00	\$0.00	\$7,520,092.00	\$625,941.45	\$62,546.05	\$4,779,760.94	\$2,677,785.01	64%	\$7,143,372.85
5120										
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	402.26	.00	402.26	3,597.74	10	145.42
5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	187.50	.00	362.50	19,637.50	2	24,587.50
5120 - Totals		\$24,000.00	\$0.00	\$24,000.00	\$589.76	\$0.00	\$3,042.51	\$20,957.49	13%	\$32,855.79
5121										
5121	Tutors	30,000.00	.00	30,000.00	6,128.00	.00	34,232.00	(4,232.00)	114	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	864.00	.00	3,616.00	16,384.00	18	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
5121 - Totals		\$58,000.00	\$0.00	\$58,000.00	\$6,992.00	\$0.00	\$43,613.47	\$14,386.53	75%	\$86,197.05
5122	Substitutes-ParaProf	.00	.00	.00	.00	.00	.00	.00	+++	104.30
5123	Long Term Certified Subs	118,000.00	.00	118,000.00	35,312.50	.00	91,092.50	26,907.50	77	142,362.29
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	1,451.32	.00	11,806.19	3,193.81	79	12,144.16
5130.80	OT Wages-Custodian	77,200.00	.00	77,200.00	7,942.07	.00	32,113.84	45,086.16	42	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
5130 - Totals		\$93,600.00	\$0.00	\$93,600.00	\$9,393.39	\$0.00	\$43,920.03	\$49,679.97	47%	\$82,421.14
5210										
5210	Health & Life Insurance	14,387,403.00	.00	14,387,403.00	1,466,502.22	2,933,084.44	11,487,385.48	(33,066.92)	100	13,209,516.92
5210.01	HSA Deductible	500,000.00	.00	500,000.00	1,450.00	.00	469,375.00	30,625.00	94	465,591.68
5210 - Totals		\$14,887,403.00	\$0.00	\$14,887,403.00	\$1,467,952.22	\$2,933,084.44	\$11,956,760.48	(\$2,441.92)	100%	\$13,675,108.60
5211	Life/LTD Insurance	100,000.00	.00	100,000.00	.00	.00	55,235.43	44,764.57	55	87,463.18
5220	Social Security/Medicare	1,169,558.00	.00	1,169,558.00	92,049.16	.00	694,229.11	475,328.89	59	1,035,836.03
5230	Early Retirement	325,000.00	.00	325,000.00	.00	.00	332,253.00	(7,253.00)	102	374,271.10
5231										
5231	Retirement Contributions	500,000.00	.00	500,000.00	1,598.05	.00	325,841.47	174,158.53	65	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
5231 - Totals		\$582,007.00	\$0.00	\$582,007.00	\$1,598.05	\$0.00	\$325,841.47	\$256,165.53	56%	\$425,021.22
5250	Tuition Reimbursement	10,000.00	.00	10,000.00	.00	.00	629.00	9,371.00	6	41,788.00
5260	Unemployment Compensation	100,000.00	.00	100,000.00	.00	.00	29,423.50	70,576.50	29	104,356.00

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5270	Workers Compensation	474,254.00	.00	474,254.00	.00	118,559.80	355,671.24	22.96	100	506,633.04
5280	Retiree Insurance	293,440.00	.00	293,440.00	26,511.23	.00	195,989.20	97,450.80	67	318,534.04
5290	Severance	96,000.00	.00	96,000.00	10,348.40	.00	25,881.50	70,118.50	27	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	.00	.00	(9,295.00)	124,295.00	-8	115,000.00
5330	Professional Development	23,128.00	.00	23,128.00	305.00	1,888.00	5,303.59	15,936.41	31	13,354.56
5340										
5340	Other Professional Svcs	488,082.00	.00	488,082.00	48,221.00	499,419.55	360,689.39	(372,026.94)	176	500,218.78
5340.01	Legal/Consulting Fees	200,000.00	.00	200,000.00	6,890.00	.00	78,341.62	121,658.38	39	166,711.24
5340.02	Hospitalized-Tutor Svcs	12,500.00	.00	12,500.00	59.85	1,291.50	598.50	10,610.00	15	7,791.00
5340.04	Misc Professional Svcs	12,000.00	.00	12,000.00	533.14	3,101.93	5,735.72	3,162.35	74	9,860.60
5340.05	Translation Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5340 - Totals		\$713,082.00	\$0.00	\$713,082.00	\$55,703.99	\$503,812.98	\$445,365.23	(\$236,096.21)	133%	\$684,581.62
5341										
5341	Substitute Svcs-TE Kelly Services	400,000.00	.00	400,000.00	27,567.26	.00	41,234.47	358,765.53	10	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
5341 - Totals		\$428,688.00	\$0.00	\$428,688.00	\$27,567.26	\$0.00	\$44,636.97	\$384,051.03	10%	\$252,018.95
5342										
5342	Substitute Svcs-Para Kelly Services	120,000.00	.00	120,000.00	2,202.92	.00	1,353.67	118,646.33	1	74,731.88
5342.01	Substitute Svcs-Para - DELTA T	80,000.00	.00	80,000.00	.00	49,471.44	30,528.56	.00	100	84,187.31
5342 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$2,202.92	\$49,471.44	\$31,882.23	\$118,646.33	41%	\$158,919.19
5350	Technical Services	212,196.00	.00	212,196.00	3,193.50	24,027.50	110,035.07	78,133.43	63	238,744.30
5352	OthrTechSvcs-League Offi	43,421.00	.00	43,421.00	340.00	.00	6,523.66	36,897.34	15	24,776.14
5411										
5411	Utility-Water	53,965.00	.00	53,965.00	1,903.65	7,609.78	29,360.53	16,994.69	69	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
5411 - Totals		\$77,552.00	\$0.00	\$77,552.00	\$1,903.65	\$7,609.78	\$55,463.47	\$14,478.75	81%	\$71,904.69
5420	Disposal Services	85,794.00	.00	85,794.00	7,855.20	31,420.80	60,936.40	(6,563.20)	108	80,902.00
5430										
5430	Repair Equipment	103,457.00	.00	103,457.00	5,563.36	16,374.00	62,204.14	24,878.86	76	132,469.64
5430.03	General Maint	568,301.00	.00	568,301.00	4,426.38	60,754.90	378,932.83	128,613.27	77	539,521.58
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	16,650.00	33,300.00	54,907.00	704.00	99	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		\$886,129.00	\$0.00	\$886,129.00	\$26,639.74	\$110,428.90	\$621,503.97	\$154,196.13	83%	\$886,362.22
5440										
5440.02	Copier Services	170,465.00	.00	170,465.00	6,804.23	35,231.65	67,272.68	67,960.67	60	118,195.93

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5440.03	Other Rental Services	5,580.00	.00	5,580.00	.00	410.00	610.00	4,560.00	18	1,020.00
5440.05	Athletic Rental	44,583.00	.00	44,583.00	.00	7,595.82	33,177.98	3,809.20	91	43,827.70
5440 - Totals		\$220,628.00	\$0.00	\$220,628.00	\$6,804.23	\$43,237.47	\$101,060.66	\$76,329.87	65%	\$163,043.63
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
5510										
5510	Student Transport-	5,331,952.00	.00	5,331,952.00	141,241.16	727,073.05	3,494,401.56	1,110,477.39	79	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
5510 - Totals		\$5,379,593.00	\$0.00	\$5,379,593.00	\$141,241.16	\$727,073.05	\$3,494,401.56	\$1,158,118.39	78%	\$4,892,958.61
5520										
5520	Liability Insurance	240,000.00	.00	240,000.00	(4,378.00)	44,243.80	216,015.36	(20,259.16)	108	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
5520 - Totals		\$250,500.00	\$0.00	\$250,500.00	(\$4,378.00)	\$44,243.80	\$224,501.36	(\$18,245.16)	107%	\$159,633.81
5530										
5530	Communications	125,000.00	.00	125,000.00	6,520.85	43,318.57	79,323.12	2,358.31	98	119,396.87
5530.04	Postage	29,541.00	.00	29,541.00	11,644.55	1,410.87	27,429.14	700.99	98	27,713.04
5530.05	Licensing & Warranty Contract	426,290.00	.00	426,290.00	(4,855.00)	25,161.74	461,163.38	(60,035.12)	114	325,338.37
5530 - Totals		\$580,831.00	\$0.00	\$580,831.00	\$13,310.40	\$69,891.18	\$567,915.64	(\$56,975.82)	110%	\$472,448.28
5540										
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	2,201.92	.00	8,278.22	6,721.78	55	7,734.44
5540.01	Video and Marketing	1,500.00	.00	1,500.00	.00	.00	950.00	550.00	63	.00
5540 - Totals		\$16,500.00	\$0.00	\$16,500.00	\$2,201.92	\$0.00	\$9,228.22	\$7,271.78	56%	\$7,734.44
5550	Printing & Binding	4,796.00	.00	4,796.00	.00	.00	795.07	4,000.93	17	2,225.45
5560										
5560.15	Tuition - Vo-Ag SPED	150,000.00	.00	150,000.00	24,000.00	48,924.26	96,924.28	4,151.46	97	133,375.21
5560.18	Tuition - Vo-AG	867,484.00	.00	867,484.00	.00	410,650.13	410,977.41	45,856.46	95	834,012.20
5560 - Totals		\$1,017,484.00	\$0.00	\$1,017,484.00	\$24,000.00	\$459,574.39	\$507,901.69	\$50,007.92	95%	\$967,387.41
5561										
5561.01	Tuition - Public Sped DCF	50,000.00	.00	50,000.00	.00	2,949.21	2,640.99	44,409.80	11	71,016.68
5561.02	Tuition - Sped Exploration	300,000.00	.00	300,000.00	70,603.15	148,351.26	148,292.00	3,356.74	99	314,835.43
5561.15	Tuition - SPED Public	2,300,000.00	.00	2,300,000.00	32,305.50	788,727.63	1,110,849.34	400,423.03	83	110,864.92
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	519,429.00	3,307.50	529,935.00	93,387.50	85	621,923.18
5561.20	Tuition - Highlander	85,000.00	.00	85,000.00	42,500.00	776.47	85,498.86	(1,275.33)	102	194,377.18
5561.25	Tuition - Magnet School SPED	504,058.00	.00	504,058.00	.00	740,828.30	.00	(236,770.30)	147	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

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5561 - Totals		\$3,867,688.00	\$0.00	\$3,867,688.00	\$664,837.65	\$1,684,940.37	\$1,877,216.19	\$305,531.44	92%	\$2,061,699.46
5563										
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	.00	54,976.95	57,242.88	(12,219.83)	112	138,224.73
5563.06	Tuition - Court placed	65,000.00	.00	65,000.00	.00	57,164.40	71,111.94	(63,276.34)	197	78,040.54
5563.15	Tuition - Private -SPED	5,800,000.00	.00	5,800,000.00	429,200.46	2,678,046.61	3,275,123.99	(153,170.60)	103	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
5563 - Totals		\$5,990,000.00	\$0.00	\$5,990,000.00	\$429,200.46	\$2,790,187.96	\$3,405,488.81	(\$205,676.77)	103%	\$7,812,537.34
5564	TUITION	100,000.00	.00	100,000.00	1,877.78	14,270.83	22,091.67	63,637.50	36	71,942.07
5580										
5580	Travel	14,112.00	.00	14,112.00	55.90	327.92	1,969.29	11,814.79	16	10,445.51
5580.01	Administrators Travel	26,400.00	.00	26,400.00	.00	.00	16,450.00	9,950.00	62	21,334.61
5580 - Totals		\$40,512.00	\$0.00	\$40,512.00	\$55.90	\$327.92	\$18,419.29	\$21,764.79	46%	\$31,780.12
5610										
5610.01	Instructional Supplies	200,687.00	.00	200,687.00	7,179.67	23,052.53	130,622.76	47,011.71	77	136,528.25
5610.02	Audio/Visual Supl-	1,000.00	.00	1,000.00	559.07	284.72	715.20	.08	100	1,040.22
5610.04	Cleaning Supplies	128,783.00	.00	128,783.00	1,893.99	15,892.71	62,268.16	50,622.13	61	147,808.94
5610.05	Non Instructional Supply	124,707.00	.00	124,707.00	8,550.67	26,225.29	76,974.61	21,507.10	83	147,545.89
5610.20	Program Supplies	3,791.00	.00	3,791.00	.00	351.90	1,755.93	1,683.17	56	3,645.15
5610 - Totals		\$458,968.00	\$0.00	\$458,968.00	\$18,183.40	\$65,807.15	\$272,336.66	\$120,824.19	74%	\$436,568.45
5620										
5620.02	Bus Fuel	210,000.00	.00	210,000.00	11,483.51	124,557.13	65,842.87	19,600.00	91	126,779.62
5620 - Totals		\$210,000.00	\$0.00	\$210,000.00	\$11,483.51	\$124,557.13	\$65,842.87	\$19,600.00	91%	\$126,779.62
5621	Natural Gas	350,006.00	.00	350,006.00	51,952.77	147,832.31	202,173.69	.00	100	351,948.95
5622	Electricity	850,000.00	.00	850,000.00	45,497.03	398,668.35	447,111.65	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	(11,449.93)	.00	91,140.78	(17,629.78)	124	86,506.71
5640										
5640.1	Textbooks	43,675.00	.00	43,675.00	5,187.85	182.80	29,054.03	14,438.17	67	25,775.17
5640.2	Library Books	10,880.00	.00	10,880.00	711.38	3,290.28	5,619.27	1,970.45	82	7,037.48
5640.3	Subscriptions	21,354.00	.00	21,354.00	443.85	2,327.88	15,461.13	3,564.99	83	11,909.86
5640 - Totals		\$75,909.00	\$0.00	\$75,909.00	\$6,343.08	\$5,800.96	\$50,134.43	\$19,973.61	74%	\$44,722.51
5650										
5650	Instructional Tech Supply	5,000.00	.00	5,000.00	.00	1,711.21	76.30	3,212.49	36	.00
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	1,595.76	115.98	(961.74)	228	358.00
5650.03	Forbes	1,000.00	.00	1,000.00	252.36	.00	629.42	370.58	63	184.98

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5650.04	Vogel	1,000.00	.00	1,000.00	.00	283.02	216.98	500.00	50	273.66
5650.05	High School	3,500.00	.00	3,500.00	.00	1,133.05	616.95	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	(39.99)	39.99	1,000.00	0	.00
5650 - Totals		\$15,250.00	\$0.00	\$15,250.00	\$252.36	\$5,278.72	\$2,599.95	\$7,371.33	52%	\$3,133.74
5743	Non Instructional Equip	52,734.00	.00	52,734.00	.00	24,202.77	6,179.26	22,351.97	58	36,641.34
5746	Instructional Equipment	16,593.00	.00	16,593.00	1,137.50	4,322.77	9,527.16	2,743.07	83	8,073.46
5810										
5810	Dues and Fees	67,956.00	.00	67,956.00	225.00	239.00	44,871.00	22,846.00	66	63,425.84
5810.54	Entry/Registration Fees - Program	.00	.00	.00	.00	.00	.00	.00	+++	(79.00)
5810 - Totals		\$67,956.00	\$0.00	\$67,956.00	\$225.00	\$239.00	\$44,871.00	\$22,846.00	66%	\$63,346.84
5890										
5890	Miscellaneous Expenditure	936.00	.00	936.00	.00	.00	.00	936.00	0	233.72
5890.15	Mentor Stipend	.00	.00	.00	100.00	.00	1,000.00	(1,000.00)	+++	4,963.00
5890 - Totals		\$936.00	\$0.00	\$936.00	\$100.00	\$0.00	\$1,000.00	(\$64.00)	107%	\$5,196.72
5950										
5950.1798	Donations	.00	.00	.00	41,835.00	214,073.26	107,950.74	(322,024.00)	+++	404,176.00
5950 - Totals		\$0.00	\$0.00	\$0.00	\$41,835.00	\$214,073.26	\$107,950.74	(\$322,024.00)	+++	\$404,176.00
EXPENSE TOTALS		\$76,532,898.00	\$0.00	\$76,532,898.00	\$5,993,245.54	\$10,723,429.58	\$50,211,059.47	\$15,598,408.95	80%	\$73,476,540.81
Fund 5100 - General Fund BOE Totals		\$76,532,898.00	\$0.00	\$76,532,898.00	\$5,993,245.54	\$10,723,429.58	\$50,211,059.47	\$15,598,408.95		\$73,476,540.81
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	.00	.00	103,790.00	(3,790.00)	104	78,800.00
5915	Capital Technology	101,500.00	.00	101,500.00	.00	.00	9,847.60	91,652.40	10	489,938.30
EXPENSE TOTALS		\$304,695.00	\$0.00	\$304,695.00	\$0.00	\$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	\$0.00	\$53,310.00	\$167,700.60	\$83,684.40		\$616,915.25
Grand Totals		\$76,837,593.00	\$0.00	\$76,837,593.00	\$5,993,245.54	\$10,776,739.58	\$50,378,760.07	\$15,682,093.35		\$74,093,456.06

Expense Budget Performance Report

Fiscal Year to Date 02/25/21
 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										
5111										
5111.15	Teachers	31,331.00	.00	31,331.00	2,655.96	.00	27,186.62	4,144.38	87	29,145.96
	5111 - Totals	\$31,331.00	\$0.00	\$31,331.00	\$2,655.96	\$0.00	\$27,186.62	\$4,144.38	87%	\$29,145.96
5610										
5610.01	Instructional Supplies	1,300.00	.00	1,300.00	.00	2,488.98	6,604.26	(7,793.24)	699	1,006.29
	5610 - Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$2,488.98	\$6,604.26	(\$7,793.24)	699%	\$1,006.29
	EXPENSE TOTALS	\$32,631.00	\$0.00	\$32,631.00	\$2,655.96	\$2,488.98	\$33,790.88	(\$3,648.86)	111%	\$30,152.25
	Program: 01 - Art Totals	(\$32,631.00)	\$0.00	(\$32,631.00)	(\$2,655.96)	(\$2,488.98)	(\$33,790.88)	\$3,648.86	111%	(\$30,152.25)
Program: 04 - Language Arts										
EXPENSE										
5610										
5610.01	Instructional Supplies	3,335.00	.00	3,335.00	.00	.00	2,867.55	467.45	86	3,258.75
	5610 - Totals	\$3,335.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$2,867.55	\$467.45	86%	\$3,258.75
	EXPENSE TOTALS	\$3,335.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$2,867.55	\$467.45	86%	\$3,258.75
	Program: 04 - Language Arts Totals	(\$3,335.00)	\$0.00	(\$3,335.00)	\$0.00	\$0.00	(\$2,867.55)	(\$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	61,215.79	27,205.21	69	126,287.70
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,390.30	\$0.00	\$61,215.79	\$27,205.21	69%	\$126,287.70
	EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$6,390.30	\$0.00	\$61,215.79	\$27,205.21	69%	\$126,287.70
	Program: 10 - Music Totals	(\$88,421.00)	\$0.00	(\$88,421.00)	(\$6,390.30)	\$0.00	(\$61,215.79)	(\$27,205.21)	69%	(\$126,287.70)
Program: 11 - THRIVE (formerly ABC) Program										

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

EXPENSE										
5111										
5111.15	Teachers	75,034.00	.00	75,034.00	6,369.26	.00	30,188.86	44,845.14	40	72,583.34
5111 - Totals		\$75,034.00	\$0.00	\$75,034.00	\$6,369.26	\$0.00	\$30,188.86	\$44,845.14	40%	\$72,583.34
5112										
5112.01	Paraprofessionals	151,720.00	.00	151,720.00	4,994.72	.00	26,413.89	125,306.11	17	135,001.10
5112 - Totals		\$151,720.00	\$0.00	\$151,720.00	\$4,994.72	\$0.00	\$26,413.89	\$125,306.11	17%	\$135,001.10
EXPENSE TOTALS		\$226,754.00	\$0.00	\$226,754.00	\$11,363.98	\$0.00	\$56,602.75	\$170,151.25	25%	\$207,584.44
Program 11 - THRIVE (formerly ABC) Program Totals		(\$226,754.00)	\$0.00	(\$226,754.00)	(\$11,363.98)	\$0.00	(\$56,602.75)	(\$170,151.25)	25%	(\$207,584.44)
Program	12 - Physical Education									
EXPENSE										
5111										
5111.15	Teachers	63,200.00	.00	63,200.00	7,269.64	.00	68,928.24	(5,728.24)	109	92,777.60
5111 - Totals		\$63,200.00	\$0.00	\$63,200.00	\$7,269.64	\$0.00	\$68,928.24	(\$5,728.24)	109%	\$92,777.60
EXPENSE TOTALS		\$63,200.00	\$0.00	\$63,200.00	\$7,269.64	\$0.00	\$68,928.24	(\$5,728.24)	109%	\$92,777.60
Program 12 - Physical Education Totals		(\$63,200.00)	\$0.00	(\$63,200.00)	(\$7,269.64)	\$0.00	(\$68,928.24)	\$5,728.24	109%	(\$92,777.60)
Program	15 - Special Education									
EXPENSE										
5111										
5111.15	Teachers	233,539.00	.00	233,539.00	25,187.92	.00	207,376.76	26,162.24	89	235,706.42
5111 - Totals		\$233,539.00	\$0.00	\$233,539.00	\$25,187.92	\$0.00	\$207,376.76	\$26,162.24	89%	\$235,706.42
5112										
5112.01	Paraprofessionals	139,155.00	.00	139,155.00	15,476.12	.00	99,084.26	40,070.74	71	123,109.84
5112 - Totals		\$139,155.00	\$0.00	\$139,155.00	\$15,476.12	\$0.00	\$99,084.26	\$40,070.74	71%	\$123,109.84
EXPENSE TOTALS		\$372,694.00	\$0.00	\$372,694.00	\$40,664.04	\$0.00	\$306,461.02	\$66,232.98	82%	\$358,816.26
Program 15 - Special Education Totals		(\$372,694.00)	\$0.00	(\$372,694.00)	(\$40,664.04)	\$0.00	(\$306,461.02)	(\$66,232.98)	82%	(\$358,816.26)
Program	17 - DLC '19/RISE									
EXPENSE										
5112										
5112.01	Paraprofessionals	.00	.00	.00	5,045.91	.00	32,690.05	(32,690.05)	+++	68,604.24
5112 - Totals		\$0.00	\$0.00	\$0.00	\$5,045.91	\$0.00	\$32,690.05	(\$32,690.05)	+++	\$68,604.24
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$5,045.91	\$0.00	\$32,690.05	(\$32,690.05)	+++	\$68,604.24
Program 17 - DLC '19/RISE Totals		\$0.00	\$0.00	\$0.00	(\$5,045.91)	\$0.00	(\$32,690.05)	\$32,690.05	+++	(\$68,604.24)
Program	20 - Miscellaneous									
EXPENSE										
5120	Substitute Salaries	.00	.00	.00	.00	.00	65.00	(65.00)	+++	4,839.21

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5123	Long Term Certified Subs	10,000.00	.00	10,000.00	2,843.75	.00	6,937.50	3,062.50	69	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	\$2,843.75	\$0.00	\$7,002.50	\$7,255.50	49%	\$9,790.29
	Program 20 - Miscellaneous Totals	(\$14,258.00)	\$0.00	(\$14,258.00)	(\$2,843.75)	\$0.00	(\$7,002.50)	(\$7,255.50)	49%	(\$9,790.29)
	Program 21 - Literacy Specialist									
	EXPENSE									
5111										
5111.15	Teachers	61,849.00	.00	61,849.00	4,757.62	.00	9,515.24	52,333.76	15	.00
	5111 - Totals	\$61,849.00	\$0.00	\$61,849.00	\$4,757.62	\$0.00	\$9,515.24	\$52,333.76	15%	\$0.00
	EXPENSE TOTALS	\$61,849.00	\$0.00	\$61,849.00	\$4,757.62	\$0.00	\$9,515.24	\$52,333.76	15%	\$0.00
	Program 21 - Literacy Specialist Totals	(\$61,849.00)	\$0.00	(\$61,849.00)	(\$4,757.62)	\$0.00	(\$9,515.24)	(\$52,333.76)	15%	\$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	41,317.19	22,805.81	64	60,025.16
	5111 - Totals	\$64,123.00	\$0.00	\$64,123.00	\$4,932.54	\$0.00	\$41,317.19	\$22,805.81	64%	\$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	\$41,317.19	\$22,805.81	64%	\$61,840.21
	Program 26 - ESL Totals	(\$64,123.00)	\$0.00	(\$64,123.00)	(\$4,932.54)	\$0.00	(\$41,317.19)	(\$22,805.81)	64%	(\$61,840.21)
	Program 27 - Bilingual									
	EXPENSE									
5111										
5111.15	Teachers	45,220.00	.00	45,220.00	3,478.42	.00	29,454.97	15,765.03	65	44,392.90
	5111 - Totals	\$45,220.00	\$0.00	\$45,220.00	\$3,478.42	\$0.00	\$29,454.97	\$15,765.03	65%	\$44,392.90
	EXPENSE TOTALS	\$45,220.00	\$0.00	\$45,220.00	\$3,478.42	\$0.00	\$29,454.97	\$15,765.03	65%	\$44,392.90

