



Expense Budget Performance Report

Fiscal Year to Date 02/28/19

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 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	5,887.68	(5,887.68)	+++	52,884.90
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887.68	(\$5,887.68)	+++	\$52,884.90
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,112.01
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,112.01
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887.68	(\$5,887.68)	+++	\$53,996.91
	Program 01 - Art Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,887.68)	\$5,887.68	+++	(\$53,996.91)
Program 04 - Language Arts										
	EXPENSE									
5640										
5640.1	Textbooks	.00	.00	.00	.00	.00	.00	.00	+++	722.17
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$722.17
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$722.17
	Program 04 - Language Arts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$722.17)
Program 09 - Mathematics										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	9,731.76	(9,731.76)	+++	84,087.48
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,731.76	(\$9,731.76)	+++	\$84,087.48
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,731.76	(\$9,731.76)	+++	\$84,087.48
	Program 09 - Mathematics Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,731.76)	\$9,731.76	+++	(\$84,087.48)
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	7,064.22	(7,064.22)	+++	53,684.86
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.22	(\$7,064.22)	+++	\$53,684.86
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.22	(\$7,064.22)	+++	\$53,684.86
	Program 10 - Music Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,064.22)	\$7,064.22	+++	(\$53,684.86)
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	8,997.12	(8,997.12)	+++	77,128.88
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.12	(\$8,997.12)	+++	\$77,128.88
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.12	(\$8,997.12)	+++	\$77,128.88
	Program 12 - Physical Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,997.12)	\$8,997.12	+++	(\$77,128.88)



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Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	18,141.93	(18,141.93)	+++	183,097.46
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,141.93	(\$18,141.93)	+++	\$183,097.46
5112										
5112.01	Paraprofessionals	17,368.00	.00	17,368.00	277.36	.00	10,808.20	6,559.80	62	194,691.49
	5112 - Totals	\$17,368.00	\$0.00	\$17,368.00	\$277.36	\$0.00	\$10,808.20	\$6,559.80	62%	\$194,691.49
	EXPENSE TOTALS	\$17,368.00	\$0.00	\$17,368.00	\$277.36	\$0.00	\$28,950.13	(\$11,582.13)	167%	\$377,788.95
	Program 15 - Special Education Totals	(\$17,368.00)	\$0.00	(\$17,368.00)	(\$277.36)	\$0.00	(\$28,950.13)	\$11,582.13	167%	(\$377,788.95)
Program 16 - Social Studies										
	EXPENSE									
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	1,089.00
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,089.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,089.00
	Program 16 - Social Studies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,089.00)
Program 20 - Miscellaneous										
	EXPENSE									
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,071.39
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,071.39
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,071.39
	Program 20 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,071.39)
Program 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	8,997.12	(8,997.12)	+++	78,990.40
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.12	(\$8,997.12)	+++	\$78,990.40
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.12	(\$8,997.12)	+++	\$78,990.40
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,997.12)	\$8,997.12	+++	(\$78,990.40)
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	12,547.43
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,547.43
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,547.43
	Program 26 - ESL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$12,547.43)



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Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	.00	.00	.00	.00	.00	.00	.00	+++	45,073.16
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,073.16
5610										
5610.02	Audio/Visual Supl-	.00	.00	.00	.00	.00	.00	.00	+++	319.14
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$319.14
5640										
5640.2	Library Books	.00	.00	.00	.00	.00	.00	.00	+++	2,001.17
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	396.32
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,397.49
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$47,789.79
	Program 33 - Media/Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$47,789.79)
Program 35 - VOICES										
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	23,000.00	23,000.00	4,071.98	.00	23,634.29	(634.29)	103	.00
	5112 - Totals	\$0.00	\$23,000.00	\$23,000.00	\$4,071.98	\$0.00	\$23,634.29	(\$634.29)	103%	\$0.00
	EXPENSE TOTALS	\$0.00	\$23,000.00	\$23,000.00	\$4,071.98	\$0.00	\$23,634.29	(\$634.29)	103%	\$0.00
	Program 35 - VOICES Totals	\$0.00	(\$23,000.00)	(\$23,000.00)	(\$4,071.98)	\$0.00	(\$23,634.29)	\$634.29	103%	\$0.00
Program 40 - Kindergarten										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	28,682.76	(28,682.76)	+++	206,082.60
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,682.76	(\$28,682.76)	+++	\$206,082.60
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,682.76	(\$28,682.76)	+++	\$206,082.60
	Program 40 - Kindergarten Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,682.76)	\$28,682.76	+++	(\$206,082.60)
Program 41 - Grade 1										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	27,651.57	(27,651.57)	+++	238,476.98
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,651.57	(\$27,651.57)	+++	\$238,476.98
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,651.57	(\$27,651.57)	+++	\$238,476.98
	Program 41 - Grade 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,651.57)	\$27,651.57	+++	(\$238,476.98)
Program 42 - Grade 2										
	EXPENSE									
5111										



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Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 42 - Grade 2										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	18,483.69	(18,483.69)	+++	238,553.32
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,483.69	(\$18,483.69)	+++	\$238,553.32
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,483.69	(\$18,483.69)	+++	\$238,553.32
	Program 42 - Grade 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,483.69)	\$18,483.69	+++	(\$238,553.32)
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	17,907.29	(17,907.29)	+++	182,483.84
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.29	(\$17,907.29)	+++	\$182,483.84
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.29	(\$17,907.29)	+++	\$182,483.84
	Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,907.29)	\$17,907.29	+++	(\$182,483.84)
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	20,050.34	(20,050.34)	+++	183,621.74
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,050.34	(\$20,050.34)	+++	\$183,621.74
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,050.34	(\$20,050.34)	+++	\$183,621.74
	Program 44 - Grade 4 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,050.34)	\$20,050.34	+++	(\$183,621.74)
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	26,302.71	(26,302.71)	+++	226,880.42
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,302.71	(\$26,302.71)	+++	\$226,880.42
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,302.71	(\$26,302.71)	+++	\$226,880.42
	Program 46 - Grade 5 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,302.71)	\$26,302.71	+++	(\$226,880.42)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	.00	.00	.00	.00	.00	17,590.09	(17,590.09)	+++	135,835.44
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,590.09	(\$17,590.09)	+++	\$135,835.44
5112										
5112.30	Clerical	.00	.00	.00	.00	.00	3,954.77	(3,954.77)	+++	61,464.09
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,954.77	(\$3,954.77)	+++	\$61,464.09
5130										



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Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 60 - Admin/General Expenses										
	EXPENSE									
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	164.52
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$164.52
5610										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	278.02
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$278.02
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	200.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,544.86	(\$21,544.86)	+++	\$197,942.07
	Program 60 - Admin/General Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,544.86)	\$21,544.86	+++	(\$197,942.07)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	.00	.00	.00	3,220.38	.00	24,443.99	(24,443.99)	+++	42,200.91
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$3,220.38	\$0.00	\$24,443.99	(\$24,443.99)	+++	\$42,200.91
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,220.38	\$0.00	\$24,443.99	(\$24,443.99)	+++	\$42,200.91
	Program 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	(\$3,220.38)	\$0.00	(\$24,443.99)	\$24,443.99	+++	(\$42,200.91)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	83,460.00	.00	83,460.00	5,568.70	.00	59,933.57	23,526.43	72	164,656.16
5112.90	Longevity	618.00	.00	618.00	45.00	.00	776.25	(158.25)	126	1,818.00
	5112 - Totals	\$84,078.00	\$0.00	\$84,078.00	\$5,613.70	\$0.00	\$60,709.82	\$23,368.18	72%	\$166,474.16
5130										
5130.80	OT Wages-Custodian	.00	.00	.00	634.80	.00	1,869.54	(1,869.54)	+++	3,454.95
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$634.80	\$0.00	\$1,869.54	(\$1,869.54)	+++	\$3,454.95
	EXPENSE TOTALS	\$84,078.00	\$0.00	\$84,078.00	\$6,248.50	\$0.00	\$62,579.36	\$21,498.64	74%	\$169,929.11
	Program 70 - Facility and Maintenance Totals	(\$84,078.00)	\$0.00	(\$84,078.00)	(\$6,248.50)	\$0.00	(\$62,579.36)	(\$21,498.64)	74%	(\$169,929.11)
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	.00	.00	.00	.00	.00	2,684.16	(2,684.16)	+++	23,262.72
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.16	(\$2,684.16)	+++	\$23,262.72
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.16	(\$2,684.16)	+++	\$23,262.72
	Program 91 - Psychologist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,684.16)	\$2,684.16	+++	(\$23,262.72)



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Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	.00	.00	.00	.00	.00	10,401.45	(10,401.45)	+++	89,874.06
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,401.45	(\$10,401.45)	+++	\$89,874.06
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,401.45	(\$10,401.45)	+++	\$89,874.06
	Program 92 - Social Workers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,401.45)	\$10,401.45	+++	(\$89,874.06)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	69,847.00	.00	69,847.00	.00	.00	14,965.98	54,881.02	21	131,219.60
	5111 - Totals	\$69,847.00	\$0.00	\$69,847.00	\$0.00	\$0.00	\$14,965.98	\$54,881.02	21%	\$131,219.60
	EXPENSE TOTALS	\$69,847.00	\$0.00	\$69,847.00	\$0.00	\$0.00	\$14,965.98	\$54,881.02	21%	\$131,219.60
	Program 95 - Speech Totals	(\$69,847.00)	\$0.00	(\$69,847.00)	\$0.00	\$0.00	(\$14,965.98)	(\$54,881.02)	21%	(\$131,219.60)
Program 98 - Pre - K										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	15,462.69	(15,462.69)	+++	113,393.06
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,462.69	(\$15,462.69)	+++	\$113,393.06
5112										
5112.01	Paraprofessionals	233,280.00	.00	233,280.00	17,654.87	.00	107,612.54	125,667.46	46	184,927.32
	5112 - Totals	\$233,280.00	\$0.00	\$233,280.00	\$17,654.87	\$0.00	\$107,612.54	\$125,667.46	46%	\$184,927.32
	EXPENSE TOTALS	\$233,280.00	\$0.00	\$233,280.00	\$17,654.87	\$0.00	\$123,075.23	\$110,204.77	53%	\$298,320.38
	Program 98 - Pre - K Totals	(\$233,280.00)	\$0.00	(\$233,280.00)	(\$17,654.87)	\$0.00	(\$123,075.23)	(\$110,204.77)	53%	(\$298,320.38)
	Department 02 - East School Totals	(\$404,573.00)	(\$23,000.00)	(\$427,573.00)	(\$31,473.09)	\$0.00	(\$492,035.71)	\$64,462.71	115%	(\$3,017,745.01)
Department 03 - Forbes School										
Program 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	41,492.00	.00	41,492.00	1,892.84	.00	20,184.88	21,307.12	49	71,287.62
	5111 - Totals	\$41,492.00	\$0.00	\$41,492.00	\$1,892.84	\$0.00	\$20,184.88	\$21,307.12	49%	\$71,287.62
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	49.30	475.18	475.52	52	1,157.66
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$49.30	\$475.18	\$475.52	52%	\$1,157.66
	EXPENSE TOTALS	\$42,492.00	\$0.00	\$42,492.00	\$1,892.84	\$49.30	\$20,660.06	\$21,782.64	49%	\$72,445.28
	Program 01 - Art Totals	(\$42,492.00)	\$0.00	(\$42,492.00)	(\$1,892.84)	(\$49.30)	(\$20,660.06)	(\$21,782.64)	49%	(\$72,445.28)



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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 03 - Forbes School										
Program 04 - Language Arts										
	EXPENSE									
5610										
5610.01	Instructional Supplies	200.00	.00	200.00	.00	.00	135.85	64.15	68	.00
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$135.85	\$64.15	68%	\$0.00
5640										
5640.1	Textbooks	1,584.00	.00	1,584.00	.00	.00	.00	1,584.00	0	.00
	5640 - Totals	\$1,584.00	\$0.00	\$1,584.00	\$0.00	\$0.00	\$0.00	\$1,584.00	0%	\$0.00
	EXPENSE TOTALS	\$1,784.00	\$0.00	\$1,784.00	\$0.00	\$0.00	\$135.85	\$1,648.15	8%	\$0.00
	Program 04 - Language Arts Totals	(\$1,784.00)	\$0.00	(\$1,784.00)	\$0.00	\$0.00	(\$135.85)	(\$1,648.15)	8%	\$0.00
Program 09 - Mathematics										
	EXPENSE									
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	371.78
5610.05	Non Instructional Supply	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	5610 - Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$371.78
	EXPENSE TOTALS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$371.78
	Program 09 - Mathematics Totals	(\$250.00)	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)	0%	(\$371.78)
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	124,705.00	.00	124,705.00	9,592.66	.00	78,215.20	46,489.80	63	103,657.96
	5111 - Totals	\$124,705.00	\$0.00	\$124,705.00	\$9,592.66	\$0.00	\$78,215.20	\$46,489.80	63%	\$103,657.96
	EXPENSE TOTALS	\$124,705.00	\$0.00	\$124,705.00	\$9,592.66	\$0.00	\$78,215.20	\$46,489.80	63%	\$103,657.96
	Program 10 - Music Totals	(\$124,705.00)	\$0.00	(\$124,705.00)	(\$9,592.66)	\$0.00	(\$78,215.20)	(\$46,489.80)	63%	(\$103,657.96)
Program 11 - ABC Program										
	EXPENSE									
5111										
5111.15	Teachers	70,963.00	.00	70,963.00	5,458.70	.00	45,942.95	25,020.05	65	31,384.20
	5111 - Totals	\$70,963.00	\$0.00	\$70,963.00	\$5,458.70	\$0.00	\$45,942.95	\$25,020.05	65%	\$31,384.20
5112										
5112.01	Paraprofessionals	194,103.00	.00	194,103.00	14,987.04	.00	96,498.86	97,604.14	50	192,181.29
	5112 - Totals	\$194,103.00	\$0.00	\$194,103.00	\$14,987.04	\$0.00	\$96,498.86	\$97,604.14	50%	\$192,181.29
	EXPENSE TOTALS	\$265,066.00	\$0.00	\$265,066.00	\$20,445.74	\$0.00	\$142,441.81	\$122,624.19	54%	\$223,565.49
	Program 11 - ABC Program Totals	(\$265,066.00)	\$0.00	(\$265,066.00)	(\$20,445.74)	\$0.00	(\$142,441.81)	(\$122,624.19)	54%	(\$223,565.49)
Program 12 - Physical Education										
	EXPENSE									
5111										



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	91,615.00	.00	91,615.00	7,047.30	.00	59,676.05	31,938.95	65	89,874.06
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$59,676.05	\$31,938.95	65%	\$89,874.06
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,213.13
	EXPENSE TOTALS	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$59,676.05	\$31,938.95	65%	\$91,087.19
	Program 12 - Physical Education Totals	(\$91,615.00)	\$0.00	(\$91,615.00)	(\$7,047.30)	\$0.00	(\$59,676.05)	(\$31,938.95)	65%	(\$91,087.19)
Program 14 - Science										
	EXPENSE									
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	67.80
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67.80
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67.80
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$67.80)
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	265,005.00	.00	265,005.00	20,385.00	.00	172,618.62	92,386.38	65	307,081.19
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	12,558.24
	5111 - Totals	\$265,005.00	\$0.00	\$265,005.00	\$20,385.00	\$0.00	\$172,618.62	\$92,386.38	65%	\$319,639.43
5112										
5112.01	Paraprofessionals	142,723.00	.00	142,723.00	11,453.02	.00	72,543.11	70,179.89	51	52,140.71
	5112 - Totals	\$142,723.00	\$0.00	\$142,723.00	\$11,453.02	\$0.00	\$72,543.11	\$70,179.89	51%	\$52,140.71
5610										
5610.01	Instructional Supplies	585.00	.00	585.00	.00	.00	.00	585.00	0	332.96
	5610 - Totals	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$585.00	0%	\$332.96
	EXPENSE TOTALS	\$408,313.00	\$0.00	\$408,313.00	\$31,838.02	\$0.00	\$245,161.73	\$163,151.27	60%	\$372,113.10
	Program 15 - Special Education Totals	(\$408,313.00)	\$0.00	(\$408,313.00)	(\$31,838.02)	\$0.00	(\$245,161.73)	(\$163,151.27)	60%	(\$372,113.10)
Program 16 - Social Studies										
	EXPENSE									
5640										
5640.3	Subscriptions	500.00	(500.00)	.00	.00	.00	.00	.00	+++	1,212.07
	5640 - Totals	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,212.07
	EXPENSE TOTALS	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,212.07
	Program 16 - Social Studies Totals	(\$500.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,212.07)



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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 03 - Forbes School										
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	1,140.00	.00	9,067.28	932.72	91	14,105.64
5610										
5610.01	Instructional Supplies	3,221.00	500.00	3,721.00	.00	.00	2,314.78	1,406.22	62	2,365.43
	5610 - Totals	\$3,221.00	\$500.00	\$3,721.00	\$0.00	\$0.00	\$2,314.78	\$1,406.22	62%	\$2,365.43
	EXPENSE TOTALS	\$13,221.00	\$500.00	\$13,721.00	\$1,140.00	\$0.00	\$11,382.06	\$2,338.94	83%	\$16,471.07
	Program 20 - Miscellaneous Totals	(\$13,221.00)	(\$500.00)	(\$13,721.00)	(\$1,140.00)	\$0.00	(\$11,382.06)	(\$2,338.94)	83%	(\$16,471.07)
Program 25 - Student Activities										
	EXPENSE									
5111										
5111.50	Stipends	7,519.00	.00	7,519.00	.00	.00	.00	7,519.00	0	.00
	5111 - Totals	\$7,519.00	\$0.00	\$7,519.00	\$0.00	\$0.00	\$0.00	\$7,519.00	0%	\$0.00
	EXPENSE TOTALS	\$7,519.00	\$0.00	\$7,519.00	\$0.00	\$0.00	\$0.00	\$7,519.00	0%	\$0.00
	Program 25 - Student Activities Totals	(\$7,519.00)	\$0.00	(\$7,519.00)	\$0.00	\$0.00	\$0.00	(\$7,519.00)	0%	\$0.00
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	59,273.00	.00	59,273.00	4,559.46	.00	38,358.97	20,914.03	65	56,155.80
	5111 - Totals	\$59,273.00	\$0.00	\$59,273.00	\$4,559.46	\$0.00	\$38,358.97	\$20,914.03	65%	\$56,155.80
5610										
5610.01	Instructional Supplies	207.00	.00	207.00	.00	.00	.00	207.00	0	64.90
	5610 - Totals	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$207.00	0%	\$64.90
	EXPENSE TOTALS	\$59,480.00	\$0.00	\$59,480.00	\$4,559.46	\$0.00	\$38,358.97	\$21,121.03	64%	\$56,220.70
	Program 26 - ESL Totals	(\$59,480.00)	\$0.00	(\$59,480.00)	(\$4,559.46)	\$0.00	(\$38,358.97)	(\$21,121.03)	64%	(\$56,220.70)
Program 27 - Bilingual										
	EXPENSE									
5111										
5111.15	Teachers	43,837.00	.00	43,837.00	3,372.04	.00	33,531.12	10,305.88	76	86,006.64
	5111 - Totals	\$43,837.00	\$0.00	\$43,837.00	\$3,372.04	\$0.00	\$33,531.12	\$10,305.88	76%	\$86,006.64
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	3,073.72	(3,073.72)	+++	40,926.59
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,073.72	(\$3,073.72)	+++	\$40,926.59
	EXPENSE TOTALS	\$43,837.00	\$0.00	\$43,837.00	\$3,372.04	\$0.00	\$36,604.84	\$7,232.16	84%	\$126,933.23
	Program 27 - Bilingual Totals	(\$43,837.00)	\$0.00	(\$43,837.00)	(\$3,372.04)	\$0.00	(\$36,604.84)	(\$7,232.16)	84%	(\$126,933.23)
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	42,860.00	.00	42,860.00	3,147.92	.00	22,083.44	20,776.56	52	45,072.94



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 33 - Media/Library										
	EXPENSE									
	5111 - Totals	\$42,860.00	\$0.00	\$42,860.00	\$3,147.92	\$0.00	\$22,083.44	\$20,776.56	52%	\$45,072.94
5112										
5112.01	Paraprofessionals	21,590.00	.00	21,590.00	2,147.32	.00	13,990.53	7,599.47	65	22,519.98
	5112 - Totals	\$21,590.00	\$0.00	\$21,590.00	\$2,147.32	\$0.00	\$13,990.53	\$7,599.47	65%	\$22,519.98
5610										
5610.02	Audio/Visual Supl-	475.00	(227.00)	248.00	.00	.00	105.00	143.00	42	348.80
5610.05	Non Instructional Supply	545.00	.00	545.00	.00	.00	393.68	151.32	72	395.52
	5610 - Totals	\$1,020.00	(\$227.00)	\$793.00	\$0.00	\$0.00	\$498.68	\$294.32	63%	\$744.32
5640										
5640.2	Library Books	500.00	227.00	727.00	52.42	.00	537.68	189.32	74	1,565.55
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	641.33
	5640 - Totals	\$500.00	\$227.00	\$727.00	\$52.42	\$0.00	\$537.68	\$189.32	74%	\$2,206.88
	EXPENSE TOTALS	\$65,970.00	\$0.00	\$65,970.00	\$5,347.66	\$0.00	\$37,110.33	\$28,859.67	56%	\$70,544.12
	Program 33 - Media/Library Totals	(\$65,970.00)	\$0.00	(\$65,970.00)	(\$5,347.66)	\$0.00	(\$37,110.33)	(\$28,859.67)	56%	(\$70,544.12)
Program 40 - Kindergarten										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	32,439.20	(32,439.20)	+++	296,462.72
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,439.20	(\$32,439.20)	+++	\$296,462.72
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,439.20	(\$32,439.20)	+++	\$296,462.72
	Program 40 - Kindergarten Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,439.20)	\$32,439.20	+++	(\$296,462.72)
Program 41 - Grade 1										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	25,551.00	(25,551.00)	+++	189,132.51
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,551.00	(\$25,551.00)	+++	\$189,132.51
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,551.00	(\$25,551.00)	+++	\$189,132.51
	Program 41 - Grade 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,551.00)	\$25,551.00	+++	(\$189,132.51)
Program 42 - Grade 2										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	27,452.88	(27,452.88)	+++	248,120.07
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,452.88	(\$27,452.88)	+++	\$248,120.07
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,452.88	(\$27,452.88)	+++	\$248,120.07
	Program 42 - Grade 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,452.88)	\$27,452.88	+++	(\$248,120.07)



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	23,174.43	(23,174.43)	+++	173,277.95
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,174.43	(\$23,174.43)	+++	\$173,277.95
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,174.43	(\$23,174.43)	+++	\$173,277.95
	Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,174.43)	\$23,174.43	+++	(\$173,277.95)
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	664,184.00	.00	664,184.00	50,990.08	.00	385,902.64	278,281.36	58	231,458.16
	5111 - Totals	\$664,184.00	\$0.00	\$664,184.00	\$50,990.08	\$0.00	\$385,902.64	\$278,281.36	58%	\$231,458.16
	EXPENSE TOTALS	\$664,184.00	\$0.00	\$664,184.00	\$50,990.08	\$0.00	\$385,902.64	\$278,281.36	58%	\$231,458.16
	Program 44 - Grade 4 Totals	(\$664,184.00)	\$0.00	(\$664,184.00)	(\$50,990.08)	\$0.00	(\$385,902.64)	(\$278,281.36)	58%	(\$231,458.16)
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	663,056.00	.00	663,056.00	54,829.63	.00	382,850.48	280,205.52	58	224,003.02
	5111 - Totals	\$663,056.00	\$0.00	\$663,056.00	\$54,829.63	\$0.00	\$382,850.48	\$280,205.52	58%	\$224,003.02
	EXPENSE TOTALS	\$663,056.00	\$0.00	\$663,056.00	\$54,829.63	\$0.00	\$382,850.48	\$280,205.52	58%	\$224,003.02
	Program 46 - Grade 5 Totals	(\$663,056.00)	\$0.00	(\$663,056.00)	(\$54,829.63)	\$0.00	(\$382,850.48)	(\$280,205.52)	58%	(\$224,003.02)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	136,262.00	.00	136,262.00	10,691.34	.00	96,222.06	40,039.94	71	134,304.74
	5111 - Totals	\$136,262.00	\$0.00	\$136,262.00	\$10,691.34	\$0.00	\$96,222.06	\$40,039.94	71%	\$134,304.74
5112										
5112.30	Clerical	51,539.00	.00	51,539.00	4,202.38	.00	36,120.15	15,418.85	70	53,228.75
	5112 - Totals	\$51,539.00	\$0.00	\$51,539.00	\$4,202.38	\$0.00	\$36,120.15	\$15,418.85	70%	\$53,228.75
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	39.65	(39.65)	+++	.00
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.65	(\$39.65)	+++	\$0.00
5530										
5530.04	Postage	343.00	.00	343.00	.00	.00	240.00	103.00	70	245.00
	5530 - Totals	\$343.00	\$0.00	\$343.00	\$0.00	\$0.00	\$240.00	\$103.00	70%	\$245.00
5550	Printing & Binding	194.00	.00	194.00	.00	.00	158.20	35.80	82	.00
5610										
5610.05	Non Instructional Supply	300.00	.00	300.00	.00	.00	210.25	89.75	70	749.78
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$210.25	\$89.75	70%	\$749.78



