

Expense Budget Performance Report

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
5100	General Fund BOE									
	EXPENSE									
5111										
5111.01	Administrators Salaries	2,613,362.00	.00	2,613,362.00	200,051.82	.00	506,401.67	2,106,960.33	19	2,587,753.69
5111.15	Teachers	22,233,029.00	.00	22,233,029.00	1,645,453.28	.00	3,278,640.96	18,954,388.04	15	21,817,604.85
5111.31	Social Worker	670,130.00	.00	670,130.00	50,671.32	.00	101,246.64	568,883.36	15	656,664.32
5111.40	Media Specialist	418,284.00	.00	418,284.00	30,906.60	.00	61,813.20	356,470.80	15	403,305.32
5111.46	Psychologist	465,204.00	.00	465,204.00	29,290.32	.00	57,908.64	407,295.36	12	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	.00	82,113.00	0	74,146.50
5111.51	Stipends-Athletics Middle School	48,440.00	.00	48,440.00	.00	.00	.00	48,440.00	0	29,110.18
5111.52	Stipends-Athletics High School	215,359.00	.00	215,359.00	.00	.00	.00	215,359.00	0	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	.00	24,832.00	0	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	192.00	.00	192.00	16,658.00	1	22,728.00
5111.60	Speech Pathologist	899,303.00	.00	899,303.00	73,859.90	.00	146,999.80	752,303.20	16	934,808.42
5111.65	Guidance Counselor	459,070.00	.00	459,070.00	35,362.72	.00	71,091.92	387,978.08	15	497,811.40
5111.75	Coordinating Teacher	76,684.00	.00	76,684.00	5,656.54	.00	11,313.08	65,370.92	15	73,367.78
5111 - Totals		\$28,234,909.00	\$0.00	\$28,234,909.00	\$2,071,444.50	\$0.00	\$4,235,607.91	\$23,999,301.09	15%	\$27,797,537.56
5112										
5112.01	Paraprofessionals	3,440,007.00	.00	3,440,007.00	8,264.73	.00	11,447.63	3,428,559.37	0	3,236,423.56
5112.02	Paraprofessional - Bristol Tech	24,199.00	.00	24,199.00	.00	.00	.00	24,199.00	0	23,609.03
5112.03	COTA	93,177.00	.00	93,177.00	.00	.00	.00	93,177.00	0	12,380.50
5112.05	Non certified support staff	190,452.00	.00	190,452.00	15,439.64	.00	32,576.32	157,875.68	17	171,269.85
5112.10	Technician	285,698.00	.00	285,698.00	21,869.70	.00	51,442.98	234,255.02	18	266,528.42
5112.25	Occupational Therapy	163,800.00	.00	163,800.00	18,800.64	.00	37,601.28	126,198.72	23	261,318.84
5112.30	Clerical	1,248,635.00	.00	1,248,635.00	96,103.46	.00	214,582.96	1,034,052.04	17	1,253,937.46
5112.32	Board Clerk	17,000.00	.00	17,000.00	1,272.60	.00	2,863.35	14,136.65	17	16,543.80
5112.34	Drivers - Athletics	20,656.00	.00	20,656.00	.00	.00	.00	20,656.00	0	7,780.00
5112.36	Misc Game Personnel	38,185.00	.00	38,185.00	.00	.00	.00	38,185.00	0	20,283.23
5112.70	Nurses	561,121.00	.00	561,121.00	36,692.47	.00	72,899.59	488,221.41	13	492,588.54
5112.80	Custodians	1,311,605.00	.00	1,311,605.00	97,184.43	.00	219,918.71	1,091,686.29	17	1,274,980.87
5112.90	Longevity	125,557.00	.00	125,557.00	650.25	.00	1,464.75	124,092.25	1	118,678.25
5112 - Totals		\$7,520,092.00	\$0.00	\$7,520,092.00	\$296,277.92	\$0.00	\$644,797.57	\$6,875,294.43	9%	\$7,156,322.35
5120										
5120	Substitute Salaries	.00	.00	.00	161.00	.00	161.00	(161.00)	+++	8,122.87
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	145.42
5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	24,587.50
5120 - Totals		\$24,000.00	\$0.00	\$24,000.00	\$161.00	\$0.00	\$161.00	\$23,839.00	1%	\$32,855.79



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Fund - 5100 - General Fund BOE										
EXPENSE										
5121										
5121	Tutors	30,000.00	.00	30,000.00	.00	.00	1,088.00	28,912.00	4	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	.00	.00	.00	20,000.00	0	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	2,480.00	.00	4,261.47	(1,261.47)	142	1,688.00
5121 - Totals		\$58,000.00	\$0.00	\$58,000.00	\$2,480.00	\$0.00	\$5,349.47	\$52,650.53	9%	\$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	.00	.00	.00	118,000.00	0	142,362.29
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	538.90	.00	691.21	14,308.79	5	12,144.16
5130.80	OT Wages-Custodian	77,200.00	.00	77,200.00	1,616.20	.00	3,252.68	73,947.32	4	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	\$2,155.10	\$0.00	\$3,943.89	\$89,656.11	4%	\$82,421.14
5210										
5210	Health & Life Insurance	14,387,403.00	.00	14,387,403.00	1,466,502.22	11,732,337.76	2,933,233.56	(278,168.32)	102	13,209,516.92
5210.01	HSA Deductible	500,000.00	.00	500,000.00	215,100.00	195,900.00	229,500.00	74,600.00	85	465,591.68
5210 - Totals		\$14,887,403.00	\$0.00	\$14,887,403.00	\$1,681,602.22	\$11,928,237.76	\$3,162,733.56	(\$203,568.32)	101%	\$13,675,108.60
5211	Life/LTD Insurance	100,000.00	.00	100,000.00	7,555.69	.00	22,485.35	77,514.65	22	87,463.18
5220	Social Security/Medicare	1,169,558.00	.00	1,169,558.00	57,457.16	.00	121,178.32	1,048,379.68	10	1,035,836.03
5230	Early Retirement	325,000.00	.00	325,000.00	9,323.00	.00	68,109.84	256,890.16	21	374,271.10
5231										
5231	Retirement Contributions	500,000.00	.00	500,000.00	35,598.05	.00	253,426.75	246,573.25	51	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	\$35,598.05	\$0.00	\$253,426.75	\$328,580.25	44%	\$425,021.22
5250	Tuition Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	41,788.00
5260	Unemployment Compensation	100,000.00	.00	100,000.00	23,429.00	.00	23,429.00	76,571.00	23	81,818.00
5270	Workers Compensation	474,254.00	.00	474,254.00	.00	355,673.28	118,557.76	22.96	100	506,633.04
5280	Retiree Insurance	293,440.00	.00	293,440.00	19,686.18	.00	56,660.72	236,779.28	19	318,534.04
5290	Severance	96,000.00	.00	96,000.00	15,533.10	.00	15,533.10	80,466.90	16	114,618.81
5295	Clothing Allowance	9,000.00	.00	9,000.00	.00	.00	8,250.00	750.00	92	8,625.00
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	115,000.00
5330	Professional Development	23,128.00	.00	23,128.00	790.00	1,475.12	790.00	20,862.88	10	12,354.56
5340										
5340	Other Professional Svcs	488,082.00	.00	488,082.00	699.62	18,400.00	39,649.24	430,032.76	12	489,356.18
5340.01	Legal/Consulting Fees	200,000.00	.00	200,000.00	9,600.50	.00	9,600.50	190,399.50	5	109,843.24



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Fund - 5100 - General Fund BOE										
EXPENSE										
5340										
5340.02	Hospitalized-Tutor Svcs	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	7,791.00
5340.04	Misc Professional Svcs	12,000.00	.00	12,000.00	502.31	6,508.43	1,015.57	4,476.00	63	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	\$10,802.43	\$24,908.43	\$50,265.31	\$637,908.26	11%	\$616,851.02
5341										
5341	Substitute Svcs-TE Kelly Services	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	245,206.48
5341.01	Substitute Svcs - DELTA T - other staff	28,688.00	.00	28,688.00	.00	.00	.00	28,688.00	0	6,812.47
5341 - Totals		\$428,688.00	\$0.00	\$428,688.00	\$0.00	\$0.00	\$0.00	\$428,688.00	0%	\$252,018.95
5342										
5342	Substitute Svcs-Para Kelly Services	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	74,731.88
5342.01	Substitute Svcs-Para - DELTA T	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	84,187.31
5342 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$158,919.19
5350	Technical Services	212,196.00	.00	212,196.00	17,292.00	55,560.00	38,206.01	118,429.99	44	193,354.30
5352	OthrTechSvcs-League Offl	43,421.00	.00	43,421.00	.00	.00	.00	43,421.00	0	24,776.14
5411										
5411	Utility-Water	53,965.00	.00	53,965.00	395.63	.00	1,927.58	52,037.42	4	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	\$395.63	\$0.00	\$28,030.52	\$49,521.48	36%	\$71,904.69
5420	Disposal Services	85,794.00	.00	85,794.00	10,235.20	78,552.00	10,235.20	(2,993.20)	103	80,902.00
5430										
5430	Repair Equipment	103,457.00	.00	103,457.00	3,831.75	26,462.00	6,314.55	70,680.45	32	117,135.04
5430.03	General Maint	568,301.00	.00	568,301.00	45,890.03	39,687.18	96,425.46	432,188.36	24	511,163.05
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	.00	.00	.00	88,911.00	0	88,911.00
5430.20	Landscaping	125,460.00	.00	125,460.00	30,460.00	95,000.00	30,460.00	.00	100	125,460.00
5430 - Totals		\$886,129.00	\$0.00	\$886,129.00	\$80,181.78	\$161,149.18	\$133,200.01	\$591,779.81	33%	\$842,669.09
5440										
5440.02	Copier Services	170,465.00	.00	170,465.00	4,829.00	48,290.00	23,629.33	98,545.67	42	118,195.93
5440.03	Other Rental Services	5,580.00	.00	5,580.00	85.00	850.00	170.00	4,560.00	18	1,020.00
5440.05	Athletic Rental	44,583.00	.00	44,583.00	1,662.88	.00	1,662.88	42,920.12	4	43,827.70
5440 - Totals		\$220,628.00	\$0.00	\$220,628.00	\$6,576.88	\$49,140.00	\$25,462.21	\$146,025.79	34%	\$163,043.63
5441										
5441.10	Sports Complex - Annual Maintenance Contract	12,000.00	.00	12,000.00	.00	3,775.00	.00	8,225.00	31	.00
5441 - Totals		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,775.00	\$0.00	\$8,225.00	31%	\$0.00
5510										
5510	Student Transport-	5,331,952.00	.00	5,331,952.00	1,448,124.29	124,719.00	1,448,124.29	3,759,108.71	29	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	\$1,448,124.29	\$124,719.00	\$1,448,124.29	\$3,806,749.71	29%	\$4,892,958.61



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Fund 5100 - General Fund BOE										
EXPENSE										
5520										
5520	Liability Insurance	240,000.00	.00	240,000.00	.00	132,730.20	49,862.96	57,406.84	76	144,941.81
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	\$0.00	\$132,730.20	\$58,348.96	\$59,420.84	76%	\$154,925.81
5530										
5530	Communications	125,000.00	.00	125,000.00	9,378.68	24,065.96	17,511.90	83,422.14	33	108,617.66
5530.04	Postage	29,541.00	.00	29,541.00	3,067.04	1,854.91	3,067.04	24,619.05	17	27,713.04
5530.05	Licensing & Warranty Contract	426,290.00	.00	426,290.00	79,521.55	83,651.00	196,698.68	145,940.32	66	325,338.37
5530 - Totals		\$580,831.00	\$0.00	\$580,831.00	\$91,967.27	\$109,571.87	\$217,277.62	\$253,981.51	56%	\$461,669.07
5540										
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	696.62	.00	696.62	14,303.38	5	7,734.44
5540.01	Video and Marketing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5540 - Totals		\$16,500.00	\$0.00	\$16,500.00	\$696.62	\$0.00	\$696.62	\$15,803.38	4%	\$7,734.44
5550	Printing & Binding	4,796.00	.00	4,796.00	.00	345.00	.00	4,451.00	7	2,225.45
5560										
5560.15	Tuition - Vo-Ag SPED	150,000.00	.00	150,000.00	.00	48,000.00	.00	102,000.00	32	133,375.21
5560.18	Tuition - Vo-AG	867,484.00	.00	867,484.00	.00	859,698.00	.00	7,786.00	99	834,012.20
5560 - Totals		\$1,017,484.00	\$0.00	\$1,017,484.00	\$0.00	\$907,698.00	\$0.00	\$109,786.00	89%	\$967,387.41
5561										
5561.01	Tuition - Public Sped DCF	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	71,016.68
5561.02	Tuition - Sped Exploration	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	302,571.30
5561.15	Tuition - SPED Public	2,300,000.00	.00	2,300,000.00	.00	1,162,520.00	336,460.00	801,020.00	65	110,864.92
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	.00	.00	.00	626,630.00	0	590,594.50
5561.20	Tuition - Highlander	85,000.00	.00	85,000.00	.00	86,275.33	.00	(1,275.33)	102	194,377.18
5561.25	Tuition - Magnet School SPED	504,058.00	.00	504,058.00	.00	26,662.07	.00	477,395.93	5	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
5561 - Totals		\$3,867,688.00	\$0.00	\$3,867,688.00	\$0.00	\$1,275,457.40	\$336,460.00	\$2,255,770.60	42%	\$2,018,106.65
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	1,220.97	.00	1,220.97	98,779.03	1	138,224.73
5563.06	Tuition - Court placed	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	58,038.62
5563.15	Tuition - Private -SPED	5,800,000.00	.00	5,800,000.00	618,411.73	1,935,374.64	618,411.73	3,246,213.63	44	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	\$619,632.70	\$1,935,374.64	\$621,642.70	\$3,432,982.66	43%	\$7,792,535.42
5564	TUITION	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	71,942.07
5580										
5580	Travel	14,112.00	.00	14,112.00	.00	.00	.00	14,112.00	0	10,445.51
5580.01	Administrators Travel	26,400.00	.00	26,400.00	.00	.00	3,600.00	22,800.00	14	21,334.61
5580 - Totals		\$40,512.00	\$0.00	\$40,512.00	\$0.00	\$0.00	\$3,600.00	\$36,912.00	9%	\$31,780.12



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EXPENSE										
5610										
5610.01	Instructional Supplies	200,687.00	.00	200,687.00	10,188.38	29,466.70	10,188.38	161,031.92	20	136,528.25
5610.02	Audio/Visual Supl-	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,040.22
5610.04	Cleaning Supplies	128,783.00	.00	128,783.00	122,414.88	151,145.34	124,789.53	(147,151.87)	214	140,620.94
5610.05	Non Instructional Supply	124,707.00	.00	124,707.00	11,178.08	20,832.36	11,693.71	92,180.93	26	134,070.10
5610.20	Program Supplies	3,791.00	.00	3,791.00	.00	903.04	.00	2,887.96	24	3,645.15
5610 - Totals		\$458,968.00	\$0.00	\$458,968.00	\$143,781.34	\$202,347.44	\$146,671.62	\$109,948.94	76%	\$415,904.66
5620										
5620.02	Bus Fuel	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	126,779.62
5620 - Totals		\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0%	\$126,779.62
5621	Natural Gas	350,006.00	.00	350,006.00	11,014.29	338,991.71	11,014.29	.00	100	301,173.10
5622	Electricity	850,000.00	.00	850,000.00	69,350.83	770,214.17	69,350.83	10,435.00	99	730,772.50
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5624	Oil	73,511.00	.00	73,511.00	118,750.54	.00	118,750.54	(45,239.54)	162	86,506.71
5640										
5640.1	Textbooks	43,675.00	.00	43,675.00	.00	.00	.00	43,675.00	0	14,910.57
5640.2	Library Books	10,880.00	.00	10,880.00	.00	.00	.00	10,880.00	0	7,037.48
5640.3	Subscriptions	21,354.00	.00	21,354.00	6,959.53	5,374.70	6,959.53	9,019.77	58	11,427.66
5640 - Totals		\$75,909.00	\$0.00	\$75,909.00	\$6,959.53	\$5,374.70	\$6,959.53	\$63,574.77	16%	\$33,375.71
5650										
5650	Instructional Tech Supply	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	.00	750.00	0	358.00
5650.03	Forbes	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	184.98
5650.04	Vogel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	273.66
5650.05	High School	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,168.61
5650.06	Middle School	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	968.50
5650.08	Southwest	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	179.99
5650.09	Torrington	1,000.00	.00	1,000.00	.00	(500.00)	.00	1,500.00	-50	.00
5650 - Totals		\$15,250.00	\$0.00	\$15,250.00	\$0.00	(\$500.00)	\$0.00	\$15,750.00	-3%	\$3,133.74
5743	Non Instructional Equip	52,734.00	.00	52,734.00	1,379.00	248.65	1,379.00	51,106.35	3	36,641.34
5746	Instructional Equipment	16,593.00	.00	16,593.00	.00	.00	.00	16,593.00	0	8,073.46
5810										
5810	Dues and Fees	67,956.00	.00	67,956.00	.00	349.00	24,738.00	42,869.00	37	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	\$0.00	\$349.00	\$24,738.00	\$42,869.00	37%	\$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	.00	.00	775.00	(775.00)	+++	4,963.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
5890 - Totals		\$936.00	\$0.00	\$936.00	\$0.00	\$0.00	\$775.00	\$161.00	83%	\$5,196.72
5950										
5950.1798	Donations	.00	.00	.00	.00	.00	.00	.00	+++	404,176.00
5950 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$404,176.00
EXPENSE TOTALS		\$76,532,898.00	\$0.00	\$76,532,898.00	\$6,860,633.25	\$18,461,392.55	\$12,092,202.50	\$45,979,302.95	40%	\$73,115,656.52
Fund 5100 - General Fund BOE Totals		\$76,532,898.00	\$0.00	\$76,532,898.00	\$6,860,633.25	\$18,461,392.55	\$12,092,202.50	\$45,979,302.95		\$73,115,656.52
Fund 5101 - Capital										
EXPENSE										
5901	Capital-Migeon + K-8	103,195.00	.00	103,195.00	.00	54,063.00	.00	49,132.00	52	40,750.83
5905	Capital-THS	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	78,800.00
5915	Capital Technology	101,500.00	.00	101,500.00	.00	.00	.00	101,500.00	0	388,476.80
EXPENSE TOTALS		\$304,695.00	\$0.00	\$304,695.00	\$0.00	\$54,063.00	\$0.00	\$250,632.00	18%	\$508,027.63
Fund 5101 - Capital Totals		\$304,695.00	\$0.00	\$304,695.00	\$0.00	\$54,063.00	\$0.00	\$250,632.00		\$508,027.63
Grand Totals		\$76,837,593.00	\$0.00	\$76,837,593.00	\$6,860,633.25	\$18,515,455.55	\$12,092,202.50	\$46,229,934.95		\$73,623,684.15



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 35 - VOICES										
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	1,081.84
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,081.84
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,081.84
	Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,081.84)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	.00	.00	.00	.00	.00	.00	.00	+++	6,440.76
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,440.76
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,440.76
	Program 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$6,440.76)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	.00	.00	.00	.00	.00	.00	.00	+++	2,984.03
5112.90	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	11.25
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,995.28
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,995.28
	Program 70 - Facility and Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,995.28)
Program 98 - Pre - K										
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	2,431.62
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,431.62
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,431.62
	Program 98 - Pre - K Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,431.62)
	Department 02 - East School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$12,949.50)
Department 03 - Forbes School										
Program 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	31,331.00	.00	31,331.00	2,305.48	.00	4,610.96	26,720.04	15	29,145.96
	5111 - Totals	\$31,331.00	\$0.00	\$31,331.00	\$2,305.48	\$0.00	\$4,610.96	\$26,720.04	15%	\$29,145.96
5610										
5610.01	Instructional Supplies	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,006.29



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
5100	General Fund 500									
5100.01	Forbes School									
5100.01.01	Art									
	EXPENSE									
	5610 - Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$1,006.29
	EXPENSE TOTALS	\$32,631.00	\$0.00	\$32,631.00	\$2,305.48	\$0.00	\$4,610.96	\$28,020.04	14%	\$30,152.25
	Program 01 Art Total	(\$32,631.00)	\$0.00	(\$32,631.00)	(\$2,305.48)	\$0.00	(\$4,610.96)	(\$28,020.04)	14%	(\$30,152.25)
5610	Language Arts									
5610.01	Instructional Supplies	3,335.00	.00	3,335.00	.00	.00	.00	3,335.00	0	3,258.75
	5610 - Totals	\$3,335.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$0.00	\$3,335.00	0%	\$3,258.75
	EXPENSE TOTALS	\$3,335.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$0.00	\$3,335.00	0%	\$3,258.75
	Program 04 Language Arts Total	(\$3,335.00)	\$0.00	(\$3,335.00)	\$0.00	\$0.00	\$0.00	(\$3,335.00)	0%	(\$3,258.75)
5111	Guidance									
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 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,836.14)
5111	Music									
5111.15	Teachers	88,421.00	.00	88,421.00	9,736.58	.00	19,473.16	68,947.84	22	126,287.70
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$9,736.58	\$0.00	\$19,473.16	\$68,947.84	22%	\$126,287.70
	EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$9,736.58	\$0.00	\$19,473.16	\$68,947.84	22%	\$126,287.70
	Program 10 Music Total	(\$88,421.00)	\$0.00	(\$88,421.00)	(\$9,736.58)	\$0.00	(\$19,473.16)	(\$68,947.84)	22%	(\$126,287.70)
5111	ABC Program									
5111.15	Teachers	75,034.00	.00	75,034.00	5,540.54	.00	11,081.08	63,952.92	15	72,583.34
	5111 - Totals	\$75,034.00	\$0.00	\$75,034.00	\$5,540.54	\$0.00	\$11,081.08	\$63,952.92	15%	\$72,583.34
5112	Paraprofessionals									
5112.01	Paraprofessionals	151,720.00	.00	151,720.00	.00	.00	.00	151,720.00	0	135,001.10
	5112 - Totals	\$151,720.00	\$0.00	\$151,720.00	\$0.00	\$0.00	\$0.00	\$151,720.00	0%	\$135,001.10
	EXPENSE TOTALS	\$226,754.00	\$0.00	\$226,754.00	\$5,540.54	\$0.00	\$11,081.08	\$215,672.92	5%	\$207,584.44
	Program 12 ABC Program Total	(\$226,754.00)	\$0.00	(\$226,754.00)	(\$5,540.54)	\$0.00	(\$11,081.08)	(\$215,672.92)	5%	(\$207,584.44)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 5100 - General Fund BOE										
Department: 03 - Forbes School										
Program: 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	63,200.00	.00	63,200.00	7,153.00	.00	14,306.00	48,894.00	23	92,777.60
	5111 - Totals	\$63,200.00	\$0.00	\$63,200.00	\$7,153.00	\$0.00	\$14,306.00	\$48,894.00	23%	\$92,777.60
	EXPENSE TOTALS	\$63,200.00	\$0.00	\$63,200.00	\$7,153.00	\$0.00	\$14,306.00	\$48,894.00	23%	\$92,777.60
	Program: 12 - Physical Education Totals	(\$63,200.00)	\$0.00	(\$63,200.00)	(\$7,153.00)	\$0.00	(\$14,306.00)	(\$48,894.00)	23%	(\$92,777.60)
Program: 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	233,539.00	.00	233,539.00	18,277.64	.00	36,555.28	196,983.72	16	235,706.42
	5111 - Totals	\$233,539.00	\$0.00	\$233,539.00	\$18,277.64	\$0.00	\$36,555.28	\$196,983.72	16%	\$235,706.42
5112										
5112.01	Paraprofessionals	139,155.00	.00	139,155.00	.00	.00	.00	139,155.00	0	123,109.84
	5112 - Totals	\$139,155.00	\$0.00	\$139,155.00	\$0.00	\$0.00	\$0.00	\$139,155.00	0%	\$123,109.84
	EXPENSE TOTALS	\$372,694.00	\$0.00	\$372,694.00	\$18,277.64	\$0.00	\$36,555.28	\$336,138.72	10%	\$358,816.26
	Program: 15 - Special Education Totals	(\$372,694.00)	\$0.00	(\$372,694.00)	(\$18,277.64)	\$0.00	(\$36,555.28)	(\$336,138.72)	10%	(\$358,816.26)
Program: 17 - DLC '19/RISE										
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	68,604.24
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68,604.24
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68,604.24
	Program: 17 - DLC '19/RISE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$68,604.24)
Program: 20 - Miscellaneous										
	EXPENSE									
5120	Substitute Salaries	.00	.00	.00	.00	.00	.00	.00	+++	4,839.21
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	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	\$0.00	\$0.00	\$0.00	\$14,258.00	0%	\$9,790.29
	Program: 20 - Miscellaneous Totals	(\$14,258.00)	\$0.00	(\$14,258.00)	\$0.00	\$0.00	\$0.00	(\$14,258.00)	0%	(\$9,790.29)
Program: 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	61,849.00	.00	61,849.00	.00	.00	.00	61,849.00	0	.00
	5111 - Totals	\$61,849.00	\$0.00	\$61,849.00	\$0.00	\$0.00	\$0.00	\$61,849.00	0%	\$0.00
	EXPENSE TOTALS	\$61,849.00	\$0.00	\$61,849.00	\$0.00	\$0.00	\$0.00	\$61,849.00	0%	\$0.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Transactions	YTD % Used/ Rec'd	Prior Year Total
51100	General Fund BDE									
51100.00	Porter School									
51100.25	Literacy Specialist Total	(\$61,849.00)	\$0.00	(\$61,849.00)	\$0.00	\$0.00	\$0.00	(\$61,849.00)	0%	\$0.00
51100.25	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 Total	(\$7,519.00)	\$0.00	(\$7,519.00)	\$0.00	\$0.00	\$0.00	(\$7,519.00)	0%	\$0.00
51100.25	ELL									
	EXPENSE									
5111										
5111.15	Teachers	64,123.00	.00	64,123.00	4,627.84	.00	9,255.68	54,867.32	14	60,025.16
	5111 - Totals	\$64,123.00	\$0.00	\$64,123.00	\$4,627.84	\$0.00	\$9,255.68	\$54,867.32	14%	\$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	\$4,627.84	\$0.00	\$9,255.68	\$54,867.32	14%	\$61,840.21
	Program 25 - ELL Total	(\$64,123.00)	\$0.00	(\$64,123.00)	(\$4,627.84)	\$0.00	(\$9,255.68)	(\$54,867.32)	14%	(\$61,840.21)
51100.27	Bilingual									
	EXPENSE									
5111										
5111.15	Teachers	45,220.00	.00	45,220.00	3,422.62	.00	6,845.24	38,374.76	15	44,392.90
	5111 - Totals	\$45,220.00	\$0.00	\$45,220.00	\$3,422.62	\$0.00	\$6,845.24	\$38,374.76	15%	\$44,392.90
	EXPENSE TOTALS	\$45,220.00	\$0.00	\$45,220.00	\$3,422.62	\$0.00	\$6,845.24	\$38,374.76	15%	\$44,392.90
	Program 27 - Bilingual Total	(\$45,220.00)	\$0.00	(\$45,220.00)	(\$3,422.62)	\$0.00	(\$6,845.24)	(\$38,374.76)	15%	(\$44,392.90)
51100.32	Media/Library									
	EXPENSE									
5111										
5111.40	Media Specialist	44,211.00	.00	44,211.00	3,195.16	.00	6,390.32	37,820.68	14	41,442.60
	5111 - Totals	\$44,211.00	\$0.00	\$44,211.00	\$3,195.16	\$0.00	\$6,390.32	\$37,820.68	14%	\$41,442.60
5112										
5112.01	Paraprofessionals	24,199.00	.00	24,199.00	.00	.00	.00	24,199.00	0	23,797.95
	5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$0.00	\$0.00	\$0.00	\$24,199.00	0%	\$23,797.95
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	.00	200.00	0	124.59
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$124.59
5640										
5640.2	Library Books	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	743.17