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

Program 27 - Bilingual Totals		(\$45,220.00)	\$0.00	(\$45,220.00)	(\$3,478.42)	\$0.00	(\$29,454.97)	(\$15,765.03)	65%	(\$44,392.90)
Program 33 - Media/Library										
EXPENSE										
5111										
5111.40	Media Specialist	44,211.00	.00	44,211.00	3,400.82	.00	28,495.65	15,715.35	64	41,442.60
5111 - Totals		\$44,211.00	\$0.00	\$44,211.00	\$3,400.82	\$0.00	\$28,495.65	\$15,715.35	64%	\$41,442.60
5112										
5112.01	Paraprofessionals	24,199.00	.00	24,199.00	2,465.85	.00	15,001.52	9,197.48	62	23,797.95
5112 - Totals		\$24,199.00	\$0.00	\$24,199.00	\$2,465.85	\$0.00	\$15,001.52	\$9,197.48	62%	\$23,797.95
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	139.69	60.31	70	124.59
5610 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$139.69	\$60.31	70%	\$124.59
5640										
5640.2	Library Books	1,000.00	.00	1,000.00	.00	323.50	403.90	272.60	73	743.17
5640 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$323.50	\$403.90	\$272.60	73%	\$743.17
EXPENSE TOTALS		\$69,610.00	\$0.00	\$69,610.00	\$5,866.67	\$323.50	\$44,040.76	\$25,245.74	64%	\$66,108.31
Program 33 - Media/Library Totals		(\$69,610.00)	\$0.00	(\$69,610.00)	(\$5,866.67)	(\$323.50)	(\$44,040.76)	(\$25,245.74)	64%	(\$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	37,964.54	.00	368,623.24	234,751.76	61	604,299.12
5111 - Totals		\$603,375.00	\$0.00	\$603,375.00	\$37,964.54	\$0.00	\$368,623.24	\$234,751.76	61%	\$604,299.12
EXPENSE TOTALS		\$603,375.00	\$0.00	\$603,375.00	\$37,964.54	\$0.00	\$368,623.24	\$234,751.76	61%	\$604,299.12
Program 44 - Grade 4 Totals		(\$603,375.00)	\$0.00	(\$603,375.00)	(\$37,964.54)	\$0.00	(\$368,623.24)	(\$234,751.76)	61%	(\$604,299.12)
Program 46 - Grade 5										
EXPENSE										
5111										
5111.15	Teachers	636,112.00	.00	636,112.00	43,921.36	.00	370,075.68	266,036.32	58	601,672.62
5111 - Totals		\$636,112.00	\$0.00	\$636,112.00	\$43,921.36	\$0.00	\$370,075.68	\$266,036.32	58%	\$601,672.62

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

		EXPENSE TOTALS	\$636,112.00	\$0.00	\$636,112.00	\$43,921.36	\$0.00	\$370,075.68	\$266,036.32	58%	\$601,672.62
Program 46 - Grade 5 Totals			(\$636,112.00)	\$0.00	(\$636,112.00)	(\$43,921.36)	\$0.00	(\$370,075.68)	(\$266,036.32)	58%	(\$601,672.62)
Program 60 - Admin/General Expenses											
EXPENSE											
5111											
5111.01	Administrators Salaries		141,767.00	.00	141,767.00	11,150.52	.00	100,354.68	41,412.32	71	142,114.18
5111 - Totals			\$141,767.00	\$0.00	\$141,767.00	\$11,150.52	\$0.00	\$100,354.68	\$41,412.32	71%	\$142,114.18
5112											
5112.30	Clerical		53,347.00	.00	53,347.00	4,205.76	.00	36,462.74	16,884.26	68	53,690.73
5112 - Totals			\$53,347.00	\$0.00	\$53,347.00	\$4,205.76	\$0.00	\$36,462.74	\$16,884.26	68%	\$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
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	.00	.00	250.07	4.93	98	193.32
5610											
5610.05	Non Instructional Supply		683.00	.00	683.00	.00	.00	578.50	104.50	85	475.77
5610 - Totals			\$683.00	\$0.00	\$683.00	\$0.00	\$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	\$15,356.28	\$0.00	\$138,052.82	\$58,732.18	70%	\$196,992.88
Program 60 - Admin/General Expenses Totals			(\$196,785.00)	\$0.00	(\$196,785.00)	(\$15,356.28)	\$0.00	(\$138,052.82)	(\$58,732.18)	70%	(\$196,992.88)
Program 65 - Nurses											
EXPENSE											
5112											
5112.70	Nurses		50,017.00	.00	50,017.00	3,791.18	35,258.36	46,031.60	(31,272.96)	163	48,342.52
5112 - Totals			\$50,017.00	\$0.00	\$50,017.00	\$3,791.18	\$35,258.36	\$46,031.60	(\$31,272.96)	163%	\$48,342.52
EXPENSE TOTALS			\$50,017.00	\$0.00	\$50,017.00	\$3,791.18	\$35,258.36	\$46,031.60	(\$31,272.96)	163%	\$48,342.52
Program 65 - Nurses Totals			(\$50,017.00)	\$0.00	(\$50,017.00)	(\$3,791.18)	(\$35,258.36)	(\$46,031.60)	\$31,272.96	163%	(\$48,342.52)
Program 70 - Facility and Maintenance											
EXPENSE											
5112											
5112.80	Custodians		174,611.00	.00	174,611.00	12,608.16	.00	110,944.59	63,666.41	64	171,203.12
5112.90	Longevity		2,205.00	.00	2,205.00	90.00	.00	1,177.50	1,027.50	53	1,973.25
5112 - Totals			\$176,816.00	\$0.00	\$176,816.00	\$12,698.16	\$0.00	\$112,122.09	\$64,693.91	63%	\$173,176.37

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5130

5130.80	OT Wages-Custodian	4,900.00	.00	4,900.00	721.00	.00	1,602.31	3,297.69	33	3,917.19
5130 - Totals		\$4,900.00	\$0.00	\$4,900.00	\$721.00	\$0.00	\$1,602.31	\$3,297.69	33%	\$3,917.19
EXPENSE TOTALS		\$181,716.00	\$0.00	\$181,716.00	\$13,419.16	\$0.00	\$113,724.40	\$67,991.60	63%	\$177,093.56
Program 70 - Facility and Maintenance Totals		(\$181,716.00)	\$0.00	(\$181,716.00)	(\$13,419.16)	\$0.00	(\$113,724.40)	(\$67,991.60)	63%	(\$177,093.56)

Program 91 - Psychologist

EXPENSE

5111

5111.46	Psychologist	32,085.00	.00	32,085.00	4,733.60	.00	40,789.84	(8,704.84)	127	30,698.74
5111 - Totals		\$32,085.00	\$0.00	\$32,085.00	\$4,733.60	\$0.00	\$40,789.84	(\$8,704.84)	127%	\$30,698.74
EXPENSE TOTALS		\$32,085.00	\$0.00	\$32,085.00	\$4,733.60	\$0.00	\$40,789.84	(\$8,704.84)	127%	\$30,698.74
Program 91 - Psychologist Totals		(\$32,085.00)	\$0.00	(\$32,085.00)	(\$4,733.60)	\$0.00	(\$40,789.84)	\$8,704.84	127%	(\$30,698.74)

Program 92 - Social Workers

EXPENSE

5111

5111.31	Social Worker	76,684.00	.00	76,684.00	5,898.76	.00	50,063.02	26,620.98	65	73,367.78
5111 - Totals		\$76,684.00	\$0.00	\$76,684.00	\$5,898.76	\$0.00	\$50,063.02	\$26,620.98	65%	\$73,367.78
EXPENSE TOTALS		\$76,684.00	\$0.00	\$76,684.00	\$5,898.76	\$0.00	\$50,063.02	\$26,620.98	65%	\$73,367.78
Program 92 - Social Workers Totals		(\$76,684.00)	\$0.00	(\$76,684.00)	(\$5,898.76)	\$0.00	(\$50,063.02)	(\$26,620.98)	65%	(\$73,367.78)

Program 95 - Speech

EXPENSE

5111

5111.60	Speech Pathologist	262,182.00	.00	262,182.00	20,786.66	56,050.50	188,064.31	18,067.19	93	204,121.44
5111 - Totals		\$262,182.00	\$0.00	\$262,182.00	\$20,786.66	\$56,050.50	\$188,064.31	\$18,067.19	93%	\$204,121.44
EXPENSE TOTALS		\$262,182.00	\$0.00	\$262,182.00	\$20,786.66	\$56,050.50	\$188,064.31	\$18,067.19	93%	\$204,121.44
Program 95 - Speech Totals		(\$262,182.00)	\$0.00	(\$262,182.00)	(\$20,786.66)	(\$56,050.50)	(\$188,064.31)	(\$18,067.19)	93%	(\$204,121.44)

Program 98 - Pre - K

EXPENSE

5111

5111.15	Teachers	381,423.00	.00	381,423.00	36,141.86	.00	298,686.87	82,736.13	78	343,374.03
5111 - Totals		\$381,423.00	\$0.00	\$381,423.00	\$36,141.86	\$0.00	\$298,686.87	\$82,736.13	78%	\$343,374.03

5112

5112.01	Paraprofessionals	318,047.00	.00	318,047.00	19,117.55	.00	133,546.88	184,500.12	42	252,385.25
5112 - Totals		\$318,047.00	\$0.00	\$318,047.00	\$19,117.55	\$0.00	\$133,546.88	\$184,500.12	42%	\$252,385.25
EXPENSE TOTALS		\$699,470.00	\$0.00	\$699,470.00	\$55,259.41	\$0.00	\$432,233.75	\$267,236.25	62%	\$595,759.28
Program 98 - Pre - K Totals		(\$699,470.00)	\$0.00	(\$699,470.00)	(\$55,259.41)	\$0.00	(\$432,233.75)	(\$267,236.25)	62%	(\$595,759.28)

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

Department	03 - Forbes School Totals		(\$3,788,040.00)	\$0.00	(\$3,788,040.00)	(\$296,399.78)	(\$94,121.34)	(\$2,441,545.60)	(\$1,252,373.06)	67%	(\$3,615,692.45)
Department	04 - Vogel-Wetmore School										
Program	01 - Art										
	EXPENSE										
5111											
5111.15	Teachers		60,162.00	.00	60,162.00	4,932.54	.00	41,317.19	18,844.81	69	64,093.48
	5111 - Totals		\$60,162.00	\$0.00	\$60,162.00	\$4,932.54	\$0.00	\$41,317.19	\$18,844.81	69%	\$64,093.48
5610											
5610.01	Instructional Supplies		2,350.00	.00	2,350.00	.00	.00	.00	2,350.00	0	1,675.66
	5610 - Totals		\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0%	\$1,675.66
	EXPENSE TOTALS		\$62,512.00	\$0.00	\$62,512.00	\$4,932.54	\$0.00	\$41,317.19	\$21,194.81	66%	\$65,769.14
	Program 01 - Art Totals		(\$62,512.00)	\$0.00	(\$62,512.00)	(\$4,932.54)	\$0.00	(\$41,317.19)	(\$21,194.81)	66%	(\$65,769.14)
Program	04 - Language Arts										
	EXPENSE										
5610											
5610.01	Instructional Supplies		505.00	.00	505.00	.00	.00	.00	505.00	0	.00
	5610 - Totals		\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0%	\$0.00
	EXPENSE TOTALS		\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0%	\$0.00
	Program 04 - Language Arts Totals		(\$505.00)	\$0.00	(\$505.00)	\$0.00	\$0.00	\$0.00	(\$505.00)	0%	\$0.00
Program	10 - Music										
	EXPENSE										
5111											
5111.15	Teachers		88,421.00	.00	88,421.00	6,801.62	.00	57,595.61	30,825.39	65	86,805.18
	5111 - Totals		\$88,421.00	\$0.00	\$88,421.00	\$6,801.62	\$0.00	\$57,595.61	\$30,825.39	65%	\$86,805.18
5610											
5610.01	Instructional Supplies		400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	5610 - Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
	EXPENSE TOTALS		\$88,821.00	\$0.00	\$88,821.00	\$6,801.62	\$0.00	\$57,595.61	\$31,225.39	65%	\$86,805.18
	Program 10 - Music Totals		(\$88,821.00)	\$0.00	(\$88,821.00)	(\$6,801.62)	\$0.00	(\$57,595.61)	(\$31,225.39)	65%	(\$86,805.18)
Program	11 - THRIVE (formerly ABC) Program										
	EXPENSE										
5111											
5111.15	Teachers		60,162.00	.00	60,162.00	4,627.84	.00	38,934.20	21,227.80	65	57,415.30
	5111 - Totals		\$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$38,934.20	\$21,227.80	65%	\$57,415.30
5112											
5112.01	Paraprofessionals		206,171.00	.00	206,171.00	8,113.85	.00	58,457.64	147,713.36	28	196,513.17

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

		5112 - Totals	\$206,171.00	\$0.00	\$206,171.00	\$8,113.85	\$0.00	\$58,457.64	\$147,713.36	28%	\$196,513.17
		EXPENSE TOTALS	\$266,333.00	\$0.00	\$266,333.00	\$12,741.69	\$0.00	\$97,391.84	\$168,941.16	37%	\$253,928.47
Program 11 - THRIVE (formerly ABC) Program Totals			(\$266,333.00)	\$0.00	(\$266,333.00)	(\$12,741.69)	\$0.00	(\$97,391.84)	(\$168,941.16)	37%	(\$253,928.47)
Program 12 - Physical Education											
EXPENSE											
5111											
5111.15	Teachers		88,421.00	.00	88,421.00	6,801.62	.00	57,595.61	30,825.39	65	90,834.78
		5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,801.62	\$0.00	\$57,595.61	\$30,825.39	65%	\$90,834.78
		EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$6,801.62	\$0.00	\$57,595.61	\$30,825.39	65%	\$90,834.78
Program 12 - Physical Education Totals			(\$88,421.00)	\$0.00	(\$88,421.00)	(\$6,801.62)	\$0.00	(\$57,595.61)	(\$30,825.39)	65%	(\$90,834.78)
Program 15 - Special Education											
EXPENSE											
5111											
5111.15	Teachers		411,129.00	.00	411,129.00	26,692.78	.00	234,436.91	176,692.09	57	396,559.96
		5111 - Totals	\$411,129.00	\$0.00	\$411,129.00	\$26,692.78	\$0.00	\$234,436.91	\$176,692.09	57%	\$396,559.96
5112											
5112.01	Paraprofessionals		253,743.00	.00	253,743.00	23,790.41	.00	155,331.34	98,411.66	61	234,314.25
		5112 - Totals	\$253,743.00	\$0.00	\$253,743.00	\$23,790.41	\$0.00	\$155,331.34	\$98,411.66	61%	\$234,314.25
		EXPENSE TOTALS	\$664,872.00	\$0.00	\$664,872.00	\$50,483.19	\$0.00	\$389,768.25	\$275,103.75	59%	\$630,874.21
Program 15 - Special Education Totals			(\$664,872.00)	\$0.00	(\$664,872.00)	(\$50,483.19)	\$0.00	(\$389,768.25)	(\$275,103.75)	59%	(\$630,874.21)
Program 17 - DLC '19/RISE											
EXPENSE											
5111											
5111.15	Teachers		88,421.00	.00	88,421.00	6,801.62	.00	57,595.61	30,825.39	65	73,617.94
		5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,801.62	\$0.00	\$57,595.61	\$30,825.39	65%	\$73,617.94
5112											
5112.01	Paraprofessionals		123,792.00	.00	123,792.00	8,660.67	.00	55,730.03	68,061.97	45	98,756.20
		5112 - Totals	\$123,792.00	\$0.00	\$123,792.00	\$8,660.67	\$0.00	\$55,730.03	\$68,061.97	45%	\$98,756.20
		EXPENSE TOTALS	\$212,213.00	\$0.00	\$212,213.00	\$15,462.29	\$0.00	\$113,325.64	\$98,887.36	53%	\$172,374.14
Program 17 - DLC '19/RISE Totals			(\$212,213.00)	\$0.00	(\$212,213.00)	(\$15,462.29)	\$0.00	(\$113,325.64)	(\$98,887.36)	53%	(\$172,374.14)
Program 20 - Miscellaneous											
EXPENSE											
5123	Long Term Certified Subs		10,000.00	.00	10,000.00	5,031.25	.00	13,797.50	(3,797.50)	138	41,803.33
5610											
5610.01	Instructional Supplies		6,886.00	.00	6,886.00	.00	2,103.44	2,132.21	2,650.35	62	4,132.92
		5610 - Totals	\$6,886.00	\$0.00	\$6,886.00	\$0.00	\$2,103.44	\$2,132.21	\$2,650.35	62%	\$4,132.92

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

		EXPENSE TOTALS	\$16,886.00	\$0.00	\$16,886.00	\$5,031.25	\$2,103.44	\$15,929.71	(\$1,147.15)	107%	\$45,936.25
Program	20 - Miscellaneous Totals		(\$16,886.00)	\$0.00	(\$16,886.00)	(\$5,031.25)	(\$2,103.44)	(\$15,929.71)	\$1,147.15	107%	(\$45,936.25)
Program	21 - Literacy Specialist										
	EXPENSE										
5111											
5111.15	Teachers		60,162.00	.00	60,162.00	4,627.84	.00	9,255.68	50,906.32	15	.00
	5111 - Totals		\$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$9,255.68	\$50,906.32	15%	\$0.00
	EXPENSE TOTALS		\$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$9,255.68	\$50,906.32	15%	\$0.00
Program	21 - Literacy Specialist Totals		(\$60,162.00)	\$0.00	(\$60,162.00)	(\$4,627.84)	\$0.00	(\$9,255.68)	(\$50,906.32)	15%	\$0.00
Program	26 - ESL										
	EXPENSE										
5111											
5111.15	Teachers		94,505.00	.00	94,505.00	7,269.62	.00	61,558.53	32,946.47	65	92,777.60
	5111 - Totals		\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$61,558.53	\$32,946.47	65%	\$92,777.60
5112											
5112.01	Paraprofessionals		.00	.00	.00	1,880.30	.00	10,521.79	(10,521.79)	+++	.00
	5112 - Totals		\$0.00	\$0.00	\$0.00	\$1,880.30	\$0.00	\$10,521.79	(\$10,521.79)	+++	\$0.00
	EXPENSE TOTALS		\$94,505.00	\$0.00	\$94,505.00	\$9,149.92	\$0.00	\$72,080.32	\$22,424.68	76%	\$92,777.60
Program	26 - ESL Totals		(\$94,505.00)	\$0.00	(\$94,505.00)	(\$9,149.92)	\$0.00	(\$72,080.32)	(\$22,424.68)	76%	(\$92,777.60)
Program	27 - Bilingual										
	EXPENSE										
5111											
5111.15	Teachers		64,123.00	.00	64,123.00	4,932.54	.00	41,317.19	22,805.81	64	60,025.16
	5111 - Totals		\$64,123.00	\$0.00	\$64,123.00	\$4,932.54	\$0.00	\$41,317.19	\$22,805.81	64%	\$60,025.16
	EXPENSE TOTALS		\$64,123.00	\$0.00	\$64,123.00	\$4,932.54	\$0.00	\$41,317.19	\$22,805.81	64%	\$60,025.16
Program	27 - Bilingual Totals		(\$64,123.00)	\$0.00	(\$64,123.00)	(\$4,932.54)	\$0.00	(\$41,317.19)	(\$22,805.81)	64%	(\$60,025.16)
Program	33 - Media/Library										
	EXPENSE										
5111											
5111.40	Media Specialist		94,505.00	.00	94,505.00	7,269.62	.00	61,558.53	32,946.47	65	92,777.60
	5111 - Totals		\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$61,558.53	\$32,946.47	65%	\$92,777.60
5112											
5112.01	Paraprofessionals		24,199.00	.00	24,199.00	2,270.44	.00	14,775.86	9,423.14	61	23,874.02
	5112 - Totals		\$24,199.00	\$0.00	\$24,199.00	\$2,270.44	\$0.00	\$14,775.86	\$9,423.14	61%	\$23,874.02
5610											
5610.05	Non Instructional Supply		450.00	.00	450.00	.00	.00	525.40	(75.40)	117	63.27

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

		5610 - Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$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	\$9,540.06	\$675.00	\$76,905.54	\$42,473.46	65%	\$117,512.64
	Program 33 - Media/Library Totals		(\$120,054.00)	\$0.00	(\$120,054.00)	(\$9,540.06)	(\$675.00)	(\$76,905.54)	(\$42,473.46)	65%	(\$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											
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	39,891.10	.00	360,806.89	222,344.11	62	565,326.24
		5111 - Totals	\$583,151.00	\$0.00	\$583,151.00	\$39,891.10	\$0.00	\$360,806.89	\$222,344.11	62%	\$565,326.24
		EXPENSE TOTALS	\$583,151.00	\$0.00	\$583,151.00	\$39,891.10	\$0.00	\$360,806.89	\$222,344.11	62%	\$565,326.24
	Program 40 - Kindergarten Totals		(\$583,151.00)	\$0.00	(\$583,151.00)	(\$39,891.10)	\$0.00	(\$360,806.89)	(\$222,344.11)	62%	(\$565,326.24)
	Program 41 - Grade 1										
	EXPENSE										
5111											
5111.15	Teachers		596,027.00	.00	596,027.00	44,079.02	.00	372,029.85	223,997.15	62	555,461.84
		5111 - Totals	\$596,027.00	\$0.00	\$596,027.00	\$44,079.02	\$0.00	\$372,029.85	\$223,997.15	62%	\$555,461.84
		EXPENSE TOTALS	\$596,027.00	\$0.00	\$596,027.00	\$44,079.02	\$0.00	\$372,029.85	\$223,997.15	62%	\$555,461.84
	Program 41 - Grade 1 Totals		(\$596,027.00)	\$0.00	(\$596,027.00)	(\$44,079.02)	\$0.00	(\$372,029.85)	(\$223,997.15)	62%	(\$555,461.84)
	Program 42 - Grade 2										
	EXPENSE										
5111											
5111.15	Teachers		610,271.00	.00	610,271.00	49,417.24	.00	386,025.02	224,245.98	63	594,332.16
		5111 - Totals	\$610,271.00	\$0.00	\$610,271.00	\$49,417.24	\$0.00	\$386,025.02	\$224,245.98	63%	\$594,332.16
		EXPENSE TOTALS	\$610,271.00	\$0.00	\$610,271.00	\$49,417.24	\$0.00	\$386,025.02	\$224,245.98	63%	\$594,332.16

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

Program 42 - Grade 2 Totals		(\$610,271.00)	\$0.00	(\$610,271.00)	(\$49,417.24)	\$0.00	(\$386,025.02)	(\$224,245.98)	63%	(\$594,332.16)
Program 43 - Grade 3										
EXPENSE										
5111										
5111.15	Teachers	537,391.00	.00	537,391.00	41,312.38	.00	324,653.41	212,737.59	60	514,301.02
5111 - Totals		\$537,391.00	\$0.00	\$537,391.00	\$41,312.38	\$0.00	\$324,653.41	\$212,737.59	60%	\$514,301.02
EXPENSE TOTALS		\$537,391.00	\$0.00	\$537,391.00	\$41,312.38	\$0.00	\$324,653.41	\$212,737.59	60%	\$514,301.02
Program 43 - Grade 3 Totals		(\$537,391.00)	\$0.00	(\$537,391.00)	(\$41,312.38)	\$0.00	(\$324,653.41)	(\$212,737.59)	60%	(\$514,301.02)
Program 60 - Admin/General Expenses										
EXPENSE										
5111										
5111.01	Administrators Salaries	263,094.00	.00	263,094.00	21,751.90	.00	188,345.99	74,748.01	72	279,002.94
5111 - Totals		\$263,094.00	\$0.00	\$263,094.00	\$21,751.90	\$0.00	\$188,345.99	\$74,748.01	72%	\$279,002.94
5112										
5112.30	Clerical	106,220.00	.00	106,220.00	8,049.00	.00	70,795.13	35,424.87	67	103,911.19
5112 - Totals		\$106,220.00	\$0.00	\$106,220.00	\$8,049.00	\$0.00	\$70,795.13	\$35,424.87	67%	\$103,911.19
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	130.12	(130.12)	+++	220.20
5130 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.12	(\$130.12)	+++	\$220.20
5530										
5530.04	Postage	55.00	.00	55.00	.00	55.00	.00	.00	100	.00
5530 - Totals		\$55.00	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	100%	\$0.00
5550	Printing & Binding	345.00	.00	345.00	.00	.00	345.00	.00	100	288.13
5610										
5610.05	Non Instructional Supply	260.00	.00	260.00	.00	.00	80.00	180.00	31	88.27
5610 - Totals		\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$80.00	\$180.00	31%	\$88.27
5743	Non Instructional Equip	85.00	.00	85.00	.00	.00	.00	85.00	0	.00
EXPENSE TOTALS		\$370,059.00	\$0.00	\$370,059.00	\$29,800.90	\$55.00	\$259,696.24	\$110,307.76	70%	\$383,510.73
Program 60 - Admin/General Expenses Totals		(\$370,059.00)	\$0.00	(\$370,059.00)	(\$29,800.90)	(\$55.00)	(\$259,696.24)	(\$110,307.76)	70%	(\$383,510.73)
Program 65 - Nurses										
EXPENSE										
5112										
5112.70	Nurses	102,005.00	.00	102,005.00	7,280.96	.00	68,292.54	33,712.46	67	73,160.29
5112 - Totals		\$102,005.00	\$0.00	\$102,005.00	\$7,280.96	\$0.00	\$68,292.54	\$33,712.46	67%	\$73,160.29
EXPENSE TOTALS		\$102,005.00	\$0.00	\$102,005.00	\$7,280.96	\$0.00	\$68,292.54	\$33,712.46	67%	\$73,160.29
Program 65 - Nurses Totals		(\$102,005.00)	\$0.00	(\$102,005.00)	(\$7,280.96)	\$0.00	(\$68,292.54)	(\$33,712.46)	67%	(\$73,160.29)