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 60 - Admin/General Expenses										
	EXPENSE									
5743	Non Instructional Equip	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5810	Dues and Fees	305.00	.00	305.00	.00	.00	.00	305.00	0	200.00
	EXPENSE TOTALS	\$189,243.00	\$0.00	\$189,243.00	\$14,893.72	\$0.00	\$132,990.31	\$56,252.69	70%	\$188,728.27
	Program 60 - Admin/General Expenses Totals	(\$189,243.00)	\$0.00	(\$189,243.00)	(\$14,893.72)	\$0.00	(\$132,990.31)	(\$56,252.69)	70%	(\$188,728.27)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	45,958.00	.00	45,958.00	3,473.70	.00	21,051.42	24,906.58	46	45,662.37
	5112 - Totals	\$45,958.00	\$0.00	\$45,958.00	\$3,473.70	\$0.00	\$21,051.42	\$24,906.58	46%	\$45,662.37
	EXPENSE TOTALS	\$45,958.00	\$0.00	\$45,958.00	\$3,473.70	\$0.00	\$21,051.42	\$24,906.58	46%	\$45,662.37
	Program 65 - Nurses Totals	(\$45,958.00)	\$0.00	(\$45,958.00)	(\$3,473.70)	\$0.00	(\$21,051.42)	(\$24,906.58)	46%	(\$45,662.37)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	169,344.00	.00	169,344.00	13,062.64	.00	110,782.76	58,561.24	65	164,529.36
5112.90	Longevity	1,119.00	.00	1,119.00	99.00	.00	923.25	195.75	83	1,305.00
	5112 - Totals	\$170,463.00	\$0.00	\$170,463.00	\$13,161.64	\$0.00	\$111,706.01	\$58,756.99	66%	\$165,834.36
5130										
5130.80	OT Wages-Custodian	2,400.00	.00	2,400.00	552.00	.00	1,421.40	978.60	59	2,036.00
5130.81	OT Wages-Rental (Cust)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5130 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$552.00	\$0.00	\$1,421.40	\$1,078.60	57%	\$2,036.00
	EXPENSE TOTALS	\$172,963.00	\$0.00	\$172,963.00	\$13,713.64	\$0.00	\$113,127.41	\$59,835.59	65%	\$167,870.36
	Program 70 - Facility and Maintenance Totals	(\$172,963.00)	\$0.00	(\$172,963.00)	(\$13,713.64)	\$0.00	(\$113,127.41)	(\$59,835.59)	65%	(\$167,870.36)
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	53,700.00	.00	53,700.00	2,331.86	.00	20,991.14	32,708.86	39	51,325.12
	5111 - Totals	\$53,700.00	\$0.00	\$53,700.00	\$2,331.86	\$0.00	\$20,991.14	\$32,708.86	39%	\$51,325.12
	EXPENSE TOTALS	\$53,700.00	\$0.00	\$53,700.00	\$2,331.86	\$0.00	\$20,991.14	\$32,708.86	39%	\$51,325.12
	Program 91 - Psychologist Totals	(\$53,700.00)	\$0.00	(\$53,700.00)	(\$2,331.86)	\$0.00	(\$20,991.14)	(\$32,708.86)	39%	(\$51,325.12)
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	72,448.00	.00	72,448.00	5,572.92	.00	46,584.90	25,863.10	64	56,159.44
	5111 - Totals	\$72,448.00	\$0.00	\$72,448.00	\$5,572.92	\$0.00	\$46,584.90	\$25,863.10	64%	\$56,159.44
	EXPENSE TOTALS	\$72,448.00	\$0.00	\$72,448.00	\$5,572.92	\$0.00	\$46,584.90	\$25,863.10	64%	\$56,159.44



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 92 - Social Workers	Totals	(\$72,448.00)	\$0.00	(\$72,448.00)	(\$5,572.92)	\$0.00	(\$46,584.90)	(\$25,863.10)	64%	(\$56,159.44)
Program 95 - Speech										
EXPENSE										
5111										
5111.60	Speech Pathologist	78,654.00	.00	78,654.00	6,050.30	.00	50,950.19	27,703.81	65	74,855.06
	5111 - Totals	\$78,654.00	\$0.00	\$78,654.00	\$6,050.30	\$0.00	\$50,950.19	\$27,703.81	65%	\$74,855.06
	EXPENSE TOTALS	\$78,654.00	\$0.00	\$78,654.00	\$6,050.30	\$0.00	\$50,950.19	\$27,703.81	65%	\$74,855.06
Program 95 - Speech	Totals	(\$78,654.00)	\$0.00	(\$78,654.00)	(\$6,050.30)	\$0.00	(\$50,950.19)	(\$27,703.81)	65%	(\$74,855.06)
Department 03 - Forbes School	Totals	(\$3,064,958.00)	\$0.00	(\$3,064,958.00)	(\$237,091.57)	(\$49.30)	(\$1,932,812.90)	(\$1,132,095.80)	63%	(\$3,081,744.84)
Department 04 - Vogel-Wetmore School										
Program 01 - Art										
EXPENSE										
5111										
5111.15	Teachers	109,427.00	.00	109,427.00	6,593.62	.00	55,834.21	53,592.79	51	84,087.48
	5111 - Totals	\$109,427.00	\$0.00	\$109,427.00	\$6,593.62	\$0.00	\$55,834.21	\$53,592.79	51%	\$84,087.48
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	54.68	433.85	513.88	52.27	95	942.63
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$54.68	\$433.85	\$513.88	\$52.27	95%	\$942.63
	EXPENSE TOTALS	\$110,427.00	\$0.00	\$110,427.00	\$6,648.30	\$433.85	\$56,348.09	\$53,645.06	51%	\$85,030.11
Program 01 - Art	Totals	(\$110,427.00)	\$0.00	(\$110,427.00)	(\$6,648.30)	(\$433.85)	(\$56,348.09)	(\$53,645.06)	51%	(\$85,030.11)
Program 04 - Language Arts										
EXPENSE										
5610										
5610.01	Instructional Supplies	225.00	.00	225.00	.00	3.98	69.98	151.04	33	147.72
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	37.57
	5610 - Totals	\$225.00	\$0.00	\$225.00	\$0.00	\$3.98	\$69.98	\$151.04	33%	\$185.29
5640										
5640.3	Subscriptions	1,375.00	.00	1,375.00	.00	.00	1,024.45	350.55	75	571.12
	5640 - Totals	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$1,024.45	\$350.55	75%	\$571.12
	EXPENSE TOTALS	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$3.98	\$1,094.43	\$501.59	69%	\$756.41
Program 04 - Language Arts	Totals	(\$1,600.00)	\$0.00	(\$1,600.00)	\$0.00	(\$3.98)	(\$1,094.43)	(\$501.59)	69%	(\$756.41)
Program 09 - Mathematics										
EXPENSE										
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	403.90
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$403.90
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$403.90
Program 09 - Mathematics	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$403.90)



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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	85,717.00	.00	85,717.00	6,593.62	.00	61,024.49	24,692.51	71	117,722.50
	5111 - Totals	\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$61,024.49	\$24,692.51	71%	\$117,722.50
	EXPENSE TOTALS	\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$61,024.49	\$24,692.51	71%	\$117,722.50
	Program 10 - Music Totals	(\$85,717.00)	\$0.00	(\$85,717.00)	(\$6,593.62)	\$0.00	(\$61,024.49)	(\$24,692.51)	71%	(\$117,722.50)
Program 11 - ABC Program										
	EXPENSE									
5111										
5111.15	Teachers	56,700.00	.00	56,700.00	4,361.24	.00	30,434.52	26,265.48	54	.00
	5111 - Totals	\$56,700.00	\$0.00	\$56,700.00	\$4,361.24	\$0.00	\$30,434.52	\$26,265.48	54%	\$0.00
5112										
5112.01	Paraprofessionals	108,630.00	.00	108,630.00	16,836.68	.00	103,077.86	5,552.14	95	12,439.98
	5112 - Totals	\$108,630.00	\$0.00	\$108,630.00	\$16,836.68	\$0.00	\$103,077.86	\$5,552.14	95%	\$12,439.98
	EXPENSE TOTALS	\$165,330.00	\$0.00	\$165,330.00	\$21,197.92	\$0.00	\$133,512.38	\$31,817.62	81%	\$12,439.98
	Program 11 - ABC Program Totals	(\$165,330.00)	\$0.00	(\$165,330.00)	(\$21,197.92)	\$0.00	(\$133,512.38)	(\$31,817.62)	81%	(\$12,439.98)
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	111,910.00	.00	111,910.00	8,608.42	.00	79,465.03	32,444.97	71	121,435.04
	5111 - Totals	\$111,910.00	\$0.00	\$111,910.00	\$8,608.42	\$0.00	\$79,465.03	\$32,444.97	71%	\$121,435.04
	EXPENSE TOTALS	\$111,910.00	\$0.00	\$111,910.00	\$8,608.42	\$0.00	\$79,465.03	\$32,444.97	71%	\$121,435.04
	Program 12 - Physical Education Totals	(\$111,910.00)	\$0.00	(\$111,910.00)	(\$8,608.42)	\$0.00	(\$79,465.03)	(\$32,444.97)	71%	(\$121,435.04)
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	472,900.00	(45,000.00)	427,900.00	30,687.92	.00	277,191.19	150,708.81	65	425,370.10
	5111 - Totals	\$472,900.00	(\$45,000.00)	\$427,900.00	\$30,687.92	\$0.00	\$277,191.19	\$150,708.81	65%	\$425,370.10
5112										
5112.01	Paraprofessionals	354,201.00	.00	354,201.00	24,285.56	.00	141,456.22	212,744.78	40	183,867.88
	5112 - Totals	\$354,201.00	\$0.00	\$354,201.00	\$24,285.56	\$0.00	\$141,456.22	\$212,744.78	40%	\$183,867.88
5610										
5610.01	Instructional Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	86.12
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$86.12
	EXPENSE TOTALS	\$827,301.00	(\$45,000.00)	\$782,301.00	\$54,973.48	\$0.00	\$418,647.41	\$363,653.59	54%	\$609,324.10
	Program 15 - Special Education Totals	(\$827,301.00)	\$45,000.00	(\$782,301.00)	(\$54,973.48)	\$0.00	(\$418,647.41)	(\$363,653.59)	54%	(\$609,324.10)



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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 16 - Social Studies										
	EXPENSE									
5640										
5640.3	Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	931.04
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$931.04
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$931.04
	Program 16 - Social Studies Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	(\$931.04)
Program 17 - DLC '19/RISE										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	46,398.95
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,398.95
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,398.95
	Program 17 - DLC '19/RISE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$46,398.95)
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	1,615.00	.00	4,275.00	5,725.00	43	13,930.32
5430	Repair Equipment	.00	.00	.00	.00	.00	.00	.00	+++	411.29
5610										
5610.01	Instructional Supplies	5,359.00	.00	5,359.00	412.61	.00	2,479.55	2,879.45	46	2,173.20
	5610 - Totals	\$5,359.00	\$0.00	\$5,359.00	\$412.61	\$0.00	\$2,479.55	\$2,879.45	46%	\$2,173.20
	EXPENSE TOTALS	\$15,359.00	\$0.00	\$15,359.00	\$2,027.61	\$0.00	\$6,754.55	\$8,604.45	44%	\$16,514.81
	Program 20 - Miscellaneous Totals	(\$15,359.00)	\$0.00	(\$15,359.00)	(\$2,027.61)	\$0.00	(\$6,754.55)	(\$8,604.45)	44%	(\$16,514.81)
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	91,615.00	.00	91,615.00	7,047.30	.00	53,256.14	38,358.86	58	54,258.30
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$53,256.14	\$38,358.86	58%	\$54,258.30
	EXPENSE TOTALS	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$53,256.14	\$38,358.86	58%	\$54,258.30
	Program 26 - ESL Totals	(\$91,615.00)	\$0.00	(\$91,615.00)	(\$7,047.30)	\$0.00	(\$53,256.14)	(\$38,358.86)	58%	(\$54,258.30)
Program 27 - Bilingual										
	EXPENSE									
5111										
5111.15	Teachers	59,273.00	.00	59,273.00	4,559.46	.00	38,358.97	20,914.03	65	56,155.80
	5111 - Totals	\$59,273.00	\$0.00	\$59,273.00	\$4,559.46	\$0.00	\$38,358.97	\$20,914.03	65%	\$56,155.80
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	(650.00)
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$650.00)
	EXPENSE TOTALS	\$59,273.00	\$0.00	\$59,273.00	\$4,559.46	\$0.00	\$38,358.97	\$20,914.03	65%	\$55,505.80



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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 27 - Bilingual Totals		(\$59,273.00)	\$0.00	(\$59,273.00)	(\$4,559.46)	\$0.00	(\$38,358.97)	(\$20,914.03)	65%	(\$55,505.80)
Program 33 - Media/Library										
EXPENSE										
5111										
5111.40	Media Specialist	91,615.00	.00	91,615.00	7,047.30	.00	54,140.48	37,474.52	59	42,043.76
5111 - Totals		\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$54,140.48	\$37,474.52	59%	\$42,043.76
5112										
5112.01	Paraprofessionals	21,590.00	.00	21,590.00	2,126.79	.00	13,961.01	7,628.99	65	21,988.28
5112 - Totals		\$21,590.00	\$0.00	\$21,590.00	\$2,126.79	\$0.00	\$13,961.01	\$7,628.99	65%	\$21,988.28
5610										
5610.05	Non Instructional Supply	560.00	.00	560.00	.00	.00	.00	560.00	0	111.06
5610 - Totals		\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0%	\$111.06
5640										
5640.2	Library Books	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5640 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
EXPENSE TOTALS		\$114,265.00	\$0.00	\$114,265.00	\$9,174.09	\$0.00	\$68,101.49	\$46,163.51	60%	\$64,143.10
Program 33 - Media/Library Totals		(\$114,265.00)	\$0.00	(\$114,265.00)	(\$9,174.09)	\$0.00	(\$68,101.49)	(\$46,163.51)	60%	(\$64,143.10)
Program 35 - VOICES										
EXPENSE										
5111										
5111.15	Teachers	85,717.00	.00	85,717.00	6,593.62	.00	46,102.45	39,614.55	54	.00
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	8,980.64
5111 - Totals		\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$46,102.45	\$39,614.55	54%	\$8,980.64
5112										
5112.01	Paraprofessionals	141,700.00	(82,000.00)	59,700.00	5,853.17	.00	37,294.82	22,405.18	62	1,000.45
5112 - Totals		\$141,700.00	(\$82,000.00)	\$59,700.00	\$5,853.17	\$0.00	\$37,294.82	\$22,405.18	62%	\$1,000.45
EXPENSE TOTALS		\$227,417.00	(\$82,000.00)	\$145,417.00	\$12,446.79	\$0.00	\$83,397.27	\$62,019.73	57%	\$9,981.09
Program 35 - VOICES Totals		(\$227,417.00)	\$82,000.00	(\$145,417.00)	(\$12,446.79)	\$0.00	(\$83,397.27)	(\$62,019.73)	57%	(\$9,981.09)
Program 40 - Kindergarten										
EXPENSE										
5111										
5111.15	Teachers	634,541.00	.00	634,541.00	43,951.24	.00	353,962.82	280,578.18	56	335,389.76
5111 - Totals		\$634,541.00	\$0.00	\$634,541.00	\$43,951.24	\$0.00	\$353,962.82	\$280,578.18	56%	\$335,389.76
EXPENSE TOTALS		\$634,541.00	\$0.00	\$634,541.00	\$43,951.24	\$0.00	\$353,962.82	\$280,578.18	56%	\$335,389.76
Program 40 - Kindergarten Totals		(\$634,541.00)	\$0.00	(\$634,541.00)	(\$43,951.24)	\$0.00	(\$353,962.82)	(\$280,578.18)	56%	(\$335,389.76)
Program 41 - Grade 1										
EXPENSE										
5111										



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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 41 - Grade 1										
	EXPENSE									
5111										
5111.15	Teachers	567,579.00	.00	567,579.00	43,659.94	.00	341,229.88	226,349.12	60	355,412.46
	5111 - Totals	\$567,579.00	\$0.00	\$567,579.00	\$43,659.94	\$0.00	\$341,229.88	\$226,349.12	60%	\$355,412.46
	EXPENSE TOTALS	\$567,579.00	\$0.00	\$567,579.00	\$43,659.94	\$0.00	\$341,229.88	\$226,349.12	60%	\$355,412.46
Program 41 - Grade 1 Totals		(\$567,579.00)	\$0.00	(\$567,579.00)	(\$43,659.94)	\$0.00	(\$341,229.88)	(\$226,349.12)	60%	(\$355,412.46)
Program 42 - Grade 2										
	EXPENSE									
5111										
5111.15	Teachers	586,491.00	.00	586,491.00	47,512.40	.00	358,061.99	228,429.01	61	290,040.82
	5111 - Totals	\$586,491.00	\$0.00	\$586,491.00	\$47,512.40	\$0.00	\$358,061.99	\$228,429.01	61%	\$290,040.82
	EXPENSE TOTALS	\$586,491.00	\$0.00	\$586,491.00	\$47,512.40	\$0.00	\$358,061.99	\$228,429.01	61%	\$290,040.82
Program 42 - Grade 2 Totals		(\$586,491.00)	\$0.00	(\$586,491.00)	(\$47,512.40)	\$0.00	(\$358,061.99)	(\$228,429.01)	61%	(\$290,040.82)
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	515,805.00	.00	515,805.00	40,876.16	.00	315,897.84	199,907.16	61	281,066.20
	5111 - Totals	\$515,805.00	\$0.00	\$515,805.00	\$40,876.16	\$0.00	\$315,897.84	\$199,907.16	61%	\$281,066.20
	EXPENSE TOTALS	\$515,805.00	\$0.00	\$515,805.00	\$40,876.16	\$0.00	\$315,897.84	\$199,907.16	61%	\$281,066.20
Program 43 - Grade 3 Totals		(\$515,805.00)	\$0.00	(\$515,805.00)	(\$40,876.16)	\$0.00	(\$315,897.84)	(\$199,907.16)	61%	(\$281,066.20)
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	28,757.16	(28,757.16)	+++	310,589.30
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,757.16	(\$28,757.16)	+++	\$310,589.30
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,757.16	(\$28,757.16)	+++	\$310,589.30
Program 44 - Grade 4 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,757.16)	\$28,757.16	+++	(\$310,589.30)
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	29,417.40	(29,417.40)	+++	265,825.92
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,417.40	(\$29,417.40)	+++	\$265,825.92
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,417.40	(\$29,417.40)	+++	\$265,825.92
Program 46 - Grade 5 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,417.40)	\$29,417.40	+++	(\$265,825.92)



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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	252,878.00	.00	252,878.00	19,661.80	.00	163,590.22	89,287.78	65	193,951.14
	5111 - Totals	\$252,878.00	\$0.00	\$252,878.00	\$19,661.80	\$0.00	\$163,590.22	\$89,287.78	65%	\$193,951.14
5112										
5112.30	Clerical	103,077.00	.00	103,077.00	8,010.45	.00	64,399.27	38,677.73	62	75,989.03
	5112 - Totals	\$103,077.00	\$0.00	\$103,077.00	\$8,010.45	\$0.00	\$64,399.27	\$38,677.73	62%	\$75,989.03
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	346.90	(346.90)	+++	703.96
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.90	(\$346.90)	+++	\$703.96
5530										
5530.04	Postage	49.00	.00	49.00	.00	.00	.00	49.00	0	.00
	5530 - Totals	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0%	\$0.00
5550	Printing & Binding	350.00	.00	350.00	.00	1.05	156.89	192.06	45	.00
5610										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	77.00
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77.00
5640										
5640.3	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	5640 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
5743	Non Instructional Equip	1,349.00	.00	1,349.00	.00	.00	.00	1,349.00	0	71.99
5810	Dues and Fees	305.00	.00	305.00	.00	.00	235.00	70.00	77	200.00
	EXPENSE TOTALS	\$358,308.00	\$0.00	\$358,308.00	\$27,672.25	\$1.05	\$228,728.28	\$129,578.67	64%	\$270,993.12
	Program 60 - Admin/General Expenses Totals	(\$358,308.00)	\$0.00	(\$358,308.00)	(\$27,672.25)	(\$1.05)	(\$228,728.28)	(\$129,578.67)	64%	(\$270,993.12)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	44,963.00	.00	44,963.00	6,671.22	.00	50,319.71	(5,356.71)	112	44,607.47
	5112 - Totals	\$44,963.00	\$0.00	\$44,963.00	\$6,671.22	\$0.00	\$50,319.71	(\$5,356.71)	112%	\$44,607.47
	EXPENSE TOTALS	\$44,963.00	\$0.00	\$44,963.00	\$6,671.22	\$0.00	\$50,319.71	(\$5,356.71)	112%	\$44,607.47
	Program 65 - Nurses Totals	(\$44,963.00)	\$0.00	(\$44,963.00)	(\$6,671.22)	\$0.00	(\$50,319.71)	\$5,356.71	112%	(\$44,607.47)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	131,870.00	.00	131,870.00	12,123.06	.00	122,901.49	8,968.51	93	147,572.61
5112.90	Longevity	384.00	.00	384.00	27.00	.00	564.75	(180.75)	147	501.00
	5112 - Totals	\$132,254.00	\$0.00	\$132,254.00	\$12,150.06	\$0.00	\$123,466.24	\$8,787.76	93%	\$148,073.61



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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 70 - Facility and Maintenance										
	EXPENSE									
5130										
5130.80	OT Wages-Custodian	5,200.00	.00	5,200.00	1,021.20	.00	2,565.97	2,634.03	49	4,115.36
5130.81	OT Wages-Rental (Cust)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5130 - Totals	\$5,300.00	\$0.00	\$5,300.00	\$1,021.20	\$0.00	\$2,565.97	\$2,734.03	48%	\$4,115.36
	EXPENSE TOTALS	\$137,554.00	\$0.00	\$137,554.00	\$13,171.26	\$0.00	\$126,032.21	\$11,521.79	92%	\$152,188.97
	Program 70 - Facility and Maintenance Totals	(\$137,554.00)	\$0.00	(\$137,554.00)	(\$13,171.26)	\$0.00	(\$126,032.21)	(\$11,521.79)	92%	(\$152,188.97)
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	91,615.00	.00	91,615.00	7,047.30	.00	59,676.05	31,938.95	65	85,812.98
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$59,676.05	\$31,938.95	65%	\$85,812.98
	EXPENSE TOTALS	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$59,676.05	\$31,938.95	65%	\$85,812.98
	Program 91 - Psychologist Totals	(\$91,615.00)	\$0.00	(\$91,615.00)	(\$7,047.30)	\$0.00	(\$59,676.05)	(\$31,938.95)	65%	(\$85,812.98)
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	91,615.00	.00	91,615.00	7,047.30	.00	59,676.05	31,938.95	65	89,874.06
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$59,676.05	\$31,938.95	65%	\$89,874.06
	EXPENSE TOTALS	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$59,676.05	\$31,938.95	65%	\$89,874.06
	Program 92 - Social Workers Totals	(\$91,615.00)	\$0.00	(\$91,615.00)	(\$7,047.30)	\$0.00	(\$59,676.05)	(\$31,938.95)	65%	(\$89,874.06)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	135,452.00	.00	135,452.00	10,419.34	.00	83,253.29	52,198.71	61	89,874.06
	5111 - Totals	\$135,452.00	\$0.00	\$135,452.00	\$10,419.34	\$0.00	\$83,253.29	\$52,198.71	61%	\$89,874.06
	EXPENSE TOTALS	\$135,452.00	\$0.00	\$135,452.00	\$10,419.34	\$0.00	\$83,253.29	\$52,198.71	61%	\$89,874.06
	Program 95 - Speech Totals	(\$135,452.00)	\$0.00	(\$135,452.00)	(\$10,419.34)	\$0.00	(\$83,253.29)	(\$52,198.71)	61%	(\$89,874.06)
	Department 04 - Vogel-Wetmore School Totals	(\$4,975,137.00)	\$127,000.00	(\$4,848,137.00)	(\$381,305.40)	(\$438.88)	(\$3,034,972.93)	(\$1,812,725.19)	63%	(\$3,766,520.25)
Department 05 - High School										
Program 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	239,926.00	(24,700.00)	215,226.00	17,516.20	.00	115,749.45	99,476.55	54	229,615.58
	5111 - Totals	\$239,926.00	(\$24,700.00)	\$215,226.00	\$17,516.20	\$0.00	\$115,749.45	\$99,476.55	54%	\$229,615.58
5610										