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 33 - Media/Library										
	EXPENSE									
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$743.17
	EXPENSE TOTALS	\$69,610.00	\$0.00	\$69,610.00	\$3,195.16	\$0.00	\$6,390.32	\$63,219.68	9%	\$66,108.31
	Program 33 - Media/Library Totals	(\$69,610.00)	\$0.00	(\$69,610.00)	(\$3,195.16)	\$0.00	(\$6,390.32)	(\$63,219.68)	9%	(\$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	45,665.36	.00	91,330.72	512,044.28	15	604,299.12
	5111 - Totals	\$603,375.00	\$0.00	\$603,375.00	\$45,665.36	\$0.00	\$91,330.72	\$512,044.28	15%	\$604,299.12
	EXPENSE TOTALS	\$603,375.00	\$0.00	\$603,375.00	\$45,665.36	\$0.00	\$91,330.72	\$512,044.28	15%	\$604,299.12
	Program 44 - Grade 4 Totals	(\$603,375.00)	\$0.00	(\$603,375.00)	(\$45,665.36)	\$0.00	(\$91,330.72)	(\$512,044.28)	15%	(\$604,299.12)
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	636,112.00	.00	636,112.00	42,293.42	.00	84,586.84	551,525.16	13	601,672.62
	5111 - Totals	\$636,112.00	\$0.00	\$636,112.00	\$42,293.42	\$0.00	\$84,586.84	\$551,525.16	13%	\$601,672.62
	EXPENSE TOTALS	\$636,112.00	\$0.00	\$636,112.00	\$42,293.42	\$0.00	\$84,586.84	\$551,525.16	13%	\$601,672.62
	Program 46 - Grade 5 Totals	(\$636,112.00)	\$0.00	(\$636,112.00)	(\$42,293.42)	\$0.00	(\$84,586.84)	(\$551,525.16)	13%	(\$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	27,876.30	113,890.70	20	142,114.18
	5111 - Totals	\$141,767.00	\$0.00	\$141,767.00	\$11,150.52	\$0.00	\$27,876.30	\$113,890.70	20%	\$142,114.18
5112										
5112.30	Clerical	53,347.00	.00	53,347.00	4,003.52	.00	9,007.92	44,339.08	17	53,690.73
	5112 - Totals	\$53,347.00	\$0.00	\$53,347.00	\$4,003.52	\$0.00	\$9,007.92	\$44,339.08	17%	\$53,690.73
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	30.03
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.03



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
5530	General Fund BOE									
Program 63 - Forbes School										
Program 69 - Admin/General Expenses										
	EXPENSE									
5530										
5530.04	Postage	343.00	.00	343.00	.00	.00	.00	343.00	0	256.85
	5530 - Totals	\$343.00	\$0.00	\$343.00	\$0.00	\$0.00	\$0.00	\$343.00	0%	\$256.85
5550	Printing & Binding	255.00	.00	255.00	.00	.00	.00	255.00	0	193.32
5610										
5610.05	Non Instructional Supply	683.00	.00	683.00	.00	.00	.00	683.00	0	475.77
	5610 - Totals	\$683.00	\$0.00	\$683.00	\$0.00	\$0.00	\$0.00	\$683.00	0%	\$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	\$15,154.04	\$0.00	\$36,884.22	\$159,900.78	19%	\$196,992.88
	Program 69 - Admin/General Expenses Total	(\$196,785.00)	\$0.00	(\$196,785.00)	(\$15,154.04)	\$0.00	(\$36,884.22)	(\$159,900.78)	19%	(\$196,992.88)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	50,017.00	.00	50,017.00	3,753.64	.00	7,507.28	42,509.72	15	48,342.52
	5112 - Totals	\$50,017.00	\$0.00	\$50,017.00	\$3,753.64	\$0.00	\$7,507.28	\$42,509.72	15%	\$48,342.52
	EXPENSE TOTALS	\$50,017.00	\$0.00	\$50,017.00	\$3,753.64	\$0.00	\$7,507.28	\$42,509.72	15%	\$48,342.52
	Program 65 - Nurses Total	(\$50,017.00)	\$0.00	(\$50,017.00)	(\$3,753.64)	\$0.00	(\$7,507.28)	(\$42,509.72)	15%	(\$48,342.52)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	174,611.00	.00	174,611.00	13,061.80	.00	29,346.29	145,264.71	17	171,203.12
5112.90	Longevity	2,205.00	.00	2,205.00	126.00	.00	283.50	1,921.50	13	1,973.25
	5112 - Totals	\$176,816.00	\$0.00	\$176,816.00	\$13,187.80	\$0.00	\$29,629.79	\$147,186.21	17%	\$173,176.37
5130										
5130.80	OT Wages-Custodian	4,900.00	.00	4,900.00	243.63	.00	243.63	4,656.37	5	3,917.19
	5130 - Totals	\$4,900.00	\$0.00	\$4,900.00	\$243.63	\$0.00	\$243.63	\$4,656.37	5%	\$3,917.19
	EXPENSE TOTALS	\$181,716.00	\$0.00	\$181,716.00	\$13,431.43	\$0.00	\$29,873.42	\$151,842.58	16%	\$177,093.56
	Program 70 - Facility and Maintenance Total	(\$181,716.00)	\$0.00	(\$181,716.00)	(\$13,431.43)	\$0.00	(\$29,873.42)	(\$151,842.58)	16%	(\$177,093.56)
Program 93 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	32,085.00	.00	32,085.00	2,366.82	.00	4,733.64	27,351.36	15	30,698.74
	5111 - Totals	\$32,085.00	\$0.00	\$32,085.00	\$2,366.82	\$0.00	\$4,733.64	\$27,351.36	15%	\$30,698.74
	EXPENSE TOTALS	\$32,085.00	\$0.00	\$32,085.00	\$2,366.82	\$0.00	\$4,733.64	\$27,351.36	15%	\$30,698.74
	Program 93 - Psychologist Total	(\$32,085.00)	\$0.00	(\$32,085.00)	(\$2,366.82)	\$0.00	(\$4,733.64)	(\$27,351.36)	15%	(\$30,698.74)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 92 - Social Workers										
EXPENSE										
5111										
5111.31	Social Worker	76,684.00	.00	76,684.00	6,064.54	.00	11,721.08	64,962.92	15	73,367.78
	5111 - Totals	\$76,684.00	\$0.00	\$76,684.00	\$6,064.54	\$0.00	\$11,721.08	\$64,962.92	15%	\$73,367.78
	EXPENSE TOTALS	\$76,684.00	\$0.00	\$76,684.00	\$6,064.54	\$0.00	\$11,721.08	\$64,962.92	15%	\$73,367.78
	Program 92 - Social Workers Totals	(\$76,684.00)	\$0.00	(\$76,684.00)	(\$6,064.54)	\$0.00	(\$11,721.08)	(\$64,962.92)	15%	(\$73,367.78)
Program 95 - Speech										
EXPENSE										
5111										
5111.60	Speech Pathologist	262,182.00	.00	262,182.00	17,735.58	.00	35,615.16	226,566.84	14	204,121.44
	5111 - Totals	\$262,182.00	\$0.00	\$262,182.00	\$17,735.58	\$0.00	\$35,615.16	\$226,566.84	14%	\$204,121.44
	EXPENSE TOTALS	\$262,182.00	\$0.00	\$262,182.00	\$17,735.58	\$0.00	\$35,615.16	\$226,566.84	14%	\$204,121.44
	Program 95 - Speech Totals	(\$262,182.00)	\$0.00	(\$262,182.00)	(\$17,735.58)	\$0.00	(\$35,615.16)	(\$226,566.84)	14%	(\$204,121.44)
Program 98 - Pre - K										
EXPENSE										
5111										
5111.15	Teachers	381,423.00	.00	381,423.00	34,077.20	.00	67,758.40	313,664.60	18	343,374.03
	5111 - Totals	\$381,423.00	\$0.00	\$381,423.00	\$34,077.20	\$0.00	\$67,758.40	\$313,664.60	18%	\$343,374.03
5112										
5112.01	Paraprofessionals	318,047.00	.00	318,047.00	.00	.00	.00	318,047.00	0	252,385.25
	5112 - Totals	\$318,047.00	\$0.00	\$318,047.00	\$0.00	\$0.00	\$0.00	\$318,047.00	0%	\$252,385.25
	EXPENSE TOTALS	\$699,470.00	\$0.00	\$699,470.00	\$34,077.20	\$0.00	\$67,758.40	\$631,711.60	10%	\$595,759.28
	Program 98 - Pre - K Totals	(\$699,470.00)	\$0.00	(\$699,470.00)	(\$34,077.20)	\$0.00	(\$67,758.40)	(\$631,711.60)	10%	(\$595,759.28)
	Department 03 - Forbes School Totals	(\$3,788,040.00)	\$0.00	(\$3,788,040.00)	(\$234,800.89)	\$0.00	(\$478,528.48)	(\$3,309,511.52)	13%	(\$3,615,692.45)
Department 04 - Vogel-Wetmore School										
Program 01 - Art										
EXPENSE										
5111										
5111.15	Teachers	60,162.00	.00	60,162.00	4,627.84	.00	9,255.68	50,906.32	15	64,093.48
	5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$9,255.68	\$50,906.32	15%	\$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	\$4,627.84	\$0.00	\$9,255.68	\$53,256.32	15%	\$65,769.14
	Program 01 - Art Totals	(\$62,512.00)	\$0.00	(\$62,512.00)	(\$4,627.84)	\$0.00	(\$9,255.68)	(\$53,256.32)	15%	(\$65,769.14)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 5100	General Fund BGE									
Program 04	Vogel-Weinberg School									
Project 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
	Project 04 - Language Arts Total	(\$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	6,692.54	.00	13,385.08	75,035.92	15	86,805.18
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,692.54	\$0.00	\$13,385.08	\$75,035.92	15%	\$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	\$6,692.54	\$0.00	\$13,385.08	\$75,435.92	15%	\$86,805.18
	Project 10 - Music Total	(\$88,821.00)	\$0.00	(\$88,821.00)	(\$6,692.54)	\$0.00	(\$13,385.08)	(\$75,435.92)	15%	(\$86,805.18)
Program 11	ABC Program									
	EXPENSE									
5111										
5111.15	Teachers	60,162.00	.00	60,162.00	4,426.62	.00	8,853.24	51,308.76	15	57,415.30
	5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$4,426.62	\$0.00	\$8,853.24	\$51,308.76	15%	\$57,415.30
5112										
5112.01	Paraprofessionals	206,171.00	.00	206,171.00	.00	.00	.00	206,171.00	0	196,513.17
	5112 - Totals	\$206,171.00	\$0.00	\$206,171.00	\$0.00	\$0.00	\$0.00	\$206,171.00	0%	\$196,513.17
	EXPENSE TOTALS	\$266,333.00	\$0.00	\$266,333.00	\$4,426.62	\$0.00	\$8,853.24	\$257,479.76	3%	\$253,928.47
	Program 11 - ABC Program Total	(\$266,333.00)	\$0.00	(\$266,333.00)	(\$4,426.62)	\$0.00	(\$8,853.24)	(\$257,479.76)	3%	(\$253,928.47)
Program 12	Physical Education									
	EXPENSE									
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	6,692.54	.00	13,385.08	75,035.92	15	90,834.78
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,692.54	\$0.00	\$13,385.08	\$75,035.92	15%	\$90,834.78
	EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$6,692.54	\$0.00	\$13,385.08	\$75,035.92	15%	\$90,834.78
	Program 12 - Physical Education Total	(\$88,421.00)	\$0.00	(\$88,421.00)	(\$6,692.54)	\$0.00	(\$13,385.08)	(\$75,035.92)	15%	(\$90,834.78)
Program 15	Special Education									
	EXPENSE									
5111										
5111.15	Teachers	411,129.00	.00	411,129.00	30,466.92	.00	60,933.84	350,195.16	15	396,559.96



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 15 - Special Education										
EXPENSE										
5112										
5112.01	Paraprofessionals									
	5111 - Totals	\$411,129.00	\$0.00	\$411,129.00	\$30,466.92	\$0.00	\$60,933.84	\$350,195.16	15%	\$396,559.96
	5112 - Totals	\$253,743.00	\$0.00	\$253,743.00	\$389.28	\$0.00	\$1,038.08	\$252,704.92	0%	\$234,314.25
	EXPENSE TOTALS	\$664,872.00	\$0.00	\$664,872.00	\$30,856.20	\$0.00	\$61,971.92	\$602,900.08	9%	\$630,874.21
	Program 15 - Special Education Totals	(\$664,872.00)	\$0.00	(\$664,872.00)	(\$30,856.20)	\$0.00	(\$61,971.92)	(\$602,900.08)	9%	(\$630,874.21)
Program 17 - DLC '19/RISE										
EXPENSE										
5111										
5111.15	Teachers									
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,692.54	\$0.00	\$13,385.08	\$75,035.92	15%	\$73,617.94
5112										
5112.01	Paraprofessionals									
	5112 - Totals	\$123,792.00	\$0.00	\$123,792.00	\$0.00	\$0.00	\$0.00	\$123,792.00	0%	\$98,756.20
	EXPENSE TOTALS	\$212,213.00	\$0.00	\$212,213.00	\$6,692.54	\$0.00	\$13,385.08	\$198,827.92	6%	\$172,374.14
	Program 17 - DLC '19/RISE Totals	(\$212,213.00)	\$0.00	(\$212,213.00)	(\$6,692.54)	\$0.00	(\$13,385.08)	(\$198,827.92)	6%	(\$172,374.14)
Program 20 - Miscellaneous										
EXPENSE										
5123	Long Term Certified Subs									
5610										
5610.01	Instructional Supplies									
	5610 - Totals	\$6,886.00	\$0.00	\$6,886.00	\$0.00	\$0.00	\$0.00	\$6,886.00	0%	\$4,132.92
	EXPENSE TOTALS	\$16,886.00	\$0.00	\$16,886.00	\$0.00	\$0.00	\$0.00	\$16,886.00	0%	\$45,936.25
	Program 20 - Miscellaneous Totals	(\$16,886.00)	\$0.00	(\$16,886.00)	\$0.00	\$0.00	\$0.00	(\$16,886.00)	0%	(\$45,936.25)
Program 21 - Literacy Specialist										
EXPENSE										
5111										
5111.15	Teachers									
	5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$0.00	\$0.00	\$0.00	\$60,162.00	0%	\$0.00
	EXPENSE TOTALS	\$60,162.00	\$0.00	\$60,162.00	\$0.00	\$0.00	\$0.00	\$60,162.00	0%	\$0.00
	Program 21 - Literacy Specialist Totals	(\$60,162.00)	\$0.00	(\$60,162.00)	\$0.00	\$0.00	\$0.00	(\$60,162.00)	0%	\$0.00
Program 26 - ESL										
EXPENSE										
5111										
5111.15	Teachers									
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$92,777.60



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
60100	General Fund DOE									
60100.04	Vogel Wetmore School									
60100.26	ESL									
	EXPENSE									
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$92,777.60
	EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$92,777.60
	Program 26 - ESL Total	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,153.00)	\$0.00	(\$14,306.00)	(\$80,199.00)	15%	(\$92,777.60)
	Program 27 - Bilingual									
	EXPENSE									
5111										
5111.15	Teachers	64,123.00	.00	64,123.00	4,627.84	.00	9,255.68	54,867.32	14	60,025.16
	5111 - Totals	\$64,123.00	\$0.00	\$64,123.00	\$4,627.84	\$0.00	\$9,255.68	\$54,867.32	14%	\$60,025.16
	EXPENSE TOTALS	\$64,123.00	\$0.00	\$64,123.00	\$4,627.84	\$0.00	\$9,255.68	\$54,867.32	14%	\$60,025.16
	Program 27 - Bilingual Total	(\$64,123.00)	\$0.00	(\$64,123.00)	(\$4,627.84)	\$0.00	(\$9,255.68)	(\$54,867.32)	14%	(\$60,025.16)
	Program 23 - Media/Library									
	EXPENSE									
5111										
5111.40	Media Specialist	94,505.00	.00	94,505.00	7,153.00	.00	14,306.00	80,199.00	15	92,777.60
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$92,777.60
5112										
5112.01	Paraprofessionals	24,199.00	.00	24,199.00	.00	.00	.00	24,199.00	0	23,874.02
	5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$0.00	\$0.00	\$0.00	\$24,199.00	0%	\$23,874.02
5610										
5610.05	Non Instructional Supply	450.00	.00	450.00	.00	.00	.00	450.00	0	63.27
	5610 - Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$63.27
5640										
5640.2	Library Books	900.00	.00	900.00	.00	.00	.00	900.00	0	797.75
	5640 - Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$797.75
	EXPENSE TOTALS	\$120,054.00	\$0.00	\$120,054.00	\$7,153.00	\$0.00	\$14,306.00	\$105,748.00	12%	\$117,512.64
	Program 33 - Media/Library Total	(\$120,054.00)	\$0.00	(\$120,054.00)	(\$7,153.00)	\$0.00	(\$14,306.00)	(\$105,748.00)	12%	(\$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 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$14,362.10)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund - 5100 - General Fund BOE										
Department - 04 - Vogel-Wetmore School										
Program - 40 - Kindergarten										
EXPENSE										
5111										
5111.15	Teachers	583,151.00	.00	583,151.00	43,402.16	.00	86,804.32	496,346.68	15	565,326.24
	5111 - Totals	\$583,151.00	\$0.00	\$583,151.00	\$43,402.16	\$0.00	\$86,804.32	\$496,346.68	15%	\$565,326.24
	EXPENSE TOTALS	\$583,151.00	\$0.00	\$583,151.00	\$43,402.16	\$0.00	\$86,804.32	\$496,346.68	15%	\$565,326.24
	Program - 40 - Kindergarten Totals	(\$583,151.00)	\$0.00	(\$583,151.00)	(\$43,402.16)	\$0.00	(\$86,804.32)	(\$496,346.68)	15%	(\$565,326.24)
Program - 41 - Grade 1										
EXPENSE										
5111										
5111.15	Teachers	596,027.00	.00	596,027.00	42,558.36	.00	85,116.72	510,910.28	14	555,461.84
	5111 - Totals	\$596,027.00	\$0.00	\$596,027.00	\$42,558.36	\$0.00	\$85,116.72	\$510,910.28	14%	\$555,461.84
	EXPENSE TOTALS	\$596,027.00	\$0.00	\$596,027.00	\$42,558.36	\$0.00	\$85,116.72	\$510,910.28	14%	\$555,461.84
	Program - 41 - Grade 1 Totals	(\$596,027.00)	\$0.00	(\$596,027.00)	(\$42,558.36)	\$0.00	(\$85,116.72)	(\$510,910.28)	14%	(\$555,461.84)
Program - 42 - Grade 2										
EXPENSE										
5111										
5111.15	Teachers	610,271.00	.00	610,271.00	32,406.48	.00	64,812.96	545,458.04	11	594,332.16
	5111 - Totals	\$610,271.00	\$0.00	\$610,271.00	\$32,406.48	\$0.00	\$64,812.96	\$545,458.04	11%	\$594,332.16
	EXPENSE TOTALS	\$610,271.00	\$0.00	\$610,271.00	\$32,406.48	\$0.00	\$64,812.96	\$545,458.04	11%	\$594,332.16
	Program - 42 - Grade 2 Totals	(\$610,271.00)	\$0.00	(\$610,271.00)	(\$32,406.48)	\$0.00	(\$64,812.96)	(\$545,458.04)	11%	(\$594,332.16)
Program - 43 - Grade 3										
EXPENSE										
5111										
5111.15	Teachers	537,391.00	.00	537,391.00	32,830.06	.00	65,660.12	471,730.88	12	514,301.02
	5111 - Totals	\$537,391.00	\$0.00	\$537,391.00	\$32,830.06	\$0.00	\$65,660.12	\$471,730.88	12%	\$514,301.02
	EXPENSE TOTALS	\$537,391.00	\$0.00	\$537,391.00	\$32,830.06	\$0.00	\$65,660.12	\$471,730.88	12%	\$514,301.02
	Program - 43 - Grade 3 Totals	(\$537,391.00)	\$0.00	(\$537,391.00)	(\$32,830.06)	\$0.00	(\$65,660.12)	(\$471,730.88)	12%	(\$514,301.02)
Program - 60 - Admin/General Expenses										
EXPENSE										
5111										
5111.01	Administrators Salaries	263,094.00	.00	263,094.00	20,483.36	.00	57,560.02	205,533.98	22	279,002.94
	5111 - Totals	\$263,094.00	\$0.00	\$263,094.00	\$20,483.36	\$0.00	\$57,560.02	\$205,533.98	22%	\$279,002.94
5112										
5112.30	Clerical	106,220.00	.00	106,220.00	7,969.52	.00	17,931.42	88,288.58	17	103,911.19
	5112 - Totals	\$106,220.00	\$0.00	\$106,220.00	\$7,969.52	\$0.00	\$17,931.42	\$88,288.58	17%	\$103,911.19
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	220.20
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$220.20