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

Program 70 - Facility and Maintenance										
EXPENSE										
5112										
5112.80	Custodians	174,611.00	.00	174,611.00	13,466.62	.00	116,144.60	58,466.40	67	174,658.28
5112.90	Longevity	501.00	.00	501.00	27.00	.00	386.25	114.75	77	501.00
5112 - Totals		\$175,112.00	\$0.00	\$175,112.00	\$13,493.62	\$0.00	\$116,530.85	\$58,581.15	67%	\$175,159.28
5130										
5130.80	OT Wages-Custodian	7,700.00	.00	7,700.00	821.22	.00	2,850.34	4,849.66	37	11,483.08
5130 - Totals		\$7,700.00	\$0.00	\$7,700.00	\$821.22	\$0.00	\$2,850.34	\$4,849.66	37%	\$11,483.08
EXPENSE TOTALS		\$182,812.00	\$0.00	\$182,812.00	\$14,314.84	\$0.00	\$119,381.19	\$63,430.81	65%	\$186,642.36
Program 70 - Facility and Maintenance Totals		(\$182,812.00)	\$0.00	(\$182,812.00)	(\$14,314.84)	\$0.00	(\$119,381.19)	(\$63,430.81)	65%	(\$186,642.36)
Program 91 - Psychologist										
EXPENSE										
5111										
5111.46	Psychologist	94,505.00	.00	94,505.00	7,269.62	.00	61,558.53	32,946.47	65	92,777.60
5111 - Totals		\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$61,558.53	\$32,946.47	65%	\$92,777.60
EXPENSE TOTALS		\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$61,558.53	\$32,946.47	65%	\$92,777.60
Program 91 - Psychologist Totals		(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,269.62)	\$0.00	(\$61,558.53)	(\$32,946.47)	65%	(\$92,777.60)
Program 92 - Social Workers										
EXPENSE										
5111										
5111.31	Social Worker	94,505.00	.00	94,505.00	7,269.62	.00	70,401.89	24,103.11	74	92,921.60
5111 - Totals		\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$70,401.89	\$24,103.11	74%	\$92,921.60
EXPENSE TOTALS		\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$70,401.89	\$24,103.11	74%	\$92,921.60
Program 92 - Social Workers Totals		(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,269.62)	\$0.00	(\$70,401.89)	(\$24,103.11)	74%	(\$92,921.60)
Program 95 - Speech										
EXPENSE										
5111										
5111.60	Speech Pathologist	166,856.00	.00	166,856.00	12,835.10	.00	109,723.35	57,132.65	66	159,759.88
5111 - Totals		\$166,856.00	\$0.00	\$166,856.00	\$12,835.10	\$0.00	\$109,723.35	\$57,132.65	66%	\$159,759.88
EXPENSE TOTALS		\$166,856.00	\$0.00	\$166,856.00	\$12,835.10	\$0.00	\$109,723.35	\$57,132.65	66%	\$159,759.88
Program 95 - Speech Totals		(\$166,856.00)	\$0.00	(\$166,856.00)	(\$12,835.10)	\$0.00	(\$109,723.35)	(\$57,132.65)	66%	(\$159,759.88)
Department 04 - Vogel-Wetmore School Totals		(\$5,076,989.00)	\$0.00	(\$5,076,989.00)	(\$383,975.34)	(\$2,833.44)	(\$3,105,051.49)	(\$1,969,104.07)	61%	(\$4,849,393.39)
Department 05 - High School										
Program 01 - Art										
EXPENSE										

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5111

5111.15	Teachers	233,577.00	.00	233,577.00	16,706.86	.00	148,183.51	85,393.49	63	260,709.19
5111 - Totals		\$233,577.00	\$0.00	\$233,577.00	\$16,706.86	\$0.00	\$148,183.51	\$85,393.49	63%	\$260,709.19

5610

5610.01	Instructional Supplies	7,860.00	.00	7,860.00	.00	3,398.92	4,460.97	.11	100	6,804.98
5610 - Totals		\$7,860.00	\$0.00	\$7,860.00	\$0.00	\$3,398.92	\$4,460.97	\$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	2,459.97	664.34	(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 \$16,706.86 \$5,858.89 \$153,308.82 \$84,884.29 65% \$268,344.18

Program **01 - Art Totals** (\$244,052.00) \$0.00 (\$244,052.00) (\$16,706.86) (\$5,858.89) (\$153,308.82) (\$84,884.29) 65% (\$268,344.18)

Program **02 - Business**

EXPENSE

5111

5111.15	Teachers	182,926.00	.00	182,926.00	14,071.24	.00	118,549.66	64,376.34	65	173,724.94
5111 - Totals		\$182,926.00	\$0.00	\$182,926.00	\$14,071.24	\$0.00	\$118,549.66	\$64,376.34	65%	\$173,724.94

5610

5610.05	Non Instructional Supply	1,909.00	.00	1,909.00	.00	.00	1,017.60	891.40	53	300.98
5610 - Totals		\$1,909.00	\$0.00	\$1,909.00	\$0.00	\$0.00	\$1,017.60	\$891.40	53%	\$300.98

5640

5640.3	Subscriptions	115.00	.00	115.00	.00	.00	50.00	65.00	43	.00
5640 - Totals		\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$50.00	\$65.00	43%	\$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 \$14,071.24 \$0.00 \$119,617.26 \$66,482.74 64% \$174,025.92

Program **02 - Business Totals** (\$186,100.00) \$0.00 (\$186,100.00) (\$14,071.24) \$0.00 (\$119,617.26) (\$66,482.74) 64% (\$174,025.92)

Program **04 - Language Arts**

EXPENSE

5111

5111.15	Teachers	633,027.00	.00	633,027.00	53,600.24	.00	453,495.08	179,531.92	72	674,456.36
5111 - Totals		\$633,027.00	\$0.00	\$633,027.00	\$53,600.24	\$0.00	\$453,495.08	\$179,531.92	72%	\$674,456.36

5640

5640.1	Textbooks	5,445.00	.00	5,445.00	3,845.85	.00	5,663.85	(218.85)	104	5,381.59
5640 - Totals		\$5,445.00	\$0.00	\$5,445.00	\$3,845.85	\$0.00	\$5,663.85	(\$218.85)	104%	\$5,381.59

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

EXPENSE TOTALS	\$638,472.00	\$0.00	\$638,472.00	\$57,446.09	\$0.00	\$459,158.93	\$179,313.07	72%	\$679,837.95
----------------	--------------	--------	--------------	-------------	--------	--------------	--------------	-----	--------------

Program 04 - Language Arts Totals	(\$638,472.00)	\$0.00	(\$638,472.00)	(\$57,446.09)	\$0.00	(\$459,158.93)	(\$179,313.07)	72%	(\$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	200,779.06	100,336.94	67	292,846.24
---------	--------------------	------------	-----	------------	-----------	-----	------------	------------	----	------------

5111 - Totals	\$313,365.00	\$0.00	\$313,365.00	\$22,970.40	\$0.00	\$200,779.06	\$112,585.94	64%	\$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
---------------	------------	--------	------------	--------	--------	----------	------------	-----	----------

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	\$202,659.06	\$127,057.94	61%	\$307,119.21
----------------	--------------	--------	--------------	-------------	--------	--------------	--------------	-----	--------------

Program 05 - Guidance Totals	(\$329,717.00)	\$0.00	(\$329,717.00)	(\$22,970.40)	\$0.00	(\$202,659.06)	(\$127,057.94)	61%	(\$307,119.21)
------------------------------	----------------	--------	----------------	---------------	--------	----------------	----------------	-----	----------------

Program 06 - Family/Consumer Science

EXPENSE

5111

5111.15	Teachers	98,482.00	.00	98,482.00	9,658.22	.00	82,669.71	15,812.29	84	107,758.15
---------	----------	-----------	-----	-----------	----------	-----	-----------	-----------	----	------------

5111 - Totals	\$98,482.00	\$0.00	\$98,482.00	\$9,658.22	\$0.00	\$82,669.71	\$15,812.29	84%	\$107,758.15
---------------	-------------	--------	-------------	------------	--------	-------------	-------------	-----	--------------

5610

5610.01	Instructional Supplies	10,000.00	.00	10,000.00	461.08	3,171.01	5,512.22	1,316.77	87	5,220.45
---------	------------------------	-----------	-----	-----------	--------	----------	----------	----------	----	----------

5610 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$461.08	\$3,171.01	\$5,512.22	\$1,316.77	87%	\$5,220.45
---------------	-------------	--------	-------------	----------	------------	------------	------------	-----	------------

EXPENSE TOTALS	\$108,482.00	\$0.00	\$108,482.00	\$10,119.30	\$3,171.01	\$88,181.93	\$17,129.06	84%	\$112,978.60
----------------	--------------	--------	--------------	-------------	------------	-------------	-------------	-----	--------------

Program 06 - Family/Consumer Science Totals	(\$108,482.00)	\$0.00	(\$108,482.00)	(\$10,119.30)	(\$3,171.01)	(\$88,181.93)	(\$17,129.06)	84%	(\$112,978.60)
---	----------------	--------	----------------	---------------	--------------	---------------	---------------	-----	----------------

Program 07 - Tech Education

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

EXPENSE

5111

5111.15	Teachers	226,088.00	.00	226,088.00	11,408.68	.00	102,175.70	123,912.30	45	190,340.36
5111 - Totals		\$226,088.00	\$0.00	\$226,088.00	\$11,408.68	\$0.00	\$102,175.70	\$123,912.30	45%	\$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	.00	1,152.04	8,830.33	812.63	92	6,404.29
5610.05	Non Instructional Supply	2,483.00	.00	2,483.00	.00	.00	1,497.70	985.30	60	389.97
5610 - Totals		\$13,278.00	\$0.00	\$13,278.00	\$0.00	\$1,152.04	\$10,328.03	\$1,797.93	86%	\$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	.00	.00	6,397.55	174.45	97	3,676.37

EXPENSE TOTALS

Program 07 - Tech Education Totals	(\$246,938.00)	\$0.00	(\$246,938.00)	(\$11,408.68)	(\$1,152.04)	(\$118,901.28)	(\$126,884.68)	49%	(\$201,785.99)
------------------------------------	----------------	--------	----------------	---------------	--------------	----------------	----------------	-----	----------------

Program 08 - World Language

EXPENSE

5111

5111.15	Teachers	462,962.00	.00	462,962.00	37,917.32	.00	319,786.66	143,175.34	69	429,348.58
5111 - Totals		\$462,962.00	\$0.00	\$462,962.00	\$37,917.32	\$0.00	\$319,786.66	\$143,175.34	69%	\$429,348.58
5340	Other Professional Svcs	1,000.00	.00	1,000.00	.00	.00	763.50	236.50	76	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	.00	.00	18.06	101.94	15	30.42
5610 - Totals		\$526.00	\$0.00	\$526.00	\$0.00	\$0.00	\$18.06	\$507.94	3%	\$30.42

5640

5640.1	Textbooks	2,870.00	.00	2,870.00	.00	.00	2,864.46	5.54	100	2,709.86
5640 - Totals		\$2,870.00	\$0.00	\$2,870.00	\$0.00	\$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

Program 08 - World Language Totals	(\$467,718.00)	\$0.00	(\$467,718.00)	(\$37,917.32)	\$0.00	(\$323,814.68)	(\$143,903.32)	69%	(\$433,094.86)
------------------------------------	----------------	--------	----------------	---------------	--------	----------------	----------------	-----	----------------

Program 09 - Mathematics

EXPENSE

5111

5111.15	Teachers	642,028.00	.00	642,028.00	46,397.54	.00	411,669.83	230,358.17	64	626,335.08
5111 - Totals		\$642,028.00	\$0.00	\$642,028.00	\$46,397.54	\$0.00	\$411,669.83	\$230,358.17	64%	\$626,335.08

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5610

5610.01	Instructional Supplies	1,682.00	.00	1,682.00	.00	220.38	1,374.63	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	\$409.30	\$1,374.63	\$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	\$409.30	\$413,044.46	\$230,790.24	64%	\$627,817.39
Program 09 - Mathematics Totals		(\$644,244.00)	\$0.00	(\$644,244.00)	(\$46,397.54)	(\$409.30)	(\$413,044.46)	(\$230,790.24)	64%	(\$627,817.39)

Program 10 - Music

EXPENSE

5111

5111.15	Teachers	171,495.00	.00	171,495.00	10,321.92	.00	87,193.84	84,301.16	51	123,744.72
5111 - Totals		\$171,495.00	\$0.00	\$171,495.00	\$10,321.92	\$0.00	\$87,193.84	\$84,301.16	51%	\$123,744.72
5430	Repair Equipment	9,053.00	.00	9,053.00	.00	2,695.00	1,655.93	4,702.07	48	9,053.00
5580	Travel	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	4,999.85
5610										
5610.01	Instructional Supplies	7,230.00	.00	7,230.00	480.00	.00	18,613.88	(11,383.88)	257	7,342.25
5610 - Totals		\$7,230.00	\$0.00	\$7,230.00	\$480.00	\$0.00	\$18,613.88	(\$11,383.88)	257%	\$7,342.25
5810	Dues and Fees	1,285.00	.00	1,285.00	.00	.00	665.00	620.00	52	1,285.00
EXPENSE TOTALS		\$198,063.00	\$0.00	\$198,063.00	\$10,801.92	\$2,695.00	\$108,128.65	\$87,239.35	56%	\$146,424.82
Program 10 - Music Totals		(\$198,063.00)	\$0.00	(\$198,063.00)	(\$10,801.92)	(\$2,695.00)	(\$108,128.65)	(\$87,239.35)	56%	(\$146,424.82)

Program 11 - THRIVE (formerly ABC) Program

EXPENSE

5112

5112.01	Paraprofessionals	.00	.00	.00	4,970.32	.00	24,003.92	(24,003.92)	+++	.00
5112 - Totals		\$0.00	\$0.00	\$0.00	\$4,970.32	\$0.00	\$24,003.92	(\$24,003.92)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$4,970.32	\$0.00	\$24,003.92	(\$24,003.92)	+++	\$0.00
Program 11 - THRIVE (formerly ABC) Program Totals		\$0.00	\$0.00	\$0.00	(\$4,970.32)	\$0.00	(\$24,003.92)	\$24,003.92	+++	\$0.00

Program 12 - Physical Education

EXPENSE

5111

5111.15	Teachers	392,816.00	.00	392,816.00	30,413.86	.00	255,689.65	137,126.35	65	383,600.10
5111 - Totals		\$392,816.00	\$0.00	\$392,816.00	\$30,413.86	\$0.00	\$255,689.65	\$137,126.35	65%	\$383,600.10
5746	Instructional Equipment	1,005.00	.00	1,005.00	.00	238.56	764.45	1.99	100	1,005.97
EXPENSE TOTALS		\$393,821.00	\$0.00	\$393,821.00	\$30,413.86	\$238.56	\$256,454.10	\$137,128.34	65%	\$384,606.07

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

Program 12 - Physical Education Totals		(\$393,821.00)	\$0.00	(\$393,821.00)	(\$30,413.86)	(\$238.56)	(\$256,454.10)	(\$137,128.34)	65%	(\$384,606.07)
Program 14 - Science										
EXPENSE										
5111										
5111.15	Teachers	772,032.00	.00	772,032.00	61,845.84	.00	491,698.06	280,333.94	64	762,574.08
5111 - Totals		\$772,032.00	\$0.00	\$772,032.00	\$61,845.84	\$0.00	\$491,698.06	\$280,333.94	64%	\$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	.00	6,797.30	8,361.00	2,641.70	85	15,802.06
5610 - Totals		\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$6,797.30	\$8,361.00	\$2,641.70	85%	\$15,802.06
5640										
5640.3	Subscriptions	2,992.00	.00	2,992.00	.00	.00	2,921.34	70.66	98	591.87
5640 - Totals		\$2,992.00	\$0.00	\$2,992.00	\$0.00	\$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	\$61,845.84	\$6,797.30	\$502,980.40	\$288,246.30	64%	\$782,114.26
Program 14 - Science Totals		(\$798,024.00)	\$0.00	(\$798,024.00)	(\$61,845.84)	(\$6,797.30)	(\$502,980.40)	(\$288,246.30)	64%	(\$782,114.26)
Program 15 - Special Education										
EXPENSE										
5111										
5111.15	Teachers	501,242.00	.00	501,242.00	28,911.14	.00	242,638.92	258,603.08	48	411,880.55
5111 - Totals		\$501,242.00	\$0.00	\$501,242.00	\$28,911.14	\$0.00	\$242,638.92	\$258,603.08	48%	\$411,880.55
5112										
5112.01	Paraprofessionals	144,552.00	.00	144,552.00	17,284.71	.00	100,732.86	43,819.14	70	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	\$17,284.71	\$0.00	\$100,732.86	\$43,819.14	70%	\$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	\$46,195.85	\$886.75	\$343,485.03	\$303,422.22	53%	\$576,400.29
Program 15 - Special Education Totals		(\$647,794.00)	\$0.00	(\$647,794.00)	(\$46,195.85)	(\$886.75)	(\$343,485.03)	(\$303,422.22)	53%	(\$576,400.29)
Program 16 - Social Studies										
EXPENSE										
5111										
5111.15	Teachers	669,073.00	.00	669,073.00	54,338.34	.00	437,147.85	231,925.15	65	614,894.39
5111 - Totals		\$669,073.00	\$0.00	\$669,073.00	\$54,338.34	\$0.00	\$437,147.85	\$231,925.15	65%	\$614,894.39

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

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	.00	.00	7,814.44	1,026.56	88	3,407.00
5640.3	Subscriptions	1,348.00	.00	1,348.00	.00	.00	674.25	673.75	50	741.69
5640 - Totals		\$10,189.00	\$0.00	\$10,189.00	\$0.00	\$0.00	\$8,488.69	\$1,700.31	83%	\$4,148.69
EXPENSE TOTALS		\$681,024.00	\$0.00	\$681,024.00	\$54,338.34	\$0.00	\$445,636.54	\$235,387.46	65%	\$620,451.68
Program 16 - Social Studies Totals		(\$681,024.00)	\$0.00	(\$681,024.00)	(\$54,338.34)	\$0.00	(\$445,636.54)	(\$235,387.46)	65%	(\$620,451.68)
Program 20 - Miscellaneous										
EXPENSE										
5123	Long Term Certified Subs	68,000.00	.00	68,000.00	4,656.25	.00	8,052.70	59,947.30	12	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	153.39	.00	1,846.61	8	2,567.83
5610 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$153.39	\$0.00	\$1,846.61	8%	\$2,567.83
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	\$4,656.25	\$153.39	\$8,052.70	\$65,993.91	11%	\$30,311.60
Program 20 - Miscellaneous Totals		(\$74,200.00)	\$0.00	(\$74,200.00)	(\$4,656.25)	(\$153.39)	(\$8,052.70)	(\$65,993.91)	11%	(\$30,311.60)
Program 21 - Literacy Specialist										
EXPENSE										
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	6,956.84	.00	58,000.06	30,420.94	66	82,884.98
5111 - Totals		\$88,421.00	\$0.00	\$88,421.00	\$6,956.84	\$0.00	\$58,000.06	\$30,420.94	66%	\$82,884.98
EXPENSE TOTALS		\$88,421.00	\$0.00	\$88,421.00	\$6,956.84	\$0.00	\$58,000.06	\$30,420.94	66%	\$82,884.98
Program 21 - Literacy Specialist Totals		(\$88,421.00)	\$0.00	(\$88,421.00)	(\$6,956.84)	\$0.00	(\$58,000.06)	(\$30,420.94)	66%	(\$82,884.98)
Program 25 - Student Activities										
EXPENSE										
5111										
5111.50	Stipends	4,410.00	.00	4,410.00	.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

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

		5111 - Totals	\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$2,688.00	\$20,118.00	12%	\$22,539.00
		EXPENSE TOTALS	\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$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)	\$0.00	\$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	147,808.83	85,549.17	63	223,862.26
		5111 - Totals	\$233,358.00	\$0.00	\$233,358.00	\$19,254.78	\$0.00	\$147,808.83	\$85,549.17	63%	\$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	673.75	3,725.00	117.25	97	.00
		5640 - Totals	\$5,735.00	\$0.00	\$5,735.00	\$0.00	\$673.75	\$4,943.97	\$117.28	98%	\$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	\$956.24	\$152,951.73	\$85,693.03	64%	\$225,593.55
Program 26 - ESL Totals			(\$239,601.00)	\$0.00	(\$239,601.00)	(\$19,254.78)	(\$956.24)	(\$152,951.73)	(\$85,693.03)	64%	(\$225,593.55)
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	50,376.47	40,062.53	56	88,785.80
		5111 - Totals	\$90,439.00	\$0.00	\$90,439.00	\$6,670.18	\$0.00	\$50,376.47	\$40,062.53	56%	\$88,785.80
5112											
5112.01	Paraprofessionals		24,199.00	.00	24,199.00	2,270.44	.00	14,759.57	9,439.43	61	23,820.99
		5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,270.44	\$0.00	\$14,759.57	\$9,439.43	61%	\$23,820.99
5430	Repair Equipment		200.00	.00	200.00	38.93	.00	49.80	150.20	25	59.60
5610											
5610.02	Audio/Visual Supl-		1,000.00	.00	1,000.00	559.07	284.72	715.20	.08	100	1,040.22

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5610.05	Non Instructional Supply		200.00	.00	200.00	.00	.00	197.84	2.16	99	161.56
5610 - Totals			\$1,200.00	\$0.00	\$1,200.00	\$559.07	\$284.72	\$913.04	\$2.24	100%	\$1,201.78
5640											
5640.2	Library Books		6,030.00	.00	6,030.00	.00	1,954.03	4,093.85	(17.88)	100	3,865.04
5640.3	Subscriptions		6,141.00	.00	6,141.00	.00	345.00	6,802.69	(1,006.69)	116	5,416.04
5640 - Totals			\$12,171.00	\$0.00	\$12,171.00	\$0.00	\$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	\$9,538.62	\$2,583.75	\$77,391.42	\$48,633.83	62%	\$123,541.95
Program 33 - Media/Library Totals			(\$128,609.00)	\$0.00	(\$128,609.00)	(\$9,538.62)	(\$2,583.75)	(\$77,391.42)	(\$48,633.83)	62%	(\$123,541.95)
Program 39 - LIFE SKILLS											
EXPENSE											
5111											
5111.15	Teachers		178,860.00	.00	178,860.00	13,758.46	.00	153,091.82	25,768.18	86	255,451.68
5111 - Totals			\$178,860.00	\$0.00	\$178,860.00	\$13,758.46	\$0.00	\$153,091.82	\$25,768.18	86%	\$255,451.68
5112											
5112.01	Paraprofessionals		237,119.00	.00	237,119.00	12,486.80	.00	85,464.94	151,654.06	36	169,528.84
5112 - Totals			\$237,119.00	\$0.00	\$237,119.00	\$12,486.80	\$0.00	\$85,464.94	\$151,654.06	36%	\$169,528.84
EXPENSE TOTALS			\$415,979.00	\$0.00	\$415,979.00	\$26,245.26	\$0.00	\$238,556.76	\$177,422.24	57%	\$424,980.52
Program 39 - LIFE SKILLS Totals			(\$415,979.00)	\$0.00	(\$415,979.00)	(\$26,245.26)	\$0.00	(\$238,556.76)	(\$177,422.24)	57%	(\$424,980.52)
Program 49 - LINKS											
EXPENSE											
5111											
5111.15	Teachers		64,169.00	.00	64,169.00	6,816.76	.00	48,134.14	16,034.86	75	58,319.52
5111 - Totals			\$64,169.00	\$0.00	\$64,169.00	\$6,816.76	\$0.00	\$48,134.14	\$16,034.86	75%	\$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	\$48,134.14	\$16,034.86	75%	\$60,164.10
Program 49 - LINKS Totals			(\$64,169.00)	\$0.00	(\$64,169.00)	(\$6,816.76)	\$0.00	(\$48,134.14)	(\$16,034.86)	75%	(\$60,164.10)
Program 54 - ROTC											
EXPENSE											
5111											
5111.15	Teachers		108,940.00	.00	108,940.00	6,565.46	.00	55,385.21	53,554.79	51	82,297.02
5111 - Totals			\$108,940.00	\$0.00	\$108,940.00	\$6,565.46	\$0.00	\$55,385.21	\$53,554.79	51%	\$82,297.02
EXPENSE TOTALS			\$108,940.00	\$0.00	\$108,940.00	\$6,565.46	\$0.00	\$55,385.21	\$53,554.79	51%	\$82,297.02
Program 54 - ROTC Totals			(\$108,940.00)	\$0.00	(\$108,940.00)	(\$6,565.46)	\$0.00	(\$55,385.21)	(\$53,554.79)	51%	(\$82,297.02)

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

Program 60 - Admin/General Expenses

EXPENSE

5111

5111.01	Administrators Salaries	427,089.00	.00	427,089.00	45,265.32	.00	406,787.03	20,301.97	95	438,640.72
5111.50	Stipends	21,600.00	.00	21,600.00	.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	\$45,265.32	\$0.00	\$415,787.03	\$32,901.97	93%	\$470,463.72