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 01 - Art										
	EXPENSE									
5610										
5610.01	Instructional Supplies	6,000.00	.00	6,000.00	.00	287.62	5,385.27	327.11	95	5,879.92
	5610 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$287.62	\$5,385.27	\$327.11	95%	\$5,879.92
5640										
5640.3	Subscriptions	35.00	.00	35.00	.00	.00	34.95	.05	100	34.95
	5640 - Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$34.95	\$0.05	100%	\$34.95
5810	Dues and Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	100.00
	EXPENSE TOTALS	\$246,111.00	(\$24,700.00)	\$221,411.00	\$17,516.20	\$287.62	\$121,169.67	\$99,953.71	55%	\$235,630.45
	Program 01 - Art Totals	(\$246,111.00)	\$24,700.00	(\$221,411.00)	(\$17,516.20)	(\$287.62)	(\$121,169.67)	(\$99,953.71)	55%	(\$235,630.45)
Program 02 - Business										
	EXPENSE									
5111										
5111.15	Teachers	170,269.00	.00	170,269.00	12,586.52	.00	108,128.33	62,140.67	64	164,729.12
	5111 - Totals	\$170,269.00	\$0.00	\$170,269.00	\$12,586.52	\$0.00	\$108,128.33	\$62,140.67	64%	\$164,729.12
5610										
5610.01	Instructional 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
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
5811	Entry Fees	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	1,140.00
	EXPENSE TOTALS	\$172,034.00	\$0.00	\$172,034.00	\$12,586.52	\$0.00	\$108,128.33	\$63,905.67	63%	\$165,869.12
	Program 02 - Business Totals	(\$172,034.00)	\$0.00	(\$172,034.00)	(\$12,586.52)	\$0.00	(\$108,128.33)	(\$63,905.67)	63%	(\$165,869.12)
Program 04 - Language Arts										
	EXPENSE									
5111										
5111.15	Teachers	628,537.00	.00	628,537.00	48,221.00	.00	402,524.61	226,012.39	64	614,128.69
	5111 - Totals	\$628,537.00	\$0.00	\$628,537.00	\$48,221.00	\$0.00	\$402,524.61	\$226,012.39	64%	\$614,128.69
5610										
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
5640										
5640.1	Textbooks	5,157.00	.00	5,157.00	.00	3,612.10	.00	1,544.90	70	1,414.89
	5640 - Totals	\$5,157.00	\$0.00	\$5,157.00	\$0.00	\$3,612.10	\$0.00	\$1,544.90	70%	\$1,414.89
	EXPENSE TOTALS	\$633,994.00	\$0.00	\$633,994.00	\$48,221.00	\$3,612.10	\$402,524.61	\$227,857.29	64%	\$615,543.58
	Program 04 - Language Arts Totals	(\$633,994.00)	\$0.00	(\$633,994.00)	(\$48,221.00)	(\$3,612.10)	(\$402,524.61)	(\$227,857.29)	64%	(\$615,543.58)



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 05 - Guidance										
	EXPENSE									
5111										
5111.65	Guidance Counselor	306,422.00	.00	306,422.00	21,206.76	.00	195,130.80	111,291.20	64	290,389.48
	5111 - Totals	\$306,422.00	\$0.00	\$306,422.00	\$21,206.76	\$0.00	\$195,130.80	\$111,291.20	64%	\$290,389.48
5340	Other Professional Svcs	16,380.00	.00	16,380.00	.00	.00	750.00	15,630.00	5	5,325.00
5530										
5530.04	Postage	245.00	.00	245.00	.00	.00	.00	245.00	0	183.75
	5530 - Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00	0%	\$183.75
5610										
5610.05	Non Instructional Supply	500.00	.00	500.00	341.86	.00	493.26	6.74	99	998.19
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$341.86	\$0.00	\$493.26	\$6.74	99%	\$998.19
5810	Dues and Fees	205.00	.00	205.00	.00	.00	.00	205.00	0	129.00
5890	Miscellaneous Expenditure	500.00	.00	500.00	.00	.00	.00	500.00	0	755.12
	EXPENSE TOTALS	\$324,252.00	\$0.00	\$324,252.00	\$21,548.62	\$0.00	\$196,374.06	\$127,877.94	61%	\$297,780.54
	Program 05 - Guidance Totals	(\$324,252.00)	\$0.00	(\$324,252.00)	(\$21,548.62)	\$0.00	(\$196,374.06)	(\$127,877.94)	61%	(\$297,780.54)
Program 06 - Family/Consumer Science										
	EXPENSE									
5111										
5111.15	Teachers	36,646.00	.00	36,646.00	3,174.82	.00	20,636.33	16,009.67	56	12,721.24
	5111 - Totals	\$36,646.00	\$0.00	\$36,646.00	\$3,174.82	\$0.00	\$20,636.33	\$16,009.67	56%	\$12,721.24
5610										
5610.01	Instructional Supplies	5,000.00	.00	5,000.00	84.99	2,240.30	759.70	2,000.00	60	.00
	5610 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$84.99	\$2,240.30	\$759.70	\$2,000.00	60%	\$0.00
	EXPENSE TOTALS	\$41,646.00	\$0.00	\$41,646.00	\$3,259.81	\$2,240.30	\$21,396.03	\$18,009.67	57%	\$12,721.24
	Program 06 - Family/Consumer Science Totals	(\$41,646.00)	\$0.00	(\$41,646.00)	(\$3,259.81)	(\$2,240.30)	(\$21,396.03)	(\$18,009.67)	57%	(\$12,721.24)
Program 07 - Tech Education										
	EXPENSE									
5111										
5111.15	Teachers	235,523.00	.00	235,523.00	18,117.16	.00	143,266.05	92,256.95	61	195,783.55
	5111 - Totals	\$235,523.00	\$0.00	\$235,523.00	\$18,117.16	\$0.00	\$143,266.05	\$92,256.95	61%	\$195,783.55
5430	Repair Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	196.22
5610										
5610.01	Instructional Supplies	11,300.00	.00	11,300.00	.00	1,609.15	6,378.15	3,312.70	71	7,363.61
5610.05	Non Instructional Supply	750.00	.00	750.00	.00	.00	317.76	432.24	42	405.51
	5610 - Totals	\$12,050.00	\$0.00	\$12,050.00	\$0.00	\$1,609.15	\$6,695.91	\$3,744.94	69%	\$7,769.12
5640										
5640.3	Subscriptions	1,000.00	.00	1,000.00	.00	.00	975.00	25.00	98	.00
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$975.00	\$25.00	98%	\$0.00



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 07 - Tech Education										
	EXPENSE									
5746	Instructional Equipment	4,500.00	.00	4,500.00	.00	1,387.55	.00	3,112.45	31	20.00
	EXPENSE TOTALS	\$254,073.00	\$0.00	\$254,073.00	\$18,117.16	\$2,996.70	\$150,936.96	\$100,139.34	61%	\$203,768.89
	Program 07 - Tech Education Totals	(\$254,073.00)	\$0.00	(\$254,073.00)	(\$18,117.16)	(\$2,996.70)	(\$150,936.96)	(\$100,139.34)	61%	(\$203,768.89)
Program 08 - World Language										
	EXPENSE									
5111										
5111.15	Teachers	380,564.00	(80,527.00)	300,037.00	26,636.66	.00	242,154.26	57,882.74	81	463,478.06
	5111 - Totals	\$380,564.00	(\$80,527.00)	\$300,037.00	\$26,636.66	\$0.00	\$242,154.26	\$57,882.74	81%	\$463,478.06
5340	Other Professional Svcs	2,000.00	.00	2,000.00	.00	133.00	484.00	1,383.00	31	1,914.50
5610										
5610.05	Non Instructional Supply	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5610 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5640										
5640.1	Textbooks	550.00	.00	550.00	.00	487.08	.00	62.92	89	583.60
	5640 - Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$487.08	\$0.00	\$62.92	89%	\$583.60
5810	Dues and Fees	425.00	.00	425.00	.00	.00	382.00	43.00	90	357.00
	EXPENSE TOTALS	\$383,639.00	(\$80,527.00)	\$303,112.00	\$26,636.66	\$620.08	\$243,020.26	\$59,471.66	80%	\$466,333.16
	Program 08 - World Language Totals	(\$383,639.00)	\$80,527.00	(\$303,112.00)	(\$26,636.66)	(\$620.08)	(\$243,020.26)	(\$59,471.66)	80%	(\$466,333.16)
Program 09 - Mathematics										
	EXPENSE									
5111										
5111.15	Teachers	671,192.00	.00	671,192.00	51,291.86	.00	434,320.90	236,871.10	65	663,153.15
	5111 - Totals	\$671,192.00	\$0.00	\$671,192.00	\$51,291.86	\$0.00	\$434,320.90	\$236,871.10	65%	\$663,153.15
5610										
5610.01	Instructional Supplies	1,461.00	.00	1,461.00	.00	.00	1,230.87	230.13	84	1,088.69
5610.05	Non Instructional Supply	242.00	.00	242.00	.00	.00	240.54	1.46	99	156.66
	5610 - Totals	\$1,703.00	\$0.00	\$1,703.00	\$0.00	\$0.00	\$1,471.41	\$231.59	86%	\$1,245.35
5640										
5640.1	Textbooks	576.00	.00	576.00	.00	.00	.00	576.00	0	453.40
	5640 - Totals	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00	\$576.00	0%	\$453.40
	EXPENSE TOTALS	\$673,471.00	\$0.00	\$673,471.00	\$51,291.86	\$0.00	\$435,792.31	\$237,678.69	65%	\$664,851.90
	Program 09 - Mathematics Totals	(\$673,471.00)	\$0.00	(\$673,471.00)	(\$51,291.86)	\$0.00	(\$435,792.31)	(\$237,678.69)	65%	(\$664,851.90)



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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 05 - High School										
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	148,892.00	.00	148,892.00	6,593.62	.00	91,785.52	57,106.48	62	141,351.38
	5111 - Totals	\$148,892.00	\$0.00	\$148,892.00	\$6,593.62	\$0.00	\$91,785.52	\$57,106.48	62%	\$141,351.38
5430	Repair Equipment	9,053.00	.00	9,053.00	543.80	982.79	5,858.25	2,211.96	76	6,237.90
5510	Student Transport-	.00	.00	.00	205.00	.00	205.00	(205.00)	+++	270.00
5580	Travel	1,500.00	.00	1,500.00	.00	.00	376.00	1,124.00	25	821.04
5610										
5610.01	Instructional Supplies	5,630.00	.00	5,630.00	975.00	.00	3,964.80	1,665.20	70	4,296.27
	5610 - Totals	\$5,630.00	\$0.00	\$5,630.00	\$975.00	\$0.00	\$3,964.80	\$1,665.20	70%	\$4,296.27
5810	Dues and Fees	1,285.00	.00	1,285.00	.00	.00	1,060.00	225.00	82	944.00
	EXPENSE TOTALS	\$166,360.00	\$0.00	\$166,360.00	\$8,317.42	\$982.79	\$103,249.57	\$62,127.64	63%	\$153,920.59
	Program 10 - Music Totals	(\$166,360.00)	\$0.00	(\$166,360.00)	(\$8,317.42)	(\$982.79)	(\$103,249.57)	(\$62,127.64)	63%	(\$153,920.59)
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	428,852.00	.00	428,852.00	32,301.26	.00	270,108.77	158,743.23	63	392,598.98
	5111 - Totals	\$428,852.00	\$0.00	\$428,852.00	\$32,301.26	\$0.00	\$270,108.77	\$158,743.23	63%	\$392,598.98
5746	Instructional Equipment	1,005.00	.00	1,005.00	.00	.00	993.33	11.67	99	938.10
	EXPENSE TOTALS	\$429,857.00	\$0.00	\$429,857.00	\$32,301.26	\$0.00	\$271,102.10	\$158,754.90	63%	\$393,537.08
	Program 12 - Physical Education Totals	(\$429,857.00)	\$0.00	(\$429,857.00)	(\$32,301.26)	\$0.00	(\$271,102.10)	(\$158,754.90)	63%	(\$393,537.08)
Program 14 - Science										
	EXPENSE									
5111										
5111.15	Teachers	739,799.00	.00	739,799.00	56,907.60	.00	484,067.42	255,731.58	65	709,829.04
	5111 - Totals	\$739,799.00	\$0.00	\$739,799.00	\$56,907.60	\$0.00	\$484,067.42	\$255,731.58	65%	\$709,829.04
5340	Other Professional Svcs	3,260.00	.00	3,260.00	.00	.00	.00	3,260.00	0	900.00
5430	Repair Equipment	575.00	.00	575.00	.00	575.00	.00	.00	100	450.00
5610										
5610.01	Instructional Supplies	17,427.00	.00	17,427.00	2,905.76	7,315.69	10,047.08	64.23	100	12,797.43
	5610 - Totals	\$17,427.00	\$0.00	\$17,427.00	\$2,905.76	\$7,315.69	\$10,047.08	\$64.23	100%	\$12,797.43
5640										
5640.1	Textbooks	.00	.00	.00	.00	.00	.00	.00	+++	748.75
5640.3	Subscriptions	592.00	.00	592.00	.00	.00	591.09	.91	100	590.65
	5640 - Totals	\$592.00	\$0.00	\$592.00	\$0.00	\$0.00	\$591.09	\$0.91	100%	\$1,339.40
5810	Dues and Fees	338.00	.00	338.00	.00	.00	144.00	194.00	43	114.00
	EXPENSE TOTALS	\$761,991.00	\$0.00	\$761,991.00	\$59,813.36	\$7,890.69	\$494,849.59	\$259,250.72	66%	\$725,429.87
	Program 14 - Science Totals	(\$761,991.00)	\$0.00	(\$761,991.00)	(\$59,813.36)	(\$7,890.69)	(\$494,849.59)	(\$259,250.72)	66%	(\$725,429.87)



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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 05 - High School										
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	459,033.00	.00	459,033.00	28,716.58	.00	261,947.18	197,085.82	57	394,825.58
	5111 - Totals	\$459,033.00	\$0.00	\$459,033.00	\$28,716.58	\$0.00	\$261,947.18	\$197,085.82	57%	\$394,825.58
5112										
5112.01	Paraprofessionals	140,676.00	.00	140,676.00	15,450.45	.00	98,771.55	41,904.45	70	109,375.28
	5112 - Totals	\$140,676.00	\$0.00	\$140,676.00	\$15,450.45	\$0.00	\$98,771.55	\$41,904.45	70%	\$109,375.28
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	553.04	759.53	836.17	404.30	80	1,742.48
	5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$553.04	\$759.53	\$836.17	\$404.30	80%	\$1,742.48
	EXPENSE TOTALS	\$601,709.00	\$0.00	\$601,709.00	\$44,720.07	\$759.53	\$361,554.90	\$239,394.57	60%	\$505,943.34
	Program 15 - Special Education Totals	(\$601,709.00)	\$0.00	(\$601,709.00)	(\$44,720.07)	(\$759.53)	(\$361,554.90)	(\$239,394.57)	60%	(\$505,943.34)
Program 16 - Social Studies										
	EXPENSE									
5111										
5111.15	Teachers	658,133.00	.00	658,133.00	51,851.82	.00	437,012.90	221,120.10	66	741,193.12
	5111 - Totals	\$658,133.00	\$0.00	\$658,133.00	\$51,851.82	\$0.00	\$437,012.90	\$221,120.10	66%	\$741,193.12
5640										
5640.1	Textbooks	1,800.00	.00	1,800.00	.00	.00	153.97	1,646.03	9	152.21
5640.3	Subscriptions	1,347.00	.00	1,347.00	.00	.00	900.32	446.68	67	900.30
	5640 - Totals	\$3,147.00	\$0.00	\$3,147.00	\$0.00	\$0.00	\$1,054.29	\$2,092.71	34%	\$1,052.51
5810	Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	EXPENSE TOTALS	\$661,380.00	\$0.00	\$661,380.00	\$51,851.82	\$0.00	\$438,067.19	\$223,312.81	66%	\$742,245.63
	Program 16 - Social Studies Totals	(\$661,380.00)	\$0.00	(\$661,380.00)	(\$51,851.82)	\$0.00	(\$438,067.19)	(\$223,312.81)	66%	(\$742,245.63)
Program 20 - Miscellaneous										
	EXPENSE									
5111										
5111.07	Expulsion Program Teacher	.00	.00	.00	.00	.00	(5.00)	5.00	+++	86,238.70
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)	\$5.00	+++	\$86,238.70
5123	Long Term Certified Subs	10,000.00	58,986.00	68,986.00	7,020.05	.00	45,529.07	23,456.93	66	7,869.25
5440										
5440.03	Other Rental Services	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	2,225.00
	5440 - Totals	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$2,225.00
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	334.21	.00	1,520.56	479.44	76	1,961.40
	5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$334.21	\$0.00	\$1,520.56	\$479.44	76%	\$1,961.40
	EXPENSE TOTALS	\$14,300.00	\$58,986.00	\$73,286.00	\$7,354.26	\$0.00	\$47,044.63	\$26,241.37	64%	\$98,294.35
	Program 20 - Miscellaneous Totals	(\$14,300.00)	(\$58,986.00)	(\$73,286.00)	(\$7,354.26)	\$0.00	(\$47,044.63)	(\$26,241.37)	64%	(\$98,294.35)



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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 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	81,846.00	.00	81,846.00	6,295.84	.00	43,922.00	37,924.00	54	.00
	5111 - Totals	\$81,846.00	\$0.00	\$81,846.00	\$6,295.84	\$0.00	\$43,922.00	\$37,924.00	54%	\$0.00
	EXPENSE TOTALS	\$81,846.00	\$0.00	\$81,846.00	\$6,295.84	\$0.00	\$43,922.00	\$37,924.00	54%	\$0.00
	Program 21 - Literacy Specialist Totals	(\$81,846.00)	\$0.00	(\$81,846.00)	(\$6,295.84)	\$0.00	(\$43,922.00)	(\$37,924.00)	54%	\$0.00
Program 25 - Student Activities										
	EXPENSE									
5111										
5111.50	Stipends	4,410.00	.00	4,410.00	.00	.00	2,521.50	1,888.50	57	7,110.00
5111.57	Stipend Arts Drama Music	18,396.00	.00	18,396.00	.00	.00	6,183.00	12,213.00	34	13,315.00
	5111 - Totals	\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$8,704.50	\$14,101.50	38%	\$20,425.00
	EXPENSE TOTALS	\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$8,704.50	\$14,101.50	38%	\$20,425.00
	Program 25 - Student Activities Totals	(\$22,806.00)	\$0.00	(\$22,806.00)	\$0.00	\$0.00	(\$8,704.50)	(\$14,101.50)	38%	(\$20,425.00)
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	142,781.00	.00	142,781.00	11,159.00	.00	96,411.61	46,369.39	68	90,112.38
	5111 - Totals	\$142,781.00	\$0.00	\$142,781.00	\$11,159.00	\$0.00	\$96,411.61	\$46,369.39	68%	\$90,112.38
5121										
5121.28	Tutors - ELL THS	23,271.00	.00	23,271.00	346.50	.00	2,739.00	20,532.00	12	59,566.57
	5121 - Totals	\$23,271.00	\$0.00	\$23,271.00	\$346.50	\$0.00	\$2,739.00	\$20,532.00	12%	\$59,566.57
5610										
5610.01	Instructional Supplies	360.00	.00	360.00	.00	.00	180.04	179.96	50	.00
	5610 - Totals	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$180.04	\$179.96	50%	\$0.00
	EXPENSE TOTALS	\$166,412.00	\$0.00	\$166,412.00	\$11,505.50	\$0.00	\$99,330.65	\$67,081.35	60%	\$149,678.95
	Program 26 - ESL Totals	(\$166,412.00)	\$0.00	(\$166,412.00)	(\$11,505.50)	\$0.00	(\$99,330.65)	(\$67,081.35)	60%	(\$149,678.95)
Program 27 - Bilingual										
	EXPENSE									
5111										
5111.15	Teachers	77,975.00	.00	77,975.00	6,720.46	.00	46,279.69	31,695.31	59	53,309.94
	5111 - Totals	\$77,975.00	\$0.00	\$77,975.00	\$6,720.46	\$0.00	\$46,279.69	\$31,695.31	59%	\$53,309.94
	EXPENSE TOTALS	\$77,975.00	\$0.00	\$77,975.00	\$6,720.46	\$0.00	\$46,279.69	\$31,695.31	59%	\$53,309.94
	Program 27 - Bilingual Totals	(\$77,975.00)	\$0.00	(\$77,975.00)	(\$6,720.46)	\$0.00	(\$46,279.69)	(\$31,695.31)	59%	(\$53,309.94)
Program 28 - On Line Learning Center										
	EXPENSE									
5121										



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 28 - On Line Learning Center										
	EXPENSE									
5121										
5121.01	Tutors - OLL	38,777.00	.00	38,777.00	5,256.00	.00	39,208.00	(431.00)	101	46,384.00
	5121 - Totals	\$38,777.00	\$0.00	\$38,777.00	\$5,256.00	\$0.00	\$39,208.00	(\$431.00)	101%	\$46,384.00
	EXPENSE TOTALS	\$38,777.00	\$0.00	\$38,777.00	\$5,256.00	\$0.00	\$39,208.00	(\$431.00)	101%	\$46,384.00
	Program 28 - On Line Learning Center Totals	(\$38,777.00)	\$0.00	(\$38,777.00)	(\$5,256.00)	\$0.00	(\$39,208.00)	\$431.00	101%	(\$46,384.00)
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	87,673.00	.00	87,673.00	6,744.08	.00	57,108.36	30,564.64	65	86,006.64
	5111 - Totals	\$87,673.00	\$0.00	\$87,673.00	\$6,744.08	\$0.00	\$57,108.36	\$30,564.64	65%	\$86,006.64
5112										
5112.01	Paraprofessionals	23,251.00	.00	23,251.00	2,226.52	.00	14,340.08	8,910.92	62	23,061.21
	5112 - Totals	\$23,251.00	\$0.00	\$23,251.00	\$2,226.52	\$0.00	\$14,340.08	\$8,910.92	62%	\$23,061.21
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	232.50	696.35	71.15	93	82.70
5610.05	Non Instructional Supply	200.00	.00	200.00	48.20	.00	139.56	60.44	70	157.71
	5610 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$48.20	\$232.50	\$835.91	\$131.59	89%	\$240.41
5640										
5640.2	Library Books	5,000.00	.00	5,000.00	.00	53.90	4,762.95	183.15	96	1,109.76
5640.3	Subscriptions	2,000.00	.00	2,000.00	.00	1.10	1,998.74	.16	100	4,901.23
	5640 - Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$55.00	\$6,761.69	\$183.31	97%	\$6,010.99
5810	Dues and Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	321.00
	EXPENSE TOTALS	\$119,724.00	\$0.00	\$119,724.00	\$9,018.80	\$287.50	\$79,046.04	\$40,390.46	66%	\$115,640.25
	Program 33 - Media/Library Totals	(\$119,724.00)	\$0.00	(\$119,724.00)	(\$9,018.80)	(\$287.50)	(\$79,046.04)	(\$40,390.46)	66%	(\$115,640.25)
Program 39 - LIFE SKILLS										
	EXPENSE									
5111										
5111.15	Teachers	171,434.00	.00	171,434.00	18,001.40	.00	119,009.00	52,425.00	69	91,578.88
	5111 - Totals	\$171,434.00	\$0.00	\$171,434.00	\$18,001.40	\$0.00	\$119,009.00	\$52,425.00	69%	\$91,578.88
5112										
5112.01	Paraprofessionals	179,074.00	.00	179,074.00	16,877.24	.00	110,716.10	68,357.90	62	162,400.10
	5112 - Totals	\$179,074.00	\$0.00	\$179,074.00	\$16,877.24	\$0.00	\$110,716.10	\$68,357.90	62%	\$162,400.10
	EXPENSE TOTALS	\$350,508.00	\$0.00	\$350,508.00	\$34,878.64	\$0.00	\$229,725.10	\$120,782.90	66%	\$253,978.98
	Program 39 - LIFE SKILLS Totals	(\$350,508.00)	\$0.00	(\$350,508.00)	(\$34,878.64)	\$0.00	(\$229,725.10)	(\$120,782.90)	66%	(\$253,978.98)