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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
5100	General Fund BOT									
5100.04	Vogel- Wetmore School									
5100.04	Admin/General Expenses									
	EXPENSE									
5530										
5530.04	Postage	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
	5530 - Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
5550	Printing & Binding	345.00	.00	345.00	.00	345.00	.00	.00	100	288.13
5610										
5610.05	Non Instructional Supply	260.00	.00	260.00	.00	80.00	.00	180.00	31	88.27
	5610 - Totals	\$260.00	\$0.00	\$260.00	\$0.00	\$80.00	\$0.00	\$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	\$28,452.88	\$425.00	\$75,491.44	\$294,142.56	21%	\$383,510.73
	Program 50 Admin/General Expenses Total	(\$370,059.00)	\$0.00	(\$370,059.00)	(\$28,452.88)	(\$425.00)	(\$75,491.44)	(\$294,142.56)	21%	(\$383,510.73)
	Program 55 Nurses									
	EXPENSE									
5112										
5112.70	Nurses	102,005.00	.00	102,005.00	5,569.78	.00	11,139.56	90,865.44	11	73,160.29
	5112 - Totals	\$102,005.00	\$0.00	\$102,005.00	\$5,569.78	\$0.00	\$11,139.56	\$90,865.44	11%	\$73,160.29
	EXPENSE TOTALS	\$102,005.00	\$0.00	\$102,005.00	\$5,569.78	\$0.00	\$11,139.56	\$90,865.44	11%	\$73,160.29
	Program 55 Nurses Total	(\$102,005.00)	\$0.00	(\$102,005.00)	(\$5,569.78)	\$0.00	(\$11,139.56)	(\$90,865.44)	11%	(\$73,160.29)
	Program 70 Facility and Maintenance									
	EXPENSE									
5112										
5112.80	Custodians	174,611.00	.00	174,611.00	13,008.17	.00	29,215.47	145,395.53	17	174,658.28
5112.90	Longevity	501.00	.00	501.00	27.00	.00	60.75	440.25	12	501.00
	5112 - Totals	\$175,112.00	\$0.00	\$175,112.00	\$13,035.17	\$0.00	\$29,276.22	\$145,835.78	17%	\$175,159.28
5130										
5130.80	OT Wages-Custodian	7,700.00	.00	7,700.00	.00	.00	125.46	7,574.54	2	11,483.08
	5130 - Totals	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$125.46	\$7,574.54	2%	\$11,483.08
	EXPENSE TOTALS	\$182,812.00	\$0.00	\$182,812.00	\$13,035.17	\$0.00	\$29,401.68	\$153,410.32	16%	\$186,642.36
	Program 70 Facility and Maintenance Total	(\$182,812.00)	\$0.00	(\$182,812.00)	(\$13,035.17)	\$0.00	(\$29,401.68)	(\$153,410.32)	16%	(\$186,642.36)
	Program 91 Psychological									
	EXPENSE									
5111										
5111.46	Psychologist	94,505.00	.00	94,505.00	7,153.00	.00	14,306.00	80,199.00	15	92,777.60
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$92,777.60
	EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$92,777.60
	Program 91 Psychological Total	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,153.00)	\$0.00	(\$14,306.00)	(\$80,199.00)	15%	(\$92,777.60)



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Fund: 5100 - General Fund BOE										
Department: 04 - Vogel-Wetmore School										
Program: 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	94,505.00	.00	94,505.00	7,201.00	.00	14,558.00	79,947.00	15	92,921.60
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,201.00	\$0.00	\$14,558.00	\$79,947.00	15%	\$92,921.60
	EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$7,201.00	\$0.00	\$14,558.00	\$79,947.00	15%	\$92,921.60
	Program: 92 - Social Workers Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,201.00)	\$0.00	(\$14,558.00)	(\$79,947.00)	15%	(\$92,921.60)
Program: 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	166,856.00	.00	166,856.00	13,320.40	.00	25,949.60	140,906.40	16	159,759.88
	5111 - Totals	\$166,856.00	\$0.00	\$166,856.00	\$13,320.40	\$0.00	\$25,949.60	\$140,906.40	16%	\$159,759.88
	EXPENSE TOTALS	\$166,856.00	\$0.00	\$166,856.00	\$13,320.40	\$0.00	\$25,949.60	\$140,906.40	16%	\$159,759.88
	Program: 95 - Speech Totals	(\$166,856.00)	\$0.00	(\$166,856.00)	(\$13,320.40)	\$0.00	(\$25,949.60)	(\$140,906.40)	16%	(\$159,759.88)
	Department: 04 - Vogel-Wetmore School Totals	(\$5,076,989.00)	\$0.00	(\$5,076,989.00)	(\$304,851.41)	(\$425.00)	(\$631,344.16)	(\$4,445,219.84)	12%	(\$4,849,393.39)
Department: 05 - High School										
Program: 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	233,577.00	.00	233,577.00	19,794.46	.00	39,588.92	193,988.08	17	260,709.19
	5111 - Totals	\$233,577.00	\$0.00	\$233,577.00	\$19,794.46	\$0.00	\$39,588.92	\$193,988.08	17%	\$260,709.19
5610										
5610.01	Instructional Supplies	7,860.00	.00	7,860.00	.00	.00	.00	7,860.00	0	6,804.98
	5610 - Totals	\$7,860.00	\$0.00	\$7,860.00	\$0.00	\$0.00	\$0.00	\$7,860.00	0%	\$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	.00	.00	2,430.00	0	.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	\$19,794.46	\$0.00	\$39,588.92	\$204,463.08	16%	\$268,344.18
	Program: 01 - Art Totals	(\$244,052.00)	\$0.00	(\$244,052.00)	(\$19,794.46)	\$0.00	(\$39,588.92)	(\$204,463.08)	16%	(\$268,344.18)
Program: 02 - Business										
	EXPENSE									
5111										
5111.15	Teachers	182,926.00	.00	182,926.00	13,543.30	.00	27,086.60	155,839.40	15	173,724.94
	5111 - Totals	\$182,926.00	\$0.00	\$182,926.00	\$13,543.30	\$0.00	\$27,086.60	\$155,839.40	15%	\$173,724.94
5610										



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Fund - 5100 - General Fund BOE										
Department - 05 - High School										
Program - 02 - Business										
EXPENSE										
5610										
5610.05	Non Instructional Supply	1,909.00	.00	1,909.00	.00	.00	.00	1,909.00	0	300.98
5610 - Totals		\$1,909.00	\$0.00	\$1,909.00	\$0.00	\$0.00	\$0.00	\$1,909.00	0%	\$300.98
5640										
5640.3	Subscriptions	115.00	.00	115.00	.00	.00	.00	115.00	0	.00
5640 - Totals		\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0%	\$0.00
5810	Dues and Fees	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00
EXPENSE TOTALS		\$186,100.00	\$0.00	\$186,100.00	\$13,543.30	\$0.00	\$27,086.60	\$159,013.40	15%	\$174,025.92
Program - 02 - Business Total		(\$186,100.00)	\$0.00	(\$186,100.00)	(\$13,543.30)	\$0.00	(\$27,086.60)	(\$159,013.40)	15%	(\$174,025.92)
Fund - 04 - Language Arts										
EXPENSE										
5111										
5111.15	Teachers	633,027.00	.00	633,027.00	52,546.76	.00	105,093.52	527,933.48	17	674,456.36
5111 - Totals		\$633,027.00	\$0.00	\$633,027.00	\$52,546.76	\$0.00	\$105,093.52	\$527,933.48	17%	\$674,456.36
5640										
5640.1	Textbooks	5,445.00	.00	5,445.00	.00	.00	.00	5,445.00	0	5,381.59
5640 - Totals		\$5,445.00	\$0.00	\$5,445.00	\$0.00	\$0.00	\$0.00	\$5,445.00	0%	\$5,381.59
EXPENSE TOTALS		\$638,472.00	\$0.00	\$638,472.00	\$52,546.76	\$0.00	\$105,093.52	\$533,378.48	16%	\$679,837.95
Program - 04 - Language Arts Total		(\$638,472.00)	\$0.00	(\$638,472.00)	(\$52,546.76)	\$0.00	(\$105,093.52)	(\$533,378.48)	16%	(\$679,837.95)
Fund - 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	21,722.08	.00	43,444.16	257,671.84	14	292,846.24
5111 - Totals		\$313,365.00	\$0.00	\$313,365.00	\$21,722.08	\$0.00	\$43,444.16	\$269,920.84	14%	\$292,846.24
5340	Other Professional Svcs	9,630.00	.00	9,630.00	699.62	.00	699.62	8,930.38	7	11,572.50
5530										
5530.04	Postage	245.00	.00	245.00	245.00	.00	245.00	.00	100	239.80
5530 - Totals		\$245.00	\$0.00	\$245.00	\$245.00	\$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	935.38	.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	\$935.38	\$0.00	\$935.38	\$1,564.62	37%	\$973.34
5640										



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 05 - Guidance										
EXPENSE										
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	320.28
5640 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$320.28
5743	Non Instructional Equip	336.00	.00	336.00	.00	.00	.00	336.00	0	325.33
5810	Dues and Fees	205.00	.00	205.00	.00	.00	.00	205.00	0	.00
5890	Miscellaneous Expenditure	936.00	.00	936.00	.00	.00	.00	936.00	0	233.72
EXPENSE TOTALS		\$329,717.00	\$0.00	\$329,717.00	\$23,602.08	\$0.00	\$45,324.16	\$284,392.84	14%	\$307,119.21
Program 05 - Guidance Totals		(\$329,717.00)	\$0.00	(\$329,717.00)	(\$23,602.08)	\$0.00	(\$45,324.16)	(\$284,392.84)	14%	(\$307,119.21)
Program 06 - Family/Consumer Science										
EXPENSE										
5111										
5111.15	Teachers	98,482.00	.00	98,482.00	5,901.54	.00	11,803.08	86,678.92	12	107,758.15
5111 - Totals		\$98,482.00	\$0.00	\$98,482.00	\$5,901.54	\$0.00	\$11,803.08	\$86,678.92	12%	\$107,758.15
5610										
5610.01	Instructional Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,220.45
5610 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$5,220.45
EXPENSE TOTALS		\$108,482.00	\$0.00	\$108,482.00	\$5,901.54	\$0.00	\$11,803.08	\$96,678.92	11%	\$112,978.60
Program 06 - Family/Consumer Science Totals		(\$108,482.00)	\$0.00	(\$108,482.00)	(\$5,901.54)	\$0.00	(\$11,803.08)	(\$96,678.92)	11%	(\$112,978.60)
Program 07 - Tech Education										
EXPENSE										
5111										
5111.15	Teachers	226,088.00	.00	226,088.00	14,009.64	.00	28,019.28	198,068.72	12	190,340.36
5111 - Totals		\$226,088.00	\$0.00	\$226,088.00	\$14,009.64	\$0.00	\$28,019.28	\$198,068.72	12%	\$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	.00	.00	10,795.00	0	6,404.29
5610.05	Non Instructional Supply	2,483.00	.00	2,483.00	.00	.00	.00	2,483.00	0	389.97
5610 - Totals		\$13,278.00	\$0.00	\$13,278.00	\$0.00	\$0.00	\$0.00	\$13,278.00	0%	\$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	.00	6,572.00	0	3,676.37
EXPENSE TOTALS		\$246,938.00	\$0.00	\$246,938.00	\$14,009.64	\$0.00	\$28,019.28	\$218,918.72	11%	\$201,785.99
Program 07 - Tech Education Totals		(\$246,938.00)	\$0.00	(\$246,938.00)	(\$14,009.64)	\$0.00	(\$28,019.28)	(\$218,918.72)	11%	(\$201,785.99)



Expense Budget Performance Report

Fiscal Year to Date 09/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
5100	General Fund BOT									
5100	05 - High School									
5100	08 - World Language									
	EXPENSE									
5111										
5111.15	Teachers	462,962.00	.00	462,962.00	29,396.84	.00	58,793.68	404,168.32	13	429,348.58
	5111 - Totals	\$462,962.00	\$0.00	\$462,962.00	\$29,396.84	\$0.00	\$58,793.68	\$404,168.32	13%	\$429,348.58
5340	Other Professional Svcs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	649.00
5610										
5610.01	Instructional Supplies	406.00	.00	406.00	.00	.00	.00	406.00	0	.00
5610.05	Non Instructional Supply	120.00	.00	120.00	.00	.00	.00	120.00	0	30.42
	5610 - Totals	\$526.00	\$0.00	\$526.00	\$0.00	\$0.00	\$0.00	\$526.00	0%	\$30.42
5640										
5640.1	Textbooks	2,870.00	.00	2,870.00	.00	.00	.00	2,870.00	0	2,709.86
	5640 - Totals	\$2,870.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$2,870.00	0%	\$2,709.86
5810	Dues and Fees	360.00	.00	360.00	.00	.00	.00	360.00	0	357.00
	EXPENSE TOTALS	\$467,718.00	\$0.00	\$467,718.00	\$29,396.84	\$0.00	\$58,793.68	\$408,924.32	13%	\$433,094.86
		(\$467,718.00)	\$0.00	(\$467,718.00)	(\$29,396.84)	\$0.00	(\$58,793.68)	(\$408,924.32)	13%	(\$433,094.86)
5100	08 - World Language									
5100	09 - Mathematics									
	EXPENSE									
5111										
5111.15	Teachers	642,028.00	.00	642,028.00	47,613.76	.00	95,227.52	546,800.48	15	626,335.08
	5111 - Totals	\$642,028.00	\$0.00	\$642,028.00	\$47,613.76	\$0.00	\$95,227.52	\$546,800.48	15%	\$626,335.08
5610										
5610.01	Instructional Supplies	1,682.00	.00	1,682.00	.00	.00	.00	1,682.00	0	1,293.36
5610.05	Non Instructional Supply	189.00	.00	189.00	.00	.00	.00	189.00	0	188.95
	5610 - Totals	\$1,871.00	\$0.00	\$1,871.00	\$0.00	\$0.00	\$0.00	\$1,871.00	0%	\$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	\$47,613.76	\$0.00	\$95,227.52	\$549,016.48	15%	\$627,817.39
		(\$644,244.00)	\$0.00	(\$644,244.00)	(\$47,613.76)	\$0.00	(\$95,227.52)	(\$549,016.48)	15%	(\$627,817.39)
5100	09 - Mathematics									
5100	10 - Music									
	EXPENSE									
5111										
5111.15	Teachers	171,495.00	.00	171,495.00	10,050.68	.00	20,101.36	151,393.64	12	123,744.72
	5111 - Totals	\$171,495.00	\$0.00	\$171,495.00	\$10,050.68	\$0.00	\$20,101.36	\$151,393.64	12%	\$123,744.72
5430	Repair Equipment	9,053.00	.00	9,053.00	.00	.00	.00	9,053.00	0	9,053.00
5580	Travel	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	4,999.85
5610										



Expense Budget Performance Report

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 5100 - General Fund BOE										
Department: 05 - High School										
Program: 10 - Music										
	EXPENSE									
5610										
5610.01	Instructional Supplies	7,230.00	.00	7,230.00	9,253.00	.00	9,253.00	(2,023.00)	128	7,342.25
	5610 - Totals	\$7,230.00	\$0.00	\$7,230.00	\$9,253.00	\$0.00	\$9,253.00	(\$2,023.00)	128%	\$7,342.25
5810	Dues and Fees	1,285.00	.00	1,285.00	.00	.00	.00	1,285.00	0	1,285.00
	EXPENSE TOTALS	\$198,063.00	\$0.00	\$198,063.00	\$19,303.68	\$0.00	\$29,354.36	\$168,708.64	15%	\$146,424.82
	Program: 10 - Music Totals	(\$198,063.00)	\$0.00	(\$198,063.00)	(\$19,303.68)	\$0.00	(\$29,354.36)	(\$168,708.64)	15%	(\$146,424.82)
Program: 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	392,816.00	.00	392,816.00	28,999.78	.00	57,999.56	334,816.44	15	383,600.10
	5111 - Totals	\$392,816.00	\$0.00	\$392,816.00	\$28,999.78	\$0.00	\$57,999.56	\$334,816.44	15%	\$383,600.10
5746	Instructional Equipment	1,005.00	.00	1,005.00	.00	.00	.00	1,005.00	0	1,005.97
	EXPENSE TOTALS	\$393,821.00	\$0.00	\$393,821.00	\$28,999.78	\$0.00	\$57,999.56	\$335,821.44	15%	\$384,606.07
	Program: 12 - Physical Education Totals	(\$393,821.00)	\$0.00	(\$393,821.00)	(\$28,999.78)	\$0.00	(\$57,999.56)	(\$335,821.44)	15%	(\$384,606.07)
Program: 14 - Science										
	EXPENSE									
5111										
5111.15	Teachers	772,032.00	.00	772,032.00	51,068.72	.00	102,137.44	669,894.56	13	762,574.08
	5111 - Totals	\$772,032.00	\$0.00	\$772,032.00	\$51,068.72	\$0.00	\$102,137.44	\$669,894.56	13%	\$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	.00	.00	17,800.00	0	15,802.06
	5610 - Totals	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$17,800.00	0%	\$15,802.06
5640										
5640.3	Subscriptions	2,992.00	.00	2,992.00	.00	2,921.34	.00	70.66	98	591.87
	5640 - Totals	\$2,992.00	\$0.00	\$2,992.00	\$0.00	\$2,921.34	\$0.00	\$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	\$51,068.72	\$2,921.34	\$102,137.44	\$692,965.22	13%	\$782,114.26
	Program: 14 - Science Totals	(\$798,024.00)	\$0.00	(\$798,024.00)	(\$51,068.72)	(\$2,921.34)	(\$102,137.44)	(\$692,965.22)	13%	(\$782,114.26)
Program: 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	501,242.00	.00	501,242.00	26,592.14	.00	53,184.28	448,057.72	11	411,880.55
	5111 - Totals	\$501,242.00	\$0.00	\$501,242.00	\$26,592.14	\$0.00	\$53,184.28	\$448,057.72	11%	\$411,880.55



Expense Budget Performance Report

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
5100	General Fund DOE									
5100	05 - High School									
5100	05 - Special Education									
	EXPENSE									
5112										
5112.01	Paraprofessionals	144,552.00	.00	144,552.00	.00	.00	.00	144,552.00	0	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	\$0.00	\$0.00	\$0.00	\$144,552.00	0%	\$163,228.39
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,291.35
5610 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,291.35
EXPENSE TOTALS		\$647,794.00	\$0.00	\$647,794.00	\$26,592.14	\$0.00	\$53,184.28	\$594,609.72	8%	\$576,400.29
	Program - 05 - Special Education Total:	(\$647,794.00)	\$0.00	(\$647,794.00)	(\$26,592.14)	\$0.00	(\$53,184.28)	(\$594,609.72)	8%	(\$576,400.29)
	Program - 05 - Social Studies									
	EXPENSE									
5111										
5111.15	Teachers	669,073.00	.00	669,073.00	44,440.84	.00	88,881.68	580,191.32	13	614,894.39
5111 - Totals		\$669,073.00	\$0.00	\$669,073.00	\$44,440.84	\$0.00	\$88,881.68	\$580,191.32	13%	\$614,894.39
5580	Travel	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5610										
5610.01	Instructional Supplies	1,162.00	.00	1,162.00	.00	.00	.00	1,162.00	0	808.60
5610 - Totals		\$1,162.00	\$0.00	\$1,162.00	\$0.00	\$0.00	\$0.00	\$1,162.00	0%	\$808.60
5640										
5640.1	Textbooks	8,841.00	.00	8,841.00	.00	.00	.00	8,841.00	0	3,407.00
5640.3	Subscriptions	1,348.00	.00	1,348.00	.00	.00	.00	1,348.00	0	741.69
5640 - Totals		\$10,189.00	\$0.00	\$10,189.00	\$0.00	\$0.00	\$0.00	\$10,189.00	0%	\$4,148.69
EXPENSE TOTALS		\$681,024.00	\$0.00	\$681,024.00	\$44,440.84	\$0.00	\$88,881.68	\$592,142.32	13%	\$620,451.68
	Program - 05 - Social Studies Total:	(\$681,024.00)	\$0.00	(\$681,024.00)	(\$44,440.84)	\$0.00	(\$88,881.68)	(\$592,142.32)	13%	(\$620,451.68)
	Program - 05 - Instructional Supplies									
	EXPENSE									
5123	Long Term Certified Subs	68,000.00	.00	68,000.00	.00	.00	.00	68,000.00	0	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	.00	.00	2,000.00	0	2,567.83
5610 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,567.83
5640										
5640.3	Subscriptions	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 20 - Miscellaneous										
	EXPENSE									
	5640 - Totals	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%	\$0.00
	EXPENSE TOTALS	\$74,200.00	\$0.00	\$74,200.00	\$0.00	\$0.00	\$0.00	\$74,200.00	0%	\$30,311.60
Program 20 - Miscellaneous Totals		(\$74,200.00)	\$0.00	(\$74,200.00)	\$0.00	\$0.00	\$0.00	(\$74,200.00)	0%	(\$30,311.60)
Program 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	6,390.30	.00	12,780.60	75,640.40	14	82,884.98
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,390.30	\$0.00	\$12,780.60	\$75,640.40	14%	\$82,884.98
	EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$6,390.30	\$0.00	\$12,780.60	\$75,640.40	14%	\$82,884.98
Program 21 - Literacy Specialist Totals		(\$88,421.00)	\$0.00	(\$88,421.00)	(\$6,390.30)	\$0.00	(\$12,780.60)	(\$75,640.40)	14%	(\$82,884.98)
Program 25 - Student Activities										
	EXPENSE									
5111										
5111.50	Stipends	4,410.00	.00	4,410.00	.00	.00	.00	4,410.00	0	8,986.00
5111.57	Stipend Arts Drama Music	18,396.00	.00	18,396.00	.00	.00	.00	18,396.00	0	13,553.00
	5111 - Totals	\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$0.00	\$22,806.00	0%	\$22,539.00
	EXPENSE TOTALS	\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$0.00	\$22,806.00	0%	\$22,539.00
Program 25 - Student Activities Totals		(\$22,806.00)	\$0.00	(\$22,806.00)	\$0.00	\$0.00	\$0.00	(\$22,806.00)	0%	(\$22,539.00)
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	233,358.00	.00	233,358.00	11,326.38	.00	22,652.76	210,705.24	10	223,862.26
	5111 - Totals	\$233,358.00	\$0.00	\$233,358.00	\$11,326.38	\$0.00	\$22,652.76	\$210,705.24	10%	\$223,862.26
5610										
5610.01	Instructional Supplies	307.00	.00	307.00	.00	.00	.00	307.00	0	58.00
	5610 - Totals	\$307.00	\$0.00	\$307.00	\$0.00	\$0.00	\$0.00	\$307.00	0%	\$58.00
5640										
5640.1	Textbooks	1,219.00	.00	1,219.00	.00	.00	.00	1,219.00	0	1,488.49
5640.3	Subscriptions	4,516.00	.00	4,516.00	3,725.00	.00	3,725.00	791.00	82	.00
	5640 - Totals	\$5,735.00	\$0.00	\$5,735.00	\$3,725.00	\$0.00	\$3,725.00	\$2,010.00	65%	\$1,488.49
5743	Non Instructional Equip	201.00	.00	201.00	.00	.00	.00	201.00	0	184.80
	EXPENSE TOTALS	\$239,601.00	\$0.00	\$239,601.00	\$15,051.38	\$0.00	\$26,377.76	\$213,223.24	11%	\$225,593.55
Program 26 - ESL Totals		(\$239,601.00)	\$0.00	(\$239,601.00)	(\$15,051.38)	\$0.00	(\$26,377.76)	(\$213,223.24)	11%	(\$225,593.55)



Expense Budget Performance Report

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Account 5100 General Fund BOR										
Program 05 High School										
Program 28 On Line Learning Center										
	EXPENSE									
5121										
5121.01	Tutors - OLL	.00	.00	.00	.00	.00	.00	.00	+++	3,880.00
	5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,880.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,880.00
	Program 28 On Line Learning Center Total	\$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	6,845.24	.00	13,690.48	76,748.52	15	88,785.80
	5111 - Totals	\$90,439.00	\$0.00	\$90,439.00	\$6,845.24	\$0.00	\$13,690.48	\$76,748.52	15%	\$88,785.80
5112										
5112.01	Paraprofessionals	24,199.00	.00	24,199.00	.00	.00	.00	24,199.00	0	23,820.99
	5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$0.00	\$0.00	\$0.00	\$24,199.00	0%	\$23,820.99
5430	Repair Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5610										
5610.02	Audio/Visual Supl-	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,040.22
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	.00	200.00	0	161.56
	5610 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$1,201.78
5640										
5640.2	Library Books	6,030.00	.00	6,030.00	.00	.00	.00	6,030.00	0	3,865.04
5640.3	Subscriptions	6,141.00	.00	6,141.00	3,234.53	2,453.36	3,234.53	453.11	93	4,933.84
	5640 - Totals	\$12,171.00	\$0.00	\$12,171.00	\$3,234.53	\$2,453.36	\$3,234.53	\$6,483.11	47%	\$8,798.88
5810	Dues and Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	392.70
	EXPENSE TOTALS	\$128,609.00	\$0.00	\$128,609.00	\$10,079.77	\$2,453.36	\$16,925.01	\$109,230.63	15%	\$123,000.15
	Program 33 Media/Library Total	(\$128,609.00)	\$0.00	(\$128,609.00)	(\$10,079.77)	(\$2,453.36)	(\$16,925.01)	(\$109,230.63)	15%	(\$123,000.15)
	Program 39 LIFE SKILLS									
	EXPENSE									
5111										
5111.15	Teachers	178,860.00	.00	178,860.00	19,928.08	.00	39,856.16	139,003.84	22	255,451.68
	5111 - Totals	\$178,860.00	\$0.00	\$178,860.00	\$19,928.08	\$0.00	\$39,856.16	\$139,003.84	22%	\$255,451.68
5112										
5112.01	Paraprofessionals	237,119.00	.00	237,119.00	.00	.00	.00	237,119.00	0	169,528.84
	5112 - Totals	\$237,119.00	\$0.00	\$237,119.00	\$0.00	\$0.00	\$0.00	\$237,119.00	0%	\$169,528.84
	EXPENSE TOTALS	\$415,979.00	\$0.00	\$415,979.00	\$19,928.08	\$0.00	\$39,856.16	\$376,122.84	10%	\$424,980.52
	Program 39 LIFE SKILLS Total	(\$415,979.00)	\$0.00	(\$415,979.00)	(\$19,928.08)	\$0.00	(\$39,856.16)	(\$376,122.84)	10%	(\$424,980.52)