5112

5112.30	Clerical	271,631.00	.00	271,631.00	20,587.52	.00	180,008.02	91,622.98	66	262,089.03
5112 - Totals		\$271,631.00	\$0.00	\$271,631.00	\$20,587.52	\$0.00	\$180,008.02	\$91,622.98	66%	\$262,089.03
5340	Other Professional Svcs	14,980.00	.00	14,980.00	.00	.00	2,683.33	12,296.67	18	21,849.28

5530

5530.04	Postage	190.00	.00	190.00	330.00	.00	602.00	(412.00)	317	187.00
5530 - Totals		\$190.00	\$0.00	\$190.00	\$330.00	\$0.00	\$602.00	(\$412.00)	317%	\$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	2,138.00	.00	4,262.00	33	4,894.43
5610 - Totals		\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$2,138.00	\$0.00	\$4,262.00	33%	\$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 \$66,182.84 \$2,138.00 \$608,885.38 \$143,484.62 81% \$770,309.46

Program 60 - Admin/General Expenses Totals (\$754,508.00) \$0.00 (\$754,508.00) (\$66,182.84) (\$2,138.00) (\$608,885.38) (\$143,484.62) 81% (\$770,309.46)

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	7,515.11	.00	49,542.52	30,302.48	62	92,693.37
5112 - Totals		\$79,845.00	\$0.00	\$79,845.00	\$7,515.11	\$0.00	\$49,542.52	\$30,302.48	62%	\$92,693.37
EXPENSE TOTALS		\$79,845.00	\$0.00	\$79,845.00	\$7,515.11	\$0.00	\$49,542.52	\$30,302.48	62%	\$105,880.61

Program 62 - PAVE Totals (\$79,845.00) \$0.00 (\$79,845.00) (\$7,515.11) \$0.00 (\$49,542.52) (\$30,302.48) 62% (\$105,880.61)

Program 65 - Nurses

EXPENSE

5112

5112.70	Nurses	93,721.00	.00	93,721.00	7,193.88	.00	59,748.16	33,972.84	64	81,748.36
---------	--------	-----------	-----	-----------	----------	-----	-----------	-----------	----	-----------

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

		5112 - Totals	\$93,721.00	\$0.00	\$93,721.00	\$7,193.88	\$0.00	\$59,748.16	\$33,972.84	64%	\$81,748.36
		EXPENSE TOTALS	\$93,721.00	\$0.00	\$93,721.00	\$7,193.88	\$0.00	\$59,748.16	\$33,972.84	64%	\$81,748.36
Program 65 - Nurses Totals			(\$93,721.00)	\$0.00	(\$93,721.00)	(\$7,193.88)	\$0.00	(\$59,748.16)	(\$33,972.84)	64%	(\$81,748.36)
Program 66 - Campus Security											
EXPENSE											
5112											
5112.01	Paraprofessionals		74,774.00	.00	74,774.00	4,501.80	.00	28,976.84	45,797.16	39	40,556.57
		5112 - Totals	\$74,774.00	\$0.00	\$74,774.00	\$4,501.80	\$0.00	\$28,976.84	\$45,797.16	39%	\$40,556.57
		EXPENSE TOTALS	\$74,774.00	\$0.00	\$74,774.00	\$4,501.80	\$0.00	\$28,976.84	\$45,797.16	39%	\$40,556.57
Program 66 - Campus Security Totals			(\$74,774.00)	\$0.00	(\$74,774.00)	(\$4,501.80)	\$0.00	(\$28,976.84)	(\$45,797.16)	39%	(\$40,556.57)
Program 70 - Facility and Maintenance											
EXPENSE											
5112											
5112.80	Custodians		281,850.00	.00	281,850.00	21,049.16	.00	182,909.52	98,940.48	65	291,480.07
5112.90	Longevity		1,737.00	.00	1,737.00	99.00	.00	1,405.50	331.50	81	2,139.00
		5112 - Totals	\$283,587.00	\$0.00	\$283,587.00	\$21,148.16	\$0.00	\$184,315.02	\$99,271.98	65%	\$293,619.07
5130											
5130.80	OT Wages-Custodian		15,500.00	.00	15,500.00	1,093.42	.00	4,320.45	11,179.55	28	15,976.29
		5130 - Totals	\$15,500.00	\$0.00	\$15,500.00	\$1,093.42	\$0.00	\$4,320.45	\$11,179.55	28%	\$15,976.29
		EXPENSE TOTALS	\$299,087.00	\$0.00	\$299,087.00	\$22,241.58	\$0.00	\$188,635.47	\$110,451.53	63%	\$309,595.36
Program 70 - Facility and Maintenance Totals			(\$299,087.00)	\$0.00	(\$299,087.00)	(\$22,241.58)	\$0.00	(\$188,635.47)	(\$110,451.53)	63%	(\$309,595.36)
Program 91 - Psychologist											
EXPENSE											
5111											
5111.46	Psychologist		79,834.00	.00	79,834.00	6,337.22	.00	53,374.09	26,459.91	67	79,333.80
		5111 - Totals	\$79,834.00	\$0.00	\$79,834.00	\$6,337.22	\$0.00	\$53,374.09	\$26,459.91	67%	\$79,333.80
		EXPENSE TOTALS	\$79,834.00	\$0.00	\$79,834.00	\$6,337.22	\$0.00	\$53,374.09	\$26,459.91	67%	\$79,333.80
Program 91 - Psychologist Totals			(\$79,834.00)	\$0.00	(\$79,834.00)	(\$6,337.22)	\$0.00	(\$53,374.09)	(\$26,459.91)	67%	(\$79,333.80)
Program 92 - Social Workers											
EXPENSE											
5111											
5111.31	Social Worker		168,040.00	.00	168,040.00	12,926.16	.00	108,842.36	59,197.64	65	160,978.28
		5111 - Totals	\$168,040.00	\$0.00	\$168,040.00	\$12,926.16	\$0.00	\$108,842.36	\$59,197.64	65%	\$160,978.28
		EXPENSE TOTALS	\$168,040.00	\$0.00	\$168,040.00	\$12,926.16	\$0.00	\$108,842.36	\$59,197.64	65%	\$160,978.28
Program 92 - Social Workers Totals			(\$168,040.00)	\$0.00	(\$168,040.00)	(\$12,926.16)	\$0.00	(\$108,842.36)	(\$59,197.64)	65%	(\$160,978.28)
Program 95 - Speech											

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

		EXPENSE									
5111											
5111.60	Speech Pathologist		56,703.00	.00	56,703.00	7,269.62	.00	61,558.53	(4,855.53)	109	92,777.60
		5111 - Totals	\$56,703.00	\$0.00	\$56,703.00	\$7,269.62	\$0.00	\$61,558.53	(\$4,855.53)	109%	\$92,777.60
		EXPENSE TOTALS	\$56,703.00	\$0.00	\$56,703.00	\$7,269.62	\$0.00	\$61,558.53	(\$4,855.53)	109%	\$92,777.60
	Program	95 - Speech Totals	(\$56,703.00)	\$0.00	(\$56,703.00)	(\$7,269.62)	\$0.00	(\$61,558.53)	\$4,855.53	109%	(\$92,777.60)
Program		98 - Pre - K									
EXPENSE											
5111											
5111.15	Teachers		75,034.00	.00	75,034.00	5,771.84	.00	48,598.04	26,435.96	65	71,863.34
		5111 - Totals	\$75,034.00	\$0.00	\$75,034.00	\$5,771.84	\$0.00	\$48,598.04	\$26,435.96	65%	\$71,863.34
		EXPENSE TOTALS	\$75,034.00	\$0.00	\$75,034.00	\$5,771.84	\$0.00	\$48,598.04	\$26,435.96	65%	\$71,863.34
	Program	98 - Pre - K Totals	(\$75,034.00)	\$0.00	(\$75,034.00)	(\$5,771.84)	\$0.00	(\$48,598.04)	(\$26,435.96)	65%	(\$71,863.34)
	Department	05 - High School Totals	(\$8,408,720.00)	\$0.00	(\$8,408,720.00)	(\$645,577.58)	(\$27,040.23)	(\$5,408,696.47)	(\$2,972,983.30)	65%	(\$8,084,237.32)
Department		06 - Middle School									
Program		01 - Art									
EXPENSE											
5111											
5111.15	Teachers		193,685.00	.00	193,685.00	15,745.10	.00	132,136.63	61,548.37	68	183,376.29
		5111 - Totals	\$193,685.00	\$0.00	\$193,685.00	\$15,745.10	\$0.00	\$132,136.63	\$61,548.37	68%	\$183,376.29
5610											
5610.01	Instructional Supplies		4,500.00	.00	4,500.00	734.70	.00	3,105.66	1,394.34	69	2,555.19
		5610 - Totals	\$4,500.00	\$0.00	\$4,500.00	\$734.70	\$0.00	\$3,105.66	\$1,394.34	69%	\$2,555.19
		EXPENSE TOTALS	\$198,185.00	\$0.00	\$198,185.00	\$16,479.80	\$0.00	\$135,242.29	\$62,942.71	68%	\$185,931.48
	Program	01 - Art Totals	(\$198,185.00)	\$0.00	(\$198,185.00)	(\$16,479.80)	\$0.00	(\$135,242.29)	(\$62,942.71)	68%	(\$185,931.48)
Program		04 - Language Arts									
EXPENSE											
5111											
5111.15	Teachers		1,208,673.00	.00	1,208,673.00	88,124.46	.00	739,535.18	469,137.82	61	1,149,797.08
		5111 - Totals	\$1,208,673.00	\$0.00	\$1,208,673.00	\$88,124.46	\$0.00	\$739,535.18	\$469,137.82	61%	\$1,149,797.08
5610											
5610.01	Instructional Supplies		1,889.00	.00	1,889.00	.00	1,376.58	.00	512.42	73	1,469.91
		5610 - Totals	\$1,889.00	\$0.00	\$1,889.00	\$0.00	\$1,376.58	\$0.00	\$512.42	73%	\$1,469.91
5640											
5640.1	Textbooks		1,955.00	.00	1,955.00	1,342.00	.00	1,342.00	613.00	69	856.30
5640.3	Subscriptions		850.00	.00	850.00	443.85	.00	443.85	406.15	52	736.26

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5640 - Totals		\$2,805.00	\$0.00	\$2,805.00	\$1,785.85	\$0.00	\$1,785.85	\$1,019.15	64%	\$1,592.56
EXPENSE TOTALS		\$1,213,367.00	\$0.00	\$1,213,367.00	\$89,910.31	\$1,376.58	\$741,321.03	\$470,669.39	61%	\$1,152,859.55
Program	04 - Language Arts Totals	(\$1,213,367.00)	\$0.00	(\$1,213,367.00)	(\$89,910.31)	(\$1,376.58)	(\$741,321.03)	(\$470,669.39)	61%	(\$1,152,859.55)
Program 05 - Guidance										
EXPENSE										
5111										
5111.65	Guidance Counselor	157,954.00	.00	157,954.00	12,379.14	.00	136,372.36	21,581.64	86	158,808.85
5111 - Totals		\$157,954.00	\$0.00	\$157,954.00	\$12,379.14	\$0.00	\$136,372.36	\$21,581.64	86%	\$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	\$12,379.14	\$0.00	\$136,372.36	\$21,869.64	86%	\$159,011.80
Program	05 - Guidance Totals	(\$158,242.00)	\$0.00	(\$158,242.00)	(\$12,379.14)	\$0.00	(\$136,372.36)	(\$21,869.64)	86%	(\$159,011.80)
Program 07 - Tech Education										
EXPENSE										
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	13,603.24	.00	95,004.52	(6,583.52)	107	87,465.18
5111 - Totals		\$88,421.00	\$0.00	\$88,421.00	\$13,603.24	\$0.00	\$95,004.52	(\$6,583.52)	107%	\$87,465.18
5610										
5610.01	Instructional Supplies	5,841.00	.00	5,841.00	.00	.00	3,989.45	1,851.55	68	4,380.72
5610 - Totals		\$5,841.00	\$0.00	\$5,841.00	\$0.00	\$0.00	\$3,989.45	\$1,851.55	68%	\$4,380.72
5746	Instructional Equipment	357.00	.00	357.00	.00	.00	.00	357.00	0	262.00
5810	Dues and Fees	102.00	.00	102.00	.00	.00	100.00	2.00	98	100.00
EXPENSE TOTALS		\$94,721.00	\$0.00	\$94,721.00	\$13,603.24	\$0.00	\$99,093.97	(\$4,372.97)	105%	\$92,207.90
Program	07 - Tech Education Totals	(\$94,721.00)	\$0.00	(\$94,721.00)	(\$13,603.24)	\$0.00	(\$99,093.97)	\$4,372.97	105%	(\$92,207.90)
Program 08 - World Language										
EXPENSE										
5111										
5111.15	Teachers	152,721.00	.00	152,721.00	11,747.78	.00	99,078.73	53,642.27	65	171,455.36
5111 - Totals		\$152,721.00	\$0.00	\$152,721.00	\$11,747.78	\$0.00	\$99,078.73	\$53,642.27	65%	\$171,455.36
5610										
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
5610 - Totals		\$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	\$99,078.73	\$53,887.27	65%	\$171,550.31
Program	08 - World Language Totals	(\$152,966.00)	\$0.00	(\$152,966.00)	(\$11,747.78)	\$0.00	(\$99,078.73)	(\$53,887.27)	65%	(\$171,550.31)

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

Program 09 - Mathematics										
EXPENSE										
5111										
5111.15	Teachers	846,967.00	.00	846,967.00	63,911.16	.00	552,568.26	294,398.74	65	848,091.80
	5111 - Totals	\$846,967.00	\$0.00	\$846,967.00	\$63,911.16	\$0.00	\$552,568.26	\$294,398.74	65%	\$848,091.80
5610										
5610.01	Instructional Supplies	204.00	.00	204.00	.00	.00	.00	204.00	0	151.57
	5610 - Totals	\$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	\$552,568.26	\$294,602.74	65%	\$848,243.37
	Program 09 - Mathematics Totals	(\$847,171.00)	\$0.00	(\$847,171.00)	(\$63,911.16)	\$0.00	(\$552,568.26)	(\$294,602.74)	65%	(\$848,243.37)
Program 10 - Music										
EXPENSE										
5111										
5111.15	Teachers	216,809.00	.00	216,809.00	16,677.40	.00	152,456.44	64,352.56	70	209,483.74
	5111 - Totals	\$216,809.00	\$0.00	\$216,809.00	\$16,677.40	\$0.00	\$152,456.44	\$64,352.56	70%	\$209,483.74
5430	Repair Equipment	3,463.00	.00	3,463.00	500.00	.00	2,508.11	954.89	72	1,515.00
5610										
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	.00	759.95	268.05	74	255.78
	5610 - Totals	\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$120.75	\$759.95	\$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
5810	Dues and Fees	745.00	.00	745.00	.00	.00	365.00	380.00	49	551.00
	EXPENSE TOTALS	\$224,384.00	\$0.00	\$224,384.00	\$17,177.40	\$1,670.75	\$156,089.50	\$66,623.75	70%	\$213,635.86
	Program 10 - Music Totals	(\$224,384.00)	\$0.00	(\$224,384.00)	(\$17,177.40)	(\$1,670.75)	(\$156,089.50)	(\$66,623.75)	70%	(\$213,635.86)
Program 11 - THRIVE (formerly ABC) Program										
EXPENSE										
5112										
5112.01	Paraprofessionals	.00	.00	.00	11,628.12	.00	55,166.25	(\$5,166.25)	+++	.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$11,628.12	\$0.00	\$55,166.25	(\$5,166.25)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,628.12	\$0.00	\$55,166.25	(\$5,166.25)	+++	\$0.00
	Program 11 - THRIVE (formerly ABC) Program Totals	\$0.00	\$0.00	\$0.00	(\$11,628.12)	\$0.00	(\$55,166.25)	\$55,166.25	+++	\$0.00
Program 12 - Physical Education										
EXPENSE										
5111										
5111.15	Teachers	331,910.00	.00	331,910.00	23,688.28	.00	194,614.41	137,295.59	59	324,402.30

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

		5111 - Totals	\$331,910.00	\$0.00	\$331,910.00	\$23,688.28	\$0.00	\$194,614.41	\$137,295.59	59%	\$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	\$23,688.28	\$654.84	\$194,614.41	\$137,916.75	59%	\$324,752.97
Program 12 - Physical Education Totals			(\$333,186.00)	\$0.00	(\$333,186.00)	(\$23,688.28)	(\$654.84)	(\$194,614.41)	(\$137,916.75)	59%	(\$324,752.97)
Program 13 - Reading Consultant											
EXPENSE											
5111											
5111.75	Coordinating Teacher		76,684.00	.00	76,684.00	5,898.76	.00	49,655.02	27,028.98	65	73,367.78
	5111 - Totals		\$76,684.00	\$0.00	\$76,684.00	\$5,898.76	\$0.00	\$49,655.02	\$27,028.98	65%	\$73,367.78
	EXPENSE TOTALS		\$76,684.00	\$0.00	\$76,684.00	\$5,898.76	\$0.00	\$49,655.02	\$27,028.98	65%	\$73,367.78
Program 13 - Reading Consultant Totals			(\$76,684.00)	\$0.00	(\$76,684.00)	(\$5,898.76)	\$0.00	(\$49,655.02)	(\$27,028.98)	65%	(\$73,367.78)
Program 14 - Science											
EXPENSE											
5111											
5111.15	Teachers		813,291.00	.00	813,291.00	62,485.38	.00	505,614.20	307,676.80	62	757,116.10
	5111 - Totals		\$813,291.00	\$0.00	\$813,291.00	\$62,485.38	\$0.00	\$505,614.20	\$307,676.80	62%	\$757,116.10
5610											
5610.01	Instructional Supplies		3,282.00	.00	3,282.00	.00	.00	1,869.23	1,412.77	57	1,917.42
	5610 - Totals		\$3,282.00	\$0.00	\$3,282.00	\$0.00	\$0.00	\$1,869.23	\$1,412.77	57%	\$1,917.42
5640											
5640.3	Subscriptions		900.00	.00	900.00	.00	.00	675.00	225.00	75	.00
	5640 - Totals		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$675.00	\$225.00	75%	\$0.00
	EXPENSE TOTALS		\$817,473.00	\$0.00	\$817,473.00	\$62,485.38	\$0.00	\$508,158.43	\$309,314.57	62%	\$759,033.52
Program 14 - Science Totals			(\$817,473.00)	\$0.00	(\$817,473.00)	(\$62,485.38)	\$0.00	(\$508,158.43)	(\$309,314.57)	62%	(\$759,033.52)
Program 15 - Special Education											
EXPENSE											
5111											
5111.15	Teachers		597,562.00	.00	597,562.00	36,444.24	.00	431,470.59	166,091.41	72	684,579.83

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5111		5111 - Totals	\$597,562.00	\$0.00	\$597,562.00	\$36,444.24	\$0.00	\$431,470.59	\$166,091.41	72%	\$684,579.83
5112											
5112.01	Paraprofessionals		171,676.00	.00	171,676.00	18,757.36	.00	124,661.55	47,014.45	73	241,854.66
		5112 - Totals	\$171,676.00	\$0.00	\$171,676.00	\$18,757.36	\$0.00	\$124,661.55	\$47,014.45	73%	\$241,854.66
		EXPENSE TOTALS	\$769,238.00	\$0.00	\$769,238.00	\$55,201.60	\$0.00	\$556,132.14	\$213,105.86	72%	\$926,434.49
	Program 15 - Special Education Totals		(\$769,238.00)	\$0.00	(\$769,238.00)	(\$55,201.60)	\$0.00	(\$556,132.14)	(\$213,105.86)	72%	(\$926,434.49)
	Program 16 - Social Studies										
	EXPENSE										
5111											
5111.15	Teachers		746,001.00	.00	746,001.00	63,775.02	.00	519,198.37	226,802.63	70	723,204.44
		5111 - Totals	\$746,001.00	\$0.00	\$746,001.00	\$63,775.02	\$0.00	\$519,198.37	\$226,802.63	70%	\$723,204.44
5610											
5610.01	Instructional Supplies		795.00	.00	795.00	.00	.00	571.73	223.27	72	379.50
5610.05	Non Instructional Supply		.00	.00	.00	.00	.00	.00	.00	+++	64.32
		5610 - Totals	\$795.00	\$0.00	\$795.00	\$0.00	\$0.00	\$571.73	\$223.27	72%	\$443.82
		EXPENSE TOTALS	\$746,796.00	\$0.00	\$746,796.00	\$63,775.02	\$0.00	\$519,770.10	\$227,025.90	70%	\$723,648.26
	Program 16 - Social Studies Totals		(\$746,796.00)	\$0.00	(\$746,796.00)	(\$63,775.02)	\$0.00	(\$519,770.10)	(\$227,025.90)	70%	(\$723,648.26)
	Program 20 - Miscellaneous										
	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	16,093.75	.00	44,064.80	(34,064.80)	441	22,832.02
		EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$16,093.75	\$0.00	\$44,064.80	(\$34,064.80)	441%	\$24,363.55
	Program 20 - Miscellaneous Totals		(\$10,000.00)	\$0.00	(\$10,000.00)	(\$16,093.75)	\$0.00	(\$44,064.80)	\$34,064.80	441%	(\$24,363.55)
	Program 25 - Student Activities										
	EXPENSE										
5111											
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
		5111 - Totals	\$8,779.00	\$0.00	\$8,779.00	\$0.00	\$0.00	\$0.00	\$8,779.00	0%	\$6,436.00
5610											
5610.05	Non Instructional Supply		459.00	.00	459.00	.00	.00	.00	459.00	0	.00
		5610 - Totals	\$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 25 - Student Activities Totals		(\$9,238.00)	\$0.00	(\$9,238.00)	\$0.00	\$0.00	\$0.00	(\$9,238.00)	0%	(\$6,436.00)
	Program 26 - ESL										
	EXPENSE										

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5111										
5111.15	Teachers	90,439.00	.00	90,439.00	6,956.84	.00	58,909.94	31,529.06	65	88,785.80
5111 - Totals		\$90,439.00	\$0.00	\$90,439.00	\$6,956.84	\$0.00	\$58,909.94	\$31,529.06	65%	\$88,785.80
5121										
5121.29	Tutors - ELL	.00	.00	.00	.00	.00	.00	.00	+++	33.00
5121 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33.00
5640										
5640.3	Subscriptions	92.00	.00	92.00	.00	63.58	.00	28.42	69	87.89
5640 - Totals		\$92.00	\$0.00	\$92.00	\$0.00	\$63.58	\$0.00	\$28.42	69%	\$87.89
EXPENSE TOTALS		\$90,531.00	\$0.00	\$90,531.00	\$6,956.84	\$63.58	\$58,909.94	\$31,557.48	65%	\$88,906.69
Program 26 - ESL Totals		(\$90,531.00)	\$0.00	(\$90,531.00)	(\$6,956.84)	(\$63.58)	(\$58,909.94)	(\$31,557.48)	65%	(\$88,906.69)
Program 27 - Bilingual										
EXPENSE										
5111										
5111.15	Teachers	94,505.00	.00	94,505.00	7,269.62	.00	61,558.53	32,946.47	65	92,777.60
5111 - Totals		\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$61,558.53	\$32,946.47	65%	\$92,777.60
5112										
5112.01	Paraprofessionals	43,566.00	.00	43,566.00	.00	.00	8,910.33	34,655.67	20	38,729.75
5112 - Totals		\$43,566.00	\$0.00	\$43,566.00	\$0.00	\$0.00	\$8,910.33	\$34,655.67	20%	\$38,729.75
EXPENSE TOTALS		\$138,071.00	\$0.00	\$138,071.00	\$7,269.62	\$0.00	\$70,468.86	\$67,602.14	51%	\$131,507.35
Program 27 - Bilingual Totals		(\$138,071.00)	\$0.00	(\$138,071.00)	(\$7,269.62)	\$0.00	(\$70,468.86)	(\$67,602.14)	51%	(\$131,507.35)
Program 33 - Media/Library										
EXPENSE										
5111										
5111.40	Media Specialist	94,505.00	.00	94,505.00	7,269.62	.00	60,886.05	33,618.95	64	88,416.36
5111 - Totals		\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$60,886.05	\$33,618.95	64%	\$88,416.36
5112										
5112.01	Paraprofessionals	24,199.00	.00	24,199.00	2,284.40	.00	14,824.70	9,374.30	61	21,901.92
5112 - Totals		\$24,199.00	\$0.00	\$24,199.00	\$2,284.40	\$0.00	\$14,824.70	\$9,374.30	61%	\$21,901.92
5610										
5610.01	Instructional Supplies	306.00	.00	306.00	228.81	.00	228.81	77.19	75	227.79
5610.05	Non Instructional Supply	510.00	.00	510.00	.00	381.54	.00	128.46	75	765.92
5610 - Totals		\$816.00	\$0.00	\$816.00	\$228.81	\$381.54	\$228.81	\$205.65	75%	\$993.71
5640										
5640.2	Library Books	950.00	.00	950.00	711.38	.00	711.38	238.62	75	532.41
5640.3	Subscriptions	1,300.00	.00	1,300.00	.00	1,245.55	.00	54.45	96	1,294.85