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 49 - LINKS										
	EXPENSE									
5111										
5111.15	Teachers	104,537.00	(29,327.00)	75,210.00	.00	.00	11,384.35	63,825.65	15	.00
	5111 - Totals	\$104,537.00	(\$29,327.00)	\$75,210.00	\$0.00	\$0.00	\$11,384.35	\$63,825.65	15%	\$0.00
5112										
5112.01	Paraprofessionals	72,899.00	.00	72,899.00	2,535.10	.00	16,144.32	56,754.68	22	32,362.22
	5112 - Totals	\$72,899.00	\$0.00	\$72,899.00	\$2,535.10	\$0.00	\$16,144.32	\$56,754.68	22%	\$32,362.22
	EXPENSE TOTALS	\$177,436.00	(\$29,327.00)	\$148,109.00	\$2,535.10	\$0.00	\$27,528.67	\$120,580.33	19%	\$32,362.22
	Program 49 - LINKS Totals	(\$177,436.00)	\$29,327.00	(\$148,109.00)	(\$2,535.10)	\$0.00	(\$27,528.67)	(\$120,580.33)	19%	(\$32,362.22)
Program 54 - ROTC										
	EXPENSE									
5111										
5111.15	Teachers	106,724.00	.00	106,724.00	6,196.78	.00	45,386.07	61,337.93	43	76,670.61
	5111 - Totals	\$106,724.00	\$0.00	\$106,724.00	\$6,196.78	\$0.00	\$45,386.07	\$61,337.93	43%	\$76,670.61
	EXPENSE TOTALS	\$106,724.00	\$0.00	\$106,724.00	\$6,196.78	\$0.00	\$45,386.07	\$61,337.93	43%	\$76,670.61
	Program 54 - ROTC Totals	(\$106,724.00)	\$0.00	(\$106,724.00)	(\$6,196.78)	\$0.00	(\$45,386.07)	(\$61,337.93)	43%	(\$76,670.61)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	282,865.00	.00	282,865.00	25,444.88	.00	300,912.14	(18,047.14)	106	413,922.29
5111.50	Stipends	15,000.00	.00	15,000.00	.00	.00	6,000.00	9,000.00	40	.00
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	25.00
	5111 - Totals	\$297,865.00	\$0.00	\$297,865.00	\$25,444.88	\$0.00	\$306,912.14	(\$9,047.14)	103%	\$413,947.29
5112										
5112.30	Clerical	257,892.00	.00	257,892.00	24,827.37	.00	261,234.50	(3,342.50)	101	281,910.11
	5112 - Totals	\$257,892.00	\$0.00	\$257,892.00	\$24,827.37	\$0.00	\$261,234.50	(\$3,342.50)	101%	\$281,910.11
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	998.53	(998.53)	+++	.00
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.53	(\$998.53)	+++	\$0.00
5340	Other Professional Svcs	27,780.00	.00	27,780.00	4,905.00	.00	6,293.00	21,487.00	23	5,887.95
5530										
5530.04	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	147.00
	5530 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$147.00
5550	Printing & Binding	850.00	.00	850.00	.00	.00	(125.00)	975.00	-15	759.60
5580	Travel	2,362.00	.00	2,362.00	.00	.00	.00	2,362.00	0	150.00
5610										
5610.05	Non Instructional Supply	6,000.00	.00	6,000.00	.00	1,393.07	801.99	3,804.94	37	7,023.80
	5610 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$1,393.07	\$801.99	\$3,804.94	37%	\$7,023.80



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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	05 - High School									
Program	60 - Admin/General Expenses									
	EXPENSE									
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	1,024.70
5810	Dues and Fees	10,370.00	.00	10,370.00	.00	.00	9,680.00	690.00	93	10,039.00
	EXPENSE TOTALS	\$603,269.00	\$0.00	\$603,269.00	\$55,177.25	\$1,393.07	\$585,795.16	\$16,080.77	97%	\$720,889.45
	Program 60 - Admin/General Expenses Totals	(\$603,269.00)	\$0.00	(\$603,269.00)	(\$55,177.25)	(\$1,393.07)	(\$585,795.16)	(\$16,080.77)	97%	(\$720,889.45)
Program	62 - PAVE									
	EXPENSE									
5111										
5111.15	Teachers	85,717.00	.00	85,717.00	6,593.62	.00	55,834.21	29,882.79	65	80,067.44
	5111 - Totals	\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$55,834.21	\$29,882.79	65%	\$80,067.44
5112										
5112.01	Paraprofessionals	51,164.00	.00	51,164.00	4,929.64	.00	30,533.88	20,630.12	60	51,581.30
	5112 - Totals	\$51,164.00	\$0.00	\$51,164.00	\$4,929.64	\$0.00	\$30,533.88	\$20,630.12	60%	\$51,581.30
	EXPENSE TOTALS	\$136,881.00	\$0.00	\$136,881.00	\$11,523.26	\$0.00	\$86,368.09	\$50,512.91	63%	\$131,648.74
	Program 62 - PAVE Totals	(\$136,881.00)	\$0.00	(\$136,881.00)	(\$11,523.26)	\$0.00	(\$86,368.09)	(\$50,512.91)	63%	(\$131,648.74)
Program	65 - Nurses									
	EXPENSE									
5112										
5112.70	Nurses	74,205.00	.00	74,205.00	4,234.54	.00	36,827.19	37,377.81	50	98,693.64
	5112 - Totals	\$74,205.00	\$0.00	\$74,205.00	\$4,234.54	\$0.00	\$36,827.19	\$37,377.81	50%	\$98,693.64
	EXPENSE TOTALS	\$74,205.00	\$0.00	\$74,205.00	\$4,234.54	\$0.00	\$36,827.19	\$37,377.81	50%	\$98,693.64
	Program 65 - Nurses Totals	(\$74,205.00)	\$0.00	(\$74,205.00)	(\$4,234.54)	\$0.00	(\$36,827.19)	(\$37,377.81)	50%	(\$98,693.64)
Program	66 - Campus Security									
	EXPENSE									
5112										
5112.01	Paraprofessionals	49,511.00	.00	49,511.00	4,680.48	.00	29,937.19	19,573.81	60	39,944.17
	5112 - Totals	\$49,511.00	\$0.00	\$49,511.00	\$4,680.48	\$0.00	\$29,937.19	\$19,573.81	60%	\$39,944.17
	EXPENSE TOTALS	\$49,511.00	\$0.00	\$49,511.00	\$4,680.48	\$0.00	\$29,937.19	\$19,573.81	60%	\$39,944.17
	Program 66 - Campus Security Totals	(\$49,511.00)	\$0.00	(\$49,511.00)	(\$4,680.48)	\$0.00	(\$29,937.19)	(\$19,573.81)	60%	(\$39,944.17)
Program	70 - Facility and Maintenance									
	EXPENSE									
5112										
5112.80	Custodians	279,958.00	.00	279,958.00	19,040.12	.00	185,793.03	94,164.97	66	276,842.70
5112.90	Longevity	3,057.00	.00	3,057.00	150.75	.00	2,426.25	630.75	79	3,085.50
	5112 - Totals	\$283,015.00	\$0.00	\$283,015.00	\$19,190.87	\$0.00	\$188,219.28	\$94,795.72	67%	\$279,928.20
5130										



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 70 - Facility and Maintenance										
	EXPENSE									
5130										
5130.80	OT Wages-Custodian	13,000.00	.00	13,000.00	805.65	.00	7,879.47	5,120.53	61	13,099.32
5130.81	OT Wages-Rental (Cust)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5130 - Totals	\$13,100.00	\$0.00	\$13,100.00	\$805.65	\$0.00	\$7,879.47	\$5,220.53	60%	\$13,099.32
	EXPENSE TOTALS	\$296,115.00	\$0.00	\$296,115.00	\$19,996.52	\$0.00	\$196,098.75	\$100,016.25	66%	\$293,027.52
	Program 70 - Facility and Maintenance Totals	(\$296,115.00)	\$0.00	(\$296,115.00)	(\$19,996.52)	\$0.00	(\$196,098.75)	(\$100,016.25)	66%	(\$293,027.52)
Program 82 - NEASC Accreditation										
	EXPENSE									
5340	Other Professional Svcs	12,152.00	.00	12,152.00	.00	.00	200.00	11,952.00	2	3,600.00
5530										
5530.04	Postage	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
	5530 - Totals	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0%	\$0.00
5550	Printing & Binding	136.00	.00	136.00	.00	.00	.00	136.00	0	.00
5580	Travel	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
	EXPENSE TOTALS	\$13,428.00	\$0.00	\$13,428.00	\$0.00	\$0.00	\$200.00	\$13,228.00	1%	\$3,600.00
	Program 82 - NEASC Accreditation Totals	(\$13,428.00)	\$0.00	(\$13,428.00)	\$0.00	\$0.00	(\$200.00)	(\$13,228.00)	1%	(\$3,600.00)
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	75,551.00	.00	75,551.00	6,003.92	.00	51,395.21	24,155.79	68	74,116.17
	5111 - Totals	\$75,551.00	\$0.00	\$75,551.00	\$6,003.92	\$0.00	\$51,395.21	\$24,155.79	68%	\$74,116.17
	EXPENSE TOTALS	\$75,551.00	\$0.00	\$75,551.00	\$6,003.92	\$0.00	\$51,395.21	\$24,155.79	68%	\$74,116.17
	Program 91 - Psychologist Totals	(\$75,551.00)	\$0.00	(\$75,551.00)	(\$6,003.92)	\$0.00	(\$51,395.21)	(\$24,155.79)	68%	(\$74,116.17)
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	158,961.00	.00	158,961.00	12,227.76	.00	92,673.91	66,287.09	58	157,474.54
	5111 - Totals	\$158,961.00	\$0.00	\$158,961.00	\$12,227.76	\$0.00	\$92,673.91	\$66,287.09	58%	\$157,474.54
	EXPENSE TOTALS	\$158,961.00	\$0.00	\$158,961.00	\$12,227.76	\$0.00	\$92,673.91	\$66,287.09	58%	\$157,474.54
	Program 92 - Social Workers Totals	(\$158,961.00)	\$0.00	(\$158,961.00)	(\$12,227.76)	\$0.00	(\$92,673.91)	(\$66,287.09)	58%	(\$157,474.54)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	91,615.00	.00	91,615.00	7,047.30	.00	60,180.05	31,434.95	66	70,940.71
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$60,180.05	\$31,434.95	66%	\$70,940.71
	EXPENSE TOTALS	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$60,180.05	\$31,434.95	66%	\$70,940.71



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Fund 5100 - General Fund BOE											
Department 05 - High School											
Program 95 - Speech	Totals		(\$91,615.00)	\$0.00	(\$91,615.00)	(\$7,047.30)	\$0.00	(\$60,180.05)	(\$31,434.95)	66%	(\$70,940.71)
Program 98 - Pre - K											
EXPENSE											
5111											
5111.15	Teachers		70,963.00	.00	70,963.00	5,458.70	.00	45,049.71	25,913.29	63	62,132.96
	5111 - Totals		\$70,963.00	\$0.00	\$70,963.00	\$5,458.70	\$0.00	\$45,049.71	\$25,913.29	63%	\$62,132.96
	EXPENSE TOTALS		\$70,963.00	\$0.00	\$70,963.00	\$5,458.70	\$0.00	\$45,049.71	\$25,913.29	63%	\$62,132.96
Program 98 - Pre - K	Totals		(\$70,963.00)	\$0.00	(\$70,963.00)	(\$5,458.70)	\$0.00	(\$45,049.71)	(\$25,913.29)	63%	(\$62,132.96)
Department 05 - High School	Totals		(\$8,077,524.00)	\$75,568.00	(\$8,001,956.00)	(\$612,292.87)	(\$21,070.38)	(\$5,198,866.19)	(\$2,782,019.43)	65%	(\$7,682,787.59)
Department 06 - Middle School											
Program 01 - Art											
EXPENSE											
5111											
5111.15	Teachers		183,543.00	.00	183,543.00	14,118.70	.00	104,729.25	78,813.75	57	114,369.41
	5111 - Totals		\$183,543.00	\$0.00	\$183,543.00	\$14,118.70	\$0.00	\$104,729.25	\$78,813.75	57%	\$114,369.41
5610											
5610.01	Instructional Supplies		3,500.00	.00	3,500.00	.00	.00	2,473.19	1,026.81	71	2,654.74
	5610 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,473.19	\$1,026.81	71%	\$2,654.74
5640											
5640.3	Subscriptions		.00	.00	.00	.00	.00	.00	.00	+++	41.95
	5640 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41.95
	EXPENSE TOTALS		\$187,043.00	\$0.00	\$187,043.00	\$14,118.70	\$0.00	\$107,202.44	\$79,840.56	57%	\$117,066.10
Program 01 - Art	Totals		(\$187,043.00)	\$0.00	(\$187,043.00)	(\$14,118.70)	\$0.00	(\$107,202.44)	(\$79,840.56)	57%	(\$117,066.10)
Program 04 - Language Arts											
EXPENSE											
5111											
5111.15	Teachers		1,156,876.00	.00	1,156,876.00	80,672.36	.00	710,124.38	446,751.62	61	957,478.20
	5111 - Totals		\$1,156,876.00	\$0.00	\$1,156,876.00	\$80,672.36	\$0.00	\$710,124.38	\$446,751.62	61%	\$957,478.20
5610											
5610.01	Instructional Supplies		1,530.00	.00	1,530.00	.00	.00	1,067.17	462.83	70	1,080.53
	5610 - Totals		\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$1,067.17	\$462.83	70%	\$1,080.53
5640											
5640.1	Textbooks		2,040.00	.00	2,040.00	.00	.00	1,384.66	655.34	68	454.77
5640.3	Subscriptions		785.00	.00	785.00	.00	.00	549.46	235.54	70	767.02
	5640 - Totals		\$2,825.00	\$0.00	\$2,825.00	\$0.00	\$0.00	\$1,934.12	\$890.88	68%	\$1,221.79
	EXPENSE TOTALS		\$1,161,231.00	\$0.00	\$1,161,231.00	\$80,672.36	\$0.00	\$713,125.67	\$448,105.33	61%	\$959,780.52
Program 04 - Language Arts	Totals		(\$1,161,231.00)	\$0.00	(\$1,161,231.00)	(\$80,672.36)	\$0.00	(\$713,125.67)	(\$448,105.33)	61%	(\$959,780.52)



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 05 - Guidance										
	EXPENSE									
5111										
5111.58	Stipend - Guidance	12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.00
5111.65	Guidance Counselor	235,613.00	.00	235,613.00	11,408.06	.00	154,133.99	81,479.01	65	223,337.64
	5111 - Totals	\$247,862.00	\$0.00	\$247,862.00	\$11,408.06	\$0.00	\$154,133.99	\$93,728.01	62%	\$223,337.64
5610										
5610.01	Instructional Supplies	288.00	.00	288.00	.00	.00	199.65	88.35	69	169.13
	5610 - Totals	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$199.65	\$88.35	69%	\$169.13
	EXPENSE TOTALS	\$248,150.00	\$0.00	\$248,150.00	\$11,408.06	\$0.00	\$154,333.64	\$93,816.36	62%	\$223,506.77
	Program 05 - Guidance Totals	(\$248,150.00)	\$0.00	(\$248,150.00)	(\$11,408.06)	\$0.00	(\$154,333.64)	(\$93,816.36)	62%	(\$223,506.77)
Program 07 - Tech Education										
	EXPENSE									
5111										
5111.15	Teachers	85,717.00	.00	85,717.00	6,593.62	.00	64,551.64	21,165.36	75	158,942.54
	5111 - Totals	\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$64,551.64	\$21,165.36	75%	\$158,942.54
5610										
5610.01	Instructional Supplies	5,841.00	.00	5,841.00	.00	.00	3,734.92	2,106.08	64	4,802.26
	5610 - Totals	\$5,841.00	\$0.00	\$5,841.00	\$0.00	\$0.00	\$3,734.92	\$2,106.08	64%	\$4,802.26
5746	Instructional Equipment	357.00	.00	357.00	.00	.00	240.43	116.57	67	.00
5810	Dues and Fees	102.00	.00	102.00	.00	.00	.00	102.00	0	100.00
	EXPENSE TOTALS	\$92,017.00	\$0.00	\$92,017.00	\$6,593.62	\$0.00	\$68,526.99	\$23,490.01	74%	\$163,844.80
	Program 07 - Tech Education Totals	(\$92,017.00)	\$0.00	(\$92,017.00)	(\$6,593.62)	\$0.00	(\$68,526.99)	(\$23,490.01)	74%	(\$163,844.80)
Program 08 - World Language										
	EXPENSE									
5111										
5111.15	Teachers	277,444.00	.00	277,444.00	17,784.84	.00	143,846.97	133,597.03	52	202,197.64
	5111 - Totals	\$277,444.00	\$0.00	\$277,444.00	\$17,784.84	\$0.00	\$143,846.97	\$133,597.03	52%	\$202,197.64
5610										
5610.01	Instructional Supplies	157.00	.00	157.00	.00	.00	89.30	67.70	57	.00
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	\$89.30	\$155.70	36%	\$0.00
	EXPENSE TOTALS	\$277,689.00	\$0.00	\$277,689.00	\$17,784.84	\$0.00	\$143,936.27	\$133,752.73	52%	\$202,197.64
	Program 08 - World Language Totals	(\$277,689.00)	\$0.00	(\$277,689.00)	(\$17,784.84)	\$0.00	(\$143,936.27)	(\$133,752.73)	52%	(\$202,197.64)
Program 09 - Mathematics										
	EXPENSE									
5111										
5111.15	Teachers	841,167.00	.00	841,167.00	66,898.80	.00	560,362.47	280,804.53	67	929,207.65
	5111 - Totals	\$841,167.00	\$0.00	\$841,167.00	\$66,898.80	\$0.00	\$560,362.47	\$280,804.53	67%	\$929,207.65



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 09 - Mathematics										
	EXPENSE									
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	659.85
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$659.85
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	280.17
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$280.17
5810	Dues and Fees	204.00	.00	204.00	.00	.00	.00	204.00	0	.00
	EXPENSE TOTALS	\$841,371.00	\$0.00	\$841,371.00	\$66,898.80	\$0.00	\$560,362.47	\$281,008.53	67%	\$930,147.67
	Program 09 - Mathematics Totals	(\$841,371.00)	\$0.00	(\$841,371.00)	(\$66,898.80)	\$0.00	(\$560,362.47)	(\$281,008.53)	67%	(\$930,147.67)
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	206,858.00	.00	206,858.00	15,912.14	.00	133,313.51	73,544.49	64	197,160.74
	5111 - Totals	\$206,858.00	\$0.00	\$206,858.00	\$15,912.14	\$0.00	\$133,313.51	\$73,544.49	64%	\$197,160.74
5430	Repair Equipment	3,463.00	.00	3,463.00	.00	.00	2,350.00	1,113.00	68	2,183.95
5610										
5610.01	Instructional Supplies	408.00	.00	408.00	60.00	.00	276.99	131.01	68	.00
5610.05	Non Instructional Supply	1,020.00	.00	1,020.00	.00	.00	687.82	332.18	67	608.80
	5610 - Totals	\$1,428.00	\$0.00	\$1,428.00	\$60.00	\$0.00	\$964.81	\$463.19	68%	\$608.80
5743	Non Instructional Equip	791.00	.00	791.00	.00	.00	553.61	237.39	70	546.00
5746	Instructional Equipment	1,148.00	.00	1,148.00	.00	.00	797.99	350.01	70	208.00
5810	Dues and Fees	745.00	.00	745.00	.00	.00	627.00	118.00	84	536.00
	EXPENSE TOTALS	\$214,433.00	\$0.00	\$214,433.00	\$15,972.14	\$0.00	\$138,606.92	\$75,826.08	65%	\$201,243.49
	Program 10 - Music Totals	(\$214,433.00)	\$0.00	(\$214,433.00)	(\$15,972.14)	\$0.00	(\$138,606.92)	(\$75,826.08)	65%	(\$201,243.49)
Program 11 - ABC Program										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	13,596.76
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,596.76
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,596.76
	Program 11 - ABC Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$13,596.76)
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	331,041.00	.00	331,041.00	25,464.66	.00	214,302.33	116,738.67	65	300,161.34
	5111 - Totals	\$331,041.00	\$0.00	\$331,041.00	\$25,464.66	\$0.00	\$214,302.33	\$116,738.67	65%	\$300,161.34



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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 12 - Physical Education										
EXPENSE										
5610										
5610.01	Instructional Supplies	357.00	.00	357.00	.00	.00	249.90	107.10	70	208.99
5610.05	Non Instructional Supply	77.00	.00	77.00	.00	.00	47.00	30.00	61	70.06
5610 - Totals		\$434.00	\$0.00	\$434.00	\$0.00	\$0.00	\$296.90	\$137.10	68%	\$279.05
5640										
5640.3	Subscriptions	102.00	.00	102.00	.00	.00	.00	102.00	0	.00
5640 - Totals		\$102.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00	0%	\$0.00
5743	Non Instructional Equip	740.00	.00	740.00	.00	.00	502.80	237.20	68	541.65
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	513.65
EXPENSE TOTALS		\$332,317.00	\$0.00	\$332,317.00	\$25,464.66	\$0.00	\$215,102.03	\$117,214.97	65%	\$301,495.69
Program 12 - Physical Education Totals		(\$332,317.00)	\$0.00	(\$332,317.00)	(\$25,464.66)	\$0.00	(\$215,102.03)	(\$117,214.97)	65%	(\$301,495.69)
Program 13 - Reading Consultant										
EXPENSE										
5111										
5111.75	Coordinating Teacher	72,448.00	.00	72,448.00	5,572.92	.00	46,196.30	26,251.70	64	64,038.52
5111 - Totals		\$72,448.00	\$0.00	\$72,448.00	\$5,572.92	\$0.00	\$46,196.30	\$26,251.70	64%	\$64,038.52
EXPENSE TOTALS		\$72,448.00	\$0.00	\$72,448.00	\$5,572.92	\$0.00	\$46,196.30	\$26,251.70	64%	\$64,038.52
Program 13 - Reading Consultant Totals		(\$72,448.00)	\$0.00	(\$72,448.00)	(\$5,572.92)	\$0.00	(\$46,196.30)	(\$26,251.70)	64%	(\$64,038.52)
Program 14 - Science										
EXPENSE										
5111										
5111.15	Teachers	860,194.00	.00	860,194.00	64,421.80	.00	550,706.10	309,487.90	64	911,840.52
5111 - Totals		\$860,194.00	\$0.00	\$860,194.00	\$64,421.80	\$0.00	\$550,706.10	\$309,487.90	64%	\$911,840.52
5610										
5610.01	Instructional Supplies	3,060.00	.00	3,060.00	.00	1,006.50	1,088.85	964.65	68	2,171.13
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	812.21
5610 - Totals		\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$1,006.50	\$1,088.85	\$964.65	68%	\$2,983.34
5640										
5640.3	Subscriptions	1,122.00	.00	1,122.00	.00	.00	782.94	339.06	70	.00
5640 - Totals		\$1,122.00	\$0.00	\$1,122.00	\$0.00	\$0.00	\$782.94	\$339.06	70%	\$0.00
EXPENSE TOTALS		\$864,376.00	\$0.00	\$864,376.00	\$64,421.80	\$1,006.50	\$552,577.89	\$310,791.61	64%	\$914,823.86
Program 14 - Science Totals		(\$864,376.00)	\$0.00	(\$864,376.00)	(\$64,421.80)	(\$1,006.50)	(\$552,577.89)	(\$310,791.61)	64%	(\$914,823.86)