Expense Budget Performance Report

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 49 - LINKS										
EXPENSE										
5111										
5111.15	Teachers	64,169.00	.00	64,169.00	4,733.62	.00	9,467.24	54,701.76	15	58,319.52
5111 - Totals		\$64,169.00	\$0.00	\$64,169.00	\$4,733.62	\$0.00	\$9,467.24	\$54,701.76	15%	\$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	\$4,733.62	\$0.00	\$9,467.24	\$54,701.76	15%	\$60,164.10
Program 49 - LINKS Totals		(\$64,169.00)	\$0.00	(\$64,169.00)	(\$4,733.62)	\$0.00	(\$9,467.24)	(\$54,701.76)	15%	(\$60,164.10)
Program 54 - ROTC										
EXPENSE										
5111										
5111.15	Teachers	108,940.00	.00	108,940.00	6,354.86	.00	12,709.72	96,230.28	12	82,297.02
5111 - Totals		\$108,940.00	\$0.00	\$108,940.00	\$6,354.86	\$0.00	\$12,709.72	\$96,230.28	12%	\$82,297.02
EXPENSE TOTALS		\$108,940.00	\$0.00	\$108,940.00	\$6,354.86	\$0.00	\$12,709.72	\$96,230.28	12%	\$82,297.02
Program 54 - ROTC Totals		(\$108,940.00)	\$0.00	(\$108,940.00)	(\$6,354.86)	\$0.00	(\$12,709.72)	(\$96,230.28)	12%	(\$82,297.02)
Program 60 - Admin/General Expenses										
EXPENSE										
5111										
5111.01	Administrators Salaries	427,089.00	.00	427,089.00	45,024.98	.00	112,562.45	314,526.55	26	438,640.72
5111.50	Stipends	21,600.00	.00	21,600.00	.00	.00	.00	21,600.00	0	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	\$45,024.98	\$0.00	\$112,562.45	\$336,126.55	25%	\$470,463.72
5112										
5112.30	Clerical	271,631.00	.00	271,631.00	20,182.52	.00	45,410.67	226,220.33	17	262,089.03
5112 - Totals		\$271,631.00	\$0.00	\$271,631.00	\$20,182.52	\$0.00	\$45,410.67	\$226,220.33	17%	\$262,089.03
5340	Other Professional Svcs	14,980.00	.00	14,980.00	.00	.00	237.13	14,742.87	2	14,486.68
5530										
5530.04	Postage	190.00	.00	190.00	272.00	.00	272.00	(82.00)	143	187.00
5530 - Totals		\$190.00	\$0.00	\$190.00	\$272.00	\$0.00	\$272.00	(\$82.00)	143%	\$187.00
5550	Printing & Binding	986.00	.00	986.00	.00	.00	.00	986.00	0	986.00
5580	Travel	1,262.00	.00	1,262.00	.00	.00	.00	1,262.00	0	.00
5610										
5610.05	Non Instructional Supply	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	4,894.43
5610 - Totals		\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	0%	\$4,894.43
5810	Dues and Fees	10,370.00	.00	10,370.00	.00	.00	.00	10,370.00	0	9,840.00
EXPENSE TOTALS		\$754,508.00	\$0.00	\$754,508.00	\$65,479.50	\$0.00	\$158,482.25	\$596,025.75	21%	\$762,946.86
Program 60 - Admin/General Expenses Totals		(\$754,508.00)	\$0.00	(\$754,508.00)	(\$65,479.50)	\$0.00	(\$158,482.25)	(\$596,025.75)	21%	(\$762,946.86)



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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
5100	General Fund BOE									
5110	US - High School									
5110	02 - PAVE									
5111	EXPENSE									
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	.00	.00	.00	79,845.00	0	92,693.37
5112 - Totals		\$79,845.00	\$0.00	\$79,845.00	\$0.00	\$0.00	\$0.00	\$79,845.00	0%	\$92,693.37
EXPENSE TOTALS		\$79,845.00	\$0.00	\$79,845.00	\$0.00	\$0.00	\$0.00	\$79,845.00	0%	\$105,880.61
5112.01	Paraprofessionals	(\$79,845.00)	\$0.00	(\$79,845.00)	\$0.00	\$0.00	\$0.00	(\$79,845.00)	0%	(\$105,880.61)
5112										
5112.70	Nurses	93,721.00	.00	93,721.00	6,493.98	.00	12,987.96	80,733.04	14	81,748.36
5112 - Totals		\$93,721.00	\$0.00	\$93,721.00	\$6,493.98	\$0.00	\$12,987.96	\$80,733.04	14%	\$81,748.36
EXPENSE TOTALS		\$93,721.00	\$0.00	\$93,721.00	\$6,493.98	\$0.00	\$12,987.96	\$80,733.04	14%	\$81,748.36
5112.70	Nurses	(\$93,721.00)	\$0.00	(\$93,721.00)	(\$6,493.98)	\$0.00	(\$12,987.96)	(\$80,733.04)	14%	(\$81,748.36)
5112										
5112.01	Paraprofessionals	74,774.00	.00	74,774.00	.00	.00	.00	74,774.00	0	40,556.57
5112 - Totals		\$74,774.00	\$0.00	\$74,774.00	\$0.00	\$0.00	\$0.00	\$74,774.00	0%	\$40,556.57
EXPENSE TOTALS		\$74,774.00	\$0.00	\$74,774.00	\$0.00	\$0.00	\$0.00	\$74,774.00	0%	\$40,556.57
5112.01	Paraprofessionals	(\$74,774.00)	\$0.00	(\$74,774.00)	\$0.00	\$0.00	\$0.00	(\$74,774.00)	0%	(\$40,556.57)
5112										
5112.80	Custodians	281,850.00	.00	281,850.00	19,838.52	.00	45,990.46	235,859.54	16	291,480.07
5112.90	Longevity	1,737.00	.00	1,737.00	74.25	.00	175.50	1,561.50	10	2,139.00
5112 - Totals		\$283,587.00	\$0.00	\$283,587.00	\$19,912.77	\$0.00	\$46,165.96	\$237,421.04	16%	\$293,619.07
5130										
5130.80	OT Wages-Custodian	15,500.00	.00	15,500.00	332.26	.00	1,158.83	14,341.17	7	15,976.29
5130 - Totals		\$15,500.00	\$0.00	\$15,500.00	\$332.26	\$0.00	\$1,158.83	\$14,341.17	7%	\$15,976.29
EXPENSE TOTALS		\$299,087.00	\$0.00	\$299,087.00	\$20,245.03	\$0.00	\$47,324.79	\$251,762.21	16%	\$309,595.36
5130.80	OT Wages-Custodian	(\$299,087.00)	\$0.00	(\$299,087.00)	(\$20,245.03)	\$0.00	(\$47,324.79)	(\$251,762.21)	16%	(\$309,595.36)
5111										



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	79,834.00	.00	79,834.00	6,091.08	.00	12,182.16	67,651.84	15	79,333.80
	5111 - Totals	\$79,834.00	\$0.00	\$79,834.00	\$6,091.08	\$0.00	\$12,182.16	\$67,651.84	15%	\$79,333.80
	EXPENSE TOTALS	\$79,834.00	\$0.00	\$79,834.00	\$6,091.08	\$0.00	\$12,182.16	\$67,651.84	15%	\$79,333.80
	Program 91 - Psychologist Totals	(\$79,834.00)	\$0.00	(\$79,834.00)	(\$6,091.08)	\$0.00	(\$12,182.16)	(\$67,651.84)	15%	(\$79,333.80)
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	168,040.00	.00	168,040.00	12,411.16	.00	24,822.32	143,217.68	15	160,978.28
	5111 - Totals	\$168,040.00	\$0.00	\$168,040.00	\$12,411.16	\$0.00	\$24,822.32	\$143,217.68	15%	\$160,978.28
	EXPENSE TOTALS	\$168,040.00	\$0.00	\$168,040.00	\$12,411.16	\$0.00	\$24,822.32	\$143,217.68	15%	\$160,978.28
	Program 92 - Social Workers Totals	(\$168,040.00)	\$0.00	(\$168,040.00)	(\$12,411.16)	\$0.00	(\$24,822.32)	(\$143,217.68)	15%	(\$160,978.28)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	56,703.00	.00	56,703.00	7,153.00	.00	14,306.00	42,397.00	25	92,777.60
	5111 - Totals	\$56,703.00	\$0.00	\$56,703.00	\$7,153.00	\$0.00	\$14,306.00	\$42,397.00	25%	\$92,777.60
	EXPENSE TOTALS	\$56,703.00	\$0.00	\$56,703.00	\$7,153.00	\$0.00	\$14,306.00	\$42,397.00	25%	\$92,777.60
	Program 95 - Speech Totals	(\$56,703.00)	\$0.00	(\$56,703.00)	(\$7,153.00)	\$0.00	(\$14,306.00)	(\$42,397.00)	25%	(\$92,777.60)
Program 98 - Pre - K										
	EXPENSE									
5111										
5111.15	Teachers	75,034.00	.00	75,034.00	5,540.54	.00	11,081.08	63,952.92	15	71,863.34
	5111 - Totals	\$75,034.00	\$0.00	\$75,034.00	\$5,540.54	\$0.00	\$11,081.08	\$63,952.92	15%	\$71,863.34
	EXPENSE TOTALS	\$75,034.00	\$0.00	\$75,034.00	\$5,540.54	\$0.00	\$11,081.08	\$63,952.92	15%	\$71,863.34
	Program 98 - Pre - K Totals	(\$75,034.00)	\$0.00	(\$75,034.00)	(\$5,540.54)	\$0.00	(\$11,081.08)	(\$63,952.92)	15%	(\$71,863.34)
Department 05 - High School Totals		(\$8,408,720.00)	\$0.00	(\$8,408,720.00)	(\$562,765.84)	(\$5,374.70)	(\$1,141,797.13)	(\$7,261,548.17)	14%	(\$8,076,332.92)
Department 06 - Middle School										
Program 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	193,685.00	.00	193,685.00	14,423.22	.00	28,846.44	164,838.56	15	183,376.29
	5111 - Totals	\$193,685.00	\$0.00	\$193,685.00	\$14,423.22	\$0.00	\$28,846.44	\$164,838.56	15%	\$183,376.29
5610										
5610.01	Instructional Supplies	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,555.19



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001 - 5100 - General Fund BOE										
001 - 5100 - 00 - Middle School										
001 - 5100 - 01 - Art										
	EXPENSE									
	5610 - Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$2,555.19
	EXPENSE TOTALS	\$198,185.00	\$0.00	\$198,185.00	\$14,423.22	\$0.00	\$28,846.44	\$169,338.56	15%	\$185,931.48
001 - 5100 - 01 - Art Total		(\$198,185.00)	\$0.00	(\$198,185.00)	(\$14,423.22)	\$0.00	(\$28,846.44)	(\$169,338.56)	15%	(\$185,931.48)
001 - 5100 - 04 - Language Arts										
	EXPENSE									
5111										
5111.15	Teachers	1,208,673.00	.00	1,208,673.00	82,214.80	.00	164,429.60	1,044,243.40	14	1,149,797.08
	5111 - Totals	\$1,208,673.00	\$0.00	\$1,208,673.00	\$82,214.80	\$0.00	\$164,429.60	\$1,044,243.40	14%	\$1,149,797.08
5610										
5610.01	Instructional Supplies	1,889.00	.00	1,889.00	.00	.00	.00	1,889.00	0	1,469.91
	5610 - Totals	\$1,889.00	\$0.00	\$1,889.00	\$0.00	\$0.00	\$0.00	\$1,889.00	0%	\$1,469.91
5640										
5640.1	Textbooks	1,955.00	.00	1,955.00	.00	.00	.00	1,955.00	0	856.30
5640.3	Subscriptions	850.00	.00	850.00	.00	.00	.00	850.00	0	736.26
	5640 - Totals	\$2,805.00	\$0.00	\$2,805.00	\$0.00	\$0.00	\$0.00	\$2,805.00	0%	\$1,592.56
	EXPENSE TOTALS	\$1,213,367.00	\$0.00	\$1,213,367.00	\$82,214.80	\$0.00	\$164,429.60	\$1,048,937.40	14%	\$1,152,859.55
001 - 5100 - 04 - Language Arts Total		(\$1,213,367.00)	\$0.00	(\$1,213,367.00)	(\$82,214.80)	\$0.00	(\$164,429.60)	(\$1,048,937.40)	14%	(\$1,152,859.55)
001 - 5100 - 05 - Guidance										
	EXPENSE									
5111										
5111.65	Guidance Counselor	157,954.00	.00	157,954.00	13,640.64	.00	27,647.76	130,306.24	18	158,808.85
	5111 - Totals	\$157,954.00	\$0.00	\$157,954.00	\$13,640.64	\$0.00	\$27,647.76	\$130,306.24	18%	\$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	\$13,640.64	\$0.00	\$27,647.76	\$130,594.24	17%	\$159,011.80
001 - 5100 - 05 - Guidance Total		(\$158,242.00)	\$0.00	(\$158,242.00)	(\$13,640.64)	\$0.00	(\$27,647.76)	(\$130,594.24)	17%	(\$159,011.80)
001 - 5100 - 07 - Early Education										
	EXPENSE									
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	6,692.54	.00	13,385.08	75,035.92	15	87,465.18
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,692.54	\$0.00	\$13,385.08	\$75,035.92	15%	\$87,465.18
5610										
5610.01	Instructional Supplies	5,841.00	.00	5,841.00	.00	.00	.00	5,841.00	0	4,380.72
	5610 - Totals	\$5,841.00	\$0.00	\$5,841.00	\$0.00	\$0.00	\$0.00	\$5,841.00	0%	\$4,380.72
5746	Instructional Equipment	357.00	.00	357.00	.00	.00	.00	357.00	0	262.00

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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 07 - Tech Education										
EXPENSE										
5810	Dues and Fees	102.00	.00	102.00	.00	.00	.00	102.00	0	100.00
EXPENSE TOTALS		\$94,721.00	\$0.00	\$94,721.00	\$6,692.54	\$0.00	\$13,385.08	\$81,335.92	14%	\$92,207.90
Program 07 - Tech Education Totals		(\$94,721.00)	\$0.00	(\$94,721.00)	(\$6,692.54)	\$0.00	(\$13,385.08)	(\$81,335.92)	14%	(\$92,207.90)
Program 08 - World Language										
EXPENSE										
5111										
5111.15	Teachers	152,721.00	.00	152,721.00	11,359.08	.00	22,718.16	130,002.84	15	171,455.36
5111 - Totals		\$152,721.00	\$0.00	\$152,721.00	\$11,359.08	\$0.00	\$22,718.16	\$130,002.84	15%	\$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	\$11,359.08	\$0.00	\$22,718.16	\$130,247.84	15%	\$171,550.31
Program 08 - World Language Totals		(\$152,966.00)	\$0.00	(\$152,966.00)	(\$11,359.08)	\$0.00	(\$22,718.16)	(\$130,247.84)	15%	(\$171,550.31)
Program 09 - Mathematics										
EXPENSE										
5111										
5111.15	Teachers	846,967.00	.00	846,967.00	62,343.78	.00	124,687.56	722,279.44	15	848,091.80
5111 - Totals		\$846,967.00	\$0.00	\$846,967.00	\$62,343.78	\$0.00	\$124,687.56	\$722,279.44	15%	\$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	\$62,343.78	\$0.00	\$124,687.56	\$722,483.44	15%	\$848,243.37
Program 09 - Mathematics Totals		(\$847,171.00)	\$0.00	(\$847,171.00)	(\$62,343.78)	\$0.00	(\$124,687.56)	(\$722,483.44)	15%	(\$848,243.37)
Program 10 - Music										
EXPENSE										
5111										
5111.15	Teachers	216,809.00	.00	216,809.00	16,150.86	.00	32,301.72	184,507.28	15	209,483.74
5111 - Totals		\$216,809.00	\$0.00	\$216,809.00	\$16,150.86	\$0.00	\$32,301.72	\$184,507.28	15%	\$209,483.74
5430	Repair Equipment	3,463.00	.00	3,463.00	.00	.00	.00	3,463.00	0	1,515.00
5610										
5610.01	Instructional Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	280.94
5610.05	Non Instructional Supply	1,028.00	.00	1,028.00	.00	.00	.00	1,028.00	0	255.78
5610 - Totals		\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$1,428.00	0%	\$536.72
5743	Non Instructional Equip	800.00	.00	800.00	.00	.00	.00	800.00	0	549.40
5746	Instructional Equipment	1,139.00	.00	1,139.00	.00	.00	.00	1,139.00	0	1,000.00



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5100	General Fund BOB									
5100.00	Physical Education									
5100.00.00	Physical Education									
5810	Dues and Fees	745.00	.00	745.00	.00	.00	.00	745.00	0	551.00
EXPENSE TOTALS		\$224,384.00	\$0.00	\$224,384.00	\$16,150.86	\$0.00	\$32,301.72	\$192,082.28	14%	\$213,635.86
5100.00 - Physical Education Total		(\$224,384.00)	\$0.00	(\$224,384.00)	(\$16,150.86)	\$0.00	(\$32,301.72)	(\$192,082.28)	14%	(\$213,635.86)
5111	Physical Education									
5111.15	Teachers	331,910.00	.00	331,910.00	24,861.18	.00	49,722.36	282,187.64	15	324,402.30
5111 - Totals		\$331,910.00	\$0.00	\$331,910.00	\$24,861.18	\$0.00	\$49,722.36	\$282,187.64	15%	\$324,402.30
5610	Instructional Supplies	401.00	.00	401.00	.00	.00	.00	401.00	0	.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	\$0.00	\$0.00	\$451.00	0%	\$0.00
5640	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	.00	.00	575.00	0	350.67
EXPENSE TOTALS		\$333,186.00	\$0.00	\$333,186.00	\$24,861.18	\$0.00	\$49,722.36	\$283,463.64	15%	\$324,752.97
5100.00 - Physical Education Total		(\$333,186.00)	\$0.00	(\$333,186.00)	(\$24,861.18)	\$0.00	(\$49,722.36)	(\$283,463.64)	15%	(\$324,752.97)
5111	Reading Consultant									
5111.75	Coordinating Teacher	76,684.00	.00	76,684.00	5,656.54	.00	11,313.08	65,370.92	15	73,367.78
5111 - Totals		\$76,684.00	\$0.00	\$76,684.00	\$5,656.54	\$0.00	\$11,313.08	\$65,370.92	15%	\$73,367.78
EXPENSE TOTALS		\$76,684.00	\$0.00	\$76,684.00	\$5,656.54	\$0.00	\$11,313.08	\$65,370.92	15%	\$73,367.78
5100.00 - Reading Consultant Total		(\$76,684.00)	\$0.00	(\$76,684.00)	(\$5,656.54)	\$0.00	(\$11,313.08)	(\$65,370.92)	15%	(\$73,367.78)
5111	Science									
5111.15	Teachers	813,291.00	.00	813,291.00	50,106.72	.00	100,213.44	713,077.56	12	757,116.10
5111 - Totals		\$813,291.00	\$0.00	\$813,291.00	\$50,106.72	\$0.00	\$100,213.44	\$713,077.56	12%	\$757,116.10
5610	Instructional Supplies	3,282.00	.00	3,282.00	.00	.00	.00	3,282.00	0	1,917.42
5610 - Totals		\$3,282.00	\$0.00	\$3,282.00	\$0.00	\$0.00	\$0.00	\$3,282.00	0%	\$1,917.42
5640										



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 14 - Science										
EXPENSE										
5640										
5640.3	Subscriptions	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
5640 - Totals		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$0.00
EXPENSE TOTALS		\$817,473.00	\$0.00	\$817,473.00	\$50,106.72	\$0.00	\$100,213.44	\$717,259.56	12%	\$759,033.52
Program 14 - Science Totals		(\$817,473.00)	\$0.00	(\$817,473.00)	(\$50,106.72)	\$0.00	(\$100,213.44)	(\$717,259.56)	12%	(\$759,033.52)
Program 15 - Special Education										
EXPENSE										
5111										
5111.15	Teachers	597,562.00	.00	597,562.00	54,364.94	.00	108,729.88	488,832.12	18	684,579.83
5111 - Totals		\$597,562.00	\$0.00	\$597,562.00	\$54,364.94	\$0.00	\$108,729.88	\$488,832.12	18%	\$684,579.83
5112										
5112.01	Paraprofessionals	171,676.00	.00	171,676.00	.00	.00	.00	171,676.00	0	241,854.66
5112 - Totals		\$171,676.00	\$0.00	\$171,676.00	\$0.00	\$0.00	\$0.00	\$171,676.00	0%	\$241,854.66
EXPENSE TOTALS		\$769,238.00	\$0.00	\$769,238.00	\$54,364.94	\$0.00	\$108,729.88	\$660,508.12	14%	\$926,434.49
Program 15 - Special Education Totals		(\$769,238.00)	\$0.00	(\$769,238.00)	(\$54,364.94)	\$0.00	(\$108,729.88)	(\$660,508.12)	14%	(\$926,434.49)
Program 16 - Social Studies										
EXPENSE										
5111										
5111.15	Teachers	746,001.00	.00	746,001.00	55,525.52	.00	111,051.04	634,949.96	15	723,204.44
5111 - Totals		\$746,001.00	\$0.00	\$746,001.00	\$55,525.52	\$0.00	\$111,051.04	\$634,949.96	15%	\$723,204.44
5610										
5610.01	Instructional Supplies	795.00	.00	795.00	.00	.00	.00	795.00	0	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	\$0.00	\$795.00	0%	\$443.82
EXPENSE TOTALS		\$746,796.00	\$0.00	\$746,796.00	\$55,525.52	\$0.00	\$111,051.04	\$635,744.96	15%	\$723,648.26
Program 16 - Social Studies Totals		(\$746,796.00)	\$0.00	(\$746,796.00)	(\$55,525.52)	\$0.00	(\$111,051.04)	(\$635,744.96)	15%	(\$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	.00	.00	.00	10,000.00	0	22,832.02
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$24,363.55
Program 20 - Miscellaneous Totals		(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	(\$24,363.55)



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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
Function: 5100 - General Fund BOT										
Department: 06 - Middle School										
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 Total	(\$9,238.00)	\$0.00	(\$9,238.00)	\$0.00	\$0.00	\$0.00	(\$9,238.00)	0%	(\$6,436.00)
Program: 26 - ESE										
	EXPENSE									
5111										
5111.15	Teachers	90,439.00	.00	90,439.00	6,845.24	.00	13,690.48	76,748.52	15	88,785.80
	5111 - Totals	\$90,439.00	\$0.00	\$90,439.00	\$6,845.24	\$0.00	\$13,690.48	\$76,748.52	15%	\$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	.00	.00	92.00	0	87.89
	5640 - Totals	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0%	\$87.89
	EXPENSE TOTALS	\$90,531.00	\$0.00	\$90,531.00	\$6,845.24	\$0.00	\$13,690.48	\$76,840.52	15%	\$88,906.69
	Program: 26 - ESE Totals	(\$90,531.00)	\$0.00	(\$90,531.00)	(\$6,845.24)	\$0.00	(\$13,690.48)	(\$76,840.52)	15%	(\$88,906.69)
Program: 27 - Bilingual										
	EXPENSE									
5111										
5111.15	Teachers	94,505.00	.00	94,505.00	7,153.00	.00	14,306.00	80,199.00	15	92,777.60
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$92,777.60
5112										
5112.01	Paraprofessionals	43,566.00	.00	43,566.00	.00	.00	.00	43,566.00	0	38,729.75
	5112 - Totals	\$43,566.00	\$0.00	\$43,566.00	\$0.00	\$0.00	\$0.00	\$43,566.00	0%	\$38,729.75
	EXPENSE TOTALS	\$138,071.00	\$0.00	\$138,071.00	\$7,153.00	\$0.00	\$14,306.00	\$123,765.00	10%	\$131,507.35
	Program: 27 - Bilingual Total	(\$138,071.00)	\$0.00	(\$138,071.00)	(\$7,153.00)	\$0.00	(\$14,306.00)	(\$123,765.00)	10%	(\$131,507.35)
Program: 32 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	94,505.00	.00	94,505.00	6,816.76	.00	13,633.52	80,871.48	14	88,416.36
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$6,816.76	\$0.00	\$13,633.52	\$80,871.48	14%	\$88,416.36