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

			5640 - Totals	\$2,250.00	\$0.00	\$2,250.00	\$711.38	\$1,245.55	\$711.38	\$293.07	87%	\$1,827.26
5746	Instructional Equipment			515.00	.00	515.00	.00	386.25	.00	128.75	75	358.00
			EXPENSE TOTALS	\$122,285.00	\$0.00	\$122,285.00	\$10,494.21	\$2,013.34	\$76,650.94	\$43,620.72	64%	\$113,497.25
		Program	33 - Media/Library Totals	(\$122,285.00)	\$0.00	(\$122,285.00)	(\$10,494.21)	(\$2,013.34)	(\$76,650.94)	(\$43,620.72)	64%	(\$113,497.25)
		Program	34 - ATP									
			EXPENSE									
5111												
5111.15	Teachers			50,413.00	.00	50,413.00	4,936.08	.00	34,551.04	15,861.96	69	59,791.22
			5111 - Totals	\$50,413.00	\$0.00	\$50,413.00	\$4,936.08	\$0.00	\$34,551.04	\$15,861.96	69%	\$59,791.22
5112												
5112.01	Paraprofessionals			149,085.00	.00	149,085.00	2,684.16	.00	30,307.19	118,777.81	20	124,399.59
			5112 - Totals	\$149,085.00	\$0.00	\$149,085.00	\$2,684.16	\$0.00	\$30,307.19	\$118,777.81	20%	\$124,399.59
5610												
5610.01	Instructional Supplies			769.00	.00	769.00	16.85	559.90	16.85	192.25	75	199.00
			5610 - Totals	\$769.00	\$0.00	\$769.00	\$16.85	\$559.90	\$16.85	\$192.25	75%	\$199.00
			EXPENSE TOTALS	\$200,267.00	\$0.00	\$200,267.00	\$7,637.09	\$559.90	\$64,875.08	\$134,832.02	33%	\$184,389.81
		Program	34 - ATP Totals	(\$200,267.00)	\$0.00	(\$200,267.00)	(\$7,637.09)	(\$559.90)	(\$64,875.08)	(\$134,832.02)	33%	(\$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
			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	57,595.61	30,825.39	65	82,107.78
			5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,801.62	\$0.00	\$57,595.61	\$30,825.39	65%	\$82,107.78
5112												
5112.01	Paraprofessionals			176,050.00	.00	176,050.00	16,915.01	.00	108,196.29	67,853.71	61	171,489.61
			5112 - Totals	\$176,050.00	\$0.00	\$176,050.00	\$16,915.01	\$0.00	\$108,196.29	\$67,853.71	61%	\$171,489.61
5610												

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

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	\$23,716.63	\$0.00	\$165,791.90	\$99,470.10	63%	\$254,081.48
Program 39 - LIFE SKILLS Totals		(\$265,262.00)	\$0.00	(\$265,262.00)	(\$23,716.63)	\$0.00	(\$165,791.90)	(\$99,470.10)	63%	(\$254,081.48)
Program 60 - Admin/General Expenses										
EXPENSE										
5111										
5111.01	Administrators Salaries	419,646.00	.00	419,646.00	22,156.60	.00	200,683.53	218,962.47	48	402,993.25
5111 - Totals		\$419,646.00	\$0.00	\$419,646.00	\$22,156.60	\$0.00	\$200,683.53	\$218,962.47	48%	\$402,993.25
5112										
5112.30	Clerical	197,184.00	.00	197,184.00	14,333.44	.00	122,614.57	74,569.43	62	193,344.74
5112 - Totals		\$197,184.00	\$0.00	\$197,184.00	\$14,333.44	\$0.00	\$122,614.57	\$74,569.43	62%	\$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	.00	.00	1,630.18	2,365.82	41	2,691.55
5610.05	Non Instructional Supply	500.00	.00	500.00	106.42	.00	261.61	238.39	52	3,696.68
5610 - Totals		\$4,496.00	\$0.00	\$4,496.00	\$106.42	\$0.00	\$1,891.79	\$2,604.21	42%	\$6,388.23
5810	Dues and Fees	1,392.00	.00	1,392.00	.00	.00	1,385.00	7.00	99	1,385.00
EXPENSE TOTALS		\$622,846.00	\$0.00	\$622,846.00	\$36,596.46	\$0.00	\$326,629.89	\$296,216.11	52%	\$604,258.71
Program 60 - Admin/General Expenses Totals		(\$622,846.00)	\$0.00	(\$622,846.00)	(\$36,596.46)	\$0.00	(\$326,629.89)	(\$296,216.11)	52%	(\$604,258.71)
Program 65 - Nurses										
EXPENSE										
5112										
5112.70	Nurses	97,568.00	.00	97,568.00	7,254.20	.00	61,628.91	35,939.09	63	90,529.53
5112 - Totals		\$97,568.00	\$0.00	\$97,568.00	\$7,254.20	\$0.00	\$61,628.91	\$35,939.09	63%	\$90,529.53
EXPENSE TOTALS		\$97,568.00	\$0.00	\$97,568.00	\$7,254.20	\$0.00	\$61,628.91	\$35,939.09	63%	\$90,529.53
Program 65 - Nurses Totals		(\$97,568.00)	\$0.00	(\$97,568.00)	(\$7,254.20)	\$0.00	(\$61,628.91)	(\$35,939.09)	63%	(\$90,529.53)
Program 70 - Facility and Maintenance										
EXPENSE										
5112										
5112.80	Custodians	285,027.00	.00	285,027.00	25,403.40	.00	182,456.49	102,570.51	64	276,278.86

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5112.90	Longevity		2,322.00	.00	2,322.00	144.00	.00	1,710.00	612.00	74	2,308.50
5112 - Totals			\$287,349.00	\$0.00	\$287,349.00	\$25,547.40	\$0.00	\$184,166.49	\$103,182.51	64%	\$278,587.36
5130											
5130.80	OT Wages-Custodian		11,000.00	.00	11,000.00	1,032.30	.00	5,918.55	5,081.45	54	8,475.49
5130 - Totals			\$11,000.00	\$0.00	\$11,000.00	\$1,032.30	\$0.00	\$5,918.55	\$5,081.45	54%	\$8,475.49
EXPENSE TOTALS			\$298,349.00	\$0.00	\$298,349.00	\$26,579.70	\$0.00	\$190,085.04	\$108,263.96	64%	\$287,062.85
Program 70 - Facility and Maintenance Totals			(\$298,349.00)	\$0.00	(\$298,349.00)	(\$26,579.70)	\$0.00	(\$190,085.04)	(\$108,263.96)	64%	(\$287,062.85)
Program 91 - Psychologist											
EXPENSE											
5111											
5111.46	Psychologist		73,535.00	.00	73,535.00	5,258.16	.00	44,242.20	29,292.80	60	64,095.20
5111 - Totals			\$73,535.00	\$0.00	\$73,535.00	\$5,258.16	\$0.00	\$44,242.20	\$29,292.80	60%	\$64,095.20
EXPENSE TOTALS			\$73,535.00	\$0.00	\$73,535.00	\$5,258.16	\$0.00	\$44,242.20	\$29,292.80	60%	\$64,095.20
Program 91 - Psychologist Totals			(\$73,535.00)	\$0.00	(\$73,535.00)	(\$5,258.16)	\$0.00	(\$44,242.20)	(\$29,292.80)	60%	(\$64,095.20)
Program 92 - Social Workers											
EXPENSE											
5111											
5111.31	Social Worker		168,040.00	.00	168,040.00	11,156.92	.00	110,884.20	57,155.80	66	172,595.86
5111 - Totals			\$168,040.00	\$0.00	\$168,040.00	\$11,156.92	\$0.00	\$110,884.20	\$57,155.80	66%	\$172,595.86
EXPENSE TOTALS			\$168,040.00	\$0.00	\$168,040.00	\$11,156.92	\$0.00	\$110,884.20	\$57,155.80	66%	\$172,595.86
Program 92 - Social Workers Totals			(\$168,040.00)	\$0.00	(\$168,040.00)	(\$11,156.92)	\$0.00	(\$110,884.20)	(\$57,155.80)	66%	(\$172,595.86)
Program 95 - Speech											
EXPENSE											
5111											
5111.60	Speech Pathologist		94,505.00	.00	94,505.00	7,269.62	.00	61,500.13	33,004.87	65	92,849.60
5111 - Totals			\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$61,500.13	\$33,004.87	65%	\$92,849.60
EXPENSE TOTALS			\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$61,500.13	\$33,004.87	65%	\$92,849.60
Program 95 - Speech Totals			(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,269.62)	\$0.00	(\$61,500.13)	(\$33,004.87)	65%	(\$92,849.60)
Department 06 - Middle School Totals			(\$7,822,910.00)	\$0.00	(\$7,822,910.00)	(\$614,169.19)	(\$6,338.99)	(\$5,078,994.38)	(\$2,737,576.63)	65%	(\$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	9,271.20	11,615.80	44	16,906.78
5111 - Totals			\$20,887.00	\$0.00	\$20,887.00	\$1,770.64	\$0.00	\$9,271.20	\$11,615.80	44%	\$16,906.78
5610											

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

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	\$9,271.20	\$12,515.80	43%	\$17,599.68
Program 01 - Art Totals		(\$21,787.00)	\$0.00	(\$21,787.00)	(\$1,770.64)	\$0.00	(\$9,271.20)	(\$12,515.80)	43%	(\$17,599.68)
Program 04 - Language Arts										
EXPENSE										
5610										
5610.01	Instructional Supplies	2,625.00	.00	2,625.00	.00	.00	2,752.80	(127.80)	105	2,475.00
5610 - Totals		\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,752.80	(\$127.80)	105%	\$2,475.00
EXPENSE TOTALS		\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,752.80	(\$127.80)	105%	\$2,475.00
Program 04 - Language Arts Totals		(\$2,625.00)	\$0.00	(\$2,625.00)	\$0.00	\$0.00	(\$2,752.80)	\$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	43,621.28	11,057.72	80	91,625.80
5111 - Totals		\$54,679.00	\$0.00	\$54,679.00	\$4,289.98	\$0.00	\$43,621.28	\$11,057.72	80%	\$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	\$43,621.28	\$11,177.72	80%	\$91,786.84
Program 10 - Music Totals		(\$54,799.00)	\$0.00	(\$54,799.00)	(\$4,289.98)	\$0.00	(\$43,621.28)	(\$11,177.72)	80%	(\$91,786.84)
Program 12 - Physical Education										

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

EXPENSE										
5111										
5111.15	Teachers	63,200.00	.00	63,200.00	7,269.60	.00	46,246.72	16,953.28	73	84,386.76
	5111 - Totals	\$63,200.00	\$0.00	\$63,200.00	\$7,269.60	\$0.00	\$46,246.72	\$16,953.28	73%	\$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	\$7,269.60	\$0.00	\$46,246.72	\$17,153.28	73%	\$84,386.76
	Program 12 - Physical Education Totals	(\$63,400.00)	\$0.00	(\$63,400.00)	(\$7,269.60)	\$0.00	(\$46,246.72)	(\$17,153.28)	73%	(\$84,386.76)
Program 15 - Special Education										
EXPENSE										
5111										
5111.15	Teachers	138,418.00	.00	138,418.00	10,647.54	.00	89,954.85	48,463.15	65	119,334.60
	5111 - Totals	\$138,418.00	\$0.00	\$138,418.00	\$10,647.54	\$0.00	\$89,954.85	\$48,463.15	65%	\$119,334.60
5112										
5112.01	Paraprofessionals	165,769.00	.00	165,769.00	12,886.20	.00	87,989.24	77,779.76	53	192,751.99
	5112 - Totals	\$165,769.00	\$0.00	\$165,769.00	\$12,886.20	\$0.00	\$87,989.24	\$77,779.76	53%	\$192,751.99
	EXPENSE TOTALS	\$304,187.00	\$0.00	\$304,187.00	\$23,533.74	\$0.00	\$177,944.09	\$126,242.91	58%	\$312,086.59
	Program 15 - Special Education Totals	(\$304,187.00)	\$0.00	(\$304,187.00)	(\$23,533.74)	\$0.00	(\$177,944.09)	(\$126,242.91)	58%	(\$312,086.59)
Program 17 - DLC '19/RISE										
EXPENSE										
5111										
5111.15	Teachers	54,679.00	.00	54,679.00	4,627.84	.00	38,121.28	16,557.72	70	44,221.76
	5111 - Totals	\$54,679.00	\$0.00	\$54,679.00	\$4,627.84	\$0.00	\$38,121.28	\$16,557.72	70%	\$44,221.76
5112										
5112.01	Paraprofessionals	99,698.00	.00	99,698.00	7,834.88	.00	48,715.63	50,982.37	49	73,814.17
	5112 - Totals	\$99,698.00	\$0.00	\$99,698.00	\$7,834.88	\$0.00	\$48,715.63	\$50,982.37	49%	\$73,814.17
	EXPENSE TOTALS	\$154,377.00	\$0.00	\$154,377.00	\$12,462.72	\$0.00	\$86,836.91	\$67,540.09	56%	\$118,035.93
	Program 17 - DLC '19/RISE Totals	(\$154,377.00)	\$0.00	(\$154,377.00)	(\$12,462.72)	\$0.00	(\$86,836.91)	(\$67,540.09)	56%	(\$118,035.93)
Program 20 - Miscellaneous										
EXPENSE										
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	3,156.25	.00	3,781.25	6,218.75	38	26,150.79
5610										
5610.01	Instructional Supplies	3,050.00	.00	3,050.00	4,093.94	.00	8,907.03	(5,857.03)	292	2,914.06
	5610 - Totals	\$3,050.00	\$0.00	\$3,050.00	\$4,093.94	\$0.00	\$8,907.03	(\$5,857.03)	292%	\$2,914.06
	EXPENSE TOTALS	\$13,050.00	\$0.00	\$13,050.00	\$7,250.19	\$0.00	\$12,688.28	\$361.72	97%	\$29,064.85

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

Program 20 - Miscellaneous Totals		(\$13,050.00)	\$0.00	(\$13,050.00)	(\$7,250.19)	\$0.00	(\$12,688.28)	(\$361.72)	97%	(\$29,064.85)
Program 21 - Literacy Specialist										
EXPENSE										
5111										
5111.15	Teachers	.00	.00	.00	6,801.62	.00	13,603.24	(13,603.24)	+++	.00
5111 - Totals		\$0.00	\$0.00	\$0.00	\$6,801.62	\$0.00	\$13,603.24	(\$13,603.24)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$6,801.62	\$0.00	\$13,603.24	(\$13,603.24)	+++	\$0.00
Program 21 - Literacy Specialist Totals		\$0.00	\$0.00	\$0.00	(\$6,801.62)	\$0.00	(\$13,603.24)	\$13,603.24	+++	\$0.00
Program 26 - ESL										
EXPENSE										
5111										
5111.15	Teachers	45,220.00	.00	45,220.00	3,478.42	.00	29,454.97	15,765.03	65	44,392.90
5111 - Totals		\$45,220.00	\$0.00	\$45,220.00	\$3,478.42	\$0.00	\$29,454.97	\$15,765.03	65%	\$44,392.90
5112										
5112.01	Paraprofessionals	.00	.00	.00	2,270.44	.00	13,324.50	(13,324.50)	+++	.00
5112 - Totals		\$0.00	\$0.00	\$0.00	\$2,270.44	\$0.00	\$13,324.50	(\$13,324.50)	+++	\$0.00
EXPENSE TOTALS		\$45,220.00	\$0.00	\$45,220.00	\$5,748.86	\$0.00	\$42,779.47	\$2,440.53	95%	\$44,392.90
Program 26 - ESL Totals		(\$45,220.00)	\$0.00	(\$45,220.00)	(\$5,748.86)	\$0.00	(\$42,779.47)	(\$2,440.53)	95%	(\$44,392.90)
Program 33 - Media/Library										
EXPENSE										
5111										
5111.40	Media Specialist	44,211.00	.00	44,211.00	3,400.80	.00	28,495.48	15,715.52	64	41,442.38
5111 - Totals		\$44,211.00	\$0.00	\$44,211.00	\$3,400.80	\$0.00	\$28,495.48	\$15,715.52	64%	\$41,442.38
5112										
5112.01	Paraprofessionals	24,199.00	.00	24,199.00	2,865.98	.00	15,371.90	8,827.10	64	23,678.15
5112 - Totals		\$24,199.00	\$0.00	\$24,199.00	\$2,865.98	\$0.00	\$15,371.90	\$8,827.10	64%	\$23,678.15
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	139.71	60.29	70	149.11
5610 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$139.71	\$60.29	70%	\$149.11
5640										
5640.2	Library Books	1,000.00	.00	1,000.00	.00	337.75	364.39	297.86	70	375.01
5640 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$337.75	\$364.39	\$297.86	70%	\$375.01
EXPENSE TOTALS		\$69,610.00	\$0.00	\$69,610.00	\$6,266.78	\$337.75	\$44,371.48	\$24,900.77	64%	\$65,644.65
Program 33 - Media/Library Totals		(\$69,610.00)	\$0.00	(\$69,610.00)	(\$6,266.78)	(\$337.75)	(\$44,371.48)	(\$24,900.77)	64%	(\$65,644.65)
Program 35 - VOICES										
EXPENSE										

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5111

5111.15	Teachers	52,218.00	.00	52,218.00	4,016.76	.00	33,793.86	18,424.14	65	42,267.06
5111 - Totals		\$52,218.00	\$0.00	\$52,218.00	\$4,016.76	\$0.00	\$33,793.86	\$18,424.14	65%	\$42,267.06

5112

5112.01	Paraprofessionals	73,219.00	.00	73,219.00	9,412.98	.00	51,606.94	21,612.06	70	35,682.49
5112 - Totals		\$73,219.00	\$0.00	\$73,219.00	\$9,412.98	\$0.00	\$51,606.94	\$21,612.06	70%	\$35,682.49

EXPENSE TOTALS	\$125,437.00	\$0.00	\$125,437.00	\$13,429.74	\$0.00	\$85,400.80	\$40,036.20	68%	\$77,949.55
-----------------------	---------------------	---------------	---------------------	--------------------	---------------	--------------------	--------------------	------------	--------------------

Program 35 - VOICES Totals	(\$125,437.00)	\$0.00	(\$125,437.00)	(\$13,429.74)	\$0.00	(\$85,400.80)	(\$40,036.20)	68%	(\$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	\$0.00	+++	\$7,921.52
-----------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	------------	-------------------

Program 39 - LIFE SKILLS Totals	\$0.00	\$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	\$0.00	+++	\$9,196.68
-----------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	------------	-------------------

Program 43 - Grade 3 Totals	\$0.00	\$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	44,547.08	.00	371,404.39	190,524.61	66	500,062.16
5111 - Totals		\$561,929.00	\$0.00	\$561,929.00	\$44,547.08	\$0.00	\$371,404.39	\$190,524.61	66%	\$500,062.16

EXPENSE TOTALS	\$561,929.00	\$0.00	\$561,929.00	\$44,547.08	\$0.00	\$371,404.39	\$190,524.61	66%	\$500,062.16
-----------------------	---------------------	---------------	---------------------	--------------------	---------------	---------------------	---------------------	------------	---------------------

Program 44 - Grade 4 Totals	(\$561,929.00)	\$0.00	(\$561,929.00)	(\$44,547.08)	\$0.00	(\$371,404.39)	(\$190,524.61)	66%	(\$500,062.16)
-----------------------------	----------------	--------	----------------	---------------	--------	----------------	----------------	-----	----------------

Program 46 - Grade 5

EXPENSE

5111

5111.15	Teachers	543,268.00	.00	543,268.00	40,020.62	.00	339,076.43	204,191.57	62	516,810.32
5111 - Totals		\$543,268.00	\$0.00	\$543,268.00	\$40,020.62	\$0.00	\$339,076.43	\$204,191.57	62%	\$516,810.32

EXPENSE TOTALS	\$543,268.00	\$0.00	\$543,268.00	\$40,020.62	\$0.00	\$339,076.43	\$204,191.57	62%	\$516,810.32
-----------------------	---------------------	---------------	---------------------	--------------------	---------------	---------------------	---------------------	------------	---------------------

Program 46 - Grade 5 Totals	(\$543,268.00)	\$0.00	(\$543,268.00)	(\$40,020.62)	\$0.00	(\$339,076.43)	(\$204,191.57)	62%	(\$516,810.32)
-----------------------------	----------------	--------	----------------	---------------	--------	----------------	----------------	-----	----------------

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

Program 60 - Admin/General Expenses

EXPENSE

5111

5111.01	Administrators Salaries	144,267.00	.00	144,267.00	11,342.82	.00	102,085.38	42,181.62	71	145,114.34
5111 - Totals		\$144,267.00	\$0.00	\$144,267.00	\$11,342.82	\$0.00	\$102,085.38	\$42,181.62	71%	\$145,114.34

5112

5112.30	Clerical	53,347.00	.00	53,347.00	4,124.88	.00	36,111.00	17,236.00	68	53,517.28
5112 - Totals		\$53,347.00	\$0.00	\$53,347.00	\$4,124.88	\$0.00	\$36,111.00	\$17,236.00	68%	\$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

5610

5610.05	Non Instructional Supply	980.00	.00	980.00	.00	.00	758.50	221.50	77	836.56
5610 - Totals		\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$758.50	\$221.50	77%	\$836.56

5743 Non Instructional Equip

5810 Dues and Fees

EXPENSE TOTALS		\$199,843.00	\$0.00	\$199,843.00	\$15,467.70	\$0.00	\$139,412.93	\$60,430.07	70%	\$199,700.23
Program 60 - Admin/General Expenses Totals		(\$199,843.00)	\$0.00	(\$199,843.00)	(\$15,467.70)	\$0.00	(\$139,412.93)	(\$60,430.07)	70%	(\$199,700.23)

Program 65 - Nurses

EXPENSE

5112

5112.70	Nurses	61,600.00	.00	61,600.00	4,608.44	27,287.69	61,836.26	(27,523.95)	145	58,635.90
5112 - Totals		\$61,600.00	\$0.00	\$61,600.00	\$4,608.44	\$27,287.69	\$61,836.26	(\$27,523.95)	145%	\$58,635.90

EXPENSE TOTALS		\$61,600.00	\$0.00	\$61,600.00	\$4,608.44	\$27,287.69	\$61,836.26	(\$27,523.95)	145%	\$58,635.90
-----------------------	--	--------------------	---------------	--------------------	-------------------	--------------------	--------------------	----------------------	-------------	--------------------

Program 65 - Nurses Totals		(\$61,600.00)	\$0.00	(\$61,600.00)	(\$4,608.44)	(\$27,287.69)	(\$61,836.26)	\$27,523.95	145%	(\$58,635.90)
----------------------------	--	----------------------	---------------	----------------------	---------------------	----------------------	----------------------	--------------------	-------------	----------------------

Program 70 - Facility and Maintenance

EXPENSE

5112

5112.80	Custodians	161,455.00	.00	161,455.00	13,305.04	.00	115,945.18	45,509.82	72	132,592.92
5112.90	Longevity	1,587.00	.00	1,587.00	135.00	.00	1,631.25	(44.25)	103	1,715.25

5112 - Totals		\$163,042.00	\$0.00	\$163,042.00	\$13,440.04	\$0.00	\$117,576.43	\$45,465.57	72%	\$134,308.17
----------------------	--	---------------------	---------------	---------------------	--------------------	---------------	---------------------	--------------------	------------	---------------------

5130

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5130.80	OT Wages-Custodian		5,500.00	.00	5,500.00	549.12	.00	1,875.52	3,624.48	34	2,429.99
	5130 - Totals		\$5,500.00	\$0.00	\$5,500.00	\$549.12	\$0.00	\$1,875.52	\$3,624.48	34%	\$2,429.99
	EXPENSE TOTALS		\$168,542.00	\$0.00	\$168,542.00	\$13,989.16	\$0.00	\$119,451.95	\$49,090.05	71%	\$136,738.16
	Program 70 - Facility and Maintenance Totals		(\$168,542.00)	\$0.00	(\$168,542.00)	(\$13,989.16)	\$0.00	(\$119,451.95)	(\$49,090.05)	71%	(\$136,738.16)
	Program 91 - Psychologist										
	EXPENSE										
	5111										
5111.46	Psychologist		32,085.00	.00	32,085.00	4,936.08	.00	31,626.32	458.68	99	30,698.48
	5111 - Totals		\$32,085.00	\$0.00	\$32,085.00	\$4,936.08	\$0.00	\$31,626.32	\$458.68	99%	\$30,698.48
	EXPENSE TOTALS		\$32,085.00	\$0.00	\$32,085.00	\$4,936.08	\$0.00	\$31,626.32	\$458.68	99%	\$30,698.48
	Program 91 - Psychologist Totals		(\$32,085.00)	\$0.00	(\$32,085.00)	(\$4,936.08)	\$0.00	(\$31,626.32)	(\$458.68)	99%	(\$30,698.48)
	Program 92 - Social Workers										
	EXPENSE										
	5111										
5111.31	Social Worker		94,505.00	.00	94,505.00	7,269.62	.00	61,702.53	32,802.47	65	92,777.60
	5111 - Totals		\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$61,702.53	\$32,802.47	65%	\$92,777.60
	EXPENSE TOTALS		\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$61,702.53	\$32,802.47	65%	\$92,777.60
	Program 92 - Social Workers Totals		(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,269.62)	\$0.00	(\$61,702.53)	(\$32,802.47)	65%	(\$92,777.60)
	Program 95 - Speech										
	EXPENSE										
	5111										
5111.60	Speech Pathologist		94,505.00	.00	94,505.00	7,269.62	.00	61,558.53	32,946.47	65	94,591.28
	5111 - Totals		\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$61,558.53	\$32,946.47	65%	\$94,591.28
	EXPENSE TOTALS		\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$61,558.53	\$32,946.47	65%	\$94,591.28
	Program 95 - Speech Totals		(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,269.62)	\$0.00	(\$61,558.53)	(\$32,946.47)	65%	(\$94,591.28)
	Department 08 - Southwest School Totals		(\$2,610,824.00)	\$0.00	(\$2,610,824.00)	(\$226,932.19)	(\$27,625.44)	(\$1,751,585.61)	(\$831,612.95)	68%	(\$2,500,391.22)
	Department 09 - Tarringford School										
	Program 01 - Art										
	EXPENSE										
	5111										
5111.15	Teachers		94,505.00	.00	94,505.00	7,269.62	.00	61,558.53	32,946.47	65	96,563.28
	5111 - Totals		\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$61,558.53	\$32,946.47	65%	\$96,563.28
	5610										
5610.01	Instructional Supplies		1,916.00	.00	1,916.00	.00	.00	.00	1,916.00	0	1,325.78
	5610 - Totals		\$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	\$61,558.53	\$34,862.47	64%	\$97,889.06