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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
Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	623,687.00	.00	623,687.00	50,616.90	.00	450,111.53	173,575.47	72	676,550.87
	5111 - Totals	\$623,687.00	\$0.00	\$623,687.00	\$50,616.90	\$0.00	\$450,111.53	\$173,575.47	72%	\$676,550.87
5112										
5112.01	Paraprofessionals	230,360.00	.00	230,360.00	34,090.85	.00	200,561.20	29,798.80	87	243,365.37
	5112 - Totals	\$230,360.00	\$0.00	\$230,360.00	\$34,090.85	\$0.00	\$200,561.20	\$29,798.80	87%	\$243,365.37
	EXPENSE TOTALS	\$854,047.00	\$0.00	\$854,047.00	\$84,707.75	\$0.00	\$650,672.73	\$203,374.27	76%	\$919,916.24
	Program 15 - Special Education Totals	(\$854,047.00)	\$0.00	(\$854,047.00)	(\$84,707.75)	\$0.00	(\$650,672.73)	(\$203,374.27)	76%	(\$919,916.24)
Program 16 - Social Studies										
	EXPENSE									
5111										
5111.15	Teachers	728,882.00	.00	728,882.00	56,067.86	.00	476,550.84	252,331.16	65	767,155.68
	5111 - Totals	\$728,882.00	\$0.00	\$728,882.00	\$56,067.86	\$0.00	\$476,550.84	\$252,331.16	65%	\$767,155.68
5640										
5640.1	Textbooks	795.00	.00	795.00	.00	.00	.00	795.00	0	1,218.12
	5640 - Totals	\$795.00	\$0.00	\$795.00	\$0.00	\$0.00	\$0.00	\$795.00	0%	\$1,218.12
	EXPENSE TOTALS	\$729,677.00	\$0.00	\$729,677.00	\$56,067.86	\$0.00	\$476,550.84	\$253,126.16	65%	\$768,373.80
	Program 16 - Social Studies Totals	(\$729,677.00)	\$0.00	(\$729,677.00)	(\$56,067.86)	\$0.00	(\$476,550.84)	(\$253,126.16)	65%	(\$768,373.80)
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	1,019.48	8,980.52	10	48,313.93
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	15.21
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15.21
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,019.48	\$8,980.52	10%	\$48,329.14
	Program 20 - Miscellaneous Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$1,019.48)	(\$8,980.52)	10%	(\$48,329.14)
Program 25 - Student Activities										
	EXPENSE									
5111										
5111.50	Stipends	2,343.00	.00	2,343.00	.00	.00	.00	2,343.00	0	690.00
5111.57	Stipend Arts Drama Music	6,436.00	.00	6,436.00	.00	.00	.00	6,436.00	0	6,612.00
	5111 - Totals	\$8,779.00	\$0.00	\$8,779.00	\$0.00	\$0.00	\$0.00	\$8,779.00	0%	\$7,302.00
5610										
5610.05	Non Instructional Supply	459.00	.00	459.00	.00	.00	320.00	139.00	70	.00
	5610 - Totals	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$320.00	\$139.00	70%	\$0.00
	EXPENSE TOTALS	\$9,238.00	\$0.00	\$9,238.00	\$0.00	\$0.00	\$320.00	\$8,918.00	3%	\$7,302.00
	Program 25 - Student Activities Totals	(\$9,238.00)	\$0.00	(\$9,238.00)	\$0.00	\$0.00	(\$320.00)	(\$8,918.00)	3%	(\$7,302.00)



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Fund 5100 - General Fund BOE											
Department 06 - Middle School											
Program 26 - ESL											
	EXPENSE										
5111											
5111.15	Teachers		87,673.00	.00	87,673.00	6,744.08	.00	53,126.82	34,546.18	61	58,135.86
	5111 - Totals		\$87,673.00	\$0.00	\$87,673.00	\$6,744.08	\$0.00	\$53,126.82	\$34,546.18	61%	\$58,135.86
5121											
5121.29	Tutors - ELL		25,755.00	.00	25,755.00	2,200.00	.00	10,901.00	14,854.00	42	.00
	5121 - Totals		\$25,755.00	\$0.00	\$25,755.00	\$2,200.00	\$0.00	\$10,901.00	\$14,854.00	42%	\$0.00
5640											
5640.3	Subscriptions		92.00	.00	92.00	.00	.00	87.89	4.11	96	.00
	5640 - Totals		\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$87.89	\$4.11	96%	\$0.00
	EXPENSE TOTALS		\$113,520.00	\$0.00	\$113,520.00	\$8,944.08	\$0.00	\$64,115.71	\$49,404.29	56%	\$58,135.86
	Program 26 - ESL Totals		(\$113,520.00)	\$0.00	(\$113,520.00)	(\$8,944.08)	\$0.00	(\$64,115.71)	(\$49,404.29)	56%	(\$58,135.86)
Program 27 - Bilingual											
	EXPENSE										
5111											
5111.15	Teachers		91,615.00	.00	91,615.00	7,047.30	.00	59,676.05	31,938.95	65	88,796.22
	5111 - Totals		\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$59,676.05	\$31,938.95	65%	\$88,796.22
5112											
5112.01	Paraprofessionals		41,476.00	.00	41,476.00	1,485.55	.00	11,235.77	30,240.23	27	28,690.70
	5112 - Totals		\$41,476.00	\$0.00	\$41,476.00	\$1,485.55	\$0.00	\$11,235.77	\$30,240.23	27%	\$28,690.70
	EXPENSE TOTALS		\$133,091.00	\$0.00	\$133,091.00	\$8,532.85	\$0.00	\$70,911.82	\$62,179.18	53%	\$117,486.92
	Program 27 - Bilingual Totals		(\$133,091.00)	\$0.00	(\$133,091.00)	(\$8,532.85)	\$0.00	(\$70,911.82)	(\$62,179.18)	53%	(\$117,486.92)
Program 33 - Media/Library											
	EXPENSE										
5111											
5111.40	Media Specialist		91,615.00	.00	91,615.00	6,716.00	.00	54,055.45	37,559.55	59	89,874.06
	5111 - Totals		\$91,615.00	\$0.00	\$91,615.00	\$6,716.00	\$0.00	\$54,055.45	\$37,559.55	59%	\$89,874.06
5112											
5112.01	Paraprofessionals		23,251.00	.00	23,251.00	.00	.00	.00	23,251.00	0	7,365.44
	5112 - Totals		\$23,251.00	\$0.00	\$23,251.00	\$0.00	\$0.00	\$0.00	\$23,251.00	0%	\$7,365.44
5430	Repair Equipment		539.00	.00	539.00	.00	.00	539.00	.00	100	210.00
5610											
5610.01	Instructional Supplies		306.00	.00	306.00	154.43	.00	154.43	151.57	50	.00
5610.05	Non Instructional Supply		510.00	.00	510.00	.00	57.07	299.39	153.54	70	.00
	5610 - Totals		\$816.00	\$0.00	\$816.00	\$154.43	\$57.07	\$453.82	\$305.11	63%	\$0.00
5640											
5640.2	Library Books		750.00	.00	750.00	.00	.00	524.41	225.59	70	1,050.30



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 33 - Media/Library										
	EXPENSE									
5640										
5640.3	Subscriptions	1,300.00	.00	1,300.00	830.20	.00	910.00	390.00	70	1,203.21
	5640 - Totals	\$2,050.00	\$0.00	\$2,050.00	\$830.20	\$0.00	\$1,434.41	\$615.59	70%	\$2,253.51
5746	Instructional Equipment	515.00	.00	515.00	.00	.00	357.94	157.06	70	.00
	EXPENSE TOTALS	\$118,786.00	\$0.00	\$118,786.00	\$7,700.63	\$57.07	\$56,840.62	\$61,888.31	48%	\$99,703.01
	Program 33 - Media/Library Totals	(\$118,786.00)	\$0.00	(\$118,786.00)	(\$7,700.63)	(\$57.07)	(\$56,840.62)	(\$61,888.31)	48%	(\$99,703.01)
Program 34 - ATP										
	EXPENSE									
5111										
5111.15	Teachers	.00	47,406.00	47,406.00	3,646.62	.00	23,703.03	23,702.97	50	.00
	5111 - Totals	\$0.00	\$47,406.00	\$47,406.00	\$3,646.62	\$0.00	\$23,703.03	\$23,702.97	50%	\$0.00
5112										
5112.01	Paraprofessionals	125,588.00	.00	125,588.00	11,479.06	.00	72,833.67	52,754.33	58	102,650.26
	5112 - Totals	\$125,588.00	\$0.00	\$125,588.00	\$11,479.06	\$0.00	\$72,833.67	\$52,754.33	58%	\$102,650.26
5610										
5610.01	Instructional Supplies	769.00	.00	769.00	44.28	31.36	506.94	230.70	70	564.61
	5610 - Totals	\$769.00	\$0.00	\$769.00	\$44.28	\$31.36	\$506.94	\$230.70	70%	\$564.61
	EXPENSE TOTALS	\$126,357.00	\$47,406.00	\$173,763.00	\$15,169.96	\$31.36	\$97,043.64	\$76,688.00	56%	\$103,214.87
	Program 34 - ATP Totals	(\$126,357.00)	(\$47,406.00)	(\$173,763.00)	(\$15,169.96)	(\$31.36)	(\$97,043.64)	(\$76,688.00)	56%	(\$103,214.87)
Program 35 - VOICES										
	EXPENSE									
5111										
5111.15	Teachers	85,717.00	.00	85,717.00	6,593.62	.00	46,102.45	39,614.55	54	.00
	5111 - Totals	\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$46,102.45	\$39,614.55	54%	\$0.00
5112										
5112.01	Paraprofessionals	.00	.00	.00	3,270.20	.00	8,204.87	(8,204.87)	+++	.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$3,270.20	\$0.00	\$8,204.87	(\$8,204.87)	+++	\$0.00
	EXPENSE TOTALS	\$85,717.00	\$0.00	\$85,717.00	\$9,863.82	\$0.00	\$54,307.32	\$31,409.68	63%	\$0.00
	Program 35 - VOICES Totals	(\$85,717.00)	\$0.00	(\$85,717.00)	(\$9,863.82)	\$0.00	(\$54,307.32)	(\$31,409.68)	63%	\$0.00
Program 39 - LIFE SKILLS										
	EXPENSE									
5111										
5111.15	Teachers	54,248.00	.00	54,248.00	4,172.92	.00	29,121.33	25,126.67	54	49,410.13
	5111 - Totals	\$54,248.00	\$0.00	\$54,248.00	\$4,172.92	\$0.00	\$29,121.33	\$25,126.67	54%	\$49,410.13
5112										



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 39 - LIFE SKILLS										
	EXPENSE									
5112										
5112.01	Paraprofessionals	162,552.00	.00	162,552.00	11,578.65	.00	84,727.45	77,824.55	52	96,325.18
	5112 - Totals	\$162,552.00	\$0.00	\$162,552.00	\$11,578.65	\$0.00	\$84,727.45	\$77,824.55	52%	\$96,325.18
5610										
5610.20	Program Supplies	791.00	.00	791.00	28.86	199.31	354.39	237.30	70	584.95
	5610 - Totals	\$791.00	\$0.00	\$791.00	\$28.86	\$199.31	\$354.39	\$237.30	70%	\$584.95
	EXPENSE TOTALS	\$217,591.00	\$0.00	\$217,591.00	\$15,780.43	\$199.31	\$114,203.17	\$103,188.52	53%	\$146,320.26
	Program 39 - LIFE SKILLS Totals	(\$217,591.00)	\$0.00	(\$217,591.00)	(\$15,780.43)	(\$199.31)	(\$114,203.17)	(\$103,188.52)	53%	(\$146,320.26)
Program 49 - LINKS										
	EXPENSE									
5111										
5111.15	Teachers	47,406.00	(47,406.00)	.00	.00	.00	.00	.00	+++	.00
	5111 - Totals	\$47,406.00	(\$47,406.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$47,406.00	(\$47,406.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Program 49 - LINKS Totals	(\$47,406.00)	\$47,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	405,850.00	.00	405,850.00	27,500.62	.00	201,397.81	204,452.19	50	374,739.30
	5111 - Totals	\$405,850.00	\$0.00	\$405,850.00	\$27,500.62	\$0.00	\$201,397.81	\$204,452.19	50%	\$374,739.30
5112										
5112.30	Clerical	194,678.00	.00	194,678.00	14,975.24	.00	130,649.36	64,028.64	67	182,859.86
	5112 - Totals	\$194,678.00	\$0.00	\$194,678.00	\$14,975.24	\$0.00	\$130,649.36	\$64,028.64	67%	\$182,859.86
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	19.64	(19.64)	+++	.00
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.64	(\$19.64)	+++	\$0.00
5530										
5530.04	Postage	128.00	.00	128.00	.00	.00	87.50	40.50	68	73.50
	5530 - Totals	\$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$87.50	\$40.50	68%	\$73.50
5610										
5610.01	Instructional Supplies	4,996.00	.00	4,996.00	.00	.00	3,490.77	1,505.23	70	3,421.25
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	.00	348.20	151.80	70	651.34
	5610 - Totals	\$5,496.00	\$0.00	\$5,496.00	\$0.00	\$0.00	\$3,838.97	\$1,657.03	70%	\$4,072.59
5810	Dues and Fees	1,392.00	.00	1,392.00	.00	.00	1,355.00	37.00	97	1,355.00
	EXPENSE TOTALS	\$607,544.00	\$0.00	\$607,544.00	\$42,475.86	\$0.00	\$337,348.28	\$270,195.72	56%	\$563,100.25
	Program 60 - Admin/General Expenses Totals	(\$607,544.00)	\$0.00	(\$607,544.00)	(\$42,475.86)	\$0.00	(\$337,348.28)	(\$270,195.72)	56%	(\$563,100.25)



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	89,321.00	.00	89,321.00	6,809.32	.00	57,744.42	31,576.58	65	87,216.44
	5112 - Totals	\$89,321.00	\$0.00	\$89,321.00	\$6,809.32	\$0.00	\$57,744.42	\$31,576.58	65%	\$87,216.44
	EXPENSE TOTALS	\$89,321.00	\$0.00	\$89,321.00	\$6,809.32	\$0.00	\$57,744.42	\$31,576.58	65%	\$87,216.44
	Program 65 - Nurses Totals	(\$89,321.00)	\$0.00	(\$89,321.00)	(\$6,809.32)	\$0.00	(\$57,744.42)	(\$31,576.58)	65%	(\$87,216.44)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	330,033.00	.00	330,033.00	20,594.44	.00	173,681.35	156,351.65	53	264,594.65
5112.90	Longevity	2,940.00	.00	2,940.00	135.00	.00	1,631.25	1,308.75	55	3,099.00
	5112 - Totals	\$332,973.00	\$0.00	\$332,973.00	\$20,729.44	\$0.00	\$175,312.60	\$157,660.40	53%	\$267,693.65
5130										
5130.80	OT Wages-Custodian	8,500.00	.00	8,500.00	858.60	.00	3,887.37	4,612.63	46	6,113.36
5130.81	OT Wages-Rental (Cust)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5130 - Totals	\$8,600.00	\$0.00	\$8,600.00	\$858.60	\$0.00	\$3,887.37	\$4,712.63	45%	\$6,113.36
	EXPENSE TOTALS	\$341,573.00	\$0.00	\$341,573.00	\$21,588.04	\$0.00	\$179,199.97	\$162,373.03	52%	\$273,807.01
	Program 70 - Facility and Maintenance Totals	(\$341,573.00)	\$0.00	(\$341,573.00)	(\$21,588.04)	\$0.00	(\$179,199.97)	(\$162,373.03)	52%	(\$273,807.01)
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	67,346.00	.00	67,346.00	4,863.16	.00	40,937.94	26,408.06	61	58,589.86
	5111 - Totals	\$67,346.00	\$0.00	\$67,346.00	\$4,863.16	\$0.00	\$40,937.94	\$26,408.06	61%	\$58,589.86
	EXPENSE TOTALS	\$67,346.00	\$0.00	\$67,346.00	\$4,863.16	\$0.00	\$40,937.94	\$26,408.06	61%	\$58,589.86
	Program 91 - Psychologist Totals	(\$67,346.00)	\$0.00	(\$67,346.00)	(\$4,863.16)	\$0.00	(\$40,937.94)	(\$26,408.06)	61%	(\$58,589.86)
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	158,961.00	.00	158,961.00	14,214.84	.00	107,855.57	51,105.43	68	142,561.12
	5111 - Totals	\$158,961.00	\$0.00	\$158,961.00	\$14,214.84	\$0.00	\$107,855.57	\$51,105.43	68%	\$142,561.12
	EXPENSE TOTALS	\$158,961.00	\$0.00	\$158,961.00	\$14,214.84	\$0.00	\$107,855.57	\$51,105.43	68%	\$142,561.12
	Program 92 - Social Workers Totals	(\$158,961.00)	\$0.00	(\$158,961.00)	(\$14,214.84)	\$0.00	(\$107,855.57)	(\$51,105.43)	68%	(\$142,561.12)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	91,615.00	.00	91,615.00	7,047.30	.00	59,676.05	31,938.95	65	108,807.45
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$59,676.05	\$31,938.95	65%	\$108,807.45
	EXPENSE TOTALS	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$59,676.05	\$31,938.95	65%	\$108,807.45



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 95 - Speech Totals		(\$91,615.00)	\$0.00	(\$91,615.00)	(\$7,047.30)	\$0.00	(\$59,676.05)	(\$31,938.95)	65%	(\$108,807.45)
Department 06 - Middle School Totals		(\$8,092,865.00)	\$0.00	(\$8,092,865.00)	(\$612,673.80)	(\$1,294.24)	(\$5,068,718.18)	(\$3,022,852.58)	63%	(\$7,594,606.05)
Department 08 - Southwest School										
Program 01 - Art										
EXPENSE										
5111										
5111.15 Teachers		53,346.00	.00	53,346.00	5,388.46	.00	35,024.99	18,321.01	66	45,414.64
5111 - Totals		\$53,346.00	\$0.00	\$53,346.00	\$5,388.46	\$0.00	\$35,024.99	\$18,321.01	66%	\$45,414.64
5610										
5610.01 Instructional Supplies		1,000.00	.00	1,000.00	.00	.00	603.06	396.94	60	699.18
5610 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$603.06	\$396.94	60%	\$699.18
EXPENSE TOTALS		\$54,346.00	\$0.00	\$54,346.00	\$5,388.46	\$0.00	\$35,628.05	\$18,717.95	66%	\$46,113.82
Program 01 - Art Totals		(\$54,346.00)	\$0.00	(\$54,346.00)	(\$5,388.46)	\$0.00	(\$35,628.05)	(\$18,717.95)	66%	(\$46,113.82)
Program 04 - Language Arts										
EXPENSE										
5610										
5610.01 Instructional Supplies		200.00	.00	200.00	.00	.00	.00	200.00	0	80.47
5610.05 Non Instructional Supply		.00	.00	.00	.00	.00	.00	.00	+++	401.35
5610 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$481.82
EXPENSE TOTALS		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$481.82
Program 04 - Language Arts Totals		(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0%	(\$481.82)
Program 10 - Music										
EXPENSE										
5111										
5111.15 Teachers		91,000.00	.00	91,000.00	6,959.80	.00	54,238.49	36,761.51	60	48,789.76
5111 - Totals		\$91,000.00	\$0.00	\$91,000.00	\$6,959.80	\$0.00	\$54,238.49	\$36,761.51	60%	\$48,789.76
5610										
5610.01 Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	185.07
5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$185.07
EXPENSE TOTALS		\$91,000.00	\$0.00	\$91,000.00	\$6,959.80	\$0.00	\$54,238.49	\$36,761.51	60%	\$48,974.83
Program 10 - Music Totals		(\$91,000.00)	\$0.00	(\$91,000.00)	(\$6,959.80)	\$0.00	(\$54,238.49)	(\$36,761.51)	60%	(\$48,974.83)
Program 12 - Physical Education										
EXPENSE										
5111										
5111.15 Teachers		61,116.00	.00	61,116.00	4,701.20	.00	32,792.42	28,323.58	54	43,786.34
5111 - Totals		\$61,116.00	\$0.00	\$61,116.00	\$4,701.20	\$0.00	\$32,792.42	\$28,323.58	54%	\$43,786.34
EXPENSE TOTALS		\$61,116.00	\$0.00	\$61,116.00	\$4,701.20	\$0.00	\$32,792.42	\$28,323.58	54%	\$43,786.34
Program 12 - Physical Education Totals		(\$61,116.00)	\$0.00	(\$61,116.00)	(\$4,701.20)	\$0.00	(\$32,792.42)	(\$28,323.58)	54%	(\$43,786.34)



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 14 - Science										
	EXPENSE									
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	484.00
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$484.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$484.00
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$484.00)
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	.00	45,000.00	45,000.00	.00	.00	10,645.38	34,354.62	24	33,511.55
	5111 - Totals	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$10,645.38	\$34,354.62	24%	\$33,511.55
5112										
5112.01	Paraprofessionals	197,710.00	.00	197,710.00	19,976.41	.00	123,271.46	74,438.54	62	179,807.07
	5112 - Totals	\$197,710.00	\$0.00	\$197,710.00	\$19,976.41	\$0.00	\$123,271.46	\$74,438.54	62%	\$179,807.07
	EXPENSE TOTALS	\$197,710.00	\$45,000.00	\$242,710.00	\$19,976.41	\$0.00	\$133,916.84	\$108,793.16	55%	\$213,318.62
	Program 15 - Special Education Totals	(\$197,710.00)	(\$45,000.00)	(\$242,710.00)	(\$19,976.41)	\$0.00	(\$133,916.84)	(\$108,793.16)	55%	(\$213,318.62)
Program 16 - Social Studies										
	EXPENSE									
5640										
5640.3	Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,355.71
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,355.71
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,355.71
	Program 16 - Social Studies Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	(\$1,355.71)
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	6,705.96	.00	33,891.12	(23,891.12)	339	.00
5610										
5610.01	Instructional Supplies	4,488.00	.00	4,488.00	.00	.00	1,733.93	2,754.07	39	2,296.02
	5610 - Totals	\$4,488.00	\$0.00	\$4,488.00	\$0.00	\$0.00	\$1,733.93	\$2,754.07	39%	\$2,296.02
	EXPENSE TOTALS	\$14,488.00	\$0.00	\$14,488.00	\$6,705.96	\$0.00	\$35,625.05	(\$21,137.05)	246%	\$2,296.02
	Program 20 - Miscellaneous Totals	(\$14,488.00)	\$0.00	(\$14,488.00)	(\$6,705.96)	\$0.00	(\$35,625.05)	\$21,137.05	246%	(\$2,296.02)
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	43,837.00	.00	43,837.00	3,372.04	.00	33,978.69	9,858.31	78	62,408.70
	5111 - Totals	\$43,837.00	\$0.00	\$43,837.00	\$3,372.04	\$0.00	\$33,978.69	\$9,858.31	78%	\$62,408.70
5121										



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 26 - ESL										
	EXPENSE									
5121										
5121.27	Tutors - ELL SW	10,302.00	.00	10,302.00	.00	.00	.00	10,302.00	0	.00
	5121 - Totals	\$10,302.00	\$0.00	\$10,302.00	\$0.00	\$0.00	\$0.00	\$10,302.00	0%	\$0.00
	EXPENSE TOTALS	\$54,139.00	\$0.00	\$54,139.00	\$3,372.04	\$0.00	\$33,978.69	\$20,160.31	63%	\$62,408.70
	Program 26 - ESL Totals	(\$54,139.00)	\$0.00	(\$54,139.00)	(\$3,372.04)	\$0.00	(\$33,978.69)	(\$20,160.31)	63%	(\$62,408.70)
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	42,859.00	.00	42,859.00	3,147.92	.00	26,949.32	15,909.68	63	40,447.44
	5111 - Totals	\$42,859.00	\$0.00	\$42,859.00	\$3,147.92	\$0.00	\$26,949.32	\$15,909.68	63%	\$40,447.44
5112										
5112.01	Paraprofessionals	21,590.00	.00	21,590.00	2,067.48	.00	13,602.88	7,987.12	63	21,425.74
	5112 - Totals	\$21,590.00	\$0.00	\$21,590.00	\$2,067.48	\$0.00	\$13,602.88	\$7,987.12	63%	\$21,425.74
5430	Repair Equipment	500.00	.00	500.00	.00	.00	485.15	14.85	97	466.49
5610										
5610.05	Non Instructional Supply	400.00	.00	400.00	.00	.00	278.41	121.59	70	256.59
	5610 - Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$278.41	\$121.59	70%	\$256.59
5640										
5640.2	Library Books	500.00	.00	500.00	.00	.00	315.15	184.85	63	1,463.20
	5640 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$315.15	\$184.85	63%	\$1,463.20
	EXPENSE TOTALS	\$65,849.00	\$0.00	\$65,849.00	\$5,215.40	\$0.00	\$41,630.91	\$24,218.09	63%	\$64,059.46
	Program 33 - Media/Library Totals	(\$65,849.00)	\$0.00	(\$65,849.00)	(\$5,215.40)	\$0.00	(\$41,630.91)	(\$24,218.09)	63%	(\$64,059.46)
Program 35 - VOICES										
	EXPENSE									
5111										
5111.15	Teachers	56,696.00	.00	56,696.00	.00	.00	.00	56,696.00	0	.00
	5111 - Totals	\$56,696.00	\$0.00	\$56,696.00	\$0.00	\$0.00	\$0.00	\$56,696.00	0%	\$0.00
5112										
5112.01	Paraprofessionals	.00	24,000.00	24,000.00	4,080.16	.00	23,028.48	971.52	96	.00
	5112 - Totals	\$0.00	\$24,000.00	\$24,000.00	\$4,080.16	\$0.00	\$23,028.48	\$971.52	96%	\$0.00
	EXPENSE TOTALS	\$56,696.00	\$24,000.00	\$80,696.00	\$4,080.16	\$0.00	\$23,028.48	\$57,667.52	29%	\$0.00
	Program 35 - VOICES Totals	(\$56,696.00)	(\$24,000.00)	(\$80,696.00)	(\$4,080.16)	\$0.00	(\$23,028.48)	(\$57,667.52)	29%	\$0.00