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 5100 - General Fund BOE										
Department: 06 - Middle School										
Program: 33 - Media/Library										
EXPENSE										
5112										
5112.01	Paraprofessionals	24,199.00	.00	24,199.00	.00	.00	.00	24,199.00	0	21,901.92
	5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$0.00	\$0.00	\$0.00	\$24,199.00	0%	\$21,901.92
5610										
5610.01	Instructional Supplies	306.00	.00	306.00	.00	.00	.00	306.00	0	227.79
5610.05	Non Instructional Supply	510.00	.00	510.00	.00	.00	.00	510.00	0	765.92
	5610 - Totals	\$816.00	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$993.71
5640										
5640.2	Library Books	950.00	.00	950.00	.00	.00	.00	950.00	0	532.41
5640.3	Subscriptions	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,294.85
	5640 - Totals	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0%	\$1,827.26
5746	Instructional Equipment	515.00	.00	515.00	.00	.00	.00	515.00	0	358.00
	EXPENSE TOTALS	\$122,285.00	\$0.00	\$122,285.00	\$6,816.76	\$0.00	\$13,633.52	\$108,651.48	11%	\$113,497.25
	Program: 33 - Media/Library Totals	(\$122,285.00)	\$0.00	(\$122,285.00)	(\$6,816.76)	\$0.00	(\$13,633.52)	(\$108,651.48)	11%	(\$113,497.25)
Program: 34 - ATP										
EXPENSE										
5111										
5111.15	Teachers	50,413.00	.00	50,413.00	3,701.30	.00	7,402.60	43,010.40	15	59,791.22
	5111 - Totals	\$50,413.00	\$0.00	\$50,413.00	\$3,701.30	\$0.00	\$7,402.60	\$43,010.40	15%	\$59,791.22
5112										
5112.01	Paraprofessionals	149,085.00	.00	149,085.00	.00	.00	.00	149,085.00	0	124,399.59
	5112 - Totals	\$149,085.00	\$0.00	\$149,085.00	\$0.00	\$0.00	\$0.00	\$149,085.00	0%	\$124,399.59
5610										
5610.01	Instructional Supplies	769.00	.00	769.00	.00	.00	.00	769.00	0	199.00
	5610 - Totals	\$769.00	\$0.00	\$769.00	\$0.00	\$0.00	\$0.00	\$769.00	0%	\$199.00
	EXPENSE TOTALS	\$200,267.00	\$0.00	\$200,267.00	\$3,701.30	\$0.00	\$7,402.60	\$192,864.40	4%	\$184,389.81
	Program: 34 - ATP Totals	(\$200,267.00)	\$0.00	(\$200,267.00)	(\$3,701.30)	\$0.00	(\$7,402.60)	(\$192,864.40)	4%	(\$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



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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: 00 - Public School										
Program: 35 - VOICES Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$16,141.41)
Function: 39 - LIFE SKILLS										
EXPENSE										
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	6,692.54	.00	13,385.08	75,035.92	15	82,107.78
5111 - Totals		\$88,421.00	\$0.00	\$88,421.00	\$6,692.54	\$0.00	\$13,385.08	\$75,035.92	15%	\$82,107.78
5112										
5112.01	Paraprofessionals	176,050.00	.00	176,050.00	.00	.00	.00	176,050.00	0	171,489.61
5112 - Totals		\$176,050.00	\$0.00	\$176,050.00	\$0.00	\$0.00	\$0.00	\$176,050.00	0%	\$171,489.61
5610										
5610.20	Program Supplies	791.00	.00	791.00	.00	.00	.00	791.00	0	484.09
5610 - Totals		\$791.00	\$0.00	\$791.00	\$0.00	\$0.00	\$0.00	\$791.00	0%	\$484.09
EXPENSE TOTALS		\$265,262.00	\$0.00	\$265,262.00	\$6,692.54	\$0.00	\$13,385.08	\$251,876.92	5%	\$254,081.48
Function: 39 - LIFE SKILLS Total		(\$265,262.00)	\$0.00	(\$265,262.00)	(\$6,692.54)	\$0.00	(\$13,385.08)	(\$251,876.92)	5%	(\$254,081.48)
Function: 00 - Admin/General Expenses										
EXPENSE										
5111										
5111.01	Administrators Salaries	419,646.00	.00	419,646.00	22,156.60	.00	56,665.63	362,980.37	14	402,993.25
5111 - Totals		\$419,646.00	\$0.00	\$419,646.00	\$22,156.60	\$0.00	\$56,665.63	\$362,980.37	14%	\$402,993.25
5112										
5112.30	Clerical	197,184.00	.00	197,184.00	13,427.14	.00	28,575.39	168,608.61	14	193,344.74
5112 - Totals		\$197,184.00	\$0.00	\$197,184.00	\$13,427.14	\$0.00	\$28,575.39	\$168,608.61	14%	\$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	.00	128.00	0	88.00
5530 - Totals		\$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$128.00	0%	\$88.00
5610										
5610.01	Instructional Supplies	3,996.00	.00	3,996.00	.00	.00	.00	3,996.00	0	2,691.55
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	.00	.00	500.00	0	3,696.68
5610 - Totals		\$4,496.00	\$0.00	\$4,496.00	\$0.00	\$0.00	\$0.00	\$4,496.00	0%	\$6,388.23
5810	Dues and Fees	1,392.00	.00	1,392.00	.00	.00	.00	1,392.00	0	1,385.00
EXPENSE TOTALS		\$622,846.00	\$0.00	\$622,846.00	\$35,583.74	\$0.00	\$85,241.02	\$537,604.98	14%	\$604,258.71
Function: 00 - Admin/General Expenses Total		(\$622,846.00)	\$0.00	(\$622,846.00)	(\$35,583.74)	\$0.00	(\$85,241.02)	(\$537,604.98)	14%	(\$604,258.71)
Function: 05 - Nurses										
EXPENSE										
5112										



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 65 - Nurses										
EXPENSE										
5112										
5112.70	Nurses	97,568.00	.00	97,568.00	6,932.50	.00	13,865.00	83,703.00	14	90,529.53
	5112 - Totals	\$97,568.00	\$0.00	\$97,568.00	\$6,932.50	\$0.00	\$13,865.00	\$83,703.00	14%	\$90,529.53
	EXPENSE TOTALS	\$97,568.00	\$0.00	\$97,568.00	\$6,932.50	\$0.00	\$13,865.00	\$83,703.00	14%	\$90,529.53
	Program 65 - Nurses Totals	(\$97,568.00)	\$0.00	(\$97,568.00)	(\$6,932.50)	\$0.00	(\$13,865.00)	(\$83,703.00)	14%	(\$90,529.53)
Program 70 - Facility and Maintenance										
EXPENSE										
5112										
5112.80	Custodians	285,027.00	.00	285,027.00	21,047.10	.00	47,335.91	237,691.09	17	276,278.86
5112.90	Longevity	2,322.00	.00	2,322.00	144.00	.00	324.00	1,998.00	14	2,308.50
	5112 - Totals	\$287,349.00	\$0.00	\$287,349.00	\$21,191.10	\$0.00	\$47,659.91	\$239,689.09	17%	\$278,587.36
5130										
5130.80	OT Wages-Custodian	11,000.00	.00	11,000.00	364.23	.00	686.87	10,313.13	6	8,475.49
	5130 - Totals	\$11,000.00	\$0.00	\$11,000.00	\$364.23	\$0.00	\$686.87	\$10,313.13	6%	\$8,475.49
	EXPENSE TOTALS	\$298,349.00	\$0.00	\$298,349.00	\$21,555.33	\$0.00	\$48,346.78	\$250,002.22	16%	\$287,062.85
	Program 70 - Facility and Maintenance Totals	(\$298,349.00)	\$0.00	(\$298,349.00)	(\$21,555.33)	\$0.00	(\$48,346.78)	(\$250,002.22)	16%	(\$287,062.85)
Program 91 - Psychologist										
EXPENSE										
5111										
5111.46	Psychologist	73,535.00	.00	73,535.00	4,936.08	.00	9,872.16	63,662.84	13	64,095.20
	5111 - Totals	\$73,535.00	\$0.00	\$73,535.00	\$4,936.08	\$0.00	\$9,872.16	\$63,662.84	13%	\$64,095.20
	EXPENSE TOTALS	\$73,535.00	\$0.00	\$73,535.00	\$4,936.08	\$0.00	\$9,872.16	\$63,662.84	13%	\$64,095.20
	Program 91 - Psychologist Totals	(\$73,535.00)	\$0.00	(\$73,535.00)	(\$4,936.08)	\$0.00	(\$9,872.16)	(\$63,662.84)	13%	(\$64,095.20)
Program 92 - Social Workers										
EXPENSE										
5111										
5111.31	Social Worker	168,040.00	.00	168,040.00	12,809.54	.00	25,823.08	142,216.92	15	172,595.86
	5111 - Totals	\$168,040.00	\$0.00	\$168,040.00	\$12,809.54	\$0.00	\$25,823.08	\$142,216.92	15%	\$172,595.86
	EXPENSE TOTALS	\$168,040.00	\$0.00	\$168,040.00	\$12,809.54	\$0.00	\$25,823.08	\$142,216.92	15%	\$172,595.86
	Program 92 - Social Workers Totals	(\$168,040.00)	\$0.00	(\$168,040.00)	(\$12,809.54)	\$0.00	(\$25,823.08)	(\$142,216.92)	15%	(\$172,595.86)
Program 95 - Speech										
EXPENSE										
5111										
5111.60	Speech Pathologist	94,505.00	.00	94,505.00	7,153.00	.00	14,306.00	80,199.00	15	92,849.60
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$92,849.60
	EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$92,849.60



Expense Budget Performance Report

Fiscal Year to Date 08/11/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Account: 5100 - General Fund BOE										
Program: 06 - Middle School										
Program: 95 - Speech Total		(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,153.00)	\$0.00	(\$14,306.00)	(\$80,199.00)	15%	(\$92,849.60)
Program: 06 - Middle School Total		(\$7,822,910.00)	\$0.00	(\$7,822,910.00)	(\$517,518.85)	\$0.00	(\$1,054,917.84)	(\$6,767,992.16)	13%	(\$7,761,392.58)
Program: 04 - Southwest School										
Program: 01 - All										
	EXPENSE									
5111										
5111.15	Teachers	20,887.00	.00	20,887.00	1,536.98	.00	3,073.96	17,813.04	15	16,906.78
	5111 - Totals	\$20,887.00	\$0.00	\$20,887.00	\$1,536.98	\$0.00	\$3,073.96	\$17,813.04	15%	\$16,906.78
5610										
5610.01	Instructional Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	692.90
	5610 - Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$692.90
	EXPENSE TOTALS	\$21,787.00	\$0.00	\$21,787.00	\$1,536.98	\$0.00	\$3,073.96	\$18,713.04	14%	\$17,599.68
Program: 01 - All Total		(\$21,787.00)	\$0.00	(\$21,787.00)	(\$1,536.98)	\$0.00	(\$3,073.96)	(\$18,713.04)	14%	(\$17,599.68)
Program: 04 - Language Arts										
	EXPENSE									
5610										
5610.01	Instructional Supplies	2,625.00	.00	2,625.00	.00	.00	.00	2,625.00	0	2,475.00
	5610 - Totals	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0%	\$2,475.00
	EXPENSE TOTALS	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0%	\$2,475.00
Program: 04 - Language Arts Total		(\$2,625.00)	\$0.00	(\$2,625.00)	\$0.00	\$0.00	\$0.00	(\$2,625.00)	0%	(\$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 Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,836.14)
Program: 08 - 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: 08 - Mathematics Total		(\$55.00)	\$0.00	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)	0%	\$0.00
Program: 12 - Bus										
	EXPENSE									
5111										
5111.15	Teachers	54,679.00	.00	54,679.00	7,064.20	.00	14,128.40	40,550.60	26	91,625.80



Expense Budget Performance Report

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 5100 - General Fund BOE										
Department: 08 - Southwest School										
Program: 10 - Music										
EXPENSE										
5111	Totals	\$54,679.00	\$0.00	\$54,679.00	\$7,064.20	\$0.00	\$14,128.40	\$40,550.60	26%	\$91,625.80
5610	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	\$7,064.20	\$0.00	\$14,128.40	\$40,670.60	26%	\$91,786.84
Program: 10 - Music Totals		(\$54,799.00)	\$0.00	(\$54,799.00)	(\$7,064.20)	\$0.00	(\$14,128.40)	(\$40,670.60)	26%	(\$91,786.84)
Program: 12 - Physical Education										
EXPENSE										
5111	Teachers	63,200.00	.00	63,200.00	6,816.76	.00	13,633.52	49,566.48	22	84,386.76
5111	Totals	\$63,200.00	\$0.00	\$63,200.00	\$6,816.76	\$0.00	\$13,633.52	\$49,566.48	22%	\$84,386.76
5610	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	\$6,816.76	\$0.00	\$13,633.52	\$49,766.48	22%	\$84,386.76
Program: 12 - Physical Education Totals		(\$63,400.00)	\$0.00	(\$63,400.00)	(\$6,816.76)	\$0.00	(\$13,633.52)	(\$49,766.48)	22%	(\$84,386.76)
Program: 15 - Special Education										
EXPENSE										
5111	Teachers	138,418.00	.00	138,418.00	10,372.92	.00	20,745.84	117,672.16	15	119,334.60
5111	Totals	\$138,418.00	\$0.00	\$138,418.00	\$10,372.92	\$0.00	\$20,745.84	\$117,672.16	15%	\$119,334.60
5112	Paraprofessionals	165,769.00	.00	165,769.00	.00	.00	.00	165,769.00	0	192,751.99
5112	Totals	\$165,769.00	\$0.00	\$165,769.00	\$0.00	\$0.00	\$0.00	\$165,769.00	0%	\$192,751.99
EXPENSE TOTALS		\$304,187.00	\$0.00	\$304,187.00	\$10,372.92	\$0.00	\$20,745.84	\$283,441.16	7%	\$312,086.59
Program: 15 - Special Education Totals		(\$304,187.00)	\$0.00	(\$304,187.00)	(\$10,372.92)	\$0.00	(\$20,745.84)	(\$283,441.16)	7%	(\$312,086.59)
Program: 17 - DLC '19/RISE										
EXPENSE										
5111	Teachers	54,679.00	.00	54,679.00	4,020.16	.00	8,040.32	46,638.68	15	44,221.76
5111	Totals	\$54,679.00	\$0.00	\$54,679.00	\$4,020.16	\$0.00	\$8,040.32	\$46,638.68	15%	\$44,221.76
5112	Paraprofessionals	99,698.00	.00	99,698.00	.00	.00	.00	99,698.00	0	73,814.17
5112	Totals	\$99,698.00	\$0.00	\$99,698.00	\$0.00	\$0.00	\$0.00	\$99,698.00	0%	\$73,814.17
EXPENSE TOTALS		\$154,377.00	\$0.00	\$154,377.00	\$4,020.16	\$0.00	\$8,040.32	\$146,336.68	5%	\$118,035.93
Program: 17 - DLC '19/RISE Totals		(\$154,377.00)	\$0.00	(\$154,377.00)	(\$4,020.16)	\$0.00	(\$8,040.32)	(\$146,336.68)	5%	(\$118,035.93)



Expense Budget Performance Report

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget YTD Transactions	% Used/ Rec'd	Prior Year Total
0000 - 5100 - General Fund BOE										
00000000 - 00 - Southwest School										
00000000 - 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	26,150.79
5610										
5610.01	Instructional Supplies	3,050.00	.00	3,050.00	.00	.00	.00	3,050.00	0	2,914.06
	5610 - Totals	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0%	\$2,914.06
	EXPENSE TOTALS	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$0.00	\$13,050.00	0%	\$29,064.85
	Program - 20 - Miscellaneous Total	(\$13,050.00)	\$0.00	(\$13,050.00)	\$0.00	\$0.00	\$0.00	(\$13,050.00)	0%	(\$29,064.85)
00000000 - 26 - ESE										
	EXPENSE									
5111										
5111.15	Teachers	45,220.00	.00	45,220.00	3,422.62	.00	6,845.24	38,374.76	15	44,392.90
	5111 - Totals	\$45,220.00	\$0.00	\$45,220.00	\$3,422.62	\$0.00	\$6,845.24	\$38,374.76	15%	\$44,392.90
	EXPENSE TOTALS	\$45,220.00	\$0.00	\$45,220.00	\$3,422.62	\$0.00	\$6,845.24	\$38,374.76	15%	\$44,392.90
	Program - 26 - ESE Totals	(\$45,220.00)	\$0.00	(\$45,220.00)	(\$3,422.62)	\$0.00	(\$6,845.24)	(\$38,374.76)	15%	(\$44,392.90)
00000000 - 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	44,211.00	.00	44,211.00	3,195.14	.00	6,390.28	37,820.72	14	41,442.38
	5111 - Totals	\$44,211.00	\$0.00	\$44,211.00	\$3,195.14	\$0.00	\$6,390.28	\$37,820.72	14%	\$41,442.38
5112										
5112.01	Paraprofessionals	24,199.00	.00	24,199.00	.00	.00	.00	24,199.00	0	23,678.15
	5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$0.00	\$0.00	\$0.00	\$24,199.00	0%	\$23,678.15
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	.00	200.00	0	149.11
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$149.11
5640										
5640.2	Library Books	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	375.01
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$375.01
	EXPENSE TOTALS	\$69,610.00	\$0.00	\$69,610.00	\$3,195.14	\$0.00	\$6,390.28	\$63,219.72	9%	\$65,644.65
	Program - 33 - Media/Library Totals	(\$69,610.00)	\$0.00	(\$69,610.00)	(\$3,195.14)	\$0.00	(\$6,390.28)	(\$63,219.72)	9%	(\$65,644.65)
00000000 - 35 - Vendors										
	EXPENSE									
5111										
5111.15	Teachers	52,218.00	.00	52,218.00	3,842.46	.00	7,684.92	44,533.08	15	42,267.06
	5111 - Totals	\$52,218.00	\$0.00	\$52,218.00	\$3,842.46	\$0.00	\$7,684.92	\$44,533.08	15%	\$42,267.06
5112										
5112.01	Paraprofessionals	73,219.00	.00	73,219.00	.00	.00	.00	73,219.00	0	35,682.49

Expense Budget Performance Report

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 35 - VOICES										
	EXPENSE									
	5112 - Totals	\$73,219.00	\$0.00	\$73,219.00	\$0.00	\$0.00	\$0.00	\$73,219.00	0%	\$35,682.49
	EXPENSE TOTALS	\$125,437.00	\$0.00	\$125,437.00	\$3,842.46	\$0.00	\$7,684.92	\$117,752.08	6%	\$77,949.55
	Program 35 - VOICES Totals	(\$125,437.00)	\$0.00	(\$125,437.00)	(\$3,842.46)	\$0.00	(\$7,684.92)	(\$117,752.08)	6%	(\$77,949.55)
Program 39 - LIFE SKILLS										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	7,921.52
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,921.52
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,921.52
	Program 39 - LIFE SKILLS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,921.52)
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	9,196.68
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,196.68
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,196.68
	Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,196.68)
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	561,929.00	.00	561,929.00	41,013.34	.00	82,026.68	479,902.32	15	500,062.16
	5111 - Totals	\$561,929.00	\$0.00	\$561,929.00	\$41,013.34	\$0.00	\$82,026.68	\$479,902.32	15%	\$500,062.16
	EXPENSE TOTALS	\$561,929.00	\$0.00	\$561,929.00	\$41,013.34	\$0.00	\$82,026.68	\$479,902.32	15%	\$500,062.16
	Program 44 - Grade 4 Totals	(\$561,929.00)	\$0.00	(\$561,929.00)	(\$41,013.34)	\$0.00	(\$82,026.68)	(\$479,902.32)	15%	(\$500,062.16)
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	543,268.00	.00	543,268.00	39,471.20	.00	78,942.40	464,325.60	15	516,810.32
	5111 - Totals	\$543,268.00	\$0.00	\$543,268.00	\$39,471.20	\$0.00	\$78,942.40	\$464,325.60	15%	\$516,810.32
	EXPENSE TOTALS	\$543,268.00	\$0.00	\$543,268.00	\$39,471.20	\$0.00	\$78,942.40	\$464,325.60	15%	\$516,810.32
	Program 46 - Grade 5 Totals	(\$543,268.00)	\$0.00	(\$543,268.00)	(\$39,471.20)	\$0.00	(\$78,942.40)	(\$464,325.60)	15%	(\$516,810.32)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	144,267.00	.00	144,267.00	11,342.82	.00	28,357.05	115,909.95	20	145,114.34
	5111 - Totals	\$144,267.00	\$0.00	\$144,267.00	\$11,342.82	\$0.00	\$28,357.05	\$115,909.95	20%	\$145,114.34



Expense Budget Performance Report

Fiscal Year to Date 09/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BGE										
Division of 08 - Southwest School										
Group 60 - Admin/General Expenses										
EXPENSE										
5112										
5112.30	Clerical	53,347.00	.00	53,347.00	4,003.52	.00	9,007.92	44,339.08	17	53,517.28
5112 - Totals		\$53,347.00	\$0.00	\$53,347.00	\$4,003.52	\$0.00	\$9,007.92	\$44,339.08	17%	\$53,517.28
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	60.05
5130 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.05
5530										
5530.04	Postage	30.00	.00	30.00	198.00	.00	198.00	(168.00)	660	22.00
5530 - Totals		\$30.00	\$0.00	\$30.00	\$198.00	\$0.00	\$198.00	(\$168.00)	660%	\$22.00
5550	Printing & Binding	200.00	.00	200.00	.00	.00	.00	200.00	0	150.00
5610										
5610.05	Non Instructional Supply	980.00	.00	980.00	.00	.00	.00	980.00	0	836.56
5610 - Totals		\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$980.00	0%	\$836.56
5743	Non Instructional Equip	362.00	.00	362.00	.00	.00	.00	362.00	0	.00
5810	Dues and Fees	657.00	.00	657.00	.00	.00	.00	657.00	0	.00
EXPENSE TOTALS		\$199,843.00	\$0.00	\$199,843.00	\$15,544.34	\$0.00	\$37,562.97	\$162,280.03	19%	\$199,700.23
Group 60 - Admin/General Expenses Total		(\$199,843.00)	\$0.00	(\$199,843.00)	(\$15,544.34)	\$0.00	(\$37,562.97)	(\$162,280.03)	19%	(\$199,700.23)
Group 65 - Nurses										
EXPENSE										
5112										
5112.70	Nurses	61,600.00	.00	61,600.00	4,562.80	.00	9,125.60	52,474.40	15	58,635.90
5112 - Totals		\$61,600.00	\$0.00	\$61,600.00	\$4,562.80	\$0.00	\$9,125.60	\$52,474.40	15%	\$58,635.90
EXPENSE TOTALS		\$61,600.00	\$0.00	\$61,600.00	\$4,562.80	\$0.00	\$9,125.60	\$52,474.40	15%	\$58,635.90
Group 65 - Nurses Total		(\$61,600.00)	\$0.00	(\$61,600.00)	(\$4,562.80)	\$0.00	(\$9,125.60)	(\$52,474.40)	15%	(\$58,635.90)
Group 70 - Facility and Maintenance										
EXPENSE										
5112										
5112.80	Custodians	161,455.00	.00	161,455.00	12,985.04	.00	29,226.18	132,228.82	18	132,592.92
5112.90	Longevity	1,587.00	.00	1,587.00	135.00	.00	303.75	1,283.25	19	1,715.25
5112 - Totals		\$163,042.00	\$0.00	\$163,042.00	\$13,120.04	\$0.00	\$29,529.93	\$133,512.07	18%	\$134,308.17
5130										
5130.80	OT Wages-Custodian	5,500.00	.00	5,500.00	20.91	.00	257.26	5,242.74	5	2,429.99
5130 - Totals		\$5,500.00	\$0.00	\$5,500.00	\$20.91	\$0.00	\$257.26	\$5,242.74	5%	\$2,429.99
EXPENSE TOTALS		\$168,542.00	\$0.00	\$168,542.00	\$13,140.95	\$0.00	\$29,787.19	\$138,754.81	18%	\$136,738.16
Group 70 - Facility and Maintenance Total		(\$168,542.00)	\$0.00	(\$168,542.00)	(\$13,140.95)	\$0.00	(\$29,787.19)	(\$138,754.81)	18%	(\$136,738.16)