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

Program		01 - Art Totals	(\$96,421.00)	\$0.00	(\$96,421.00)	(\$7,269.62)	\$0.00	(\$61,558.53)	(\$34,862.47)	64%	(\$97,889.06)
Program		04 - Language Arts									
		EXPENSE									
5610											
5610.01	Instructional Supplies		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
		5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5640											
5640.1	Textbooks		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	639.36
		5640 - Totals	\$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		04 - Language Arts Totals	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0%	(\$639.36)
Program		05 - Guidance									
		EXPENSE									
5111											
5111.65	Guidance Counselor		.00	.00	.00	.00	.00	.00	.00	+++	26,484.03
		5111 - Totals	\$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		05 - Guidance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$26,484.03)
Program		09 - Mathematics									
		EXPENSE									
5111											
5111.15	Teachers		69,019.00	.00	69,019.00	5,309.16	.00	44,374.62	24,644.38	64	63,977.18
		5111 - Totals	\$69,019.00	\$0.00	\$69,019.00	\$5,309.16	\$0.00	\$44,374.62	\$24,644.38	64%	\$63,977.18
		EXPENSE TOTALS	\$69,019.00	\$0.00	\$69,019.00	\$5,309.16	\$0.00	\$44,374.62	\$24,644.38	64%	\$63,977.18
Program		09 - Mathematics Totals	(\$69,019.00)	\$0.00	(\$69,019.00)	(\$5,309.16)	\$0.00	(\$44,374.62)	(\$24,644.38)	64%	(\$63,977.18)
Program		10 - Music									
		EXPENSE									
5111											
5111.15	Teachers		54,679.00	.00	54,679.00	6,801.62	.00	37,408.91	17,270.09	68	48,318.70
		5111 - Totals	\$54,679.00	\$0.00	\$54,679.00	\$6,801.62	\$0.00	\$37,408.91	\$17,270.09	68%	\$48,318.70
		EXPENSE TOTALS	\$54,679.00	\$0.00	\$54,679.00	\$6,801.62	\$0.00	\$37,408.91	\$17,270.09	68%	\$48,318.70
Program		10 - Music Totals	(\$54,679.00)	\$0.00	(\$54,679.00)	(\$6,801.62)	\$0.00	(\$37,408.91)	(\$17,270.09)	68%	(\$48,318.70)
Program		11 - THRIVE (formerly ABC) Program									
		EXPENSE									
5111											
5111.15	Teachers		.00	.00	.00	6,801.62	.00	32,688.54	(32,688.54)	+++	.00

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5112		5111 - Totals	\$0.00	\$0.00	\$0.00	\$6,801.62	\$0.00	\$32,688.54	(\$32,688.54)	+++	\$0.00
5112.01	Paraprofessionals		.00	.00	.00	4,871.48	.00	25,735.46	(25,735.46)	+++	.00
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$4,871.48	\$0.00	\$25,735.46	(\$25,735.46)	+++	\$0.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,673.10	\$0.00	\$58,424.00	(\$58,424.00)	+++	\$0.00
Program 11 - THRIVE (formerly ABC) Program Totals			\$0.00	\$0.00	\$0.00	(\$11,673.10)	\$0.00	(\$58,424.00)	\$58,424.00	+++	\$0.00
Program 12 - Physical Education											
		EXPENSE									
5111											
5111.15	Teachers		88,421.00	.00	88,421.00	6,801.62	.00	56,991.13	31,429.87	64	86,414.58
		5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,801.62	\$0.00	\$56,991.13	\$31,429.87	64%	\$86,414.58
		EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$6,801.62	\$0.00	\$56,991.13	\$31,429.87	64%	\$86,414.58
Program 12 - Physical Education Totals			(\$88,421.00)	\$0.00	(\$88,421.00)	(\$6,801.62)	\$0.00	(\$56,991.13)	(\$31,429.87)	64%	(\$86,414.58)
Program 15 - Special Education											
		EXPENSE									
5111											
5111.15	Teachers		503,387.00	.00	503,387.00	25,118.86	.00	248,564.93	254,822.07	49	474,497.29
5111.47	Behaviorist		.00	.00	.00	.00	.00	.00	.00	+++	13,496.36
		5111 - Totals	\$503,387.00	\$0.00	\$503,387.00	\$25,118.86	\$0.00	\$248,564.93	\$254,822.07	49%	\$487,993.65
5112											
5112.01	Paraprofessionals		407,760.00	.00	407,760.00	32,504.87	.00	222,317.04	185,442.96	55	428,310.56
		5112 - Totals	\$407,760.00	\$0.00	\$407,760.00	\$32,504.87	\$0.00	\$222,317.04	\$185,442.96	55%	\$428,310.56
		EXPENSE TOTALS	\$911,147.00	\$0.00	\$911,147.00	\$57,623.73	\$0.00	\$470,881.97	\$440,265.03	52%	\$916,304.21
Program 15 - Special Education Totals			(\$911,147.00)	\$0.00	(\$911,147.00)	(\$57,623.73)	\$0.00	(\$470,881.97)	(\$440,265.03)	52%	(\$916,304.21)
Program 16 - Social Studies											
		EXPENSE									
5640											
5640.3	Subscriptions		.00	.00	.00	.00	.00	.00	.00	+++	1,487.04
		5640 - Totals	\$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 16 - Social Studies Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,487.04)
Program 20 - Miscellaneous											
		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	3,531.25	.00	14,458.75	(4,458.75)	145	22,860.00
5610											

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5610.01	Instructional Supplies		4,300.00	.00	4,300.00	.00	.00	12,697.98	(8,397.98)	295	3,810.38
	5610 - Totals		\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$12,697.98	(\$8,397.98)	295%	\$3,810.38
	EXPENSE TOTALS		\$14,300.00	\$0.00	\$14,300.00	\$3,531.25	\$0.00	\$29,369.48	(\$15,069.48)	205%	\$28,422.51
	Program 20 - Miscellaneous Totals		(\$14,300.00)	\$0.00	(\$14,300.00)	(\$3,531.25)	\$0.00	(\$29,369.48)	\$15,069.48	205%	(\$28,422.51)
Program	21 - Literacy Specialist										
	EXPENSE										
5111											
5111.15	Teachers		83,074.00	.00	83,074.00	6,390.30	.00	157,293.19	(74,219.19)	189	228,541.11
	5111 - Totals		\$83,074.00	\$0.00	\$83,074.00	\$6,390.30	\$0.00	\$157,293.19	(\$74,219.19)	189%	\$228,541.11
	EXPENSE TOTALS		\$83,074.00	\$0.00	\$83,074.00	\$6,390.30	\$0.00	\$157,293.19	(\$74,219.19)	189%	\$228,541.11
	Program 21 - Literacy Specialist Totals		(\$83,074.00)	\$0.00	(\$83,074.00)	(\$6,390.30)	\$0.00	(\$157,293.19)	\$74,219.19	189%	(\$228,541.11)
Program	26 - ESL										
	EXPENSE										
5111											
5111.15	Teachers		88,421.00	.00	88,421.00	6,801.62	.00	58,627.61	29,793.39	66	93,000.86
	5111 - Totals		\$88,421.00	\$0.00	\$88,421.00	\$6,801.62	\$0.00	\$58,627.61	\$29,793.39	66%	\$93,000.86
5112											
5112.01	Paraprofessionals		48,398.00	.00	48,398.00	2,270.44	.00	14,927.09	33,470.91	31	21,473.43
	5112 - Totals		\$48,398.00	\$0.00	\$48,398.00	\$2,270.44	\$0.00	\$14,927.09	\$33,470.91	31%	\$21,473.43
	EXPENSE TOTALS		\$136,819.00	\$0.00	\$136,819.00	\$9,072.06	\$0.00	\$73,554.70	\$63,264.30	54%	\$114,474.29
	Program 26 - ESL Totals		(\$136,819.00)	\$0.00	(\$136,819.00)	(\$9,072.06)	\$0.00	(\$73,554.70)	(\$63,264.30)	54%	(\$114,474.29)
Program	27 - Bilingual										
	EXPENSE										
5111											
5111.15	Teachers		39,475.00	.00	39,475.00	3,311.96	.00	27,816.38	11,658.62	70	34,587.52
	5111 - Totals		\$39,475.00	\$0.00	\$39,475.00	\$3,311.96	\$0.00	\$27,816.38	\$11,658.62	70%	\$34,587.52
	EXPENSE TOTALS		\$39,475.00	\$0.00	\$39,475.00	\$3,311.96	\$0.00	\$27,816.38	\$11,658.62	70%	\$34,587.52
	Program 27 - Bilingual Totals		(\$39,475.00)	\$0.00	(\$39,475.00)	(\$3,311.96)	\$0.00	(\$27,816.38)	(\$11,658.62)	70%	(\$34,587.52)
Program	33 - Media/Library										
	EXPENSE										
5111											
5111.40	Media Specialist		50,413.00	.00	50,413.00	4,426.60	.00	36,175.50	14,237.50	72	50,440.58
	5111 - Totals		\$50,413.00	\$0.00	\$50,413.00	\$4,426.60	\$0.00	\$36,175.50	\$14,237.50	72%	\$50,440.58
5112											
5112.01	Paraprofessionals		24,199.00	.00	24,199.00	2,270.44	.00	14,824.72	9,374.28	61	23,673.54
	5112 - Totals		\$24,199.00	\$0.00	\$24,199.00	\$2,270.44	\$0.00	\$14,824.72	\$9,374.28	61%	\$23,673.54

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5610

5610.05	Non Instructional Supply	300.00	.00	300.00	.00	.00	.00	300.00	0	185.50
5610 - Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$185.50

5640

5640.2	Library Books	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	724.10
5640 - Totals		\$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	\$6,697.04	\$0.00	\$51,000.22	\$24,911.78	67%	\$75,023.72
-----------------------	--------------------	---------------	--------------------	-------------------	---------------	--------------------	--------------------	------------	--------------------

Program 33 - Media/Library Totals	(\$75,912.00)	\$0.00	(\$75,912.00)	(\$6,697.04)	\$0.00	(\$51,000.22)	(\$24,911.78)	67%	(\$75,023.72)
-----------------------------------	---------------	--------	---------------	--------------	--------	---------------	---------------	-----	---------------

Program 35 - VOICES

EXPENSE

5111

5111.15	Teachers	182,926.00	.00	182,926.00	14,261.06	.00	105,447.12	77,478.88	58	180,274.12
5111 - Totals		\$182,926.00	\$0.00	\$182,926.00	\$14,261.06	\$0.00	\$105,447.12	\$77,478.88	58%	\$180,274.12

5112

5112.01	Paraprofessionals	179,674.00	.00	179,674.00	20,576.29	.00	133,346.75	46,327.25	74	124,297.39
5112 - Totals		\$179,674.00	\$0.00	\$179,674.00	\$20,576.29	\$0.00	\$133,346.75	\$46,327.25	74%	\$124,297.39

EXPENSE TOTALS	\$362,600.00	\$0.00	\$362,600.00	\$34,837.35	\$0.00	\$238,793.87	\$123,806.13	66%	\$304,571.51
-----------------------	---------------------	---------------	---------------------	--------------------	---------------	---------------------	---------------------	------------	---------------------

Program 35 - VOICES Totals	(\$362,600.00)	\$0.00	(\$362,600.00)	(\$34,837.35)	\$0.00	(\$238,793.87)	(\$123,806.13)	66%	(\$304,571.51)
----------------------------	----------------	--------	----------------	---------------	--------	----------------	----------------	-----	----------------

Program 40 - Kindergarten

EXPENSE

5111

5111.15	Teachers	671,851.00	.00	671,851.00	38,077.62	.00	389,783.05	282,067.95	58	654,776.48
5111 - Totals		\$671,851.00	\$0.00	\$671,851.00	\$38,077.62	\$0.00	\$389,783.05	\$282,067.95	58%	\$654,776.48

EXPENSE TOTALS	\$671,851.00	\$0.00	\$671,851.00	\$38,077.62	\$0.00	\$389,783.05	\$282,067.95	58%	\$654,776.48
-----------------------	---------------------	---------------	---------------------	--------------------	---------------	---------------------	---------------------	------------	---------------------

Program 40 - Kindergarten Totals	(\$671,851.00)	\$0.00	(\$671,851.00)	(\$38,077.62)	\$0.00	(\$389,783.05)	(\$282,067.95)	58%	(\$654,776.48)
----------------------------------	----------------	--------	----------------	---------------	--------	----------------	----------------	-----	----------------

Program 41 - Grade 1

EXPENSE

5111

5111.15	Teachers	592,955.00	.00	592,955.00	59,215.16	.00	432,418.54	160,536.46	73	585,716.12
5111 - Totals		\$592,955.00	\$0.00	\$592,955.00	\$59,215.16	\$0.00	\$432,418.54	\$160,536.46	73%	\$585,716.12

EXPENSE TOTALS	\$592,955.00	\$0.00	\$592,955.00	\$59,215.16	\$0.00	\$432,418.54	\$160,536.46	73%	\$585,716.12
-----------------------	---------------------	---------------	---------------------	--------------------	---------------	---------------------	---------------------	------------	---------------------

Program 41 - Grade 1 Totals	(\$592,955.00)	\$0.00	(\$592,955.00)	(\$59,215.16)	\$0.00	(\$432,418.54)	(\$160,536.46)	73%	(\$585,716.12)
-----------------------------	----------------	--------	----------------	---------------	--------	----------------	----------------	-----	----------------

Program 42 - Grade 2

EXPENSE

5111

5111.15	Teachers	537,488.00	.00	537,488.00	44,865.54	.00	380,692.18	156,795.82	71	572,053.38
---------	----------	------------	-----	------------	-----------	-----	------------	------------	----	------------

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5111 - Totals		\$537,488.00	\$0.00	\$537,488.00	\$44,865.54	\$0.00	\$380,692.18	\$156,795.82	71%	\$572,053.38
EXPENSE TOTALS		\$537,488.00	\$0.00	\$537,488.00	\$44,865.54	\$0.00	\$380,692.18	\$156,795.82	71%	\$572,053.38
Program	42 - Grade 2 Totals	(\$537,488.00)	\$0.00	(\$537,488.00)	(\$44,865.54)	\$0.00	(\$380,692.18)	(\$156,795.82)	71%	(\$572,053.38)
Program 43 - Grade 3										
EXPENSE										
5111										
5111.15	Teachers	616,189.00	.00	616,189.00	42,437.38	.00	356,605.59	259,583.41	58	538,933.66
5111 - Totals		\$616,189.00	\$0.00	\$616,189.00	\$42,437.38	\$0.00	\$356,605.59	\$259,583.41	58%	\$538,933.66
EXPENSE TOTALS		\$616,189.00	\$0.00	\$616,189.00	\$42,437.38	\$0.00	\$356,605.59	\$259,583.41	58%	\$538,933.66
Program	43 - Grade 3 Totals	(\$616,189.00)	\$0.00	(\$616,189.00)	(\$42,437.38)	\$0.00	(\$356,605.59)	(\$259,583.41)	58%	(\$538,933.66)
Program 50 - Administration										
EXPENSE										
5610										
5610.05	Non Instructional Supply	2,445.00	.00	2,445.00	2,442.82	1,166.96	2,442.82	(1,164.78)	148	1,636.34
5610 - Totals		\$2,445.00	\$0.00	\$2,445.00	\$2,442.82	\$1,166.96	\$2,442.82	(\$1,164.78)	148%	\$1,636.34
EXPENSE TOTALS		\$2,445.00	\$0.00	\$2,445.00	\$2,442.82	\$1,166.96	\$2,442.82	(\$1,164.78)	148%	\$1,636.34
Program	50 - Administration Totals	(\$2,445.00)	\$0.00	(\$2,445.00)	(\$2,442.82)	(\$1,166.96)	(\$2,442.82)	\$1,164.78	148%	(\$1,636.34)
Program 60 - Admin/General Expenses										
EXPENSE										
5111										
5111.01	Administrators Salaries	263,094.00	.00	263,094.00	20,693.34	.00	186,817.48	76,276.52	71	268,958.55
5111 - Totals		\$263,094.00	\$0.00	\$263,094.00	\$20,693.34	\$0.00	\$186,817.48	\$76,276.52	71%	\$268,958.55
5112										
5112.30	Clerical	103,535.00	.00	103,535.00	7,641.00	.00	65,383.80	38,151.20	63	92,903.56
5112 - Totals		\$103,535.00	\$0.00	\$103,535.00	\$7,641.00	\$0.00	\$65,383.80	\$38,151.20	63%	\$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	\$28,334.34	\$0.00	\$252,201.28	\$114,477.72	69%	\$362,043.51
Program	60 - Admin/General Expenses Totals	(\$366,679.00)	\$0.00	(\$366,679.00)	(\$28,334.34)	\$0.00	(\$252,201.28)	(\$114,477.72)	69%	(\$362,043.51)
Program 65 - Nurses										
EXPENSE										
5112										

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5112.70	Nurses	100,405.00	.00	100,405.00	8,248.92	.00	54,371.25	46,033.75	54	81,910.70
	5112 - Totals	\$100,405.00	\$0.00	\$100,405.00	\$8,248.92	\$0.00	\$54,371.25	\$46,033.75	54%	\$81,910.70
	EXPENSE TOTALS	\$100,405.00	\$0.00	\$100,405.00	\$8,248.92	\$0.00	\$54,371.25	\$46,033.75	54%	\$81,910.70
	Program 65 - Nurses Totals	(\$100,405.00)	\$0.00	(\$100,405.00)	(\$8,248.92)	\$0.00	(\$54,371.25)	(\$46,033.75)	54%	(\$81,910.70)
	Program 70 - Facility and Maintenance									
	EXPENSE									
	5112									
5112.80	Custodians	174,611.00	.00	174,611.00	12,640.50	.00	110,039.51	64,571.49	63	166,882.75
5112.90	Longevity	1,353.00	.00	1,353.00	90.00	.00	1,080.75	272.25	80	1,353.00
	5112 - Totals	\$175,964.00	\$0.00	\$175,964.00	\$12,730.50	\$0.00	\$111,120.26	\$64,843.74	63%	\$168,235.75
	5130									
5130.80	OT Wages-Custodian	6,200.00	.00	6,200.00	838.72	.00	2,418.69	3,781.31	39	5,150.73
	5130 - Totals	\$6,200.00	\$0.00	\$6,200.00	\$838.72	\$0.00	\$2,418.69	\$3,781.31	39%	\$5,150.73
	EXPENSE TOTALS	\$182,164.00	\$0.00	\$182,164.00	\$13,569.22	\$0.00	\$113,538.95	\$68,625.05	62%	\$173,386.48
	Program 70 - Facility and Maintenance Totals	(\$182,164.00)	\$0.00	(\$182,164.00)	(\$13,569.22)	\$0.00	(\$113,538.95)	(\$68,625.05)	62%	(\$173,386.48)
	Program 91 - Psychologist									
	EXPENSE									
	5111									
5111.46	Psychologist	76,684.00	.00	76,684.00	5,898.76	.00	50,423.02	26,260.98	66	74,975.78
	5111 - Totals	\$76,684.00	\$0.00	\$76,684.00	\$5,898.76	\$0.00	\$50,423.02	\$26,260.98	66%	\$74,975.78
	EXPENSE TOTALS	\$76,684.00	\$0.00	\$76,684.00	\$5,898.76	\$0.00	\$50,423.02	\$26,260.98	66%	\$74,975.78
	Program 91 - Psychologist Totals	(\$76,684.00)	\$0.00	(\$76,684.00)	(\$5,898.76)	\$0.00	(\$50,423.02)	(\$26,260.98)	66%	(\$74,975.78)
	Program 92 - Social Workers									
	EXPENSE									
	5111									
5111.31	Social Worker	68,356.00	.00	68,356.00	7,269.62	.00	57,124.69	11,231.31	84	64,023.20
	5111 - Totals	\$68,356.00	\$0.00	\$68,356.00	\$7,269.62	\$0.00	\$57,124.69	\$11,231.31	84%	\$64,023.20
	EXPENSE TOTALS	\$68,356.00	\$0.00	\$68,356.00	\$7,269.62	\$0.00	\$57,124.69	\$11,231.31	84%	\$64,023.20
	Program 92 - Social Workers Totals	(\$68,356.00)	\$0.00	(\$68,356.00)	(\$7,269.62)	\$0.00	(\$57,124.69)	(\$11,231.31)	84%	(\$64,023.20)
	Program 95 - Speech									
	EXPENSE									
	5111									
5111.60	Speech Pathologist	178,750.00	.00	178,750.00	13,750.00	.00	128,981.16	49,768.84	72	255,088.96
	5111 - Totals	\$178,750.00	\$0.00	\$178,750.00	\$13,750.00	\$0.00	\$128,981.16	\$49,768.84	72%	\$255,088.96
	EXPENSE TOTALS	\$178,750.00	\$0.00	\$178,750.00	\$13,750.00	\$0.00	\$128,981.16	\$49,768.84	72%	\$255,088.96
	Program 95 - Speech Totals	(\$178,750.00)	\$0.00	(\$178,750.00)	(\$13,750.00)	\$0.00	(\$128,981.16)	(\$49,768.84)	72%	(\$255,088.96)

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

Department 09 - Tarringford School Totals		(\$5,328,833.00)	\$0.00	(\$5,328,833.00)	(\$423,428.19)	(\$1,166.96)	(\$3,526,049.53)	(\$1,801,616.51)	66%	(\$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
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	.00	.00	73.08	(73.08)	+++	.00
5112.02	Paraprofessional - Bristol Tech	24,199.00	.00	24,199.00	2,270.44	.00	14,686.49	9,512.51	61	23,609.03
5112.30	Clerical	.00	.00	.00	1,264.00	.00	7,312.00	(7,312.00)	+++	13,920.00
5112 - Totals		\$24,199.00	\$0.00	\$24,199.00	\$3,534.44	\$0.00	\$22,071.57	\$2,127.43	91%	\$37,529.03
5121										
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	864.00	.00	3,616.00	16,384.00	18	40,921.50
5121 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$864.00	\$0.00	\$3,616.00	\$16,384.00	18%	\$40,921.50
5330	Professional Development	5,000.00	.00	5,000.00	305.00	.00	2,598.49	2,401.51	52	774.00
5340										
5340	Other Professional Svcs	374,000.00	.00	374,000.00	47,771.00	478,441.55	286,411.45	(390,853.00)	205	412,378.64
5340.02	Hospitalized-Tutor Svcs	10,000.00	.00	10,000.00	59.85	1,291.50	598.50	8,110.00	19	7,791.00
5340 - Totals		\$384,000.00	\$0.00	\$384,000.00	\$47,830.85	\$479,733.05	\$287,009.95	(\$382,743.00)	200%	\$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	.00	49,471.44	30,528.56	.00	100	84,187.31
5342 - Totals		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$49,471.44	\$30,528.56	\$0.00	100%	\$84,187.31
5430	Repair Equipment	35,000.00	.00	35,000.00	3,015.00	.00	17,815.00	17,185.00	51	24,526.98
5530										
5530.04	Postage	3,500.00	.00	3,500.00	64.55	1,355.87	765.17	1,378.96	61	2,193.04
5530 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$64.55	\$1,355.87	\$765.17	\$1,378.96	61%	\$2,193.04
5560										
5560.15	Tuition - Vo-Ag SPED	150,000.00	.00	150,000.00	24,000.00	48,924.26	96,924.28	4,151.46	97	133,375.21
5560 - Totals		\$150,000.00	\$0.00	\$150,000.00	\$24,000.00	\$48,924.26	\$96,924.28	\$4,151.46	97%	\$133,375.21
5561										