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 39 - LIFE SKILLS										
	EXPENSE									
5111										
5111.15	Teachers	51,490.00	.00	51,490.00	3,960.76	.00	33,323.10	18,166.90	65	28,418.10
	5111 - Totals	\$51,490.00	\$0.00	\$51,490.00	\$3,960.76	\$0.00	\$33,323.10	\$18,166.90	65%	\$28,418.10
5112										
5112.01	Paraprofessionals	20,898.00	.00	20,898.00	.00	.00	.00	20,898.00	0	.00
	5112 - Totals	\$20,898.00	\$0.00	\$20,898.00	\$0.00	\$0.00	\$0.00	\$20,898.00	0%	\$0.00
	EXPENSE TOTALS	\$72,388.00	\$0.00	\$72,388.00	\$3,960.76	\$0.00	\$33,323.10	\$39,064.90	46%	\$28,418.10
	Program 39 - LIFE SKILLS Totals	(\$72,388.00)	\$0.00	(\$72,388.00)	(\$3,960.76)	\$0.00	(\$33,323.10)	(\$39,064.90)	46%	(\$28,418.10)
Program 40 - Kindergarten										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	23,112.81	(23,112.81)	+++	197,208.42
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,112.81	(\$23,112.81)	+++	\$197,208.42
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,112.81	(\$23,112.81)	+++	\$197,208.42
	Program 40 - Kindergarten Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,112.81)	\$23,112.81	+++	(\$197,208.42)
Program 41 - Grade 1										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	32,439.20	(32,439.20)	+++	252,262.44
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,439.20	(\$32,439.20)	+++	\$252,262.44
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,439.20	(\$32,439.20)	+++	\$252,262.44
	Program 41 - Grade 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,439.20)	\$32,439.20	+++	(\$252,262.44)
Program 42 - Grade 2										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	17,021.19	(17,021.19)	+++	200,670.38
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,021.19	(\$17,021.19)	+++	\$200,670.38
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,021.19	(\$17,021.19)	+++	\$200,670.38
	Program 42 - Grade 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,021.19)	\$17,021.19	+++	(\$200,670.38)
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	25,171.00	(25,171.00)	+++	150,260.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,171.00	(\$25,171.00)	+++	\$150,260.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,171.00	(\$25,171.00)	+++	\$150,260.00
	Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,171.00)	\$25,171.00	+++	(\$150,260.00)



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	471,214.00	63,175.00	534,389.00	37,528.58	.00	272,247.90	262,141.10	51	133,237.48
	5111 - Totals	\$471,214.00	\$63,175.00	\$534,389.00	\$37,528.58	\$0.00	\$272,247.90	\$262,141.10	51%	\$133,237.48
	EXPENSE TOTALS	\$471,214.00	\$63,175.00	\$534,389.00	\$37,528.58	\$0.00	\$272,247.90	\$262,141.10	51%	\$133,237.48
	Program 44 - Grade 4 Totals	(\$471,214.00)	(\$63,175.00)	(\$534,389.00)	(\$37,528.58)	\$0.00	(\$272,247.90)	(\$262,141.10)	51%	(\$133,237.48)
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	575,531.00	.00	575,531.00	41,176.80	.00	312,662.01	262,868.99	54	207,102.00
	5111 - Totals	\$575,531.00	\$0.00	\$575,531.00	\$41,176.80	\$0.00	\$312,662.01	\$262,868.99	54%	\$207,102.00
	EXPENSE TOTALS	\$575,531.00	\$0.00	\$575,531.00	\$41,176.80	\$0.00	\$312,662.01	\$262,868.99	54%	\$207,102.00
	Program 46 - Grade 5 Totals	(\$575,531.00)	\$0.00	(\$575,531.00)	(\$41,176.80)	\$0.00	(\$312,662.01)	(\$262,868.99)	54%	(\$207,102.00)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	136,262.00	.00	136,262.00	10,883.64	.00	88,321.42	47,940.58	65	135,835.44
	5111 - Totals	\$136,262.00	\$0.00	\$136,262.00	\$10,883.64	\$0.00	\$88,321.42	\$47,940.58	65%	\$135,835.44
5112										
5112.30	Clerical	51,539.00	.00	51,539.00	4,149.52	.00	36,054.08	15,484.92	70	53,093.73
	5112 - Totals	\$51,539.00	\$0.00	\$51,539.00	\$4,149.52	\$0.00	\$36,054.08	\$15,484.92	70%	\$53,093.73
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	158.58	(158.58)	+++	9.72
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.58	(\$158.58)	+++	\$9.72
5550	Printing & Binding	400.00	.00	400.00	.00	.00	212.63	187.37	53	.00
5610										
5610.05	Non Instructional Supply	800.00	.00	800.00	.00	.00	384.80	415.20	48	719.50
	5610 - Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$384.80	\$415.20	48%	\$719.50
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	461.60
5810	Dues and Fees	335.00	.00	335.00	.00	.00	.00	335.00	0	290.00
	EXPENSE TOTALS	\$189,336.00	\$0.00	\$189,336.00	\$15,033.16	\$0.00	\$125,131.51	\$64,204.49	66%	\$190,409.99
	Program 60 - Admin/General Expenses Totals	(\$189,336.00)	\$0.00	(\$189,336.00)	(\$15,033.16)	\$0.00	(\$125,131.51)	(\$64,204.49)	66%	(\$190,409.99)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	55,693.00	.00	55,693.00	4,222.54	.00	35,992.17	19,700.83	65	52,740.59
	5112 - Totals	\$55,693.00	\$0.00	\$55,693.00	\$4,222.54	\$0.00	\$35,992.17	\$19,700.83	65%	\$52,740.59
	EXPENSE TOTALS	\$55,693.00	\$0.00	\$55,693.00	\$4,222.54	\$0.00	\$35,992.17	\$19,700.83	65%	\$52,740.59



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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 08 - Southwest School										
Program 65 - Nurses Totals		(\$55,693.00)	\$0.00	(\$55,693.00)	(\$4,222.54)	\$0.00	(\$35,992.17)	(\$19,700.83)	65%	(\$52,740.59)
Program 70 - Facility and Maintenance										
EXPENSE										
5112										
5112.80	Custodians	113,998.00	.00	113,998.00	8,775.84	.00	77,273.90	36,724.10	68	105,468.95
5112.90	Longevity	1,470.00	.00	1,470.00	90.00	.00	1,058.25	411.75	72	735.00
5112 - Totals		\$115,468.00	\$0.00	\$115,468.00	\$8,865.84	\$0.00	\$78,332.15	\$37,135.85	68%	\$106,203.95
5130										
5130.80	OT Wages-Custodian	3,000.00	.00	3,000.00	552.00	.00	1,853.11	1,146.89	62	2,660.12
5130.81	OT Wages-Rental (Cust)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5130 - Totals		\$3,100.00	\$0.00	\$3,100.00	\$552.00	\$0.00	\$1,853.11	\$1,246.89	60%	\$2,660.12
EXPENSE TOTALS		\$118,568.00	\$0.00	\$118,568.00	\$9,417.84	\$0.00	\$80,185.26	\$38,382.74	68%	\$108,864.07
Program 70 - Facility and Maintenance Totals		(\$118,568.00)	\$0.00	(\$118,568.00)	(\$9,417.84)	\$0.00	(\$80,185.26)	(\$38,382.74)	68%	(\$108,864.07)
Program 91 - Psychologist										
EXPENSE										
5111										
5111.46	Psychologist	48,503.00	.00	48,503.00	2,331.84	.00	23,071.36	25,431.64	48	34,366.34
5111 - Totals		\$48,503.00	\$0.00	\$48,503.00	\$2,331.84	\$0.00	\$23,071.36	\$25,431.64	48%	\$34,366.34
EXPENSE TOTALS		\$48,503.00	\$0.00	\$48,503.00	\$2,331.84	\$0.00	\$23,071.36	\$25,431.64	48%	\$34,366.34
Program 91 - Psychologist Totals		(\$48,503.00)	\$0.00	(\$48,503.00)	(\$2,331.84)	\$0.00	(\$23,071.36)	(\$25,431.64)	48%	(\$34,366.34)
Program 92 - Social Workers										
EXPENSE										
5111										
5111.31	Social Worker	91,615.00	.00	91,615.00	7,047.30	.00	59,676.05	31,938.95	65	89,874.06
5111 - Totals		\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$59,676.05	\$31,938.95	65%	\$89,874.06
EXPENSE TOTALS		\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$59,676.05	\$31,938.95	65%	\$89,874.06
Program 92 - Social Workers Totals		(\$91,615.00)	\$0.00	(\$91,615.00)	(\$7,047.30)	\$0.00	(\$59,676.05)	(\$31,938.95)	65%	(\$89,874.06)
Program 95 - Speech										
EXPENSE										
5111										
5111.60	Speech Pathologist	85,870.00	.00	85,870.00	7,954.14	.00	65,554.91	20,315.09	76	86,198.56
5111 - Totals		\$85,870.00	\$0.00	\$85,870.00	\$7,954.14	\$0.00	\$65,554.91	\$20,315.09	76%	\$86,198.56
EXPENSE TOTALS		\$85,870.00	\$0.00	\$85,870.00	\$7,954.14	\$0.00	\$65,554.91	\$20,315.09	76%	\$86,198.56
Program 95 - Speech Totals		(\$85,870.00)	\$0.00	(\$85,870.00)	(\$7,954.14)	\$0.00	(\$65,554.91)	(\$20,315.09)	76%	(\$86,198.56)
Department 08 - Southwest School Totals		(\$2,305,262.00)	(\$132,175.00)	(\$2,437,437.00)	(\$185,072.39)	\$0.00	(\$1,496,427.40)	(\$941,009.60)	61%	(\$2,214,891.75)



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Fund 5100 - General Fund BOE										
Department 09 - Tarringford School										
Program 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	109,397.00	.00	109,397.00	8,940.14	.00	58,110.91	51,286.09	53	123,206.36
	5111 - Totals	\$109,397.00	\$0.00	\$109,397.00	\$8,940.14	\$0.00	\$58,110.91	\$51,286.09	53%	\$123,206.36
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	700.37	299.63	70	1,490.42
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$700.37	\$299.63	70%	\$1,490.42
	EXPENSE TOTALS	\$110,397.00	\$0.00	\$110,397.00	\$8,940.14	\$0.00	\$58,811.28	\$51,585.72	53%	\$124,696.78
	Program 01 - Art Totals	(\$110,397.00)	\$0.00	(\$110,397.00)	(\$8,940.14)	\$0.00	(\$58,811.28)	(\$51,585.72)	53%	(\$124,696.78)
Program 04 - Language Arts										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	15,264.34
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,264.34
5610										
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	1,339.11
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$1,339.11
5640										
5640.1	Textbooks	1,419.00	.00	1,419.00	.00	.00	.00	1,419.00	0	.00
	5640 - Totals	\$1,419.00	\$0.00	\$1,419.00	\$0.00	\$0.00	\$0.00	\$1,419.00	0%	\$0.00
	EXPENSE TOTALS	\$1,719.00	\$0.00	\$1,719.00	\$0.00	\$0.00	\$0.00	\$1,719.00	0%	\$16,603.45
	Program 04 - Language Arts Totals	(\$1,719.00)	\$0.00	(\$1,719.00)	\$0.00	\$0.00	\$0.00	(\$1,719.00)	0%	(\$16,603.45)
Program 05 - Guidance										
	EXPENSE									
5111										
5111.65	Guidance Counselor	.00	.00	.00	6,576.00	.00	9,934.00	(9,934.00)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$6,576.00	\$0.00	\$9,934.00	(\$9,934.00)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,576.00	\$0.00	\$9,934.00	(\$9,934.00)	+++	\$0.00
	Program 05 - Guidance Totals	\$0.00	\$0.00	\$0.00	(\$6,576.00)	\$0.00	(\$9,934.00)	\$9,934.00	+++	\$0.00
Program 09 - Mathematics										
	EXPENSE									
5111										
5111.15	Teachers	63,175.00	.00	63,175.00	4,859.62	.00	40,706.45	22,468.55	64	34,195.95
	5111 - Totals	\$63,175.00	\$0.00	\$63,175.00	\$4,859.62	\$0.00	\$40,706.45	\$22,468.55	64%	\$34,195.95
	EXPENSE TOTALS	\$63,175.00	\$0.00	\$63,175.00	\$4,859.62	\$0.00	\$40,706.45	\$22,468.55	64%	\$34,195.95
	Program 09 - Mathematics Totals	(\$63,175.00)	\$0.00	(\$63,175.00)	(\$4,859.62)	\$0.00	(\$40,706.45)	(\$22,468.55)	64%	(\$34,195.95)



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Fund 5100 - General Fund BOE										
Department 09 - Tarringford School										
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	51,490.00	.00	51,490.00	3,960.76	.00	41,108.50	10,381.50	80	99,242.22
	5111 - Totals	\$51,490.00	\$0.00	\$51,490.00	\$3,960.76	\$0.00	\$41,108.50	\$10,381.50	80%	\$99,242.22
	EXPENSE TOTALS	\$51,490.00	\$0.00	\$51,490.00	\$3,960.76	\$0.00	\$41,108.50	\$10,381.50	80%	\$99,242.22
	Program 10 - Music Totals	(\$51,490.00)	\$0.00	(\$51,490.00)	(\$3,960.76)	\$0.00	(\$41,108.50)	(\$10,381.50)	80%	(\$99,242.22)
Program 11 - ABC Program										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	34,671.50
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,671.50
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	1,042.69
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,042.69
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,714.19
	Program 11 - ABC Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$35,714.19)
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	104,789.00	.00	104,789.00	8,060.64	.00	65,772.26	39,016.74	63	74,755.40
	5111 - Totals	\$104,789.00	\$0.00	\$104,789.00	\$8,060.64	\$0.00	\$65,772.26	\$39,016.74	63%	\$74,755.40
	EXPENSE TOTALS	\$104,789.00	\$0.00	\$104,789.00	\$8,060.64	\$0.00	\$65,772.26	\$39,016.74	63%	\$74,755.40
	Program 12 - Physical Education Totals	(\$104,789.00)	\$0.00	(\$104,789.00)	(\$8,060.64)	\$0.00	(\$65,772.26)	(\$39,016.74)	63%	(\$74,755.40)
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	486,450.00	.00	486,450.00	37,419.24	.00	307,837.61	178,612.39	63	336,314.92
5111.47	Behaviorist	87,727.00	.00	87,727.00	6,748.18	.00	56,025.69	31,701.31	64	58,167.69
	5111 - Totals	\$574,177.00	\$0.00	\$574,177.00	\$44,167.42	\$0.00	\$363,863.30	\$210,313.70	63%	\$394,482.61
5112										
5112.01	Paraprofessionals	297,590.00	.00	297,590.00	41,957.98	.00	259,700.07	37,889.93	87	148,563.03
	5112 - Totals	\$297,590.00	\$0.00	\$297,590.00	\$41,957.98	\$0.00	\$259,700.07	\$37,889.93	87%	\$148,563.03
	EXPENSE TOTALS	\$871,767.00	\$0.00	\$871,767.00	\$86,125.40	\$0.00	\$623,563.37	\$248,203.63	72%	\$543,045.64
	Program 15 - Special Education Totals	(\$871,767.00)	\$0.00	(\$871,767.00)	(\$86,125.40)	\$0.00	(\$623,563.37)	(\$248,203.63)	72%	(\$543,045.64)
Program 16 - Social Studies										
	EXPENSE									

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Fund 5100 - General Fund BOE										
Department 09 - Tarringford School										
Program 16 - Social Studies										
	EXPENSE									
5640										
5640.3	Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	542.76
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$542.76
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$542.76
Program 16 - Social Studies	Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	(\$542.76)
Program 17 - DLC '19/RISE										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	23,903.07
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,903.07
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,903.07
Program 17 - DLC '19/RISE	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$23,903.07)
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	5,546.08	.00	34,339.88	(24,339.88)	343	1,499.28
5610										
5610.01	Instructional Supplies	4,300.00	.00	4,300.00	812.50	.00	2,821.44	1,478.56	66	2,651.88
	5610 - Totals	\$4,300.00	\$0.00	\$4,300.00	\$812.50	\$0.00	\$2,821.44	\$1,478.56	66%	\$2,651.88
	EXPENSE TOTALS	\$14,300.00	\$0.00	\$14,300.00	\$6,358.58	\$0.00	\$37,161.32	(\$22,861.32)	260%	\$4,151.16
Program 20 - Miscellaneous	Totals	(\$14,300.00)	\$0.00	(\$14,300.00)	(\$6,358.58)	\$0.00	(\$37,161.32)	\$22,861.32	260%	(\$4,151.16)
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	146,652.00	.00	146,652.00	11,531.46	.00	93,733.72	52,918.28	64	131,612.59
	5111 - Totals	\$146,652.00	\$0.00	\$146,652.00	\$11,531.46	\$0.00	\$93,733.72	\$52,918.28	64%	\$131,612.59
5112										
5112.01	Paraprofessionals	41,902.00	.00	41,902.00	.00	.00	.00	41,902.00	0	.00
	5112 - Totals	\$41,902.00	\$0.00	\$41,902.00	\$0.00	\$0.00	\$0.00	\$41,902.00	0%	\$0.00
5121										
5121.25	Tutors - ELL TF	15,453.00	.00	15,453.00	1,809.50	.00	4,268.00	11,185.00	28	.00
5121.28	Tutors - ELL THS	.00	.00	.00	.00	.00	7,144.50	(7,144.50)	+++	.00
	5121 - Totals	\$15,453.00	\$0.00	\$15,453.00	\$1,809.50	\$0.00	\$11,412.50	\$4,040.50	74%	\$0.00
	EXPENSE TOTALS	\$204,007.00	\$0.00	\$204,007.00	\$13,340.96	\$0.00	\$105,146.22	\$98,860.78	52%	\$131,612.59
Program 26 - ESL	Totals	(\$204,007.00)	\$0.00	(\$204,007.00)	(\$13,340.96)	\$0.00	(\$105,146.22)	(\$98,860.78)	52%	(\$131,612.59)



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Fund 5100 - General Fund BOE										
Department 09 - Tarringford School										
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	63,221.00	.00	63,221.00	4,863.14	.00	40,332.89	22,888.11	64	43,834.18
	5111 - Totals	\$63,221.00	\$0.00	\$63,221.00	\$4,863.14	\$0.00	\$40,332.89	\$22,888.11	64%	\$43,834.18
5112										
5112.01	Paraprofessionals	21,590.00	.00	21,590.00	2,067.48	.00	13,732.89	7,857.11	64	22,262.41
	5112 - Totals	\$21,590.00	\$0.00	\$21,590.00	\$2,067.48	\$0.00	\$13,732.89	\$7,857.11	64%	\$22,262.41
5430	Repair Equipment	556.00	.00	556.00	.00	.00	.00	556.00	0	421.04
5610										
5610.05	Non Instructional Supply	584.00	.00	584.00	.00	.00	369.00	215.00	63	.00
	5610 - Totals	\$584.00	\$0.00	\$584.00	\$0.00	\$0.00	\$369.00	\$215.00	63%	\$0.00
5640										
5640.2	Library Books	500.00	.00	500.00	.00	.00	348.49	151.51	70	2,078.20
	5640 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$348.49	\$151.51	70%	\$2,078.20
	EXPENSE TOTALS	\$86,451.00	\$0.00	\$86,451.00	\$6,930.62	\$0.00	\$54,783.27	\$31,667.73	63%	\$68,595.83
	Program 33 - Media/Library Totals	(\$86,451.00)	\$0.00	(\$86,451.00)	(\$6,930.62)	\$0.00	(\$54,783.27)	(\$31,667.73)	63%	(\$68,595.83)
Program 35 - VOICES										
	EXPENSE									
5111										
5111.15	Teachers	252,918.00	.00	252,918.00	14,922.26	.00	118,687.80	134,230.20	47	218,550.86
	5111 - Totals	\$252,918.00	\$0.00	\$252,918.00	\$14,922.26	\$0.00	\$118,687.80	\$134,230.20	47%	\$218,550.86
5112										
5112.01	Paraprofessionals	226,081.00	.00	226,081.00	19,954.77	.00	114,697.76	111,383.24	51	157,359.90
	5112 - Totals	\$226,081.00	\$0.00	\$226,081.00	\$19,954.77	\$0.00	\$114,697.76	\$111,383.24	51%	\$157,359.90
	EXPENSE TOTALS	\$478,999.00	\$0.00	\$478,999.00	\$34,877.03	\$0.00	\$233,385.56	\$245,613.44	49%	\$375,910.76
	Program 35 - VOICES Totals	(\$478,999.00)	\$0.00	(\$478,999.00)	(\$34,877.03)	\$0.00	(\$233,385.56)	(\$245,613.44)	49%	(\$375,910.76)
Program 40 - Kindergarten										
	EXPENSE									
5111										
5111.15	Teachers	590,183.00	.00	590,183.00	49,579.04	.00	381,336.98	208,846.02	65	317,330.40
	5111 - Totals	\$590,183.00	\$0.00	\$590,183.00	\$49,579.04	\$0.00	\$381,336.98	\$208,846.02	65%	\$317,330.40
	EXPENSE TOTALS	\$590,183.00	\$0.00	\$590,183.00	\$49,579.04	\$0.00	\$381,336.98	\$208,846.02	65%	\$317,330.40
	Program 40 - Kindergarten Totals	(\$590,183.00)	\$0.00	(\$590,183.00)	(\$49,579.04)	\$0.00	(\$381,336.98)	(\$208,846.02)	65%	(\$317,330.40)
Program 41 - Grade 1										
	EXPENSE									
5111										
5111.15	Teachers	651,088.00	.00	651,088.00	50,083.72	.00	386,147.44	264,940.56	59	312,078.31



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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 - Tarringford School										
Program 41 - Grade 1										
	EXPENSE									
	5111 - Totals	\$651,088.00	\$0.00	\$651,088.00	\$50,083.72	\$0.00	\$386,147.44	\$264,940.56	59%	\$312,078.31
	EXPENSE TOTALS	\$651,088.00	\$0.00	\$651,088.00	\$50,083.72	\$0.00	\$386,147.44	\$264,940.56	59%	\$312,078.31
Program 41 - Grade 1 Totals		(\$651,088.00)	\$0.00	(\$651,088.00)	(\$50,083.72)	\$0.00	(\$386,147.44)	(\$264,940.56)	59%	(\$312,078.31)
Program 42 - Grade 2										
	EXPENSE									
5111										
5111.15 Teachers		560,598.00	.00	560,598.00	39,891.46	.00	344,534.35	216,063.65	61	323,223.88
	5111 - Totals	\$560,598.00	\$0.00	\$560,598.00	\$39,891.46	\$0.00	\$344,534.35	\$216,063.65	61%	\$323,223.88
	EXPENSE TOTALS	\$560,598.00	\$0.00	\$560,598.00	\$39,891.46	\$0.00	\$344,534.35	\$216,063.65	61%	\$323,223.88
Program 42 - Grade 2 Totals		(\$560,598.00)	\$0.00	(\$560,598.00)	(\$39,891.46)	\$0.00	(\$344,534.35)	(\$216,063.65)	61%	(\$323,223.88)
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15 Teachers		610,140.00	.00	610,140.00	46,933.86	.00	363,732.44	246,407.56	60	323,398.64
	5111 - Totals	\$610,140.00	\$0.00	\$610,140.00	\$46,933.86	\$0.00	\$363,732.44	\$246,407.56	60%	\$323,398.64
	EXPENSE TOTALS	\$610,140.00	\$0.00	\$610,140.00	\$46,933.86	\$0.00	\$363,732.44	\$246,407.56	60%	\$323,398.64
Program 43 - Grade 3 Totals		(\$610,140.00)	\$0.00	(\$610,140.00)	(\$46,933.86)	\$0.00	(\$363,732.44)	(\$246,407.56)	60%	(\$323,398.64)
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15 Teachers		.00	.00	.00	.00	.00	48,676.59	(48,676.59)	+++	414,748.94
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.59	(\$48,676.59)	+++	\$414,748.94
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.59	(\$48,676.59)	+++	\$414,748.94
Program 44 - Grade 4 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,676.59)	\$48,676.59	+++	(\$414,748.94)
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15 Teachers		.00	.00	.00	.00	.00	42,687.24	(42,687.24)	+++	326,419.89
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,687.24	(\$42,687.24)	+++	\$326,419.89
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,687.24	(\$42,687.24)	+++	\$326,419.89
Program 46 - Grade 5 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,687.24)	\$42,687.24	+++	(\$326,419.89)
Program 50 - Administration										
	EXPENSE									
5610										
5610.05 Non Instructional Supply		2,495.00	.00	2,495.00	19.14	.00	1,276.74	1,218.26	51	(7.09)