Expense Budget Performance Report

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 91 - Psychologist										
EXPENSE										
5111										
5111.46	Psychologist	32,085.00	.00	32,085.00	2,366.80	.00	4,733.60	27,351.40	15	30,698.48
	5111 - Totals	\$32,085.00	\$0.00	\$32,085.00	\$2,366.80	\$0.00	\$4,733.60	\$27,351.40	15%	\$30,698.48
	EXPENSE TOTALS	\$32,085.00	\$0.00	\$32,085.00	\$2,366.80	\$0.00	\$4,733.60	\$27,351.40	15%	\$30,698.48
	Program 91 - Psychologist Totals	(\$32,085.00)	\$0.00	(\$32,085.00)	(\$2,366.80)	\$0.00	(\$4,733.60)	(\$27,351.40)	15%	(\$30,698.48)
Program 92 - Social Workers										
EXPENSE										
5111										
5111.31	Social Worker	94,505.00	.00	94,505.00	7,249.00	.00	14,450.00	80,055.00	15	92,777.60
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,249.00	\$0.00	\$14,450.00	\$80,055.00	15%	\$92,777.60
	EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$7,249.00	\$0.00	\$14,450.00	\$80,055.00	15%	\$92,777.60
	Program 92 - Social Workers Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,249.00)	\$0.00	(\$14,450.00)	(\$80,055.00)	15%	(\$92,777.60)
Program 95 - Speech										
EXPENSE										
5111										
5111.60	Speech Pathologist	94,505.00	.00	94,505.00	7,153.00	.00	14,306.00	80,199.00	15	94,591.28
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$94,591.28
	EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$94,591.28
	Program 95 - Speech Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,153.00)	\$0.00	(\$14,306.00)	(\$80,199.00)	15%	(\$94,591.28)
	Department 08 - Southwest School Totals	(\$2,610,824.00)	\$0.00	(\$2,610,824.00)	(\$170,772.67)	\$0.00	(\$351,476.92)	(\$2,259,347.08)	13%	(\$2,500,391.22)
Department 09 - Torrington School										
Program 01 - Art										
EXPENSE										
5111										
5111.15	Teachers	94,505.00	.00	94,505.00	7,153.00	.00	14,306.00	80,199.00	15	96,563.28
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$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	\$7,153.00	\$0.00	\$14,306.00	\$82,115.00	15%	\$97,889.06
	Program 01 - Art Totals	(\$96,421.00)	\$0.00	(\$96,421.00)	(\$7,153.00)	\$0.00	(\$14,306.00)	(\$82,115.00)	15%	(\$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



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
5100	General Fund BOE									
5100.05	Forneyford School									
5100.05.04	Language Arts									
	EXPENSE									
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 Total	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0%	(\$639.36)
5111										
5111.05	Guidance									
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 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$26,484.03)
5111										
5111.09	Mathematics									
5111.15	Teachers	69,019.00	.00	69,019.00	4,932.54	.00	9,865.08	59,153.92	14	63,977.18
	5111 - Totals	\$69,019.00	\$0.00	\$69,019.00	\$4,932.54	\$0.00	\$9,865.08	\$59,153.92	14%	\$63,977.18
	EXPENSE TOTALS	\$69,019.00	\$0.00	\$69,019.00	\$4,932.54	\$0.00	\$9,865.08	\$59,153.92	14%	\$63,977.18
	Program 09 - Mathematics Total	(\$69,019.00)	\$0.00	(\$69,019.00)	(\$4,932.54)	\$0.00	(\$9,865.08)	(\$59,153.92)	14%	(\$63,977.18)
5111										
5111.10	Music									
5111.15	Teachers	54,679.00	.00	54,679.00	.00	.00	.00	54,679.00	0	48,318.70
	5111 - Totals	\$54,679.00	\$0.00	\$54,679.00	\$0.00	\$0.00	\$0.00	\$54,679.00	0%	\$48,318.70
	EXPENSE TOTALS	\$54,679.00	\$0.00	\$54,679.00	\$0.00	\$0.00	\$0.00	\$54,679.00	0%	\$48,318.70
	Program 10 - Music Total	(\$54,679.00)	\$0.00	(\$54,679.00)	\$0.00	\$0.00	\$0.00	(\$54,679.00)	0%	(\$48,318.70)
5111										
5111.12	Physical Education									
5111.15	Teachers	88,421.00	.00	88,421.00	6,390.30	.00	12,780.60	75,640.40	14	86,414.58
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,390.30	\$0.00	\$12,780.60	\$75,640.40	14%	\$86,414.58
	EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$6,390.30	\$0.00	\$12,780.60	\$75,640.40	14%	\$86,414.58
	Program 12 - Physical Education Total	(\$88,421.00)	\$0.00	(\$88,421.00)	(\$6,390.30)	\$0.00	(\$12,780.60)	(\$75,640.40)	14%	(\$86,414.58)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 5100 - General Fund BOE										
Department: 09 - Torringford School										
Program: 15 - Special Education										
EXPENSE										
5111										
5111.15	Teachers	503,387.00	.00	503,387.00	37,520.06	.00	75,040.12	428,346.88	15	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	\$37,520.06	\$0.00	\$75,040.12	\$428,346.88	15%	\$487,993.65
5112										
5112.01	Paraprofessionals	407,760.00	.00	407,760.00	.00	.00	.00	407,760.00	0	428,310.56
5112 - Totals		\$407,760.00	\$0.00	\$407,760.00	\$0.00	\$0.00	\$0.00	\$407,760.00	0%	\$428,310.56
EXPENSE TOTALS		\$911,147.00	\$0.00	\$911,147.00	\$37,520.06	\$0.00	\$75,040.12	\$836,106.88	8%	\$916,304.21
Program: 15 - Special Education Totals										
		(\$911,147.00)	\$0.00	(\$911,147.00)	(\$37,520.06)	\$0.00	(\$75,040.12)	(\$836,106.88)	8%	(\$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	161.00	.00	161.00	(161.00)	+++	1,752.13
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	22,860.00
5610										
5610.01	Instructional Supplies	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	3,810.38
5610 - Totals		\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0%	\$3,810.38
EXPENSE TOTALS		\$14,300.00	\$0.00	\$14,300.00	\$161.00	\$0.00	\$161.00	\$14,139.00	1%	\$28,422.51
Program: 20 - Miscellaneous Totals										
		(\$14,300.00)	\$0.00	(\$14,300.00)	(\$161.00)	\$0.00	(\$161.00)	(\$14,139.00)	1%	(\$28,422.51)
Program: 21 - Literacy Specialist										
EXPENSE										
5111										
5111.15	Teachers	83,074.00	.00	83,074.00	21,765.82	.00	43,531.64	39,542.36	52	228,541.11
5111 - Totals		\$83,074.00	\$0.00	\$83,074.00	\$21,765.82	\$0.00	\$43,531.64	\$39,542.36	52%	\$228,541.11
EXPENSE TOTALS		\$83,074.00	\$0.00	\$83,074.00	\$21,765.82	\$0.00	\$43,531.64	\$39,542.36	52%	\$228,541.11
Program: 21 - Literacy Specialist Totals										
		(\$83,074.00)	\$0.00	(\$83,074.00)	(\$21,765.82)	\$0.00	(\$43,531.64)	(\$39,542.36)	52%	(\$228,541.11)
Program: 26 - ESL										
EXPENSE										
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	6,692.54	.00	13,385.08	75,035.92	15	93,000.86



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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
Account 5100 General Fund BOB										
Account 09 Learning/Student Support										
Program 26 ESOL										
	EXPENSE									
5112										
5112.01	Paraprofessionals									
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,692.54	\$0.00	\$13,385.08	\$75,035.92	15%	\$93,000.86
		48,398.00	.00	48,398.00	.00	.00	.00	48,398.00	0	21,473.43
	5112 - Totals	\$48,398.00	\$0.00	\$48,398.00	\$0.00	\$0.00	\$0.00	\$48,398.00	0%	\$21,473.43
	EXPENSE TOTALS	\$136,819.00	\$0.00	\$136,819.00	\$6,692.54	\$0.00	\$13,385.08	\$123,433.92	10%	\$114,474.29
	Program 26 - ESOL Total	(\$136,819.00)	\$0.00	(\$136,819.00)	(\$6,692.54)	\$0.00	(\$13,385.08)	(\$123,433.92)	10%	(\$114,474.29)
Account 27 Bilingual										
	EXPENSE									
5111										
5111.15	Teachers									
	5111 - Totals	\$39,475.00	\$0.00	\$39,475.00	\$3,144.32	\$0.00	\$6,288.64	\$33,186.36	16%	\$34,587.52
		\$39,475.00	\$0.00	\$39,475.00	\$3,144.32	\$0.00	\$6,288.64	\$33,186.36	16%	\$34,587.52
	EXPENSE TOTALS	\$39,475.00	\$0.00	\$39,475.00	\$3,144.32	\$0.00	\$6,288.64	\$33,186.36	16%	\$34,587.52
	Program 27 - Bilingual Total	(\$39,475.00)	\$0.00	(\$39,475.00)	(\$3,144.32)	\$0.00	(\$6,288.64)	(\$33,186.36)	16%	(\$34,587.52)
Account 33 Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist									
	5111 - Totals	\$50,413.00	\$0.00	\$50,413.00	\$3,701.30	\$0.00	\$7,402.60	\$43,010.40	15%	\$50,440.58
		\$50,413.00	\$0.00	\$50,413.00	\$3,701.30	\$0.00	\$7,402.60	\$43,010.40	15%	\$50,440.58
5112										
5112.01	Paraprofessionals									
	5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$0.00	\$0.00	\$0.00	\$24,199.00	0%	\$23,673.54
		\$24,199.00	\$0.00	\$24,199.00	\$0.00	\$0.00	\$0.00	\$24,199.00	0%	\$23,673.54
5610										
5610.05	Non Instructional Supply									
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$185.50
		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$185.50
5640										
5640.2	Library Books									
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$724.10
		\$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	\$3,701.30	\$0.00	\$7,402.60	\$68,509.40	10%	\$75,023.72
	Program 33 - Media/Library Total	(\$75,912.00)	\$0.00	(\$75,912.00)	(\$3,701.30)	\$0.00	(\$7,402.60)	(\$68,509.40)	10%	(\$75,023.72)
Account 35 VOICES										
	EXPENSE									
5111										
5111.15	Teachers									
	5111 - Totals	\$182,926.00	\$0.00	\$182,926.00	\$6,692.54	\$0.00	\$13,385.08	\$169,540.92	7%	\$180,274.12
		\$182,926.00	\$0.00	\$182,926.00	\$6,692.54	\$0.00	\$13,385.08	\$169,540.92	7%	\$180,274.12



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund - 5100 - General Fund BOE										
Department - 09 - Torrington School										
Program - 35 - VOICES										
	EXPENSE									
5112										
5112.01	Paraprofessionals	179,674.00	.00	179,674.00	.00	.00	.00	179,674.00	0	124,297.39
	5112 - Totals	\$179,674.00	\$0.00	\$179,674.00	\$0.00	\$0.00	\$0.00	\$179,674.00	0%	\$124,297.39
	EXPENSE TOTALS	\$362,600.00	\$0.00	\$362,600.00	\$6,692.54	\$0.00	\$13,385.08	\$349,214.92	4%	\$304,571.51
	Program - 35 - VOICES Totals	(\$362,600.00)	\$0.00	(\$362,600.00)	(\$6,692.54)	\$0.00	(\$13,385.08)	(\$349,214.92)	4%	(\$304,571.51)
Program - 40 - Kindergarten										
	EXPENSE									
5111										
5111.15	Teachers	671,851.00	.00	671,851.00	50,506.40	.00	101,012.80	570,838.20	15	654,776.48
	5111 - Totals	\$671,851.00	\$0.00	\$671,851.00	\$50,506.40	\$0.00	\$101,012.80	\$570,838.20	15%	\$654,776.48
	EXPENSE TOTALS	\$671,851.00	\$0.00	\$671,851.00	\$50,506.40	\$0.00	\$101,012.80	\$570,838.20	15%	\$654,776.48
	Program - 40 - Kindergarten Totals	(\$671,851.00)	\$0.00	(\$671,851.00)	(\$50,506.40)	\$0.00	(\$101,012.80)	(\$570,838.20)	15%	(\$654,776.48)
Program - 41 - Grade 1										
	EXPENSE									
5111										
5111.15	Teachers	592,955.00	.00	592,955.00	44,323.32	.00	88,646.64	504,308.36	15	585,716.12
	5111 - Totals	\$592,955.00	\$0.00	\$592,955.00	\$44,323.32	\$0.00	\$88,646.64	\$504,308.36	15%	\$585,716.12
	EXPENSE TOTALS	\$592,955.00	\$0.00	\$592,955.00	\$44,323.32	\$0.00	\$88,646.64	\$504,308.36	15%	\$585,716.12
	Program - 41 - Grade 1 Totals	(\$592,955.00)	\$0.00	(\$592,955.00)	(\$44,323.32)	\$0.00	(\$88,646.64)	(\$504,308.36)	15%	(\$585,716.12)
Program - 42 - Grade 2										
	EXPENSE									
5111										
5111.15	Teachers	537,488.00	.00	537,488.00	44,751.86	.00	89,503.72	447,984.28	17	572,053.38
	5111 - Totals	\$537,488.00	\$0.00	\$537,488.00	\$44,751.86	\$0.00	\$89,503.72	\$447,984.28	17%	\$572,053.38
	EXPENSE TOTALS	\$537,488.00	\$0.00	\$537,488.00	\$44,751.86	\$0.00	\$89,503.72	\$447,984.28	17%	\$572,053.38
	Program - 42 - Grade 2 Totals	(\$537,488.00)	\$0.00	(\$537,488.00)	(\$44,751.86)	\$0.00	(\$89,503.72)	(\$447,984.28)	17%	(\$572,053.38)
Program - 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	616,189.00	.00	616,189.00	40,460.54	.00	80,921.08	535,267.92	13	538,933.66
	5111 - Totals	\$616,189.00	\$0.00	\$616,189.00	\$40,460.54	\$0.00	\$80,921.08	\$535,267.92	13%	\$538,933.66
	EXPENSE TOTALS	\$616,189.00	\$0.00	\$616,189.00	\$40,460.54	\$0.00	\$80,921.08	\$535,267.92	13%	\$538,933.66
	Program - 43 - Grade 3 Totals	(\$616,189.00)	\$0.00	(\$616,189.00)	(\$40,460.54)	\$0.00	(\$80,921.08)	(\$535,267.92)	13%	(\$538,933.66)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 5100	General Fund BOE									
Department: 09	Torrington School									
Program: 50	Administration									
	EXPENSE									
5610										
5610.05	Non Instructional Supply	2,445.00	.00	2,445.00	.00	.00	.00	2,445.00	0	1,636.34
	5610 - Totals	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$0.00	\$0.00	\$2,445.00	0%	\$1,636.34
	EXPENSE TOTALS	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$0.00	\$0.00	\$2,445.00	0%	\$1,636.34
	Program: 50 Administration Totals	(\$2,445.00)	\$0.00	(\$2,445.00)	\$0.00	\$0.00	\$0.00	(\$2,445.00)	0%	(\$1,636.34)
	Program: 60 Admin/General Expenses									
	EXPENSE									
5111										
5111.01	Administrators Salaries	263,094.00	.00	263,094.00	21,270.76	.00	52,310.77	210,783.23	20	268,958.55
	5111 - Totals	\$263,094.00	\$0.00	\$263,094.00	\$21,270.76	\$0.00	\$52,310.77	\$210,783.23	20%	\$268,958.55
5112										
5112.30	Clerical	103,535.00	.00	103,535.00	7,374.84	.00	16,579.24	86,955.76	16	92,903.56
	5112 - Totals	\$103,535.00	\$0.00	\$103,535.00	\$7,374.84	\$0.00	\$16,579.24	\$86,955.76	16%	\$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	\$28,645.60	\$0.00	\$68,890.01	\$297,788.99	19%	\$362,043.51
	Program: 60 Admin/General Expenses Totals	(\$366,679.00)	\$0.00	(\$366,679.00)	(\$28,645.60)	\$0.00	(\$68,890.01)	(\$297,788.99)	19%	(\$362,043.51)
	Program: 65 Nurses									
	EXPENSE									
5112										
5112.70	Nurses	100,405.00	.00	100,405.00	5,289.98	.00	10,579.96	89,825.04	11	81,910.70
	5112 - Totals	\$100,405.00	\$0.00	\$100,405.00	\$5,289.98	\$0.00	\$10,579.96	\$89,825.04	11%	\$81,910.70
	EXPENSE TOTALS	\$100,405.00	\$0.00	\$100,405.00	\$5,289.98	\$0.00	\$10,579.96	\$89,825.04	11%	\$81,910.70
	Program: 65 Nurses Totals	(\$100,405.00)	\$0.00	(\$100,405.00)	(\$5,289.98)	\$0.00	(\$10,579.96)	(\$89,825.04)	11%	(\$81,910.70)
	Program: 70 Facility and Maintenance									
	EXPENSE									
5112										
5112.80	Custodians	174,611.00	.00	174,611.00	12,709.96	.00	28,603.26	146,007.74	16	166,882.75
5112.90	Longevity	1,353.00	.00	1,353.00	90.00	.00	195.75	1,157.25	14	1,353.00
	5112 - Totals	\$175,964.00	\$0.00	\$175,964.00	\$12,799.96	\$0.00	\$28,799.01	\$147,164.99	16%	\$168,235.75
5130										
5130.80	OT Wages-Custodian	6,200.00	.00	6,200.00	174.24	.00	174.24	6,025.76	3	5,150.73

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 09 - Torrington School										
Program 70 - Facility and Maintenance										
	EXPENSE									
	5130 - Totals	\$6,200.00	\$0.00	\$6,200.00	\$174.24	\$0.00	\$174.24	\$6,025.76	3%	\$5,150.73
	EXPENSE TOTALS	\$182,164.00	\$0.00	\$182,164.00	\$12,974.20	\$0.00	\$28,973.25	\$153,190.75	16%	\$173,386.48
	Program 70 - Facility and Maintenance Totals	(\$182,164.00)	\$0.00	(\$182,164.00)	(\$12,974.20)	\$0.00	(\$28,973.25)	(\$153,190.75)	16%	(\$173,386.48)
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	76,684.00	.00	76,684.00	6,376.54	.00	12,081.08	64,602.92	16	74,975.78
	5111 - Totals	\$76,684.00	\$0.00	\$76,684.00	\$6,376.54	\$0.00	\$12,081.08	\$64,602.92	16%	\$74,975.78
	EXPENSE TOTALS	\$76,684.00	\$0.00	\$76,684.00	\$6,376.54	\$0.00	\$12,081.08	\$64,602.92	16%	\$74,975.78
	Program 91 - Psychologist Totals	(\$76,684.00)	\$0.00	(\$76,684.00)	(\$6,376.54)	\$0.00	(\$12,081.08)	(\$64,602.92)	16%	(\$74,975.78)
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	68,356.00	.00	68,356.00	4,936.08	.00	9,872.16	58,483.84	14	64,023.20
	5111 - Totals	\$68,356.00	\$0.00	\$68,356.00	\$4,936.08	\$0.00	\$9,872.16	\$58,483.84	14%	\$64,023.20
	EXPENSE TOTALS	\$68,356.00	\$0.00	\$68,356.00	\$4,936.08	\$0.00	\$9,872.16	\$58,483.84	14%	\$64,023.20
	Program 92 - Social Workers Totals	(\$68,356.00)	\$0.00	(\$68,356.00)	(\$4,936.08)	\$0.00	(\$9,872.16)	(\$58,483.84)	14%	(\$64,023.20)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	178,750.00	.00	178,750.00	19,803.08	.00	39,606.16	139,143.84	22	255,088.96
	5111 - Totals	\$178,750.00	\$0.00	\$178,750.00	\$19,803.08	\$0.00	\$39,606.16	\$139,143.84	22%	\$255,088.96
	EXPENSE TOTALS	\$178,750.00	\$0.00	\$178,750.00	\$19,803.08	\$0.00	\$39,606.16	\$139,143.84	22%	\$255,088.96
	Program 95 - Speech Totals	(\$178,750.00)	\$0.00	(\$178,750.00)	(\$19,803.08)	\$0.00	(\$39,606.16)	(\$139,143.84)	22%	(\$255,088.96)
Department 09 - Torrington School Totals		(\$5,328,833.00)	\$0.00	(\$5,328,833.00)	(\$356,221.02)	\$0.00	(\$726,232.70)	(\$4,602,600.30)	14%	(\$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										
5112.02	Paraprofessional - Bristol Tech	24,199.00	.00	24,199.00	.00	.00	.00	24,199.00	0	23,609.03
5112.30	Clerical	.00	.00	.00	.00	.00	.00	.00	+++	13,920.00



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Fund - 5100 - General Fund BOE										
Department - 10 - Student Services										
Division - 15 - Special Education										
EXPENSE										
5121										
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	40,921.50
5121 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$40,921.50
5330	Professional Development	5,000.00	.00	5,000.00	790.00	982.32	790.00	3,227.68	35	774.00
5340										
5340	Other Professional Svcs	374,000.00	.00	374,000.00	.00	18,400.00	.00	355,600.00	5	408,878.64
5340.02	Hospitalized-Tutor Svcs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,791.00
5340 - Totals		\$384,000.00	\$0.00	\$384,000.00	\$0.00	\$18,400.00	\$0.00	\$365,600.00	5%	\$416,669.64
5341										
5341.01	Substitute Svcs - DELTA T - other staff	28,688.00	.00	28,688.00	.00	.00	.00	28,688.00	0	6,812.47
5341 - Totals		\$28,688.00	\$0.00	\$28,688.00	\$0.00	\$0.00	\$0.00	\$28,688.00	0%	\$6,812.47
5342										
5342.01	Substitute Svcs-Para - DELTA T	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	84,187.31
5342 - Totals		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$84,187.31
5430	Repair Equipment	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	24,526.98
5530										
5530.04	Postage	3,500.00	.00	3,500.00	145.09	1,854.91	145.09	1,500.00	57	2,193.04
5530 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$145.09	\$1,854.91	\$145.09	\$1,500.00	57%	\$2,193.04
5560										
5560.15	Tuition - Vo-Ag SPED	150,000.00	.00	150,000.00	.00	48,000.00	.00	102,000.00	32	133,375.21
5560 - Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$48,000.00	\$0.00	\$102,000.00	32%	\$133,375.21
5561										
5561.01	Tuition - Public Sped DCF	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	71,016.68
5561.02	Tuition - Sped Exploration	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	302,571.30
5561.15	Tuition - SPED Public	2,300,000.00	.00	2,300,000.00	.00	1,162,520.00	336,460.00	801,020.00	65	110,864.92
5561.20	Tuition - Highlander	85,000.00	.00	85,000.00	.00	86,275.33	.00	(1,275.33)	102	194,377.18
5561 - Totals		\$2,735,000.00	\$0.00	\$2,735,000.00	\$0.00	\$1,248,795.33	\$336,460.00	\$1,149,744.67	58%	\$678,830.08
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	1,220.97	.00	1,220.97	98,779.03	1	138,224.73
5563.06	Tuition - Court placed	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	58,038.62
5563.15	Tuition - Private -SPED	5,800,000.00	.00	5,800,000.00	618,411.73	1,935,374.64	618,411.73	3,246,213.63	44	7,564,554.57
5563 - Totals		\$5,980,000.00	\$0.00	\$5,980,000.00	\$619,632.70	\$1,935,374.64	\$619,632.70	\$3,424,992.66	43%	\$7,787,630.42
5580	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,800.83

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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 15 - Special Education										
EXPENSE										
5610										
5610.01	Instructional Supplies	4,500.00	.00	4,500.00	.00	603.70	.00	3,896.30	13	1,495.20
5610.05	Non Instructional Supply	7,500.00	.00	7,500.00	3,852.49	1,682.97	3,852.49	1,964.54	74	4,887.38
5610.20	Program Supplies	2,500.00	.00	2,500.00	.00	903.04	.00	1,596.96	36	3,161.06
	5610 - Totals	\$14,500.00	\$0.00	\$14,500.00	\$3,852.49	\$3,189.71	\$3,852.49	\$7,457.80	49%	\$9,543.64
5650	Instructional Tech Supply	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5743	Non Instructional Equip	300.00	.00	300.00	.00	.00	.00	300.00	0	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	220.00	780.00	22	597.00
	EXPENSE TOTALS	\$9,724,483.00	\$0.00	\$9,724,483.00	\$624,420.28	\$3,256,596.91	\$961,100.28	\$5,506,785.81	43%	\$9,405,730.13
	Program 15 - Special Education Totals	(\$9,724,483.00)	\$0.00	(\$9,724,483.00)	(\$624,420.28)	(\$3,256,596.91)	(\$961,100.28)	(\$5,506,785.81)	43%	(\$9,405,730.13)
Program 18 - Vocational Education										
EXPENSE										
5560										
5560.18	Tuition - Vo-AG	867,484.00	.00	867,484.00	.00	859,698.00	.00	7,786.00	99	834,012.20
	5560 - Totals	\$867,484.00	\$0.00	\$867,484.00	\$0.00	\$859,698.00	\$0.00	\$7,786.00	99%	\$834,012.20
	EXPENSE TOTALS	\$867,484.00	\$0.00	\$867,484.00	\$0.00	\$859,698.00	\$0.00	\$7,786.00	99%	\$834,012.20
	Program 18 - Vocational Education Totals	(\$867,484.00)	\$0.00	(\$867,484.00)	\$0.00	(\$859,698.00)	\$0.00	(\$7,786.00)	99%	(\$834,012.20)
Program 19 - Magnet School										
EXPENSE										
5561										
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	.00	.00	.00	626,630.00	0	590,594.50
5561.25	Tuition - Magnet School SPED	504,058.00	.00	504,058.00	.00	26,662.07	.00	477,395.93	5	748,228.47
	5561 - Totals	\$1,130,688.00	\$0.00	\$1,130,688.00	\$0.00	\$26,662.07	\$0.00	\$1,104,025.93	2%	\$1,338,822.97
	EXPENSE TOTALS	\$1,130,688.00	\$0.00	\$1,130,688.00	\$0.00	\$26,662.07	\$0.00	\$1,104,025.93	2%	\$1,338,822.97
	Program 19 - Magnet School Totals	(\$1,130,688.00)	\$0.00	(\$1,130,688.00)	\$0.00	(\$26,662.07)	\$0.00	(\$1,104,025.93)	2%	(\$1,338,822.97)
Program 20 - Miscellaneous										
EXPENSE										
5510	Student Transport-	140,072.00	.00	140,072.00	.00	.00	.00	140,072.00	0	76,843.29
	EXPENSE TOTALS	\$140,072.00	\$0.00	\$140,072.00	\$0.00	\$0.00	\$0.00	\$140,072.00	0%	\$76,843.29
	Program 20 - Miscellaneous Totals	(\$140,072.00)	\$0.00	(\$140,072.00)	\$0.00	\$0.00	\$0.00	(\$140,072.00)	0%	(\$76,843.29)
Program 29 - Homeless										
EXPENSE										
5510	Student Transport-	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	52,910.55
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$52,910.55
	Program 29 - Homeless Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%	(\$52,910.55)