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5561.01	Tuition - Public Sped DCF	50,000.00	.00	50,000.00	.00	2,949.21	2,640.99	44,409.80	11	71,016.68
5561.02	Tuition - Sped Exploration	300,000.00	.00	300,000.00	70,603.15	148,351.26	148,292.00	3,356.74	99	314,835.43
5561.15	Tuition - SPED Public	2,300,000.00	.00	2,300,000.00	32,305.50	788,727.63	1,110,849.34	400,423.03	83	110,864.92
5561.20	Tuition - Highlander	85,000.00	.00	85,000.00	42,500.00	776.47	85,498.86	(1,275.33)	102	194,377.18
5561 - Totals		\$2,735,000.00	\$0.00	\$2,735,000.00	\$145,408.65	\$940,804.57	\$1,347,281.19	\$446,914.24	84%	\$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
5563.04	Tuition - Private Sped DCF	100,000.00	.00	100,000.00	.00	54,976.95	57,242.88	(12,219.83)	112	138,224.73
5563.06	Tuition - Court placed	65,000.00	.00	65,000.00	.00	57,164.40	71,111.94	(63,276.34)	197	78,040.54
5563.15	Tuition - Private -SPED	5,800,000.00	.00	5,800,000.00	429,200.46	2,678,046.61	3,275,123.99	(153,170.60)	103	7,564,554.57
5563 - Totals		\$5,980,000.00	\$0.00	\$5,980,000.00	\$429,200.46	\$2,790,187.96	\$3,403,478.81	(\$213,666.77)	104%	\$7,807,632.34
5580	Travel	3,000.00	.00	3,000.00	30.02	327.92	254.24	2,417.84	19	1,800.83
5610										
5610.01	Instructional Supplies	4,500.00	.00	4,500.00	1,164.29	273.78	4,051.00	175.22	96	1,495.20
5610.05	Non Instructional Supply	7,500.00	.00	7,500.00	.00	1,114.63	7,346.74	(961.37)	113	4,887.38
5610.20	Program Supplies	2,500.00	.00	2,500.00	.00	351.90	1,755.93	392.17	84	3,161.06
5610 - Totals		\$14,500.00	\$0.00	\$14,500.00	\$1,164.29	\$1,740.31	\$13,153.67	(\$393.98)	103%	\$9,543.64
5650	Instructional Tech Supply	5,000.00	.00	5,000.00	.00	1,711.21	76.30	3,212.49	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	.00	.00	470.00	530.00	47	597.00
EXPENSE TOTALS		\$9,724,483.00	\$0.00	\$9,724,483.00	\$655,417.26	\$4,314,256.59	\$5,229,470.53	\$180,755.88	98%	\$9,441,496.18
Program 15 - Special Education Totals		(\$9,724,483.00)	\$0.00	(\$9,724,483.00)	(\$655,417.26)	(\$4,314,256.59)	(\$5,229,470.53)	(\$180,755.88)	98%	(\$9,441,496.18)
Program 18 - Vocational Education										
EXPENSE										
5560										
5560.18	Tuition - Vo-AG	867,484.00	.00	867,484.00	.00	410,650.13	410,977.41	45,856.46	95	834,012.20
5560 - Totals		\$867,484.00	\$0.00	\$867,484.00	\$0.00	\$410,650.13	\$410,977.41	\$45,856.46	95%	\$834,012.20
EXPENSE TOTALS		\$867,484.00	\$0.00	\$867,484.00	\$0.00	\$410,650.13	\$410,977.41	\$45,856.46	95%	\$834,012.20
Program 18 - Vocational Education Totals		(\$867,484.00)	\$0.00	(\$867,484.00)	\$0.00	(\$410,650.13)	(\$410,977.41)	(\$45,856.46)	95%	(\$834,012.20)
Program 19 - Magnet School										
EXPENSE										
5561										
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	519,429.00	3,307.50	529,935.00	93,387.50	85	621,923.18
5561.25	Tuition - Magnet School SPED	504,058.00	.00	504,058.00	.00	740,828.30	.00	(236,770.30)	147	748,228.47
5561 - Totals		\$1,130,688.00	\$0.00	\$1,130,688.00	\$519,429.00	\$744,135.80	\$529,935.00	(\$143,382.80)	113%	\$1,370,151.65

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

		EXPENSE TOTALS	\$1,130,688.00	\$0.00	\$1,130,688.00	\$519,429.00	\$744,135.80	\$529,935.00	(\$143,382.80)	113%	\$1,370,151.65
Program	19 - Magnet School Totals		(\$1,130,688.00)	\$0.00	(\$1,130,688.00)	(\$519,429.00)	(\$744,135.80)	(\$529,935.00)	\$143,382.80	113%	(\$1,370,151.65)
Program	20 - Miscellaneous										
		EXPENSE									
5510	Student Transport-		140,072.00	.00	140,072.00	10,494.00	53,989.00	22,714.00	63,369.00	55	76,843.29
		EXPENSE TOTALS	\$140,072.00	\$0.00	\$140,072.00	\$10,494.00	\$53,989.00	\$22,714.00	\$63,369.00	55%	\$76,843.29
Program	20 - Miscellaneous Totals		(\$140,072.00)	\$0.00	(\$140,072.00)	(\$10,494.00)	(\$53,989.00)	(\$22,714.00)	(\$63,369.00)	55%	(\$76,843.29)
Program	29 - Homeless										
		EXPENSE									
5510	Student Transport-		50,000.00	.00	50,000.00	4,550.00	34,191.00	7,608.73	8,200.27	84	52,910.55
		EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$4,550.00	\$34,191.00	\$7,608.73	\$8,200.27	84%	\$52,910.55
Program	29 - Homeless Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	(\$4,550.00)	(\$34,191.00)	(\$7,608.73)	(\$8,200.27)	84%	(\$52,910.55)
Program	31 - Translation										
		EXPENSE									
5340											
5340.05	Translation Services		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
		5340 - Totals	\$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	31 - Translation Totals		(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	\$0.00
Program	37 - AES - Alternative Education Serv										
		EXPENSE									
5121	Tutors		25,000.00	.00	25,000.00	6,128.00	.00	34,232.00	(9,232.00)	137	34,643.50
5564	TUITION		100,000.00	.00	100,000.00	1,877.78	14,270.83	22,091.67	63,637.50	36	71,942.07
		EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$8,005.78	\$14,270.83	\$56,323.67	\$54,405.50	56%	\$106,585.57
Program	37 - AES - Alternative Education Serv Totals		(\$125,000.00)	\$0.00	(\$125,000.00)	(\$8,005.78)	(\$14,270.83)	(\$56,323.67)	(\$54,405.50)	56%	(\$106,585.57)
Program	50 - Administration										
		EXPENSE									
5112											
5112.30	Clerical		66,604.00	.00	66,604.00	4,580.00	.00	75,163.79	(8,559.79)	113	96,848.60
		5112 - Totals	\$66,604.00	\$0.00	\$66,604.00	\$4,580.00	\$0.00	\$75,163.79	(\$8,559.79)	113%	\$96,848.60
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	11.83	.00	35.49	(35.49)	+++	1,452.70
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$11.83	\$0.00	\$35.49	(\$35.49)	+++	\$1,452.70
		EXPENSE TOTALS	\$66,604.00	\$0.00	\$66,604.00	\$4,591.83	\$0.00	\$75,199.28	(\$8,595.28)	113%	\$98,301.30
Program	50 - Administration Totals		(\$66,604.00)	\$0.00	(\$66,604.00)	(\$4,591.83)	\$0.00	(\$75,199.28)	\$8,595.28	113%	(\$98,301.30)
Program	56 - 504-Program										

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

EXPENSE

5121

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
5121 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,216.00

5340

5340.02	Hospitalized-Tutor Svcs	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5340 - Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00

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	3,791.18	.00	31,851.56	19,953.44	61	46,996.48
5112 - Totals		\$51,805.00	\$0.00	\$51,805.00	\$3,791.18	\$0.00	\$31,851.56	\$19,953.44	61%	\$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	728.32	302.30	9,632.15	(4,934.45)	199	5,382.82
5610 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$728.32	\$302.30	\$9,632.15	(\$4,934.45)	199%	\$5,382.82

5743	Non Instructional Equip	2,000.00	.00	2,000.00	.00	72.90	2,042.35	(115.25)	106	320.54
EXPENSE TOTALS		\$61,233.00	\$0.00	\$61,233.00	\$4,519.50	\$375.20	\$44,656.06	\$16,201.74	74%	\$54,429.84
Program 65 - Nurses Totals		(\$61,233.00)	\$0.00	(\$61,233.00)	(\$4,519.50)	(\$375.20)	(\$44,656.06)	(\$16,201.74)	74%	(\$54,429.84)

Program 80 - Pupil Transportation

EXPENSE

5510	Student Transport-	1,700,000.00	.00	1,700,000.00	113,377.16	610,099.27	514,399.98	575,500.75	66	1,445,472.74
EXPENSE TOTALS		\$1,700,000.00	\$0.00	\$1,700,000.00	\$113,377.16	\$610,099.27	\$514,399.98	\$575,500.75	66%	\$1,445,472.74

Program 80 - Pupil Transportation Totals (\$1,700,000.00) \$0.00 (\$1,700,000.00) (\$113,377.16) (\$610,099.27) (\$514,399.98) (\$575,500.75) 66% (\$1,445,472.74)

Program 81 - Transp SPED Pre K

EXPENSE

5510	Student Transport-	50,000.00	.00	50,000.00	9,267.50	22,275.00	18,095.00	9,630.00	81	30,130.50
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$9,267.50	\$22,275.00	\$18,095.00	\$9,630.00	81%	\$30,130.50

Program 81 - Transp SPED Pre K Totals (\$50,000.00) \$0.00 (\$50,000.00) (\$9,267.50) (\$22,275.00) (\$18,095.00) (\$9,630.00) 81% (\$30,130.50)

Program 87 - Summer School

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

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
5112.70	Nurses	4,000.00	.00	4,000.00	.00	.00	485.35	3,514.65	12	4,824.00
5112 - Totals		\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$10,894.90	\$48,105.10	18%	\$64,358.97

5121

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
5121 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,765.47	(\$2,765.47)	192%	\$1,688.00

5510

5510.01	Transport-Summer School	47,641.00	.00	47,641.00	.00	.00	.00	47,641.00	0	40,052.00
5510 - Totals		\$47,641.00	\$0.00	\$47,641.00	\$0.00	\$0.00	\$0.00	\$47,641.00	0%	\$40,052.00

5563

5563.25	Tuition - Summer Placements	10,000.00	.00	10,000.00	.00	.00	2,010.00	7,990.00	20	4,905.00
5563 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,010.00	\$7,990.00	20%	\$4,905.00

5610

5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5610 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00

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 87 - Summer School Totals (\$158,141.00) \$0.00 (\$158,141.00) \$0.00 \$0.00 (\$97,266.37) (\$60,874.63) 62% (\$140,619.97)

Program 91 - Psychologist

EXPENSE

5111

5111.46	Psychologist	76,476.00	.00	76,476.00	.00	.00	.00	76,476.00	0	.00
5111 - Totals		\$76,476.00	\$0.00	\$76,476.00	\$0.00	\$0.00	\$0.00	\$76,476.00	0%	\$0.00

5610

5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5610.05	Non Instructional Supply	8,000.00	.00	8,000.00	.00	1,776.39	6,263.64	(40.03)	101	5,690.19
5610 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$1,776.39	\$6,263.64	\$459.97	95%	\$5,690.19

EXPENSE TOTALS \$84,976.00 \$0.00 \$84,976.00 \$0.00 \$1,776.39 \$6,263.64 \$76,935.97 9% \$5,690.19

Program 91 - Psychologist Totals (\$84,976.00) \$0.00 (\$84,976.00) \$0.00 (\$1,776.39) (\$6,263.64) (\$76,935.97) 9% (\$5,690.19)

Program 92 - Social Workers

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

EXPENSE

5610

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
5610 - Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$347.67
EXPENSE TOTALS		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$347.67
Program 92 - Social Workers Totals		(\$700.00)	\$0.00	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	0%	(\$347.67)

Program 93 - Occupational Therapy

EXPENSE

5112

5112.03	COTA	93,177.00	.00	93,177.00	1,440.00	.00	7,560.00	85,617.00	8	12,380.50
5112.25	Occupational Therapy	159,800.00	.00	159,800.00	25,877.56	.00	170,420.82	(10,620.82)	107	256,668.84
5112 - Totals		\$252,977.00	\$0.00	\$252,977.00	\$27,317.56	\$0.00	\$177,980.82	\$74,996.18	70%	\$269,049.34

5610

5610.01	Instructional Supplies	500.00	.00	500.00	.00	.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
5610 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$25.00	\$407.11	\$567.89	43%	\$652.10
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	.00	.00	563.32	436.68	56	.00
EXPENSE TOTALS		\$255,477.00	\$0.00	\$255,477.00	\$27,317.56	\$25.00	\$178,951.25	\$76,500.75	70%	\$269,701.44
Program 93 - Occupational Therapy Totals		(\$255,477.00)	\$0.00	(\$255,477.00)	(\$27,317.56)	(\$25.00)	(\$178,951.25)	(\$76,500.75)	70%	(\$269,701.44)

Program 94 - Physical Therapy

EXPENSE

5610

5610.05	Non Instructional Supply	.00	.00	.00	.00	502.03	482.97	(985.00)	+++	.00
5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$502.03	\$482.97	(\$985.00)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$502.03	\$482.97	(\$985.00)	+++	\$0.00
Program 94 - Physical Therapy Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$502.03)	(\$482.97)	\$985.00	+++	\$0.00

Program 95 - Speech

EXPENSE

5111

5111.60	Speech Pathologist	37,802.00	.00	37,802.00	1,391.36	.00	12,041.12	25,760.88	32	35,619.66
5111 - Totals		\$37,802.00	\$0.00	\$37,802.00	\$1,391.36	\$0.00	\$12,041.12	\$25,760.88	32%	\$35,619.66

5610

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

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5610 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,498.91	\$2,001.09	43%	\$5,390.17
EXPENSE TOTALS		\$41,302.00	\$0.00	\$41,302.00	\$1,391.36	\$0.00	\$13,540.03	\$27,761.97	33%	\$41,009.83
Program	95 - Speech Totals	(\$41,302.00)	\$0.00	(\$41,302.00)	(\$1,391.36)	\$0.00	(\$13,540.03)	(\$27,761.97)	33%	(\$41,009.83)
Program 96 - Transitional										
EXPENSE										
5510	Student Transport-	3,000.00	.00	3,000.00	142.50	1,426.13	216.37	1,357.50	55	792.83
EXPENSE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$142.50	\$1,426.13	\$216.37	\$1,357.50	55%	\$792.83
Program 96 - Transitional Totals		(\$3,000.00)	\$0.00	(\$3,000.00)	(\$142.50)	(\$1,426.13)	(\$216.37)	(\$1,357.50)	55%	(\$792.83)
Program 97 - Hearing Impaired										
EXPENSE										
5111										
5111.15	Teachers	90,439.00	.00	90,439.00	2,782.74	.00	31,778.29	58,660.71	35	88,785.80
5111 - Totals		\$90,439.00	\$0.00	\$90,439.00	\$2,782.74	\$0.00	\$31,778.29	\$58,660.71	35%	\$88,785.80
EXPENSE TOTALS		\$90,439.00	\$0.00	\$90,439.00	\$2,782.74	\$0.00	\$31,778.29	\$58,660.71	35%	\$88,785.80
Program 97 - Hearing Impaired Totals		(\$90,439.00)	\$0.00	(\$90,439.00)	(\$2,782.74)	\$0.00	(\$31,778.29)	(\$58,660.71)	35%	(\$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)	(\$1,361,286.19)	(\$6,207,972.37)	(\$7,237,878.58)	(\$1,120,748.05)	92%	(\$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 Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

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	2,448.34	(1,073.34)	178	1,441.19
5411.01	Sewer	265.00	.00	265.00	.00	.00	274.00	(9.00)	103	274.00
5411 - Totals		\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$2,722.34	(\$1,082.34)	166%	\$1,715.19
5420	Disposal Services	85,794.00	.00	85,794.00	7,855.20	31,420.80	60,936.40	(6,563.20)	108	80,902.00

5430

5430.03	General Maint	18,480.00	.00	18,480.00	838.54	2,942.72	8,573.92	6,963.36	62	43,831.74
5430 - Totals		\$18,480.00	\$0.00	\$18,480.00	\$838.54	\$2,942.72	\$8,573.92	\$6,963.36	62%	\$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	1,893.99	15,892.71	62,268.16	50,622.13	61	147,808.94
5610 - Totals		\$128,783.00	\$0.00	\$128,783.00	\$1,893.99	\$15,892.71	\$62,268.16	\$50,622.13	61%	\$147,808.94
5622	Electricity	14,948.00	.00	14,948.00	1,003.35	553.89	12,446.11	1,948.00	87	13,800.57
5624	Oil	20,494.00	.00	20,494.00	(11,449.93)	.00	91,140.78	(70,646.78)	445	20,494.00
5743	Non Instructional Equip	8,500.00	.00	8,500.00	.00	.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	\$141.15	\$50,810.12	\$239,713.70	(\$10,624.82)	104%	\$313,476.07
-----------------------	--	---------------------	---------------	---------------------	-----------------	--------------------	---------------------	----------------------	-------------	---------------------

Program 70 - Facility and Maintenance Totals		(\$279,899.00)	\$0.00	(\$279,899.00)	(\$141.15)	(\$50,810.12)	(\$239,713.70)	\$10,624.82	104%	(\$313,476.07)
--	--	----------------	--------	----------------	------------	---------------	----------------	-------------	------	----------------

Program 71 - District Wide

EXPENSE

5430

5430	Repair Equipment	31,000.00	.00	31,000.00	2,009.43	11,823.00	32,841.20	(13,664.20)	144	67,164.14
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	16,650.00	33,300.00	54,907.00	704.00	99	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	\$18,659.43	\$45,123.00	\$213,208.20	(\$12,960.20)	105%	\$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	\$18,659.43	\$45,123.00	\$213,208.20	(\$12,710.20)	105%	\$281,535.14
-----------------------	--	---------------------	---------------	---------------------	--------------------	--------------------	---------------------	----------------------	-------------	---------------------

Program 71 - District Wide Totals		(\$245,621.00)	\$0.00	(\$245,621.00)	(\$18,659.43)	(\$45,123.00)	(\$213,208.20)	\$12,710.20	105%	(\$281,535.14)
-----------------------------------	--	----------------	--------	----------------	---------------	---------------	----------------	-------------	------	----------------

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

Program 72 - East School										
EXPENSE										
5430										
5430.03	General Maint	25,022.00	.00	25,022.00	2,060.81	3,570.61	21,744.57	(293.18)	101	34,876.37
5430 - Totals		\$25,022.00	\$0.00	\$25,022.00	\$2,060.81	\$3,570.61	\$21,744.57	(\$293.18)	101%	\$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	\$2,060.81	\$3,570.61	\$21,744.57	(\$293.18)	101%	\$47,872.08
Program 72 - East School Totals		(\$25,022.00)	\$0.00	(\$25,022.00)	(\$2,060.81)	(\$3,570.61)	(\$21,744.57)	\$293.18	101%	(\$47,872.08)
Program 73 - Forbes School										
EXPENSE										
5411										
5411	Utility-Water	7,380.00	.00	7,380.00	201.40	1,204.60	3,444.81	2,730.59	63	5,908.34
5411.01	Sewer	2,160.00	.00	2,160.00	.00	.00	2,358.52	(198.52)	109	2,133.20
5411 - Totals		\$9,540.00	\$0.00	\$9,540.00	\$201.40	\$1,204.60	\$5,803.33	\$2,532.07	73%	\$8,041.54
5430										
5430.03	General Maint	55,519.00	.00	55,519.00	1,231.46	3,188.41	27,238.40	25,092.19	55	54,933.77
5430 - Totals		\$55,519.00	\$0.00	\$55,519.00	\$1,231.46	\$3,188.41	\$27,238.40	\$25,092.19	55%	\$54,933.77
5621	Natural Gas	26,750.00	.00	26,750.00	4,172.77	9,669.99	17,080.01	.00	100	27,633.33
5622	Electricity	66,804.00	.00	66,804.00	4,620.25	37,756.33	27,243.67	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		\$169,704.00	\$0.00	\$169,704.00	\$10,225.88	\$51,819.33	\$77,365.41	\$40,519.26	76%	\$161,951.72
Program 73 - Forbes School Totals		(\$169,704.00)	\$0.00	(\$169,704.00)	(\$10,225.88)	(\$51,819.33)	(\$77,365.41)	(\$40,519.26)	76%	(\$161,951.72)
Program 74 - Vogel-Wetmore										
EXPENSE										
5411										
5411	Utility-Water	6,543.00	.00	6,543.00	100.70	602.30	3,648.67	2,292.03	65	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
5411 - Totals		\$9,841.00	\$0.00	\$9,841.00	\$100.70	\$602.30	\$10,049.75	(\$811.05)	108%	\$9,913.61
5430										
5430.03	General Maint	58,053.00	.00	58,053.00	588.54	3,597.92	41,135.36	13,319.72	77	50,269.62
5430 - Totals		\$58,053.00	\$0.00	\$58,053.00	\$588.54	\$3,597.92	\$41,135.36	\$13,319.72	77%	\$50,269.62
5621	Natural Gas	41,300.00	.00	41,300.00	6,495.39	17,928.66	23,371.34	.00	100	41,073.19
5622	Electricity	102,900.00	.00	102,900.00	7,581.64	42,768.60	58,231.40	1,900.00	98	97,862.03
EXPENSE TOTALS		\$212,094.00	\$0.00	\$212,094.00	\$14,766.27	\$64,897.48	\$132,787.85	\$14,408.67	93%	\$199,118.45
Program 74 - Vogel-Wetmore Totals		(\$212,094.00)	\$0.00	(\$212,094.00)	(\$14,766.27)	(\$64,897.48)	(\$132,787.85)	(\$14,408.67)	93%	(\$199,118.45)
Program 75 - High School										

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

EXPENSE

5411

5411	Utility-Water	12,200.00	.00	12,200.00	179.23	1,073.58	3,686.51	7,439.91	39	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
5411 - Totals		\$19,400.00	\$0.00	\$19,400.00	\$179.23	\$1,073.58	\$8,475.42	\$9,851.00	49%	\$14,095.61

5430

5430.03	General Maint	179,672.00	.00	179,672.00	588.54	7,173.77	115,981.22	56,517.01	69	134,908.15
5430 - Totals		\$179,672.00	\$0.00	\$179,672.00	\$588.54	\$7,173.77	\$115,981.22	\$56,517.01	69%	\$134,908.15
5621	Natural Gas	90,000.00	.00	90,000.00	15,918.18	25,424.54	64,575.46	.00	100	101,717.84
5622	Electricity	236,050.00	.00	236,050.00	1,145.49	136,236.81	105,543.19	(5,730.00)	102	193,483.89
5624	Oil	26,486.00	.00	26,486.00	.00	.00	.00	26,486.00	0	26,486.00

EXPENSE TOTALS

Program	75 - High School Totals	(\$551,608.00)	\$0.00	(\$551,608.00)	(\$17,831.44)	(\$169,908.70)	(\$294,575.29)	(\$87,124.01)	84%	(\$470,691.49)
---------	-------------------------	----------------	--------	----------------	---------------	----------------	----------------	---------------	-----	----------------

Program 76 - Middle School

EXPENSE

5411

5411	Utility-Water	16,455.00	.00	16,455.00	588.06	3,524.70	11,451.57	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	\$588.06	\$3,524.70	\$19,204.11	\$642.19	97%	\$23,930.43

5430

5430.03	General Maint	123,207.00	.00	123,207.00	4,369.29	31,065.26	85,669.72	6,472.02	95	107,066.92
5430 - Totals		\$123,207.00	\$0.00	\$123,207.00	\$4,369.29	\$31,065.26	\$85,669.72	\$6,472.02	95%	\$107,066.92
5621	Natural Gas	106,250.00	.00	106,250.00	13,447.60	56,392.90	49,857.10	.00	100	75,686.98
5622	Electricity	204,198.00	.00	204,198.00	15,316.83	86,253.73	116,746.27	1,198.00	99	177,559.93

EXPENSE TOTALS

Program	76 - Middle School Totals	(\$457,026.00)	\$0.00	(\$457,026.00)	(\$33,721.78)	(\$177,236.59)	(\$271,477.20)	(\$8,312.21)	98%	(\$384,244.26)
---------	---------------------------	----------------	--------	----------------	---------------	----------------	----------------	--------------	-----	----------------

Program 78 - Southwest

EXPENSE

5411

5411	Utility-Water	4,460.00	.00	4,460.00	733.56	602.30	2,545.40	1,312.30	71	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	\$733.56	\$602.30	\$4,224.73	\$1,394.97	78%	\$5,851.84

5430

5430.03	General Maint	49,462.00	.00	49,462.00	(6,411.45)	5,363.56	38,089.47	6,008.97	88	65,425.04
5430 - Totals		\$49,462.00	\$0.00	\$49,462.00	(\$6,411.45)	\$5,363.56	\$38,089.47	\$6,008.97	88%	\$65,425.04
5621	Natural Gas	35,769.00	.00	35,769.00	5,072.95	16,010.57	19,758.43	.00	100	56,083.07