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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 - Tarringford School										
Program 50 - Administration										
	EXPENSE									
	5610 - Totals	\$2,495.00	\$0.00	\$2,495.00	\$19.14	\$0.00	\$1,276.74	\$1,218.26	51%	(\$7.09)
	EXPENSE TOTALS	\$2,495.00	\$0.00	\$2,495.00	\$19.14	\$0.00	\$1,276.74	\$1,218.26	51%	(\$7.09)
Program 50 - Administration Totals		(\$2,495.00)	\$0.00	(\$2,495.00)	(\$19.14)	\$0.00	(\$1,276.74)	(\$1,218.26)	51%	\$7.09
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	266,400.00	.00	266,400.00	19,841.20	.00	174,100.67	92,299.33	65	183,512.16
	5111 - Totals	\$266,400.00	\$0.00	\$266,400.00	\$19,841.20	\$0.00	\$174,100.67	\$92,299.33	65%	\$183,512.16
5112										
5112.30	Clerical	99,996.00	.00	99,996.00	7,291.52	.00	65,035.67	34,960.33	65	98,541.89
	5112 - Totals	\$99,996.00	\$0.00	\$99,996.00	\$7,291.52	\$0.00	\$65,035.67	\$34,960.33	65%	\$98,541.89
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	37.65	(37.65)	+++	.00
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.65	(\$37.65)	+++	\$0.00
5530										
5530.04	Postage	196.00	.00	196.00	.00	.00	.00	196.00	0	.00
	5530 - Totals	\$196.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$196.00	0%	\$0.00
5610										
5610.05	Non Instructional Supply	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
	5610 - Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
5810	Dues and Fees	305.00	.00	305.00	.00	.00	.00	305.00	0	200.00
	EXPENSE TOTALS	\$367,697.00	\$0.00	\$367,697.00	\$27,132.72	\$0.00	\$239,173.99	\$128,523.01	65%	\$282,254.05
Program 60 - Admin/General Expenses Totals		(\$367,697.00)	\$0.00	(\$367,697.00)	(\$27,132.72)	\$0.00	(\$239,173.99)	(\$128,523.01)	65%	(\$282,254.05)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	92,446.00	.00	92,446.00	10,446.86	.00	83,704.29	8,741.71	91	92,039.99
	5112 - Totals	\$92,446.00	\$0.00	\$92,446.00	\$10,446.86	\$0.00	\$83,704.29	\$8,741.71	91%	\$92,039.99
	EXPENSE TOTALS	\$92,446.00	\$0.00	\$92,446.00	\$10,446.86	\$0.00	\$83,704.29	\$8,741.71	91%	\$92,039.99
Program 65 - Nurses Totals		(\$92,446.00)	\$0.00	(\$92,446.00)	(\$10,446.86)	\$0.00	(\$83,704.29)	(\$8,741.71)	91%	(\$92,039.99)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	162,465.00	.00	162,465.00	12,600.72	.00	109,054.62	53,410.38	67	161,157.99
5112.90	Longevity	1,569.00	.00	1,569.00	81.00	.00	966.00	603.00	62	1,407.00



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Fund 5100 - General Fund BOE										
Department 09 - Tarringford School										
Program 70 - Facility and Maintenance										
	EXPENSE									
	5112 - Totals	\$164,034.00	\$0.00	\$164,034.00	\$12,681.72	\$0.00	\$110,020.62	\$54,013.38	67%	\$162,564.99
5130										
5130.80	OT Wages-Custodian	3,700.00	.00	3,700.00	538.74	.00	2,099.73	1,600.27	57	3,375.48
5130.81	OT Wages-Rental (Cust)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5130 - Totals	\$3,800.00	\$0.00	\$3,800.00	\$538.74	\$0.00	\$2,099.73	\$1,700.27	55%	\$3,375.48
	EXPENSE TOTALS	\$167,834.00	\$0.00	\$167,834.00	\$13,220.46	\$0.00	\$112,120.35	\$55,713.65	67%	\$165,940.47
	Program 70 - Facility and Maintenance Totals	(\$167,834.00)	\$0.00	(\$167,834.00)	(\$13,220.46)	\$0.00	(\$112,120.35)	(\$55,713.65)	67%	(\$165,940.47)
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	72,448.00	.00	72,448.00	5,572.92	.00	46,584.90	25,863.10	64	69,857.68
	5111 - Totals	\$72,448.00	\$0.00	\$72,448.00	\$5,572.92	\$0.00	\$46,584.90	\$25,863.10	64%	\$69,857.68
	EXPENSE TOTALS	\$72,448.00	\$0.00	\$72,448.00	\$5,572.92	\$0.00	\$46,584.90	\$25,863.10	64%	\$69,857.68
	Program 91 - Psychologist Totals	(\$72,448.00)	\$0.00	(\$72,448.00)	(\$5,572.92)	\$0.00	(\$46,584.90)	(\$25,863.10)	64%	(\$69,857.68)
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	63,221.00	.00	63,221.00	4,863.16	.00	40,937.94	22,283.06	65	43,139.19
	5111 - Totals	\$63,221.00	\$0.00	\$63,221.00	\$4,863.16	\$0.00	\$40,937.94	\$22,283.06	65%	\$43,139.19
	EXPENSE TOTALS	\$63,221.00	\$0.00	\$63,221.00	\$4,863.16	\$0.00	\$40,937.94	\$22,283.06	65%	\$43,139.19
	Program 92 - Social Workers Totals	(\$63,221.00)	\$0.00	(\$63,221.00)	(\$4,863.16)	\$0.00	(\$40,937.94)	(\$22,283.06)	65%	(\$43,139.19)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	154,539.00	.00	154,539.00	18,603.54	.00	145,833.69	8,705.31	94	115,935.07
	5111 - Totals	\$154,539.00	\$0.00	\$154,539.00	\$18,603.54	\$0.00	\$145,833.69	\$8,705.31	94%	\$115,935.07
	EXPENSE TOTALS	\$154,539.00	\$0.00	\$154,539.00	\$18,603.54	\$0.00	\$145,833.69	\$8,705.31	94%	\$115,935.07
	Program 95 - Speech Totals	(\$154,539.00)	\$0.00	(\$154,539.00)	(\$18,603.54)	\$0.00	(\$145,833.69)	(\$8,705.31)	94%	(\$115,935.07)
	Department 09 - Tarringford School Totals	(\$5,320,783.00)	\$0.00	(\$5,320,783.00)	(\$446,376.63)	\$0.00	(\$3,507,119.17)	(\$1,813,663.83)	66%	(\$4,319,329.22)
Department 10 - Student Services										
Program 11 - ABC Program										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	14,000.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,000.00



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 11 - ABC Program										
	EXPENSE									
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	1,333.91
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$1,333.91
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$15,333.91
	Program 11 - ABC Program Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	(\$15,333.91)
Program 15 - Special Education										
	EXPENSE									
5111										
5111.01	Administrators Salaries	243,137.00	(35,000.00)	208,137.00	.00	.00	38,688.80	169,448.20	19	262,889.68
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	97,088.09
5111.47	Behaviorist	95,950.00	.00	95,950.00	7,381.68	.00	62,596.28	33,353.72	65	90,377.28
	5111 - Totals	\$339,087.00	(\$35,000.00)	\$304,087.00	\$7,381.68	\$0.00	\$101,285.08	\$202,801.92	33%	\$450,355.05
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
5112.02	Paraprofessional - Bristol Tech	21,590.00	.00	21,590.00	2,067.48	.00	13,438.62	8,151.38	62	21,493.51
	5112 - Totals	\$21,590.00	\$0.00	\$21,590.00	\$2,067.48	\$0.00	\$13,438.62	\$8,151.38	62%	\$36,493.51
5121										
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	5,439.50	.00	29,388.50	(9,388.50)	147	44,775.00
	5121 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$5,439.50	\$0.00	\$29,388.50	(\$9,388.50)	147%	\$44,775.00
5330	Professional Development	10,000.00	.00	10,000.00	1,275.00	199.50	8,819.87	980.63	90	27,357.25
5340										
5340	Other Professional Svcs	332,154.00	.00	332,154.00	19,453.79	244,865.00	114,876.90	(27,587.90)	108	822,010.20
5340.02	Hospitalized-Tutor Svcs	15,210.00	.00	15,210.00	.00	.00	1,220.00	13,990.00	8	13,159.00
	5340 - Totals	\$347,364.00	\$0.00	\$347,364.00	\$19,453.79	\$244,865.00	\$116,096.90	(\$13,597.90)	104%	\$835,169.20
5341										
5341.01	Substitute Svcs - DELTA T - other staff	23,688.00	35,000.00	58,688.00	10,284.00	24,961.50	73,277.35	(39,550.85)	167	.00
	5341 - Totals	\$23,688.00	\$35,000.00	\$58,688.00	\$10,284.00	\$24,961.50	\$73,277.35	(\$39,550.85)	167%	\$0.00
5342										
5342.01	Substitute Svcs-Para - DELTA T	50,000.00	69,917.00	119,917.00	5,991.66	98,194.19	78,443.07	(56,720.26)	147	.00
	5342 - Totals	\$50,000.00	\$69,917.00	\$119,917.00	\$5,991.66	\$98,194.19	\$78,443.07	(\$56,720.26)	147%	\$0.00
5430	Repair Equipment	60,000.00	.00	60,000.00	.00	.00	39,091.00	20,909.00	65	50,862.53
5530										
5530.04	Postage	3,750.00	.00	3,750.00	.00	1,518.76	994.64	1,236.60	67	2,738.31
	5530 - Totals	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$1,518.76	\$994.64	\$1,236.60	67%	\$2,738.31
5560										
5560	TUITION -VO-AG	.00	.00	.00	.00	.00	.00	.00	+++	(750.00)



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 15 - Special Education										
	EXPENSE									
5560										
5560.15	Tuition - Vo-Ag SPED	258,276.00	.00	258,276.00	32,768.50	21,772.47	86,356.91	150,146.62	42	153,292.30
	5560 - Totals	\$258,276.00	\$0.00	\$258,276.00	\$32,768.50	\$21,772.47	\$86,356.91	\$150,146.62	42%	\$152,542.30
5561										
5561.01	Tuition - Public Sped DCF	64,271.00	.00	64,271.00	.00	.00	954.55	63,316.45	1	63,233.43
5561.02	Tuition - Sped Exploration	211,570.00	.00	211,570.00	71,364.50	130,922.00	134,499.50	(53,851.50)	125	280,300.75
5561.15	Tuition - SPED Public	.00	.00	.00	.00	30,000.00	64,430.00	(94,430.00)	+++	.00
5561.20	Tuition - Highlander	264,555.00	.00	264,555.00	99,846.97	1,277.42	202,869.40	60,408.18	77	264,880.66
	5561 - Totals	\$540,396.00	\$0.00	\$540,396.00	\$171,211.47	\$162,199.42	\$402,753.45	(\$24,556.87)	105%	\$608,414.84
5563										
5563.01	Tuition-Detention Center	15,000.00	.00	15,000.00	.00	.00	1,072.50	13,927.50	7	5,791.50
5563.04	Tuition - Private Sped DCF	304,384.00	.00	304,384.00	.00	.00	.00	304,384.00	0	326,879.04
5563.06	Tuition - Court placed	65,721.00	.00	65,721.00	.00	.00	.00	65,721.00	0	.00
5563.15	Tuition - Private -SPED	5,636,311.00	.00	5,636,311.00	963,113.84	2,882,866.94	4,282,148.10	(1,528,704.04)	127	6,869,609.81
	5563 - Totals	\$6,021,416.00	\$0.00	\$6,021,416.00	\$963,113.84	\$2,882,866.94	\$4,283,220.60	(\$1,144,671.54)	119%	\$7,202,280.35
5580	Travel	4,000.00	.00	4,000.00	254.43	258.28	847.73	2,893.99	28	3,321.14
5610										
5610.01	Instructional Supplies	2,500.00	3,836.00	6,336.00	.00	.00	6,873.61	(537.61)	108	36,041.38
5610.05	Non Instructional Supply	5,000.00	.00	5,000.00	524.27	16.04	1,364.35	3,619.61	28	5,405.20
	5610 - Totals	\$7,500.00	\$3,836.00	\$11,336.00	\$524.27	\$16.04	\$8,237.96	\$3,082.00	73%	\$41,446.58
5743	Non Instructional Equip	900.00	.00	900.00	239.60	.00	239.60	660.40	27	70.50
5746	Instructional Equipment	1,500.00	.00	1,500.00	954.36	.00	954.36	545.64	64	.00
5810	Dues and Fees	850.00	.00	850.00	360.00	.00	360.00	490.00	42	954.50
	EXPENSE TOTALS	\$7,710,317.00	\$73,753.00	\$7,784,070.00	\$1,221,319.58	\$3,436,852.10	\$5,243,805.64	(\$896,587.74)	112%	\$9,456,781.06
	Program 15 - Special Education Totals	(\$7,710,317.00)	(\$73,753.00)	(\$7,784,070.00)	(\$1,221,319.58)	(\$3,436,852.10)	(\$5,243,805.64)	\$896,587.74	112%	(\$9,456,781.06)
Program 18 - Vocational Education										
	EXPENSE									
5560										
5560.18	Tuition - Vo-AG	655,000.00	.00	655,000.00	385,499.50	54,584.00	716,415.00	(115,999.00)	118	682,300.00
	5560 - Totals	\$655,000.00	\$0.00	\$655,000.00	\$385,499.50	\$54,584.00	\$716,415.00	(\$115,999.00)	118%	\$682,300.00
	EXPENSE TOTALS	\$655,000.00	\$0.00	\$655,000.00	\$385,499.50	\$54,584.00	\$716,415.00	(\$115,999.00)	118%	\$682,300.00
	Program 18 - Vocational Education Totals	(\$655,000.00)	\$0.00	(\$655,000.00)	(\$385,499.50)	(\$54,584.00)	(\$716,415.00)	\$115,999.00	118%	(\$682,300.00)



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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 10 - Student Services										
Program 19 - Magnet School										
	EXPENSE									
5561										
5561.19	Tuition - Magnet School	417,511.00	.00	417,511.00	5,435.00	517,260.00	11,267.00	(111,016.00)	127	373,670.00
5561.25	Tuition - Magnet School SPED	383,277.00	.00	383,277.00	5,507.20	323,344.17	10,178.87	49,753.96	87	373,544.28
	5561 - Totals	\$800,788.00	\$0.00	\$800,788.00	\$10,942.20	\$840,604.17	\$21,445.87	(\$61,262.04)	108%	\$747,214.28
	EXPENSE TOTALS	\$800,788.00	\$0.00	\$800,788.00	\$10,942.20	\$840,604.17	\$21,445.87	(\$61,262.04)	108%	\$747,214.28
	Program 19 - Magnet School Totals	(\$800,788.00)	\$0.00	(\$800,788.00)	(\$10,942.20)	(\$840,604.17)	(\$21,445.87)	\$61,262.04	108%	(\$747,214.28)
Program 20 - Miscellaneous										
	EXPENSE									
5510	Student Transport-	175,000.00	.00	175,000.00	21,316.25	76,599.00	63,247.50	35,153.50	80	135,609.50
	EXPENSE TOTALS	\$175,000.00	\$0.00	\$175,000.00	\$21,316.25	\$76,599.00	\$63,247.50	\$35,153.50	80%	\$135,609.50
	Program 20 - Miscellaneous Totals	(\$175,000.00)	\$0.00	(\$175,000.00)	(\$21,316.25)	(\$76,599.00)	(\$63,247.50)	(\$35,153.50)	80%	(\$135,609.50)
Program 29 - Homeless										
	EXPENSE									
5510	Student Transport-	37,823.00	.00	37,823.00	4,787.00	74,117.99	22,389.00	(58,683.99)	255	32,220.52
	EXPENSE TOTALS	\$37,823.00	\$0.00	\$37,823.00	\$4,787.00	\$74,117.99	\$22,389.00	(\$58,683.99)	255%	\$32,220.52
	Program 29 - Homeless Totals	(\$37,823.00)	\$0.00	(\$37,823.00)	(\$4,787.00)	(\$74,117.99)	(\$22,389.00)	\$58,683.99	255%	(\$32,220.52)
Program 31 - Translation										
	EXPENSE									
5340										
5340.05	Translation Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,081.90
	5340 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$2,081.90
	EXPENSE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$2,081.90
	Program 31 - Translation Totals	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0%	(\$2,081.90)
Program 35 - VOICES										
	EXPENSE									
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	355.98	144.02	71	124.14
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$355.98	\$144.02	71%	\$124.14
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$355.98	\$144.02	71%	\$124.14
	Program 35 - VOICES Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$355.98)	(\$144.02)	71%	(\$124.14)
Program 37 - AES - Alternative Education Serv										
	EXPENSE									
5590	Other Purchased Svcs	400,000.00	.00	400,000.00	80,000.00	240,000.00	160,000.00	.00	100	.00
5610										
5610.20	Program 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	\$401,000.00	\$0.00	\$401,000.00	\$80,000.00	\$240,000.00	\$160,000.00	\$1,000.00	100%	\$0.00



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 37 - AES - Alternative Education Serv	Totals	(\$401,000.00)	\$0.00	(\$401,000.00)	(\$80,000.00)	(\$240,000.00)	(\$160,000.00)	(\$1,000.00)	100%	\$0.00
Program 39 - LIFE SKILLS										
	EXPENSE									
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	104.00	396.00	21	.00
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$104.00	\$396.00	21%	\$0.00
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$104.00	\$396.00	21%	\$0.00
	Program 39 - LIFE SKILLS Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$104.00)	(\$396.00)	21%	\$0.00
Program 49 - LINKS										
	EXPENSE									
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	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Program 49 - LINKS Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	\$0.00
Program 50 - Administration										
	EXPENSE									
5112										
5112.30	Clerical	120,722.00	.00	120,722.00	9,480.00	.00	82,162.08	38,559.92	68	120,591.56
	5112 - Totals	\$120,722.00	\$0.00	\$120,722.00	\$9,480.00	\$0.00	\$82,162.08	\$38,559.92	68%	\$120,591.56
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	103.41	.00	3,441.75	(3,441.75)	+++	3,548.98
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$103.41	\$0.00	\$3,441.75	(\$3,441.75)	+++	\$3,548.98
	EXPENSE TOTALS	\$120,722.00	\$0.00	\$120,722.00	\$9,583.41	\$0.00	\$85,603.83	\$35,118.17	71%	\$124,140.54
	Program 50 - Administration Totals	(\$120,722.00)	\$0.00	(\$120,722.00)	(\$9,583.41)	\$0.00	(\$85,603.83)	(\$35,118.17)	71%	(\$124,140.54)
Program 56 - 504-Program										
	EXPENSE									
5121										
5121.06	Tutors - HOMEBOUND SERVICES	30,000.00	.00	30,000.00	3,608.50	.00	17,700.66	12,299.34	59	33,213.50
	5121 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$3,608.50	\$0.00	\$17,700.66	\$12,299.34	59%	\$33,213.50
5340										
5340.02	Hospitalized-Tutor Svcs	15,556.00	.00	15,556.00	.00	.00	2,864.29	12,691.71	18	.00
	5340 - Totals	\$15,556.00	\$0.00	\$15,556.00	\$0.00	\$0.00	\$2,864.29	\$12,691.71	18%	\$0.00
5510	Student Transport-	1,000.00	.00	1,000.00	1,122.00	.00	6,936.00	(5,936.00)	694	.00
5743	Non Instructional Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	EXPENSE TOTALS	\$47,056.00	\$0.00	\$47,056.00	\$4,730.50	\$0.00	\$27,500.95	\$19,555.05	58%	\$33,213.50
	Program 56 - 504-Program Totals	(\$47,056.00)	\$0.00	(\$47,056.00)	(\$4,730.50)	\$0.00	(\$27,500.95)	(\$19,555.05)	58%	(\$33,213.50)



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 62 - PAVE										
	EXPENSE									
5610										
5610.20	Program Supplies	1,000.00	.00	1,000.00	.00	.00	143.98	856.02	14	71.49
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$143.98	\$856.02	14%	\$71.49
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$143.98	\$856.02	14%	\$71.49
	Program 62 - PAVE Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$143.98)	(\$856.02)	14%	(\$71.49)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	47,139.00	.00	47,139.00	3,335.62	.00	28,286.77	18,852.23	60	1,241.80
	5112 - Totals	\$47,139.00	\$0.00	\$47,139.00	\$3,335.62	\$0.00	\$28,286.77	\$18,852.23	60%	\$1,241.80
5430	Repair Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	760.00
5580	Travel	1,000.00	.00	1,000.00	.00	.00	65.62	934.38	7	877.74
5610										
5610.05	Non Instructional Supply	6,849.00	(2,000.00)	4,849.00	.00	176.89	4,190.83	481.28	90	7,809.25
	5610 - Totals	\$6,849.00	(\$2,000.00)	\$4,849.00	\$0.00	\$176.89	\$4,190.83	\$481.28	90%	\$7,809.25
5743	Non Instructional Equip	5,579.00	(4,857.00)	722.00	.00	.00	.00	722.00	0	1,377.12
	EXPENSE TOTALS	\$61,317.00	(\$6,857.00)	\$54,460.00	\$3,335.62	\$176.89	\$32,543.22	\$21,739.89	60%	\$12,065.91
	Program 65 - Nurses Totals	(\$61,317.00)	\$6,857.00	(\$54,460.00)	(\$3,335.62)	(\$176.89)	(\$32,543.22)	(\$21,739.89)	60%	(\$12,065.91)
Program 67 - Forest Court/ Community										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	9,953.88	(9,953.88)	+++	145,927.19
5111.60	Speech Pathologist	.00	.00	.00	.00	.00	2,148.06	(2,148.06)	+++	57,243.67
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,101.94	(\$12,101.94)	+++	\$203,170.86
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,101.94	(\$12,101.94)	+++	\$203,170.86
	Program 67 - Forest Court/ Community Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,101.94)	\$12,101.94	+++	(\$203,170.86)
Program 68 - Behavior Analyst										
	EXPENSE									
5610										
5610.20	Program Supplies	1,000.00	.00	1,000.00	.00	57.24	.00	942.76	6	.00
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$57.24	\$0.00	\$942.76	6%	\$0.00
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$57.24	\$0.00	\$942.76	6%	\$0.00
	Program 68 - Behavior Analyst Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	(\$57.24)	\$0.00	(\$942.76)	6%	\$0.00
Program 80 - Pupil Transportation										
	EXPENSE									
5510	Student Transport-	1,588,645.00	.00	1,588,645.00	192,184.35	777,899.88	687,366.66	123,378.46	92	1,615,492.85
	EXPENSE TOTALS	\$1,588,645.00	\$0.00	\$1,588,645.00	\$192,184.35	\$777,899.88	\$687,366.66	\$123,378.46	92%	\$1,615,492.85