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Account: 5100 - General Fund BOE										
Department: 10 - Student Services										
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 Total	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	\$0.00
Program: 32 - ABS - Alternative Education Serv										
	EXPENSE									
5121	Tutors	25,000.00	.00	25,000.00	.00	.00	1,088.00	23,912.00	4	34,643.50
5564	TUITION	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	71,942.07
	EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$1,088.00	\$123,912.00	1%	\$106,585.57
	Program: 32 - ABS - Alternative Education Serv Total	(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$0.00	(\$1,088.00)	(\$123,912.00)	1%	(\$106,585.57)
Program: 50 - Administration										
	EXPENSE									
5112										
5112.30	Clerical	66,604.00	.00	66,604.00	9,574.40	.00	21,542.40	45,061.60	32	96,848.60
	5112 - Totals	\$66,604.00	\$0.00	\$66,604.00	\$9,574.40	\$0.00	\$21,542.40	\$45,061.60	32%	\$96,848.60
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	1,452.70
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,452.70
	EXPENSE TOTALS	\$66,604.00	\$0.00	\$66,604.00	\$9,574.40	\$0.00	\$21,542.40	\$45,061.60	32%	\$98,301.30
	Program: 50 - Administration Total	(\$66,604.00)	\$0.00	(\$66,604.00)	(\$9,574.40)	\$0.00	(\$21,542.40)	(\$45,061.60)	32%	(\$98,301.30)
Program: 50 - 504 Program										
	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: 50 - 504 Program Total	(\$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	3,604.44	.00	7,208.88	44,596.12	14	46,996.48



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 65 - Nurses										
	EXPENSE									
	5112 - Totals	\$51,805.00	\$0.00	\$51,805.00	\$3,604.44	\$0.00	\$7,208.88	\$44,596.12	14%	\$46,996.48
5330	Professional Development	1,428.00	.00	1,428.00	.00	.00	.00	1,428.00	0	1,125.00
5430	Repair Equipment	750.00	.00	750.00	525.00	.00	525.00	225.00	70	605.00
5580	Travel	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5610										
5610.05	Non Instructional Supply	5,000.00	.00	5,000.00	.00	4,713.34	.00	286.66	94	5,382.82
	5610 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,713.34	\$0.00	\$286.66	94%	\$5,382.82
5743	Non Instructional Equip	2,000.00	.00	2,000.00	1,379.00	248.65	1,379.00	372.35	81	320.54
	EXPENSE TOTALS	\$61,233.00	\$0.00	\$61,233.00	\$5,508.44	\$4,961.99	\$9,112.88	\$47,158.13	23%	\$54,429.84
	Program 65 - Nurses Totals	(\$61,233.00)	\$0.00	(\$61,233.00)	(\$5,508.44)	(\$4,961.99)	(\$9,112.88)	(\$47,158.13)	23%	(\$54,429.84)
Program 80 - Pupil Transportation										
	EXPENSE									
5510	Student Transport-	1,700,000.00	.00	1,700,000.00	1,100.00	123,219.00	1,100.00	1,575,681.00	7	1,445,472.74
	EXPENSE TOTALS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,100.00	\$123,219.00	\$1,100.00	\$1,575,681.00	7%	\$1,445,472.74
	Program 80 - Pupil Transportation Totals	(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	(\$1,100.00)	(\$123,219.00)	(\$1,100.00)	(\$1,575,681.00)	7%	(\$1,445,472.74)
Program 81 - Transp SPED Pre K										
	EXPENSE									
5510	Student Transport-	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	30,130.50
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$30,130.50
	Program 81 - Transp SPED Pre K Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%	(\$30,130.50)
Program 87 - Summer School										
	EXPENSE									
5111										
5111.15	Teachers	30,000.00	.00	30,000.00	43,384.80	.00	76,004.00	(46,004.00)	253	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	\$43,384.80	\$0.00	\$76,004.00	(\$38,004.00)	200%	\$29,616.00
5112										
5112.01	Paraprofessionals	51,000.00	.00	51,000.00	7,875.45	.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	485.35	.00	485.35	3,514.65	12	4,824.00
	5112 - Totals	\$59,000.00	\$0.00	\$59,000.00	\$8,360.80	\$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	2,480.00	.00	4,261.47	(1,261.47)	142	1,688.00
	5121 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$2,480.00	\$0.00	\$4,261.47	(\$1,261.47)	142%	\$1,688.00
5510										



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund - 5100 - General Fund BOE										
Department - 10 - Student Services										
Program - 87 - Summer School										
EXPENSE										
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	\$54,225.60	\$0.00	\$93,170.37	\$64,970.63	59%	\$140,619.97
Program - 87 - Summer School Total		(\$158,141.00)	\$0.00	(\$158,141.00)	(\$54,225.60)	\$0.00	(\$93,170.37)	(\$64,970.63)	59%	(\$140,619.97)
Fund - 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	4,772.14	.00	3,227.86	60	5,690.19
5610 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$4,772.14	\$0.00	\$3,727.86	56%	\$5,690.19
EXPENSE TOTALS		\$84,976.00	\$0.00	\$84,976.00	\$0.00	\$4,772.14	\$0.00	\$80,203.86	6%	\$5,690.19
Program - 91 - Psychologist Total		(\$84,976.00)	\$0.00	(\$84,976.00)	\$0.00	(\$4,772.14)	\$0.00	(\$80,203.86)	6%	(\$5,690.19)
Fund - 92 - Social Workers										
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 Total		(\$700.00)	\$0.00	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	0%	(\$347.67)
Fund - 93 - Occupational Therapy										
EXPENSE										
5112										
5112.03	COTA	93,177.00	.00	93,177.00	.00	.00	.00	93,177.00	0	12,380.50
5112.25	Occupational Therapy	159,800.00	.00	159,800.00	18,800.64	.00	37,601.28	122,198.72	24	256,668.84

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 93 - Occupational Therapy										
EXPENSE										
5610	5112 - Totals	\$252,977.00	\$0.00	\$252,977.00	\$18,800.64	\$0.00	\$37,601.28	\$215,375.72	15%	\$269,049.34
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	321.48
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	.00	.00	500.00	0	330.62
5610	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$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	.00	1,000.00	0	.00
EXPENSE TOTALS		\$255,477.00	\$0.00	\$255,477.00	\$18,800.64	\$0.00	\$37,601.28	\$217,875.72	15%	\$269,701.44
Program 93 - Occupational Therapy Totals		(\$255,477.00)	\$0.00	(\$255,477.00)	(\$18,800.64)	\$0.00	(\$37,601.28)	(\$217,875.72)	15%	(\$269,701.44)
Program 95 - Speech										
EXPENSE										
5111	5111.60 Speech Pathologist	37,802.00	.00	37,802.00	1,541.84	.00	2,910.88	34,891.12	8	35,619.66
5610	5111 - Totals	\$37,802.00	\$0.00	\$37,802.00	\$1,541.84	\$0.00	\$2,910.88	\$34,891.12	8%	\$35,619.66
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	1,498.91	.00	1,501.09	50	5,297.19
5610	5610 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,498.91	\$0.00	\$2,001.09	43%	\$5,390.17
EXPENSE TOTALS		\$41,302.00	\$0.00	\$41,302.00	\$1,541.84	\$1,498.91	\$2,910.88	\$36,892.21	11%	\$41,009.83
Program 95 - Speech Totals		(\$41,302.00)	\$0.00	(\$41,302.00)	(\$1,541.84)	(\$1,498.91)	(\$2,910.88)	(\$36,892.21)	11%	(\$41,009.83)
Program 96 - Transitional										
EXPENSE										
5510	Student Transport-	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	792.83
EXPENSE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	50%	\$792.83
Program 96 - Transitional Totals		(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	50%	(\$792.83)
Program 97 - Hearing Impaired										
EXPENSE										
5111	5111.15 Teachers	90,439.00	.00	90,439.00	6,845.24	.00	13,690.48	76,748.52	15	88,785.80
5111	5111 - Totals	\$90,439.00	\$0.00	\$90,439.00	\$6,845.24	\$0.00	\$13,690.48	\$76,748.52	15%	\$88,785.80
EXPENSE TOTALS		\$90,439.00	\$0.00	\$90,439.00	\$6,845.24	\$0.00	\$13,690.48	\$76,748.52	15%	\$88,785.80
Program 97 - Hearing Impaired Totals		(\$90,439.00)	\$0.00	(\$90,439.00)	(\$6,845.24)	\$0.00	(\$13,690.48)	(\$76,748.52)	15%	(\$88,785.80)



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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
Account: 5100	General Fund BOP									
Department: 10	Student Services									
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 Total	(\$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 Total	(\$14,566,599.00)	\$0.00	(\$14,566,599.00)	(\$722,016.44)	(\$4,278,909.02)	(\$1,141,316.57)	(\$9,146,373.41)	37%	(\$14,065,380.08)
Account: 44	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 Total	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	(\$8,250.00)	(\$750.00)	92%	(\$8,625.00)
Program: 66	Sports Complex									
	EXPENSE									
5441										
5441.10	Sports Complex - Annual Maintenance Contract	12,000.00	.00	12,000.00	.00	3,775.00	.00	8,225.00	31	.00
	5441 - Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,775.00	\$0.00	\$8,225.00	31%	\$0.00
	EXPENSE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,775.00	\$0.00	\$8,225.00	31%	\$0.00
	Program: 66 - Sports Complex Total	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	(\$3,775.00)	\$0.00	(\$8,225.00)	31%	\$0.00
Program: 70	Utility and Maintenance									
	EXPENSE									
5411										
5411	Utility-Water	1,375.00	.00	1,375.00	.00	.00	290.42	1,084.58	21	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	\$564.42	\$1,075.58	34%	\$1,715.19
5420	Disposal Services	85,794.00	.00	85,794.00	10,235.20	78,552.00	10,235.20	(2,993.20)	103	80,902.00
5430										
5430.03	General Maint	18,480.00	.00	18,480.00	72.00	943.20	872.00	16,664.80	10	43,191.41
	5430 - Totals	\$18,480.00	\$0.00	\$18,480.00	\$72.00	\$943.20	\$872.00	\$16,664.80	10%	\$43,191.41
5550	Printing & Binding	510.00	.00	510.00	.00	.00	.00	510.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 11 - District Maintenance										
Program 70 - Facility and Maintenance										
	EXPENSE									
5610										
5610.04	Cleaning Supplies	128,783.00	.00	128,783.00	122,414.88	151,145.34	124,789.53	(147,151.87)	214	140,620.94
	5610 - Totals	\$128,783.00	\$0.00	\$128,783.00	\$122,414.88	\$151,145.34	\$124,789.53	(\$147,151.87)	214%	\$140,620.94
5622	Electricity	14,948.00	.00	14,948.00	5,232.37	7,767.63	5,232.37	1,948.00	87	13,800.57
5624	Oil	20,494.00	.00	20,494.00	118,750.54	.00	118,750.54	(98,256.54)	579	20,494.00
5743	Non Instructional Equip	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	4,923.63
5810	Dues and Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
	EXPENSE TOTALS	\$279,899.00	\$0.00	\$279,899.00	\$256,704.99	\$238,408.17	\$260,444.06	(\$218,953.23)	178%	\$305,647.74
	Program 70 - Facility and Maintenance Totals	(\$279,899.00)	\$0.00	(\$279,899.00)	(\$256,704.99)	(\$238,408.17)	(\$260,444.06)	\$218,953.23	178%	(\$305,647.74)
Program 71 - District Wide										
	EXPENSE									
5430										
5430	Repair Equipment	31,000.00	.00	31,000.00	3,306.75	22,750.00	5,789.55	2,460.45	92	60,789.14
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	.00	.00	.00	88,911.00	0	88,911.00
5430.20	Landscaping	125,460.00	.00	125,460.00	30,460.00	95,000.00	30,460.00	.00	100	125,460.00
	5430 - Totals	\$245,371.00	\$0.00	\$245,371.00	\$33,766.75	\$117,750.00	\$36,249.55	\$91,371.45	63%	\$275,160.14
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	\$33,766.75	\$117,750.00	\$36,249.55	\$91,621.45	63%	\$275,160.14
	Program 71 - District Wide Totals	(\$245,621.00)	\$0.00	(\$245,621.00)	(\$33,766.75)	(\$117,750.00)	(\$36,249.55)	(\$91,621.45)	63%	(\$275,160.14)
Program 72 - East School										
	EXPENSE									
5430										
5430.03	General Maint	25,022.00	.00	25,022.00	125.58	3,071.80	251.16	21,699.04	13	34,233.97
	5430 - Totals	\$25,022.00	\$0.00	\$25,022.00	\$125.58	\$3,071.80	\$251.16	\$21,699.04	13%	\$34,233.97
5624	Oil	.00	.00	.00	.00	.00	.00	.00	+++	12,995.71
	EXPENSE TOTALS	\$25,022.00	\$0.00	\$25,022.00	\$125.58	\$3,071.80	\$251.16	\$21,699.04	13%	\$47,229.68
	Program 72 - East School Totals	(\$25,022.00)	\$0.00	(\$25,022.00)	(\$125.58)	(\$3,071.80)	(\$251.16)	(\$21,699.04)	13%	(\$47,229.68)
Program 73 - Forbes School										
	EXPENSE									
5411										
5411	Utility-Water	7,380.00	.00	7,380.00	.00	.00	507.07	6,872.93	7	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	\$0.00	\$0.00	\$2,865.59	\$6,674.41	30%	\$8,041.54
5430										
5430.03	General Maint	55,519.00	.00	55,519.00	249.39	3,881.03	8,036.96	43,601.01	21	53,036.37



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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
5400	General Fund BOE									
5400.00	11 - District Maintenance									
5400.00	23 - Forbes School									
	EXPENSE									
	5430 - Totals	\$55,519.00	\$0.00	\$55,519.00	\$249.39	\$3,881.03	\$8,036.96	\$43,601.01	21%	\$53,036.37
5621	Natural Gas	26,750.00	.00	26,750.00	1,061.77	25,688.23	1,061.77	.00	100	27,633.33
5622	Electricity	66,804.00	.00	66,804.00	.00	65,000.00	.00	1,804.00	97	53,360.50
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	\$1,311.16	\$94,569.26	\$11,964.32	\$63,170.42	63%	\$153,162.74
	5400.00 23 - Forbes School Total	(\$169,704.00)	\$0.00	(\$169,704.00)	(\$1,311.16)	(\$94,569.26)	(\$11,964.32)	(\$63,170.42)	63%	(\$153,162.74)
5400.00	24 - Vogel Wetmore									
	EXPENSE									
5411										
5411	Utility-Water	6,543.00	.00	6,543.00	.00	.00	734.46	5,808.54	11	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	\$0.00	\$0.00	\$7,135.54	\$2,705.46	73%	\$9,913.61
5430										
5430.03	General Maint	58,053.00	.00	58,053.00	3,854.20	3,756.83	9,200.67	45,095.50	22	47,392.22
	5430 - Totals	\$58,053.00	\$0.00	\$58,053.00	\$3,854.20	\$3,756.83	\$9,200.67	\$45,095.50	22%	\$47,392.22
5621	Natural Gas	41,300.00	.00	41,300.00	1,268.54	40,031.46	1,268.54	.00	100	38,609.01
5622	Electricity	102,900.00	.00	102,900.00	9,747.43	91,252.57	9,747.43	1,900.00	98	91,538.59
	EXPENSE TOTALS	\$212,094.00	\$0.00	\$212,094.00	\$14,870.17	\$135,040.86	\$27,352.18	\$49,700.96	77%	\$187,453.43
	5400.00 24 - Vogel Wetmore Total	(\$212,094.00)	\$0.00	(\$212,094.00)	(\$14,870.17)	(\$135,040.86)	(\$27,352.18)	(\$49,700.96)	77%	(\$187,453.43)
5400.00	25 - High School									
	EXPENSE									
5411										
5411	Utility-Water	12,200.00	.00	12,200.00	.00	.00	.00	12,200.00	0	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	\$0.00	\$0.00	\$4,788.91	\$14,611.09	25%	\$14,095.61
5430										
5430.03	General Maint	179,672.00	.00	179,672.00	15,823.80	13,965.37	32,993.03	132,713.60	26	129,737.74
	5430 - Totals	\$179,672.00	\$0.00	\$179,672.00	\$15,823.80	\$13,965.37	\$32,993.03	\$132,713.60	26%	\$129,737.74
5621	Natural Gas	90,000.00	.00	90,000.00	3,153.55	86,846.45	3,153.55	.00	100	101,717.84
5622	Electricity	236,050.00	.00	236,050.00	14,706.26	220,858.74	14,706.26	485.00	100	180,860.23
5624	Oil	26,486.00	.00	26,486.00	.00	.00	.00	26,486.00	0	26,486.00
	EXPENSE TOTALS	\$551,608.00	\$0.00	\$551,608.00	\$33,683.61	\$321,670.56	\$55,641.75	\$174,295.69	68%	\$452,897.42
	5400.00 25 - High School Total	(\$551,608.00)	\$0.00	(\$551,608.00)	(\$33,683.61)	(\$321,670.56)	(\$55,641.75)	(\$174,295.69)	68%	(\$452,897.42)

Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 11 - District Maintenance										
Program 76 - Middle School										
EXPENSE										
5411										
5411	Utility-Water	16,455.00	.00	16,455.00	.00	.00	.00	16,455.00	0	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	\$0.00	\$0.00	\$7,752.54	\$15,618.46	33%	\$23,930.43
5430										
5430.03	General Maint	123,207.00	.00	123,207.00	22,800.15	1,965.60	28,713.75	92,527.65	25	93,612.09
	5430 - Totals	\$123,207.00	\$0.00	\$123,207.00	\$22,800.15	\$1,965.60	\$28,713.75	\$92,527.65	25%	\$93,612.09
5621	Natural Gas	106,250.00	.00	106,250.00	2,566.01	103,683.99	2,566.01	.00	100	71,883.24
5622	Electricity	204,198.00	.00	204,198.00	18,289.07	184,710.93	18,289.07	1,198.00	99	177,559.93
	EXPENSE TOTALS	\$457,026.00	\$0.00	\$457,026.00	\$43,655.23	\$290,360.52	\$57,321.37	\$109,344.11	76%	\$366,985.69
	Program 76 - Middle School Totals	(\$457,026.00)	\$0.00	(\$457,026.00)	(\$43,655.23)	(\$290,360.52)	(\$57,321.37)	(\$109,344.11)	76%	(\$366,985.69)
Program 78 - Southwest										
EXPENSE										
5411										
5411	Utility-Water	4,460.00	.00	4,460.00	395.63	.00	395.63	4,064.37	9	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	\$395.63	\$0.00	\$2,074.96	\$4,147.04	33%	\$5,851.84
5430										
5430.03	General Maint	49,462.00	.00	49,462.00	2,592.16	5,943.17	9,598.36	33,920.47	31	62,391.72
	5430 - Totals	\$49,462.00	\$0.00	\$49,462.00	\$2,592.16	\$5,943.17	\$9,598.36	\$33,920.47	31%	\$62,391.72
5621	Natural Gas	35,769.00	.00	35,769.00	1,198.40	34,570.60	1,198.40	.00	100	17,896.25
5622	Electricity	81,450.00	.00	81,450.00	7,428.57	72,571.43	7,428.57	1,450.00	98	84,355.52
	EXPENSE TOTALS	\$172,903.00	\$0.00	\$172,903.00	\$11,614.76	\$113,085.20	\$20,300.29	\$39,517.51	77%	\$170,495.33
	Program 78 - Southwest Totals	(\$172,903.00)	\$0.00	(\$172,903.00)	(\$11,614.76)	(\$113,085.20)	(\$20,300.29)	(\$39,517.51)	77%	(\$170,495.33)
Program 79 - Torrington										
EXPENSE										
5411										
5411	Utility-Water	5,552.00	.00	5,552.00	.00	.00	.00	5,552.00	0	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	\$0.00	\$0.00	\$2,848.56	\$4,689.44	38%	\$8,356.47
5430										
5430.03	General Maint	58,886.00	.00	58,886.00	372.75	6,160.18	6,759.53	45,966.29	22	47,567.53
	5430 - Totals	\$58,886.00	\$0.00	\$58,886.00	\$372.75	\$6,160.18	\$6,759.53	\$45,966.29	22%	\$47,567.53
5621	Natural Gas	49,937.00	.00	49,937.00	1,766.02	48,170.98	1,766.02	.00	100	43,433.43
5622	Electricity	143,650.00	.00	143,650.00	13,947.13	128,052.87	13,947.13	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	\$16,085.90	\$182,384.03	\$25,321.24	\$67,745.73	75%	\$244,094.59



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund - 5100 - General Fund BOE										
Department - 11 - District Maintenance										
Program - 29 - Torrington Road		(\$275,451.00)	\$0.00	(\$275,451.00)	(\$16,085.90)	(\$182,384.03)	(\$25,321.24)	(\$67,745.73)	75%	(\$244,094.59)
Department - 11 - District Maintenance Total		(\$2,410,328.00)	\$0.00	(\$2,410,328.00)	(\$411,818.15)	(\$1,500,115.40)	(\$503,095.92)	(\$407,116.68)	83%	(\$2,211,751.76)
Department - 12 - District Wide										
Program - 20 - Miscellaneous										
EXPENSE										
5112										
5112.90	Longevity	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	88,550.00
5112 - Totals		\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0%	\$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	19,686.18	.00	56,660.72	236,779.28	19	318,534.04
5341	Substitute Svcs-TE Kelly Services	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	245,206.48
5342	Substitute Svcs-Para Kelly Services	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	74,731.88
5950										
5950.1798	Donations	.00	.00	.00	.00	.00	.00	.00	+++	404,176.00
5950 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$404,176.00
EXPENSE TOTALS										
		\$928,440.00	\$0.00	\$928,440.00	\$19,686.18	\$0.00	\$56,660.72	\$871,779.28	6%	\$1,131,302.70
Program - 20 - Miscellaneous Total		(\$928,440.00)	\$0.00	(\$928,440.00)	(\$19,686.18)	\$0.00	(\$56,660.72)	(\$871,779.28)	6%	(\$1,131,302.70)
Department - 45 - Employee Benefits										
EXPENSE										
5210										
5210	Health & Life Insurance	14,387,403.00	.00	14,387,403.00	1,466,502.22	11,732,337.76	2,933,233.56	(278,168.32)	102	13,209,516.92
5210.01	HSA Deductible	500,000.00	.00	500,000.00	215,100.00	195,900.00	229,500.00	74,600.00	85	465,591.68
5210 - Totals		\$14,887,403.00	\$0.00	\$14,887,403.00	\$1,681,602.22	\$11,928,237.76	\$3,162,733.56	(\$203,568.32)	101%	\$13,675,108.60
5211	Life/LTD Insurance	100,000.00	.00	100,000.00	7,555.69	.00	22,485.35	77,514.65	22	87,463.18
5220	Social Security/Medicare	1,169,558.00	.00	1,169,558.00	57,457.16	.00	121,178.32	1,048,379.68	10	1,035,836.03
5230	Early Retirement	325,000.00	.00	325,000.00	9,323.00	.00	68,109.84	256,890.16	21	374,271.10
5231	Retirement Contributions	500,000.00	.00	500,000.00	35,598.05	.00	253,426.75	246,573.25	51	425,021.22
5250	Tuition Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	41,788.00
5260	Unemployment Compensation	100,000.00	.00	100,000.00	23,429.00	.00	23,429.00	76,571.00	23	81,818.00
5270	Workers Compensation	474,254.00	.00	474,254.00	.00	355,673.28	118,557.76	22.96	100	506,633.04
5290	Severance	96,000.00	.00	96,000.00	15,533.10	.00	15,533.10	80,466.90	16	114,618.81
EXPENSE TOTALS		\$17,662,215.00	\$0.00	\$17,662,215.00	\$1,830,498.22	\$12,283,911.04	\$3,785,453.68	\$1,592,850.28	91%	\$16,342,557.98
Program - 45 - Employee Benefits Total		(\$17,662,215.00)	\$0.00	(\$17,662,215.00)	(\$1,830,498.22)	(\$12,283,911.04)	(\$3,785,453.68)	(\$1,592,850.28)	91%	(\$16,342,557.98)
Department - 50 - Administration										
EXPENSE										
5111										
5111.01	Administrators Salaries	699,609.00	.00	699,609.00	68,622.78	.00	171,069.45	528,539.55	24	910,929.71
5111 - Totals		\$699,609.00	\$0.00	\$699,609.00	\$68,622.78	\$0.00	\$171,069.45	\$528,539.55	24%	\$910,929.71