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5622	Electricity		81,450.00	.00	81,450.00	7,161.47	28,344.31	51,655.69	1,450.00	98	84,355.52
	EXPENSE TOTALS		\$172,903.00	\$0.00	\$172,903.00	\$6,556.53	\$50,320.74	\$113,728.32	\$8,853.94	95%	\$211,715.47
	Program 78 - Southwest Totals		(\$172,903.00)	\$0.00	(\$172,903.00)	(\$6,556.53)	(\$50,320.74)	(\$113,728.32)	(\$8,853.94)	95%	(\$211,715.47)
	Program 79 - Torrington										
	EXPENSE										
5411											
5411	Utility-Water		5,552.00	.00	5,552.00	100.70	602.30	2,135.23	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	\$100.70	\$602.30	\$4,983.79	\$1,951.91	74%	\$8,356.47
5430											
5430.03	General Maint		58,886.00	.00	58,886.00	1,160.65	3,852.65	40,500.17	14,533.18	75	48,209.97
	5430 - Totals		\$58,886.00	\$0.00	\$58,886.00	\$1,160.65	\$3,852.65	\$40,500.17	\$14,533.18	75%	\$48,209.97
5621	Natural Gas		49,937.00	.00	49,937.00	6,845.88	22,405.65	27,531.35	.00	100	49,754.54
5622	Electricity		143,650.00	.00	143,650.00	8,668.00	66,754.68	75,245.32	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	\$16,775.23	\$93,615.28	\$148,260.63	\$33,575.09	88%	\$251,058.14
	Program 79 - Torrington Totals		(\$275,451.00)	\$0.00	(\$275,451.00)	(\$16,775.23)	(\$93,615.28)	(\$148,260.63)	(\$33,575.09)	88%	(\$251,058.14)
	Department 11 - District Maintenance Totals		(\$2,410,328.00)	\$0.00	(\$2,410,328.00)	(\$120,738.52)	(\$707,301.85)	(\$1,524,886.17)	(\$178,139.98)	93%	(\$2,336,062.82)
	Department 12 - District Wide										
	Program 20 - Miscellaneous										
	EXPENSE										
5112											
5112.90	Longevity		115,000.00	.00	115,000.00	.00	.00	86,550.00	28,450.00	75	88,550.00
	5112 - Totals		\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$86,550.00	\$28,450.00	75%	\$88,550.00
5122	Substitutes-ParaProf		.00	.00	.00	.00	.00	.00	.00	+++	104.30
5280	Retiree Insurance		293,440.00	.00	293,440.00	26,511.23	.00	195,989.20	97,450.80	67	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	27,567.26	.00	41,234.47	358,765.53	10	245,206.48
5342	Substitute Svcs-Para Kelly Services		120,000.00	.00	120,000.00	2,202.92	.00	1,353.67	118,646.33	1	74,731.88
5950											
5950.1798	Donations		.00	.00	.00	41,835.00	214,073.26	107,950.74	(322,024.00)	+++	404,176.00
	5950 - Totals		\$0.00	\$0.00	\$0.00	\$41,835.00	\$214,073.26	\$107,950.74	(\$322,024.00)	+++	\$404,176.00
	EXPENSE TOTALS		\$928,440.00	\$0.00	\$928,440.00	\$98,116.41	\$214,073.26	\$443,478.08	\$270,888.66	71%	\$1,131,302.70
	Program 20 - Miscellaneous Totals		(\$928,440.00)	\$0.00	(\$928,440.00)	(\$98,116.41)	(\$214,073.26)	(\$443,478.08)	(\$270,888.66)	71%	(\$1,131,302.70)
	Program 45 - Employee Benefits										
	EXPENSE										

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5210

5210	Health & Life Insurance	14,387,403.00	.00	14,387,403.00	1,466,502.22	2,933,084.44	11,487,385.48	(33,066.92)	100	13,209,516.92
5210.01	HSA Deductible	500,000.00	.00	500,000.00	1,450.00	.00	469,375.00	30,625.00	94	465,591.68
5210 - Totals		\$14,887,403.00	\$0.00	\$14,887,403.00	\$1,467,952.22	\$2,933,084.44	\$11,956,760.48	(\$2,441.92)	100%	\$13,675,108.60
5211	Life/LTD Insurance	100,000.00	.00	100,000.00	.00	.00	55,235.43	44,764.57	55	87,463.18
5220	Social Security/Medicare	1,169,558.00	.00	1,169,558.00	92,049.16	.00	694,229.11	475,328.89	59	1,035,836.03
5230	Early Retirement	325,000.00	.00	325,000.00	.00	.00	332,253.00	(7,253.00)	102	374,271.10
5231	Retirement Contributions	500,000.00	.00	500,000.00	1,598.05	.00	325,841.47	174,158.53	65	425,021.22
5250	Tuition Reimbursement	10,000.00	.00	10,000.00	.00	.00	629.00	9,371.00	6	41,788.00
5260	Unemployment Compensation	100,000.00	.00	100,000.00	.00	.00	29,423.50	70,576.50	29	104,356.00
5270	Workers Compensation	474,254.00	.00	474,254.00	.00	118,559.80	355,671.24	22.96	100	506,633.04
5290	Severance	96,000.00	.00	96,000.00	10,348.40	.00	25,881.50	70,118.50	27	114,618.81
EXPENSE TOTALS		\$17,662,215.00	\$0.00	\$17,662,215.00	\$1,571,947.83	\$3,051,644.24	\$13,775,924.73	\$834,646.03	95%	\$16,365,095.98
Program 45 - Employee Benefits Totals		(\$17,662,215.00)	\$0.00	(\$17,662,215.00)	(\$1,571,947.83)	(\$3,051,644.24)	(\$13,775,924.73)	(\$834,646.03)	95%	(\$16,365,095.98)

Program 50 - Administration

EXPENSE

5111

5111.01	Administrators Salaries	699,609.00	.00	699,609.00	58,547.78	.00	591,406.82	108,202.18	85	910,929.71
5111 - Totals		\$699,609.00	\$0.00	\$699,609.00	\$58,547.78	\$0.00	\$591,406.82	\$108,202.18	85%	\$910,929.71

5112

5112.30	Clerical	396,767.00	.00	396,767.00	30,072.00	.00	263,518.80	133,248.20	66	383,627.00
5112.90	Longevity	.00	.00	.00	.00	.00	14,275.00	(14,275.00)	+++	14,275.00
5112 - Totals		\$396,767.00	\$0.00	\$396,767.00	\$30,072.00	\$0.00	\$277,793.80	\$118,973.20	70%	\$397,902.00

5120

5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	402.26	.00	402.26	3,597.74	10	145.42
5120 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$402.26	\$0.00	\$402.26	\$3,597.74	10%	\$145.42

5130

5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	1,439.49	.00	11,393.70	3,606.30	76	10,177.69
5130 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,439.49	\$0.00	\$11,393.70	\$3,606.30	76%	\$10,177.69

5231

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
5231 - Totals		\$82,007.00	\$0.00	\$82,007.00	\$0.00	\$0.00	\$0.00	\$82,007.00	0%	\$0.00

5340

5340	Other Professional Svcs	40,000.00	.00	40,000.00	450.00	4,530.00	49,332.49	(13,862.49)	135	36,240.36
5340.01	Legal/Consulting Fees	200,000.00	.00	200,000.00	6,890.00	.00	78,341.62	121,658.38	39	166,711.24

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5340.04	Misc Professional Svcs	12,000.00	.00	12,000.00	533.14	3,101.93	5,735.72	3,162.35	74	9,860.60
5340 - Totals		\$252,000.00	\$0.00	\$252,000.00	\$7,873.14	\$7,631.93	\$133,409.83	\$110,958.24	56%	\$212,812.20
5440										
5440.02	Copier Services	170,465.00	.00	170,465.00	6,804.23	35,231.65	67,272.68	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
5440 - Totals		\$172,965.00	\$0.00	\$172,965.00	\$6,804.23	\$35,231.65	\$67,272.68	\$70,460.67	59%	\$118,195.93
5520	Liability Insurance	240,000.00	.00	240,000.00	(4,378.00)	44,243.80	216,015.36	(20,259.16)	108	149,649.81
5530										
5530.04	Postage	25,000.00	.00	25,000.00	11,250.00	.00	25,343.97	(343.97)	101	24,688.95
5530 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$11,250.00	\$0.00	\$25,343.97	(\$343.97)	101%	\$24,688.95
5580										
5580	Travel	.00	.00	.00	25.88	.00	1,715.05	(1,715.05)	+++	3,044.83
5580.01	Administrators Travel	26,400.00	.00	26,400.00	.00	.00	16,450.00	9,950.00	62	21,334.61
5580 - Totals		\$26,400.00	\$0.00	\$26,400.00	\$25.88	\$0.00	\$18,165.05	\$8,234.95	69%	\$24,379.44
5610										
5610.05	Non Instructional Supply	54,000.00	.00	54,000.00	5,054.07	16,144.52	38,243.73	(388.25)	101	90,145.90
5610 - Totals		\$54,000.00	\$0.00	\$54,000.00	\$5,054.07	\$16,144.52	\$38,243.73	(\$388.25)	101%	\$90,145.90
5640										
5640.3	Subscriptions	765.00	.00	765.00	.00	.00	169.00	596.00	22	258.94
5640 - Totals		\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$169.00	\$596.00	22%	\$258.94
5810	Dues and Fees	8,000.00	.00	8,000.00	225.00	239.00	7,171.00	590.00	93	7,841.00
EXPENSE TOTALS		\$1,976,513.00	\$0.00	\$1,976,513.00	\$117,315.85	\$103,490.90	\$1,386,787.20	\$486,234.90	75%	\$1,947,126.99
Program 50 - Administration Totals		(\$1,976,513.00)	\$0.00	(\$1,976,513.00)	(\$117,315.85)	(\$103,490.90)	(\$1,386,787.20)	(\$486,234.90)	75%	(\$1,947,126.99)
Program 52 - Personnel										
EXPENSE										
5111										
5111.50	Stipends	46,241.00	.00	46,241.00	.00	.00	17,239.50	29,001.50	37	33,412.50
5111 - Totals		\$46,241.00	\$0.00	\$46,241.00	\$0.00	\$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	15,036.36	.00	131,123.64	59,328.36	69	171,269.85
5112 - Totals		\$190,452.00	\$0.00	\$190,452.00	\$15,036.36	\$0.00	\$131,123.64	\$59,328.36	69%	\$171,269.85
5330	Professional Development	14,700.00	.00	14,700.00	.00	1,190.00	1,881.20	11,628.80	21	6,543.80
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	2,201.92	.00	8,278.22	6,721.78	55	7,734.44
5890										
5890.15	Mentor Stipend	.00	.00	.00	100.00	.00	1,000.00	(1,000.00)	+++	4,963.00
5890 - Totals		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$1,000.00	(\$1,000.00)	+++	\$4,963.00

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

EXPENSE TOTALS		\$266,393.00	\$0.00	\$266,393.00	\$17,338.28	\$1,190.00	\$159,522.56	\$105,680.44	60%	\$223,923.59
Program	52 - Personnel Totals	(\$266,393.00)	\$0.00	(\$266,393.00)	(\$17,338.28)	(\$1,190.00)	(\$159,522.56)	(\$105,680.44)	60%	(\$223,923.59)

Program 59 - Board Of Education

EXPENSE

5112

5112.32	Board Clerk	17,000.00	.00	17,000.00	1,272.60	.00	11,135.25	5,864.75	66	16,543.80
5112 - Totals		\$17,000.00	\$0.00	\$17,000.00	\$1,272.60	\$0.00	\$11,135.25	\$5,864.75	66%	\$16,543.80

5540

5540.01	Video and Marketing	1,500.00	.00	1,500.00	.00	.00	950.00	550.00	63	.00
5540 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$950.00	\$550.00	63%	\$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	\$1,272.60	\$0.00	\$31,538.25	\$19,961.75	61%	\$42,263.80
Program	59 - Board Of Education Totals	(\$51,500.00)	\$0.00	(\$51,500.00)	(\$1,272.60)	\$0.00	(\$31,538.25)	(\$19,961.75)	61%	(\$42,263.80)

Program 65 - Nurses

EXPENSE

5112

5112.90	Longevity	.00	.00	.00	.00	.00	2,400.00	(2,400.00)	+++	5,000.00
5112 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	+++	\$5,000.00

5120

5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	187.50	.00	362.50	19,637.50	2	24,587.50
5120 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$187.50	\$0.00	\$362.50	\$19,637.50	2%	\$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	\$187.50	\$0.00	\$2,762.50	\$32,537.50	8%	\$29,587.50
Program	65 - Nurses Totals	(\$35,300.00)	\$0.00	(\$35,300.00)	(\$187.50)	\$0.00	(\$2,762.50)	(\$32,537.50)	8%	(\$29,587.50)

Program 70 - Facility and Maintenance

EXPENSE

5112

5112.80	Custodians	59,440.00	.00	59,440.00	4,578.64	.00	40,107.05	19,332.95	67	58,900.84
5112.90	Longevity	852.00	.00	852.00	54.00	.00	622.50	229.50	73	852.00

5112 - Totals		\$60,292.00	\$0.00	\$60,292.00	\$4,632.64	\$0.00	\$40,729.55	\$19,562.45	68%	\$59,752.84
----------------------	--	-------------	--------	-------------	------------	--------	-------------	-------------	-----	-------------

5130

5130.80	OT Wages-Custodian	1,400.00	.00	1,400.00	1,598.08	.00	7,647.01	(6,247.01)	546	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

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5130 - Totals		\$2,800.00	\$0.00	\$2,800.00	\$1,598.08	\$0.00	\$7,647.01	(\$4,847.01)	273%	\$3,756.86
EXPENSE TOTALS		\$63,092.00	\$0.00	\$63,092.00	\$6,230.72	\$0.00	\$48,376.56	\$14,715.44	77%	\$63,509.70
Program 70 - Facility and Maintenance Totals		(\$63,092.00)	\$0.00	(\$63,092.00)	(\$6,230.72)	\$0.00	(\$48,376.56)	(\$14,715.44)	77%	(\$63,509.70)
Program 80 - Pupil Transportation										
EXPENSE										
5510	Student Transport-	3,333,650.00	.00	3,333,650.00	3,410.00	5,092.65	2,930,720.79	397,836.56	88	3,218,034.29
5620										
5620.02	Bus Fuel	210,000.00	.00	210,000.00	11,483.51	124,557.13	65,842.87	19,600.00	91	126,779.62
5620 - Totals		\$210,000.00	\$0.00	\$210,000.00	\$11,483.51	\$124,557.13	\$65,842.87	\$19,600.00	91%	\$126,779.62
EXPENSE TOTALS		\$3,543,650.00	\$0.00	\$3,543,650.00	\$14,893.51	\$129,649.78	\$2,996,563.66	\$417,436.56	88%	\$3,344,813.91
Program 80 - Pupil Transportation Totals		(\$3,543,650.00)	\$0.00	(\$3,543,650.00)	(\$14,893.51)	(\$129,649.78)	(\$2,996,563.66)	(\$417,436.56)	88%	(\$3,344,813.91)
Program 89 - Adult Education										
EXPENSE										
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	(9,295.00)	124,295.00	-8	115,000.00
EXPENSE TOTALS		\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$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)	\$0.00	\$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)	(\$1,827,302.70)	(\$3,500,048.18)	(\$18,835,658.54)	(\$2,306,396.28)	91%	(\$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	2,952.00	.00	21,416.16	27,023.84	44	29,110.18
5111.52	Stipends-Athletics High School	215,359.00	.00	215,359.00	28,054.50	.00	93,592.33	121,766.67	43	134,333.78
5111 - Totals		\$263,799.00	\$0.00	\$263,799.00	\$31,006.50	\$0.00	\$115,008.49	\$148,790.51	44%	\$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	.00	.00	7,800.00	30,385.00	20	20,283.23
5112 - Totals		\$58,841.00	\$0.00	\$58,841.00	\$0.00	\$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	1,288.21	.00	5,480.97	19,519.03	22	19,087.35
5130 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$1,288.21	\$0.00	\$5,480.97	\$19,519.03	22%	\$19,087.35
5340	Other Professional Svcs	29,372.00	.00	29,372.00	.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	340.00	.00	6,523.66	36,897.34	15	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	7,595.82	33,177.98	3,809.20	91	43,827.70

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

		5440 - Totals	\$44,583.00	\$0.00	\$44,583.00	\$0.00	\$7,595.82	\$33,177.98	\$3,809.20	91%	\$43,827.70
5510	Student Transport-		54,230.00	.00	54,230.00	.00	.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
5610											
5610.05	Non Instructional Supply		10,603.00	.00	10,603.00	219.04	2,485.00	1,614.57	6,503.43	39	9,952.46
5610 - Totals			\$10,603.00	\$0.00	\$10,603.00	\$219.04	\$2,485.00	\$1,614.57	\$6,503.43	39%	\$9,952.46
5743	Non Instructional Equip		39,500.00	.00	39,500.00	.00	23,229.84	2,786.12	13,484.04	66	28,667.71
5810	Dues and Fees		15,690.00	.00	15,690.00	.00	.00	3,719.00	11,971.00	24	15,065.14
EXPENSE TOTALS			\$601,530.00	\$0.00	\$601,530.00	\$32,853.75	\$49,758.66	\$198,137.48	\$353,633.86	41%	\$395,065.01
Program 36 - Athletics Totals			(\$601,530.00)	\$0.00	(\$601,530.00)	(\$32,853.75)	(\$49,758.66)	(\$198,137.48)	(\$353,633.86)	41%	(\$395,065.01)
Department 13 - Athletics Totals			(\$601,530.00)	\$0.00	(\$601,530.00)	(\$32,853.75)	(\$49,758.66)	(\$198,137.48)	(\$353,633.86)	41%	(\$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	.00	30,176.60	17,365.40	63	34,065.25
5610 - Totals			\$47,542.00	\$0.00	\$47,542.00	\$0.00	\$0.00	\$30,176.60	\$17,365.40	63%	\$34,065.25
EXPENSE TOTALS			\$47,542.00	\$0.00	\$47,542.00	\$0.00	\$0.00	\$30,176.60	\$17,365.40	63%	\$34,065.25
Program 09 - Mathematics Totals			(\$47,542.00)	\$0.00	(\$47,542.00)	\$0.00	\$0.00	(\$30,176.60)	(\$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	1,137.50	.00	1,137.50	1,362.50	46	1,046.50
EXPENSE TOTALS			\$3,500.00	\$0.00	\$3,500.00	\$1,137.50	\$0.00	\$1,137.50	\$2,362.50	32%	\$2,096.50
Program 10 - Music Totals			(\$3,500.00)	\$0.00	(\$3,500.00)	(\$1,137.50)	\$0.00	(\$1,137.50)	(\$2,362.50)	32%	(\$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

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

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)
Program 16 - Social Studies										
EXPENSE										
5640										
5640.1	Textbooks	22,000.00	.00	22,000.00	.00	182.80	10,150.31	11,666.89	47	11,292.57
5640 - Totals		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$182.80	\$10,150.31	\$11,666.89	47%	\$11,292.57
EXPENSE TOTALS		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$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)	\$0.00	(\$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	.00	218.90	1,781.10	11	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	\$0.00	\$3,644.24	\$4,805.76	43%	\$10,165.32
Program 51 - Central Curriculum Totals		(\$8,450.00)	\$0.00	(\$8,450.00)	\$0.00	\$0.00	(\$3,644.24)	(\$4,805.76)	43%	(\$10,165.32)
Department 14 - CIAT K-12 Totals		(\$124,217.00)	\$0.00	(\$124,217.00)	(\$1,137.50)	(\$182.80)	(\$49,775.55)	(\$74,258.65)	40%	(\$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	54,279.30	21,101.70	72	75,679.97

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5112		5111 - Totals	\$75,381.00	\$0.00	\$75,381.00	\$5,883.34	\$0.00	\$54,279.30	\$21,101.70	72%	\$75,679.97
5112.10	Technician		285,698.00	.00	285,698.00	48,449.56	.00	337,681.45	(51,983.45)	118	266,528.42
		5112 - Totals	\$285,698.00	\$0.00	\$285,698.00	\$48,449.56	\$0.00	\$337,681.45	(\$51,983.45)	118%	\$266,528.42
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	3,193.50	24,027.50	110,035.07	78,133.43	63	238,744.30
5430	Repair Equipment		15,000.00	.00	15,000.00	.00	1,856.00	6,524.10	6,619.90	56	20,453.76
5440											
5440.03	Other Rental Services		1,080.00	.00	1,080.00	.00	410.00	610.00	60.00	94	1,020.00
		5440 - Totals	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$410.00	\$610.00	\$60.00	94%	\$1,020.00
5650											
5650.01	Non Instr Tech Supply		750.00	.00	750.00	.00	1,595.76	115.98	(961.74)	228	358.00
5650.03	Forbes		1,000.00	.00	1,000.00	252.36	.00	629.42	370.58	63	184.98
5650.04	Vogel		1,000.00	.00	1,000.00	.00	283.02	216.98	500.00	50	273.66
5650.05	High School		3,500.00	.00	3,500.00	.00	1,133.05	616.95	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	(39.99)	39.99	1,000.00	0	.00
		5650 - Totals	\$10,250.00	\$0.00	\$10,250.00	\$252.36	\$3,567.51	\$2,523.65	\$4,158.84	59%	\$3,133.74
5810	Dues and Fees		910.00	.00	910.00	.00	.00	660.00	250.00	73	660.00
		EXPENSE TOTALS	\$600,515.00	\$0.00	\$600,515.00	\$57,778.76	\$30,559.01	\$512,313.57	\$57,642.42	90%	\$609,811.19
Program 32 - Computer Education Totals			(\$600,515.00)	\$0.00	(\$600,515.00)	(\$57,778.76)	(\$30,559.01)	(\$512,313.57)	(\$57,642.42)	90%	(\$609,811.19)
Program 50 - Administration											
EXPENSE											
5530											
5530	Communications		125,000.00	.00	125,000.00	6,520.85	43,318.57	79,323.12	2,358.31	98	119,396.87
5530.05	Licensing & Warranty Contract		426,290.00	.00	426,290.00	(4,855.00)	25,161.74	461,163.38	(60,035.12)	114	325,338.37
		5530 - Totals	\$551,290.00	\$0.00	\$551,290.00	\$1,665.85	\$68,480.31	\$540,486.50	(\$57,676.81)	110%	\$444,735.24
		EXPENSE TOTALS	\$551,290.00	\$0.00	\$551,290.00	\$1,665.85	\$68,480.31	\$540,486.50	(\$57,676.81)	110%	\$444,735.24
Program 50 - Administration Totals			(\$551,290.00)	\$0.00	(\$551,290.00)	(\$1,665.85)	(\$68,480.31)	(\$540,486.50)	\$57,676.81	110%	(\$444,735.24)
Department 15 - Technology Totals			(\$1,151,805.00)	\$0.00	(\$1,151,805.00)	(\$59,444.61)	(\$99,039.32)	(\$1,052,800.07)	\$34.39	100%	(\$1,054,546.43)
Department 25 - Invention Convention											
Program 14 - Science											
EXPENSE											
5810											
5810.54	Entry/Registration Fees - Program		.00	.00	.00	.00	.00	.00	.00	+++	(79.00)

Expense Budget Performance Report

Fiscal Year to Date 02/25/21

Include Rollup Account and Rollup to Account

5810 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$79.00)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$79.00)
Program 14 - Science Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79.00
Department 25 - Invention Convention Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79.00
Fund 5100 - General Fund BOE Totals		\$76,532,898.00	\$0.00	\$76,532,898.00	\$5,993,245.54	\$10,723,429.58	\$50,211,059.47	\$15,598,408.95		\$73,476,540.81
Fund 5101 - Capital										
Department 11 - District Maintenance										
Program 70 - Facility and Maintenance										
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 70 - Facility and Maintenance 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 75 - High School										
EXPENSE										
5905	Capital-THS	100,000.00	.00	100,000.00	.00	.00	103,790.00	(3,790.00)	104	78,800.00
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$103,790.00	(\$3,790.00)	104%	\$78,800.00
Program 75 - High School Totals		(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$103,790.00)	\$3,790.00	104%	(\$78,800.00)
Department 11 - District Maintenance Totals		(\$203,195.00)	\$0.00	(\$203,195.00)	\$0.00	(\$53,310.00)	(\$157,853.00)	\$7,968.00	104%	(\$126,976.95)
Department 15 - Technology										
Program 75 - High School										
EXPENSE										
5915	Capital Technology	101,500.00	.00	101,500.00	.00	.00	9,847.60	91,652.40	10	489,938.30
EXPENSE TOTALS		\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$9,847.60	\$91,652.40	10%	\$489,938.30
Program 75 - High School Totals		(\$101,500.00)	\$0.00	(\$101,500.00)	\$0.00	\$0.00	(\$9,847.60)	(\$91,652.40)	10%	(\$489,938.30)
Department 15 - Technology Totals		(\$101,500.00)	\$0.00	(\$101,500.00)	\$0.00	\$0.00	(\$9,847.60)	(\$91,652.40)	10%	(\$489,938.30)
Fund 5101 - Capital Totals		\$304,695.00	\$0.00	\$304,695.00	\$0.00	\$53,310.00	\$167,700.60	\$83,684.40		\$616,915.25
Grand Totals		\$76,837,593.00	\$0.00	\$76,837,593.00	\$5,993,245.54	\$10,776,739.58	\$50,378,760.07	\$15,682,093.35		\$74,093,456.06

	A	B	C	D	E	F	G	H	I
1					COVID 19 Expenses				
2								<u>PO\$</u>	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			<u>262,540</u>	262,540	
10							970,876		
11									
12	supplies:			<u>ordered</u>	<u>numbers</u>			<u>PO \$</u>	
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						<u>33,196</u>	<u>33,196</u>	
35							354,631	354,631	404,240
36									
37	supplemental SPED transportation						11,910		
38									
39	technology:								
40		aruba airwave contact tracing					19,000		
41		head sets, microphones (EL/SPED)					15,000		
42		software to communicate at pick-up with parents					<u>12,000</u>		
43							46,000		
44									
45	total						1,390,417	1,296,343.00	656,108
46	grant received		1st payment					574,451.17	
47			2nd payment					20,875.35	
48	2/25/2021		3rd payment					8,483.75	

3/23/2021 8:56 AM
 RECEIVED FOR RECORD
 TORRINGTON TOWN CLERK