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 12 - District Wide										
Program 50 - Administration										
	EXPENSE									
5112										
5112.30	Clerical	396,767.00	.00	396,767.00	29,568.00	.00	66,528.00	330,239.00	17	383,627.00
5112.90	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	14,275.00
5112 - Totals		\$396,767.00	\$0.00	\$396,767.00	\$29,568.00	\$0.00	\$66,528.00	\$330,239.00	17%	\$397,902.00
5120										
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	145.42
5120 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$145.42
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	538.90	.00	691.21	14,308.79	5	10,177.69
5130 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$538.90	\$0.00	\$691.21	\$14,308.79	5%	\$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	.00	.00	38,712.49	1,287.51	97	36,240.36
5340.01	Legal/Consulting Fees	200,000.00	.00	200,000.00	9,600.50	.00	9,600.50	190,399.50	5	109,843.24
5340.04	Misc Professional Svcs	12,000.00	.00	12,000.00	502.31	6,508.43	1,015.57	4,476.00	63	9,860.60
5340 - Totals		\$252,000.00	\$0.00	\$252,000.00	\$10,102.81	\$6,508.43	\$49,328.56	\$196,163.01	22%	\$155,944.20
5440										
5440.02	Copier Services	170,465.00	.00	170,465.00	4,829.00	48,290.00	23,629.33	98,545.67	42	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	\$4,829.00	\$48,290.00	\$23,629.33	\$101,045.67	42%	\$118,195.93
5520	Liability Insurance	240,000.00	.00	240,000.00	.00	132,730.20	49,862.96	57,406.84	76	144,941.81
5530										
5530.04	Postage	25,000.00	.00	25,000.00	2,206.95	.00	2,206.95	22,793.05	9	24,688.95
5530 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,206.95	\$0.00	\$2,206.95	\$22,793.05	9%	\$24,688.95
5580										
5580	Travel	.00	.00	.00	.00	.00	.00	.00	+++	3,044.83
5580.01	Administrators Travel	26,400.00	.00	26,400.00	.00	.00	3,600.00	22,800.00	14	21,334.61
5580 - Totals		\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$3,600.00	\$22,800.00	14%	\$24,379.44
5610										
5610.05	Non Instructional Supply	54,000.00	.00	54,000.00	4,074.19	8,085.00	4,589.82	41,325.18	23	77,384.64
5610 - Totals		\$54,000.00	\$0.00	\$54,000.00	\$4,074.19	\$8,085.00	\$4,589.82	\$41,325.18	23%	\$77,384.64
5640										
5640.3	Subscriptions	765.00	.00	765.00	.00	.00	.00	765.00	0	258.94



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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
51100	General Fund BOE									
51100	512 - District Wide									
51100	510 - Administration									
	EXPENSE									
	5640 - Totals	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0%	\$258.94
5810	Dues and Fees	8,000.00	.00	8,000.00	.00	349.00	5,115.00	2,536.00	68	7,841.00
	EXPENSE TOTALS	\$1,976,513.00	\$0.00	\$1,976,513.00	\$119,942.63	\$195,962.63	\$376,621.28	\$1,403,929.09	29%	\$1,872,789.73
	Program 58 - Administration Totals	(\$1,976,513.00)	\$0.00	(\$1,976,513.00)	(\$119,942.63)	(\$195,962.63)	(\$376,621.28)	(\$1,403,929.09)	29%	(\$1,872,789.73)
	Program 52 - Personnel									
	EXPENSE									
5111										
5111.50	Stipends	46,241.00	.00	46,241.00	.00	.00	.00	46,241.00	0	33,412.50
	5111 - Totals	\$46,241.00	\$0.00	\$46,241.00	\$0.00	\$0.00	\$0.00	\$46,241.00	0%	\$33,412.50
5112										
5112.05	Non certified support staff	190,452.00	.00	190,452.00	15,439.64	.00	32,576.32	157,875.68	17	171,269.85
	5112 - Totals	\$190,452.00	\$0.00	\$190,452.00	\$15,439.64	\$0.00	\$32,576.32	\$157,875.68	17%	\$171,269.85
5330	Professional Development	14,700.00	.00	14,700.00	.00	492.80	.00	14,207.20	3	5,543.80
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	696.62	.00	696.62	14,303.38	5	7,734.44
5890										
5890.15	Mentor Stipend	.00	.00	.00	.00	.00	775.00	(775.00)	+++	4,963.00
	5890 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	(\$775.00)	+++	\$4,963.00
	EXPENSE TOTALS	\$266,393.00	\$0.00	\$266,393.00	\$16,136.26	\$492.80	\$34,047.94	\$231,852.26	13%	\$222,923.59
	Program 52 - Personnel Totals	(\$266,393.00)	\$0.00	(\$266,393.00)	(\$16,136.26)	(\$492.80)	(\$34,047.94)	(\$231,852.26)	13%	(\$222,923.59)
	Program 59 - Board Of Education									
	EXPENSE									
5112										
5112.32	Board Clerk	17,000.00	.00	17,000.00	1,272.60	.00	2,863.35	14,136.65	17	16,543.80
	5112 - Totals	\$17,000.00	\$0.00	\$17,000.00	\$1,272.60	\$0.00	\$2,863.35	\$14,136.65	17%	\$16,543.80
5540										
5540.01	Video and Marketing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	5540 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
5610										
5610.05	Non Instructional Supply	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	600.00
	5610 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$600.00
5810	Dues and Fees	24,000.00	.00	24,000.00	.00	.00	19,403.00	4,597.00	81	25,120.00
	EXPENSE TOTALS	\$51,500.00	\$0.00	\$51,500.00	\$1,272.60	\$0.00	\$22,266.35	\$29,233.65	43%	\$42,263.80
	Program 59 - Board Of Education Totals	(\$51,500.00)	\$0.00	(\$51,500.00)	(\$1,272.60)	\$0.00	(\$22,266.35)	(\$29,233.65)	43%	(\$42,263.80)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 12 - District Wide										
Program 65 - Nurses										
EXPENSE										
5112										
5112.90	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
5120										
5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	24,587.50
	5120 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$24,587.50
5340	Other Professional Svcs	15,300.00	.00	15,300.00	.00	.00	.00	15,300.00	0	.00
	EXPENSE TOTALS	\$35,300.00	\$0.00	\$35,300.00	\$0.00	\$0.00	\$0.00	\$35,300.00	0%	\$29,587.50
	Program 65 - Nurses Totals	(\$35,300.00)	\$0.00	(\$35,300.00)	\$0.00	\$0.00	\$0.00	(\$35,300.00)	0%	(\$29,587.50)
Program 70 - Facility and Maintenance										
EXPENSE										
5112										
5112.80	Custodians	59,440.00	.00	59,440.00	4,533.84	.00	10,201.14	49,238.86	17	58,900.84
5112.90	Longevity	852.00	.00	852.00	54.00	.00	121.50	730.50	14	852.00
	5112 - Totals	\$60,292.00	\$0.00	\$60,292.00	\$4,587.84	\$0.00	\$10,322.64	\$49,969.36	17%	\$59,752.84
5130										
5130.80	OT Wages-Custodian	1,400.00	.00	1,400.00	480.93	.00	606.39	793.61	43	3,756.86
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
	5130 - Totals	\$2,800.00	\$0.00	\$2,800.00	\$480.93	\$0.00	\$606.39	\$2,193.61	22%	\$3,756.86
	EXPENSE TOTALS	\$63,092.00	\$0.00	\$63,092.00	\$5,068.77	\$0.00	\$10,929.03	\$52,162.97	17%	\$63,509.70
	Program 70 - Facility and Maintenance Totals	(\$63,092.00)	\$0.00	(\$63,092.00)	(\$5,068.77)	\$0.00	(\$10,929.03)	(\$52,162.97)	17%	(\$63,509.70)
Program 80 - Pupil Transportation										
EXPENSE										
5510	Student Transport-	3,333,650.00	.00	3,333,650.00	1,447,024.29	.00	1,447,024.29	1,886,625.71	43	3,218,034.29
5620										
5620.02	Bus Fuel	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	126,779.62
	5620 - Totals	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0%	\$126,779.62
	EXPENSE TOTALS	\$3,543,650.00	\$0.00	\$3,543,650.00	\$1,447,024.29	\$0.00	\$1,447,024.29	\$2,096,625.71	41%	\$3,344,813.91
	Program 80 - Pupil Transportation Totals	(\$3,543,650.00)	\$0.00	(\$3,543,650.00)	(\$1,447,024.29)	\$0.00	(\$1,447,024.29)	(\$2,096,625.71)	41%	(\$3,344,813.91)
Program 89 - Adult Education										
EXPENSE										
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	115,000.00
	EXPENSE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0%	\$115,000.00
	Program 89 - Adult Education Totals	(\$115,000.00)	\$0.00	(\$115,000.00)	\$0.00	\$0.00	\$0.00	(\$115,000.00)	0%	(\$115,000.00)
	Department 12 - District Wide Totals	(\$24,642,103.00)	\$0.00	(\$24,642,103.00)	(\$3,439,628.95)	(\$12,480,366.47)	(\$5,733,003.29)	(\$6,428,733.24)	74%	(\$23,164,748.91)



Expense Budget Performance Report

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
5100	General Fund BOE									
5100	Department 13 - Athletics									
5100	Department 36 - Athletics									
	EXPENSE									
5111										
5111.51	Stipends-Athletics Middle School	48,440.00	.00	48,440.00	.00	.00	.00	48,440.00	0	29,110.18
5111.52	Stipends-Athletics High School	215,359.00	.00	215,359.00	.00	.00	.00	215,359.00	0	134,333.78
5111 - Totals		\$263,799.00	\$0.00	\$263,799.00	\$0.00	\$0.00	\$0.00	\$263,799.00	0%	\$163,443.96
5112										
5112.34	Drivers - Athletics	20,656.00	.00	20,656.00	.00	.00	.00	20,656.00	0	7,780.00
5112.36	Misc Game Personnel	38,185.00	.00	38,185.00	.00	.00	.00	38,185.00	0	20,283.23
5112 - Totals		\$58,841.00	\$0.00	\$58,841.00	\$0.00	\$0.00	\$0.00	\$58,841.00	0%	\$28,063.23
5130										
5130.80	OT Wages-Custodian	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	19,087.35
5130 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$19,087.35
5340	Other Professional Svcs	29,372.00	.00	29,372.00	.00	.00	.00	29,372.00	0	17,529.00
5352	OthrTechSvcs-League Offi	43,421.00	.00	43,421.00	.00	.00	.00	43,421.00	0	24,776.14
5430	Repair Equipment	5,991.00	.00	5,991.00	.00	.00	.00	5,991.00	0	5,945.91
5440										
5440.05	Athletic Rental	44,583.00	.00	44,583.00	1,662.88	.00	1,662.88	42,920.12	4	43,827.70
5440 - Totals		\$44,583.00	\$0.00	\$44,583.00	\$1,662.88	\$0.00	\$1,662.88	\$42,920.12	4%	\$43,827.70
5510	Student Transport-	54,230.00	.00	54,230.00	.00	.00	.00	54,230.00	0	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	.00	.00	.00	10,603.00	0	9,952.46
5610 - Totals		\$10,603.00	\$0.00	\$10,603.00	\$0.00	\$0.00	\$0.00	\$10,603.00	0%	\$9,952.46
5743	Non Instructional Equip	39,500.00	.00	39,500.00	.00	.00	.00	39,500.00	0	28,667.71
5810	Dues and Fees	15,690.00	.00	15,690.00	.00	.00	.00	15,690.00	0	15,065.14
	EXPENSE TOTALS	\$601,530.00	\$0.00	\$601,530.00	\$1,662.88	\$0.00	\$10,148.88	\$591,381.12	2%	\$395,065.01
	Program 36 - Athletics Totals	(\$601,530.00)	\$0.00	(\$601,530.00)	(\$1,662.88)	\$0.00	(\$10,148.88)	(\$591,381.12)	2%	(\$395,065.01)
	Department 13 - Athletics Totals	(\$601,530.00)	\$0.00	(\$601,530.00)	(\$1,662.88)	\$0.00	(\$10,148.88)	(\$591,381.12)	2%	(\$395,065.01)
	Program 14 - CHALK 12									
	Program 09 - Mathematics									
	EXPENSE									
5610										
5610.01	Instructional Supplies	47,542.00	.00	47,542.00	.00	28,600.00	.00	18,942.00	60	34,065.25
5610 - Totals		\$47,542.00	\$0.00	\$47,542.00	\$0.00	\$28,600.00	\$0.00	\$18,942.00	60%	\$34,065.25
	EXPENSE TOTALS	\$47,542.00	\$0.00	\$47,542.00	\$0.00	\$28,600.00	\$0.00	\$18,942.00	60%	\$34,065.25
	Program 09 - Mathematics Totals	(\$47,542.00)	\$0.00	(\$47,542.00)	\$0.00	(\$28,600.00)	\$0.00	(\$18,942.00)	60%	(\$34,065.25)

Expense Budget Performance Report

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund - 5100 - General Fund BOE										
Department - 14 - CIAT K-12										
Program - 10 - Music										
EXPENSE										
5430	Repair Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5610										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,050.00
5746	Instructional Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,046.50
EXPENSE TOTALS		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$2,096.50
Program - 10 - Music Totals		(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0%	(\$2,096.50)
Program - 14 - Science										
EXPENSE										
5610										
5610.01	Instructional Supplies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	12,712.54
5610 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$12,712.54
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$12,712.54
Program - 14 - Science Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	(\$12,712.54)
Program - 16 - Social Studies										
EXPENSE										
5640										
5640.1	Textbooks	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	427.97
5640 - Totals		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$427.97
EXPENSE TOTALS		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$427.97
Program - 16 - Social Studies Totals		(\$22,000.00)	\$0.00	(\$22,000.00)	\$0.00	\$0.00	\$0.00	(\$22,000.00)	0%	(\$427.97)
Program - 20 - Miscellaneous										
EXPENSE										
5111										
5111.59	Stipend - Curriculum	16,850.00	.00	16,850.00	192.00	.00	192.00	16,658.00	1	22,728.00
5111 - Totals		\$16,850.00	\$0.00	\$16,850.00	\$192.00	\$0.00	\$192.00	\$16,658.00	1%	\$22,728.00
EXPENSE TOTALS		\$16,850.00	\$0.00	\$16,850.00	\$192.00	\$0.00	\$192.00	\$16,658.00	1%	\$22,728.00
Program - 20 - Miscellaneous Totals		(\$16,850.00)	\$0.00	(\$16,850.00)	(\$192.00)	\$0.00	(\$192.00)	(\$16,658.00)	1%	(\$22,728.00)
Program - 22 - Curriculum Innov Project										
EXPENSE										
5610										
5610.01	Instructional Supplies	875.00	.00	875.00	.00	263.00	.00	612.00	30	.00
5610 - Totals		\$875.00	\$0.00	\$875.00	\$0.00	\$263.00	\$0.00	\$612.00	30%	\$0.00
EXPENSE TOTALS		\$875.00	\$0.00	\$875.00	\$0.00	\$263.00	\$0.00	\$612.00	30%	\$0.00
Program - 22 - Curriculum Innov Project Totals		(\$875.00)	\$0.00	(\$875.00)	\$0.00	(\$263.00)	\$0.00	(\$612.00)	30%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 06/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund 500										
Department 54 - CBAT K-12										
Program 51 - Central Curriculum										
EXPENSE										
5330	Professional Development	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,320.76
5610										
5610.05	Non Instructional Supply	6,450.00	.00	6,450.00	3,251.40	.00	3,251.40	3,198.60	50	8,130.03
5610 - Totals		\$6,450.00	\$0.00	\$6,450.00	\$3,251.40	\$0.00	\$3,251.40	\$3,198.60	50%	\$8,130.03
EXPENSE TOTALS										
		\$8,450.00	\$0.00	\$8,450.00	\$3,251.40	\$0.00	\$3,251.40	\$5,198.60	38%	\$9,450.79
Program 51 - Central Curriculum Total										
		(\$8,450.00)	\$0.00	(\$8,450.00)	(\$3,251.40)	\$0.00	(\$3,251.40)	(\$5,198.60)	38%	(\$9,450.79)
IS (rollup) 34 - CBAT K-12 Totals										
		(\$124,217.00)	\$0.00	(\$124,217.00)	(\$3,443.40)	(\$28,863.00)	(\$3,443.40)	(\$91,910.60)	26%	(\$81,481.05)
Department 15 - Technology										
Program 32 - Computer Education										
EXPENSE										
5111										
5111.15	Teachers	75,381.00	.00	75,381.00	6,985.82	.00	12,867.64	62,513.36	17	75,679.97
5111 - Totals		\$75,381.00	\$0.00	\$75,381.00	\$6,985.82	\$0.00	\$12,867.64	\$62,513.36	17%	\$75,679.97
5112										
5112.10	Technician	285,698.00	.00	285,698.00	21,869.70	.00	51,442.98	234,255.02	18	266,528.42
5112 - Totals		\$285,698.00	\$0.00	\$285,698.00	\$21,869.70	\$0.00	\$51,442.98	\$234,255.02	18%	\$266,528.42
5330	Professional Development	.00	.00	.00	.00	.00	.00	.00	+++	3,591.00
5350	Technical Services	212,196.00	.00	212,196.00	17,292.00	55,560.00	38,206.01	118,429.99	44	193,354.30
5430	Repair Equipment	15,000.00	.00	15,000.00	.00	3,712.00	.00	11,288.00	25	11,553.76
5440										
5440.03	Other Rental Services	1,080.00	.00	1,080.00	85.00	850.00	170.00	60.00	94	1,020.00
5440 - Totals		\$1,080.00	\$0.00	\$1,080.00	\$85.00	\$850.00	\$170.00	\$60.00	94%	\$1,020.00
5650										
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	.00	750.00	0	358.00
5650.03	Forbes	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	184.98
5650.04	Vogel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	273.66
5650.05	High School	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,168.61
5650.06	Middle School	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	968.50
5650.08	Southwest	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	179.99
5650.09	Torrington	1,000.00	.00	1,000.00	.00	(500.00)	.00	1,500.00	-50	.00
5650 - Totals		\$10,250.00	\$0.00	\$10,250.00	\$0.00	(\$500.00)	\$0.00	\$10,750.00	-5%	\$3,133.74
5810	Dues and Fees	910.00	.00	910.00	.00	.00	.00	910.00	0	660.00
EXPENSE TOTALS										
		\$600,515.00	\$0.00	\$600,515.00	\$46,232.52	\$59,622.00	\$102,686.63	\$438,206.37	27%	\$555,521.19
From 05 - 12 - Computer Education Total										
		(\$600,515.00)	\$0.00	(\$600,515.00)	(\$46,232.52)	(\$59,622.00)	(\$102,686.63)	(\$438,206.37)	27%	(\$555,521.19)



Expense Budget Performance Report

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 5100 - General Fund BOE										
Department: 15 - Technology										
Program: 50 - Administration										
	EXPENSE									
5530										
5530	Communications	125,000.00	.00	125,000.00	9,378.68	24,065.96	17,511.90	83,422.14	33	108,617.66
5530.05	Licensing & Warranty Contract	426,290.00	.00	426,290.00	79,521.55	83,651.00	196,698.68	145,940.32	66	325,338.37
	5530 - Totals	\$551,290.00	\$0.00	\$551,290.00	\$88,900.23	\$107,716.96	\$214,210.58	\$229,362.46	58%	\$433,956.03
	EXPENSE TOTALS	\$551,290.00	\$0.00	\$551,290.00	\$88,900.23	\$107,716.96	\$214,210.58	\$229,362.46	58%	\$433,956.03
	Program: 50 - Administration Totals	(\$551,290.00)	\$0.00	(\$551,290.00)	(\$88,900.23)	(\$107,716.96)	(\$214,210.58)	(\$229,362.46)	58%	(\$433,956.03)
	Department: 15 - Technology Totals	(\$1,151,805.00)	\$0.00	(\$1,151,805.00)	(\$135,132.75)	(\$167,338.96)	(\$316,897.21)	(\$667,568.83)	42%	(\$989,477.22)
Department: 25 - Invention Convention										
Program: 14 - Science										
	EXPENSE									
5810										
5810.54	Entry/Registration Fees - Program	.00	.00	.00	.00	.00	.00	.00	+++	(79.00)
	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	\$6,860,633.25	\$18,461,392.55	\$12,092,202.50	\$45,979,302.95		\$73,115,656.52
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	54,063.00	.00	49,132.00	52	40,750.83
	EXPENSE TOTALS	\$103,195.00	\$0.00	\$103,195.00	\$0.00	\$54,063.00	\$0.00	\$49,132.00	52%	\$40,750.83
	Program: 70 - Facility and Maintenance Totals	(\$103,195.00)	\$0.00	(\$103,195.00)	\$0.00	(\$54,063.00)	\$0.00	(\$49,132.00)	52%	(\$40,750.83)
Program: 75 - High School										
	EXPENSE									
5905	Capital-THS	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	78,800.00
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$78,800.00
	Program: 75 - High School Totals	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%	(\$78,800.00)
	Department: 11 - District Maintenance Totals	(\$203,195.00)	\$0.00	(\$203,195.00)	\$0.00	(\$54,063.00)	\$0.00	(\$149,132.00)	27%	(\$119,550.83)
Department: 15 - Technology										
Program: 75 - High School										
	EXPENSE									
5915	Capital Technology	101,500.00	.00	101,500.00	.00	.00	.00	101,500.00	0	388,476.80
	EXPENSE TOTALS	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$101,500.00	0%	\$388,476.80
	Program: 75 - High School Totals	(\$101,500.00)	\$0.00	(\$101,500.00)	\$0.00	\$0.00	\$0.00	(\$101,500.00)	0%	(\$388,476.80)
	Department: 15 - Technology Totals	(\$101,500.00)	\$0.00	(\$101,500.00)	\$0.00	\$0.00	\$0.00	(\$101,500.00)	0%	(\$388,476.80)



Expense Budget Performance Report

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Grand Total	\$304,695.00	\$0.00	\$304,695.00	\$0.00	\$54,063.00	\$0.00	\$250,632.00		\$508,027.63
	Grand Total	\$76,837,593.00	\$0.00	\$76,837,593.00	\$6,860,633.25	\$18,515,455.55	\$12,092,202.50	\$46,229,934.95		\$73,623,684.15

	A	B	C	D	E	F	G	H	I
1					COVID 19 Expenses				
2									State
3	monitors on buses-2 hrs. each day						14,170		74,051
4									
5	14 sanitizers						418,350	418,350	
6	additional nurses-2						98,280	98,280	10,115
7	additional staff								
8			2 teachers				115,352		79,188
9			6 tech	hired 5			<u>262,540</u>	262,540	
10							894,522		
11									
12	supplies:			<u>ordered</u>	<u>numbers</u>			<u>PO \$</u>	
13		masks-all children		240,000	720,000		294,840	98,200	
14		N95-masks		500	500		2,380	2,380	
15		clear masks		360	360		900	900	
16		gowns-level 2		450	450		2,458	2,458	
17		wipes		50	50 boxes		798	798	
18		paper towels		270	940 cases		19,345	5,557	
19		pump sanitizer		2	2 cases		320	320	
20		face shields		800	800		2,514	2,514	
21		hand soap		110	625 cases		26,844	3,678	
22		hand sanitizer-gal		100	500 cases		21,475	4,295	
23		hand sanitizer-bot		200	200 bottles		596	596	
24		vinyl gloves		110	110 boxes		397	397	
25		water bottle filling stations			6		16,605	16,605	
26	music-instrument covers						5,360	5,360	
27	building signage						0	0	
28	tents-HS/MS-8 weeks						20,535	20,535	
29	teacher plexi shield-377						51,711	51,711	
30	café table dividers				162		29,060	29,060	
31					95		<u>21,965</u>	<u>21,965</u>	
32							518,103	267,329	480,844
33									
34	supplemental SPED transportation						11,910		11,910
35									
36	technology:								
37									
38		aruba airwave contact tracing					19,000		
39		head sets, microphones (EL/SPED)					15,000		
40		software to communicate at pick-up with parents					<u>12,000</u>		
41							46,000		
42									
43	total						1,484,705	1,046,499	656,108
44	9/16/2020								