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 80 - Pupil Transportation Totals		(\$1,588,645.00)	\$0.00	(\$1,588,645.00)	(\$192,184.35)	(\$777,899.88)	(\$687,366.66)	(\$123,378.46)	92%	(\$1,615,492.85)
Program 81 - Transp SPED Pre K										
EXPENSE										
5510	Student Transport-	119,324.00	.00	119,324.00	9,447.75	26,252.25	26,826.00	66,245.75	44	131,062.69
	EXPENSE TOTALS	\$119,324.00	\$0.00	\$119,324.00	\$9,447.75	\$26,252.25	\$26,826.00	\$66,245.75	44%	\$131,062.69
Program 81 - Transp SPED Pre K Totals		(\$119,324.00)	\$0.00	(\$119,324.00)	(\$9,447.75)	(\$26,252.25)	(\$26,826.00)	(\$66,245.75)	44%	(\$131,062.69)
Program 87 - Summer School										
EXPENSE										
5111										
5111.15	Teachers	57,328.00	.00	57,328.00	.00	.00	70,677.20	(13,349.20)	123	.00
5111.60	Speech Pathologist	7,509.00	.00	7,509.00	.00	.00	.00	7,509.00	0	.00
	5111 - Totals	\$64,837.00	\$0.00	\$64,837.00	\$0.00	\$0.00	\$70,677.20	(\$5,840.20)	109%	\$0.00
5112										
5112.01	Paraprofessionals	50,127.00	.00	50,127.00	.00	.00	57,186.54	(7,059.54)	114	45,525.36
5112.25	Occupational Therapy	3,740.00	.00	3,740.00	.00	.00	.00	3,740.00	0	.00
5112.26	Physical Therapy	3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	.00
5112.70	Nurses	3,760.00	.00	3,760.00	.00	.00	3,072.00	688.00	82	.00
	5112 - Totals	\$61,387.00	\$0.00	\$61,387.00	\$0.00	\$0.00	\$60,258.54	\$1,128.46	98%	\$45,525.36
5121										
5121.87	Tutors - Summer School Special Ed	2,820.00	.00	2,820.00	.00	.00	5,172.75	(2,352.75)	183	.00
	5121 - Totals	\$2,820.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$5,172.75	(\$2,352.75)	183%	\$0.00
5510										
5510.01	Transport-Summer School	47,641.00	.00	47,641.00	.00	.00	47,562.00	79.00	100	47,641.96
	5510 - Totals	\$47,641.00	\$0.00	\$47,641.00	\$0.00	\$0.00	\$47,562.00	\$79.00	100%	\$47,641.96
5563										
5563.25	Tuition - Summer Placements	30,000.00	.00	30,000.00	.00	.00	28,971.00	1,029.00	97	28,025.00
	5563 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$28,971.00	\$1,029.00	97%	\$28,025.00
5610										
5610.20	Program Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	479.43
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$479.43
	EXPENSE TOTALS	\$207,685.00	\$0.00	\$207,685.00	\$0.00	\$0.00	\$212,641.49	(\$4,956.49)	102%	\$121,671.75
Program 87 - Summer School Totals		(\$207,685.00)	\$0.00	(\$207,685.00)	\$0.00	\$0.00	(\$212,641.49)	\$4,956.49	102%	(\$121,671.75)
Program 91 - Psychologist										
EXPENSE										
5111										
5111.46	Psychologist	24,251.00	.00	24,251.00	.00	.00	1,846.47	22,404.53	8	.00
	5111 - Totals	\$24,251.00	\$0.00	\$24,251.00	\$0.00	\$0.00	\$1,846.47	\$22,404.53	8%	\$0.00
5610										



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 91 - Psychologist										
	EXPENSE									
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	918.75	81.25	92	310.00
5610.05	Non Instructional Supply	8,000.00	3,021.00	11,021.00	.00	.00	10,867.09	153.91	99	9,280.64
	5610 - Totals	\$9,000.00	\$3,021.00	\$12,021.00	\$0.00	\$0.00	\$11,785.84	\$235.16	98%	\$9,590.64
	EXPENSE TOTALS	\$33,251.00	\$3,021.00	\$36,272.00	\$0.00	\$0.00	\$13,632.31	\$22,639.69	38%	\$9,590.64
	Program 91 - Psychologist Totals	(\$33,251.00)	(\$3,021.00)	(\$36,272.00)	\$0.00	\$0.00	(\$13,632.31)	(\$22,639.69)	38%	(\$9,590.64)
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	91,615.00	.00	91,615.00	8,328.64	.00	54,136.16	37,478.84	59	.00
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$8,328.64	\$0.00	\$54,136.16	\$37,478.84	59%	\$0.00
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	2,670.00
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5610 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$2,670.00
	EXPENSE TOTALS	\$93,115.00	\$0.00	\$93,115.00	\$8,328.64	\$0.00	\$54,136.16	\$38,978.84	58%	\$2,670.00
	Program 92 - Social Workers Totals	(\$93,115.00)	\$0.00	(\$93,115.00)	(\$8,328.64)	\$0.00	(\$54,136.16)	(\$38,978.84)	58%	(\$2,670.00)
Program 93 - Occupational Therapy										
	EXPENSE									
5112										
5112.03	COTA	92,000.00	.00	92,000.00	540.00	.00	6,018.75	85,981.25	7	8,167.50
5112.25	Occupational Therapy	268,280.00	.00	268,280.00	27,711.52	.00	230,332.64	37,947.36	86	282,598.86
	5112 - Totals	\$360,280.00	\$0.00	\$360,280.00	\$28,251.52	\$0.00	\$236,351.39	\$123,928.61	66%	\$290,766.36
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	127.88	440.40	497.44	62.16	94	310.44
5610.05	Non Instructional Supply	1,500.00	700.00	2,200.00	.00	.00	2,001.56	198.44	91	181.70
	5610 - Totals	\$2,500.00	\$700.00	\$3,200.00	\$127.88	\$440.40	\$2,499.00	\$260.60	92%	\$492.14
5743	Non Instructional Equip	1,500.00	(700.00)	800.00	.00	300.00	.00	500.00	38	1,983.26
5746	Instructional Equipment	1,000.00	.00	1,000.00	.00	.00	835.64	164.36	84	.00
	EXPENSE TOTALS	\$365,280.00	\$0.00	\$365,280.00	\$28,379.40	\$740.40	\$239,686.03	\$124,853.57	66%	\$293,241.76
	Program 93 - Occupational Therapy Totals	(\$365,280.00)	\$0.00	(\$365,280.00)	(\$28,379.40)	(\$740.40)	(\$239,686.03)	(\$124,853.57)	66%	(\$293,241.76)
Program 94 - Physical Therapy										
	EXPENSE									
5610										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	2,820.00



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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										
Department 10 - Student Services										
Program 94 - Physical Therapy										
	EXPENSE									
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,820.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,820.00
Program 94 - Physical Therapy Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,820.00)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	283,952.00	.00	283,952.00	8,744.84	.00	91,279.58	192,672.42	32	.00
	5111 - Totals	\$283,952.00	\$0.00	\$283,952.00	\$8,744.84	\$0.00	\$91,279.58	\$192,672.42	32%	\$0.00
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	500.00	.00	100	406.64
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	1,009.83	(9.83)	101	627.94
	5610 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,509.83	(\$9.83)	101%	\$1,034.58
	EXPENSE TOTALS	\$285,452.00	\$0.00	\$285,452.00	\$8,744.84	\$0.00	\$92,789.41	\$192,662.59	33%	\$1,034.58
Program 95 - Speech Totals		(\$285,452.00)	\$0.00	(\$285,452.00)	(\$8,744.84)	\$0.00	(\$92,789.41)	(\$192,662.59)	33%	(\$1,034.58)
Program 96 - Transitional										
	EXPENSE									
5510	Student Transport-	5,000.00	.00	5,000.00	68.26	399.09	1,710.51	2,890.40	42	918.09
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$68.26	\$399.09	\$1,710.51	\$2,890.40	42%	\$918.09
Program 96 - Transitional Totals		(\$5,000.00)	\$0.00	(\$5,000.00)	(\$68.26)	(\$399.09)	(\$1,710.51)	(\$2,890.40)	42%	(\$918.09)
Program 97 - Hearing Impaired										
	EXPENSE									
5111										
5111.15	Teachers	87,673.00	.00	87,673.00	6,744.08	.00	57,108.36	30,564.64	65	86,006.64
	5111 - Totals	\$87,673.00	\$0.00	\$87,673.00	\$6,744.08	\$0.00	\$57,108.36	\$30,564.64	65%	\$86,006.64
	EXPENSE TOTALS	\$87,673.00	\$0.00	\$87,673.00	\$6,744.08	\$0.00	\$57,108.36	\$30,564.64	65%	\$86,006.64
Program 97 - Hearing Impaired Totals		(\$87,673.00)	\$0.00	(\$87,673.00)	(\$6,744.08)	\$0.00	(\$57,108.36)	(\$30,564.64)	65%	(\$86,006.64)
Program 98 - Pre - K										
	EXPENSE									
5111										
5111.15	Teachers	225,321.00	.00	225,321.00	17,332.40	.00	121,228.79	104,092.21	54	.00
	5111 - Totals	\$225,321.00	\$0.00	\$225,321.00	\$17,332.40	\$0.00	\$121,228.79	\$104,092.21	54%	\$0.00
5112										
5112.98	Early Childhood Coordinator	.00	.00	.00	.00	.00	.00	.00	+++	110.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110.00
5561										



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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 98 - Pre - K										
	EXPENSE									
5561										
5561.98	Tuition - Pre - K In District	17,292.00	.00	17,292.00	.00	.00	171.00	17,121.00	1	250.00
	5561 - Totals	\$17,292.00	\$0.00	\$17,292.00	\$0.00	\$0.00	\$171.00	\$17,121.00	1%	\$250.00
5610										
5610.01	Instructional Supplies	2,500.00	.00	2,500.00	5.33	.00	1,300.45	1,199.55	52	.00
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	775.45	36.90	187.65	81	.00
	5610 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$5.33	\$775.45	\$1,337.35	\$1,387.20	60%	\$0.00
	EXPENSE TOTALS	\$246,113.00	\$0.00	\$246,113.00	\$17,337.73	\$775.45	\$122,737.14	\$122,600.41	50%	\$360.00
	Program 98 - Pre - K Totals	(\$246,113.00)	\$0.00	(\$246,113.00)	(\$17,337.73)	(\$775.45)	(\$122,737.14)	(\$122,600.41)	50%	(\$360.00)
	Department 10 - Student Services Totals	(\$13,046,061.00)	(\$69,917.00)	(\$13,115,978.00)	(\$2,012,749.11)	(\$5,529,058.46)	(\$7,894,290.98)	\$307,371.44	102%	(\$13,709,196.61)
Department 11 - District Maintenance										
Program 45 - Employee Benefits										
	EXPENSE									
5295	Clothing Allowance	9,375.00	.00	9,375.00	.00	.00	9,000.00	375.00	96	9,000.00
	EXPENSE TOTALS	\$9,375.00	\$0.00	\$9,375.00	\$0.00	\$0.00	\$9,000.00	\$375.00	96%	\$9,000.00
	Program 45 - Employee Benefits Totals	(\$9,375.00)	\$0.00	(\$9,375.00)	\$0.00	\$0.00	(\$9,000.00)	(\$375.00)	96%	(\$9,000.00)
Program 69 - Sports Complex										
	EXPENSE									
5441										
5441.10	Sports Complex - Annual Maintenance Contract	6,500.00	.00	6,500.00	.00	5,775.00	.00	725.00	89	6,325.00
	5441 - Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$5,775.00	\$0.00	\$725.00	89%	\$6,325.00
	EXPENSE TOTALS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$5,775.00	\$0.00	\$725.00	89%	\$6,325.00
	Program 69 - Sports Complex Totals	(\$6,500.00)	\$0.00	(\$6,500.00)	\$0.00	(\$5,775.00)	\$0.00	(\$725.00)	89%	(\$6,325.00)
Program 70 - Facility and Maintenance										
	EXPENSE									
5411										
5411	Utility-Water	460.00	.00	460.00	97.89	587.34	1,009.33	(1,136.67)	347	1,021.81
5411.01	Sewer	265.00	.00	265.00	.00	.00	262.00	3.00	99	250.00
	5411 - Totals	\$725.00	\$0.00	\$725.00	\$97.89	\$587.34	\$1,271.33	(\$1,133.67)	256%	\$1,271.81
5420	Disposal Services	85,628.00	.00	85,628.00	6,814.00	34,070.00	47,698.00	3,860.00	95	82,148.97
5430										
5430.03	General Maint	11,145.00	.00	11,145.00	1,334.36	2,354.66	11,306.03	(2,515.69)	123	17,600.78
	5430 - Totals	\$11,145.00	\$0.00	\$11,145.00	\$1,334.36	\$2,354.66	\$11,306.03	(\$2,515.69)	123%	\$17,600.78
5550	Printing & Binding	510.00	.00	510.00	146.00	.00	146.00	364.00	29	132.00
5610										



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Fund 5100	General Fund BOE									
Department	11 - District Maintenance									
Program	70 - Facility and Maintenance									
	EXPENSE									
5610										
5610.04	Cleaning Supplies	138,783.00	.00	138,783.00	954.66	98,036.16	19,341.67	21,405.17	85	101,801.12
	5610 - Totals	\$138,783.00	\$0.00	\$138,783.00	\$954.66	\$98,036.16	\$19,341.67	\$21,405.17	85%	\$101,801.12
5622	Electricity	6,778.00	.00	6,778.00	1,067.17	.00	8,765.56	(1,987.56)	129	13,368.15
5624	Oil	11,250.00	.00	11,250.00	.00	1,158.04	10,091.96	.00	100	23,701.00
5743	Non Instructional Equip	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	4,833.30
5810	Dues and Fees	750.00	.00	750.00	.00	.00	300.00	450.00	40	300.00
	EXPENSE TOTALS	\$264,069.00	\$0.00	\$264,069.00	\$10,414.08	\$136,206.20	\$98,920.55	\$28,942.25	89%	\$245,157.13
	Program 70 - Facility and Maintenance Totals	(\$264,069.00)	\$0.00	(\$264,069.00)	(\$10,414.08)	(\$136,206.20)	(\$98,920.55)	(\$28,942.25)	89%	(\$245,157.13)
Program	71 - District Wide									
	EXPENSE									
5430										
5430	Repair Equipment	20,000.00	.00	20,000.00	5,873.02	.00	15,580.31	4,419.69	78	18,260.23
5430.10	Snow Plowing Contracted Services	99,900.00	.00	99,900.00	16,650.00	33,300.00	66,600.00	.00	100	99,900.00
5430.20	Landscaping	142,500.00	.00	142,500.00	.00	.00	142,500.00	.00	100	142,500.00
	5430 - Totals	\$262,400.00	\$0.00	\$262,400.00	\$22,523.02	\$33,300.00	\$224,680.31	\$4,419.69	98%	\$260,660.23
5623	Bottled Gas	255.00	.00	255.00	.00	.00	.00	255.00	0	.00
	EXPENSE TOTALS	\$262,655.00	\$0.00	\$262,655.00	\$22,523.02	\$33,300.00	\$224,680.31	\$4,674.69	98%	\$260,660.23
	Program 71 - District Wide Totals	(\$262,655.00)	\$0.00	(\$262,655.00)	(\$22,523.02)	(\$33,300.00)	(\$224,680.31)	(\$4,674.69)	98%	(\$260,660.23)
Program	72 - East School									
	EXPENSE									
5411										
5411	Utility-Water	6,287.00	.00	6,287.00	174.22	1,045.32	2,737.92	2,503.76	60	6,307.52
5411.01	Sewer	2,526.00	.00	2,526.00	.00	.00	2,975.38	(449.38)	118	2,635.42
	5411 - Totals	\$8,813.00	\$0.00	\$8,813.00	\$174.22	\$1,045.32	\$5,713.30	\$2,054.38	77%	\$8,942.94
5430										
5430.03	General Maint	45,022.00	.00	45,022.00	2,529.43	2,856.42	12,216.18	29,949.40	33	47,190.01
	5430 - Totals	\$45,022.00	\$0.00	\$45,022.00	\$2,529.43	\$2,856.42	\$12,216.18	\$29,949.40	33%	\$47,190.01
5622	Electricity	70,865.00	.00	70,865.00	4,969.66	.00	32,906.75	37,958.25	46	69,465.93
5624	Oil	60,300.00	.00	60,300.00	.00	.00	60,300.00	.00	100	59,253.00
	EXPENSE TOTALS	\$185,000.00	\$0.00	\$185,000.00	\$7,673.31	\$3,901.74	\$111,136.23	\$69,962.03	62%	\$184,851.88
	Program 72 - East School Totals	(\$185,000.00)	\$0.00	(\$185,000.00)	(\$7,673.31)	(\$3,901.74)	(\$111,136.23)	(\$69,962.03)	62%	(\$184,851.88)



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Fund 5100 - General Fund BOE										
Department 11 - District Maintenance										
Program 73 - Forbes School										
EXPENSE										
5411										
5411	Utility-Water	7,380.00	.00	7,380.00	97.89	587.34	2,526.10	4,266.56	42	6,607.91
5411.01	Sewer	2,160.00	.00	2,160.00	.00	.00	2,034.76	125.24	94	2,128.45
5411 - Totals		\$9,540.00	\$0.00	\$9,540.00	\$97.89	\$587.34	\$4,560.86	\$4,391.80	54%	\$8,736.36
5430										
5430.03	General Maint	48,819.00	.00	48,819.00	8,384.62	4,475.66	32,006.00	12,337.34	75	51,607.63
5430 - Totals		\$48,819.00	\$0.00	\$48,819.00	\$8,384.62	\$4,475.66	\$32,006.00	\$12,337.34	75%	\$51,607.63
5621	Natural Gas	26,750.00	.00	26,750.00	3,786.46	.00	16,914.91	9,835.09	63	29,456.38
5622	Electricity	66,804.00	.00	66,804.00	5,683.18	.00	34,288.14	32,515.86	51	58,778.63
5624	Oil	13,510.00	.00	13,510.00	.00	.00	13,510.00	.00	100	5,925.00
EXPENSE TOTALS		\$165,423.00	\$0.00	\$165,423.00	\$17,952.15	\$5,063.00	\$101,279.91	\$59,080.09	64%	\$154,504.00
Program 73 - Forbes School Totals		(\$165,423.00)	\$0.00	(\$165,423.00)	(\$17,952.15)	(\$5,063.00)	(\$101,279.91)	(\$59,080.09)	64%	(\$154,504.00)
Program 74 - Vogel-Wetmore										
EXPENSE										
5411										
5411	Utility-Water	7,100.00	.00	7,100.00	97.89	587.34	3,794.22	2,718.44	62	6,814.64
5411.01	Sewer	3,725.00	.00	3,725.00	.00	.00	3,921.82	(196.82)	105	3,715.81
5411 - Totals		\$10,825.00	\$0.00	\$10,825.00	\$97.89	\$587.34	\$7,716.04	\$2,521.62	77%	\$10,530.45
5430										
5430.03	General Maint	52,773.00	.00	52,773.00	4,709.88	7,288.26	35,618.15	9,866.59	81	77,140.95
5430 - Totals		\$52,773.00	\$0.00	\$52,773.00	\$4,709.88	\$7,288.26	\$35,618.15	\$9,866.59	81%	\$77,140.95
5621	Natural Gas	41,300.00	.00	41,300.00	6,742.38	.00	23,228.34	18,071.66	56	36,978.92
5622	Electricity	112,900.00	.00	112,900.00	7,982.66	.00	63,480.15	49,419.85	56	104,154.64
EXPENSE TOTALS		\$217,798.00	\$0.00	\$217,798.00	\$19,532.81	\$7,875.60	\$130,042.68	\$79,879.72	63%	\$228,804.96
Program 74 - Vogel-Wetmore Totals		(\$217,798.00)	\$0.00	(\$217,798.00)	(\$19,532.81)	(\$7,875.60)	(\$130,042.68)	(\$79,879.72)	63%	(\$228,804.96)
Program 75 - High School										
EXPENSE										
5411										
5411	Utility-Water	12,200.00	.00	12,200.00	174.22	1,045.32	5,063.13	6,091.55	50	9,913.11
5411.01	Sewer	7,200.00	.00	7,200.00	.00	.00	4,124.40	3,075.60	57	3,995.43
5411 - Totals		\$19,400.00	\$0.00	\$19,400.00	\$174.22	\$1,045.32	\$9,187.53	\$9,167.15	53%	\$13,908.54
5430										
5430.03	General Maint	103,052.00	.00	103,052.00	5,788.41	8,477.86	73,582.44	20,991.70	80	177,125.32
5430 - Totals		\$103,052.00	\$0.00	\$103,052.00	\$5,788.41	\$8,477.86	\$73,582.44	\$20,991.70	80%	\$177,125.32
5621	Natural Gas	102,000.00	.00	102,000.00	17,489.10	.00	69,256.25	32,743.75	68	109,665.69
5622	Electricity	266,050.00	.00	266,050.00	18,651.06	9,177.13	134,506.01	122,366.86	54	229,612.48



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Fund 5100 - General Fund BOE										
Department 11 - District Maintenance										
Program 75 - High School										
	EXPENSE									
5624	Oil	32,258.00	.00	32,258.00	.00	.00	32,258.00	.00	100	13,826.00
	EXPENSE TOTALS	\$522,760.00	\$0.00	\$522,760.00	\$42,102.79	\$18,700.31	\$318,790.23	\$185,269.46	65%	\$544,138.03
	Program 75 - High School Totals	(\$522,760.00)	\$0.00	(\$522,760.00)	(\$42,102.79)	(\$18,700.31)	(\$318,790.23)	(\$185,269.46)	65%	(\$544,138.03)
Program 76 - Middle School										
	EXPENSE									
5411										
5411	Utility-Water	16,455.00	.00	16,455.00	571.63	3,429.78	9,081.97	3,943.25	76	15,633.24
5411.01	Sewer	7,525.00	.00	7,525.00	.00	.00	7,264.32	260.68	97	7,511.44
	5411 - Totals	\$23,980.00	\$0.00	\$23,980.00	\$571.63	\$3,429.78	\$16,346.29	\$4,203.93	82%	\$23,144.68
5430										
5430.03	General Maint	96,947.00	.00	96,947.00	10,608.86	7,108.34	50,631.67	39,206.99	60	135,122.13
	5430 - Totals	\$96,947.00	\$0.00	\$96,947.00	\$10,608.86	\$7,108.34	\$50,631.67	\$39,206.99	60%	\$135,122.13
5621	Natural Gas	106,250.00	.00	106,250.00	11,460.63	.00	39,663.14	66,586.86	37	82,767.86
5622	Electricity	217,550.00	.00	217,550.00	95.13	.00	109,989.36	107,560.64	51	196,772.37
	EXPENSE TOTALS	\$444,727.00	\$0.00	\$444,727.00	\$22,736.25	\$10,538.12	\$216,630.46	\$217,558.42	51%	\$437,807.04
	Program 76 - Middle School Totals	(\$444,727.00)	\$0.00	(\$444,727.00)	(\$22,736.25)	(\$10,538.12)	(\$216,630.46)	(\$217,558.42)	51%	(\$437,807.04)
Program 78 - Southwest										
	EXPENSE									
5411										
5411	Utility-Water	4,460.00	.00	4,460.00	950.05	587.34	2,897.76	974.90	78	3,556.00
5411.01	Sewer	1,762.00	.00	1,762.00	.00	.00	1,643.96	118.04	93	1,564.83
	5411 - Totals	\$6,222.00	\$0.00	\$6,222.00	\$950.05	\$587.34	\$4,541.72	\$1,092.94	82%	\$5,120.83
5430										
5430.03	General Maint	44,432.00	.00	44,432.00	4,955.23	4,453.37	27,905.29	12,073.34	73	76,341.30
	5430 - Totals	\$44,432.00	\$0.00	\$44,432.00	\$4,955.23	\$4,453.37	\$27,905.29	\$12,073.34	73%	\$76,341.30
5621	Natural Gas	35,769.00	.00	35,769.00	2,087.69	.00	11,913.08	23,855.92	33	32,205.20
5622	Electricity	81,450.00	.00	81,450.00	7,800.28	.00	56,807.66	24,642.34	70	85,020.51
	EXPENSE TOTALS	\$167,873.00	\$0.00	\$167,873.00	\$15,793.25	\$5,040.71	\$101,167.75	\$61,664.54	63%	\$198,687.84
	Program 78 - Southwest Totals	(\$167,873.00)	\$0.00	(\$167,873.00)	(\$15,793.25)	(\$5,040.71)	(\$101,167.75)	(\$61,664.54)	63%	(\$198,687.84)
Program 79 - Tarringford										
	EXPENSE									
5411										
5411	Utility-Water	5,552.00	.00	5,552.00	97.89	587.34	2,945.38	2,019.28	64	5,803.74
5411.01	Sewer	2,300.00	.00	2,300.00	.00	.00	2,242.54	57.46	98	2,285.99
	5411 - Totals	\$7,852.00	\$0.00	\$7,852.00	\$97.89	\$587.34	\$5,187.92	\$2,076.74	74%	\$8,089.73



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Fund 5100 - General Fund BOE										
Department 11 - District Maintenance										
Program 79 - Torringford										
	EXPENSE									
5430										
5430.03	General Maint	53,586.00	.00	53,586.00	8,278.38	17,149.90	41,063.96	(4,627.86)	109	67,630.67
	5430 - Totals	\$53,586.00	\$0.00	\$53,586.00	\$8,278.38	\$17,149.90	\$41,063.96	(\$4,627.86)	109%	\$67,630.67
5621	Natural Gas	49,937.00	.00	49,937.00	5,640.92	.00	28,005.42	21,931.58	56	43,541.99
5622	Electricity	143,650.00	.00	143,650.00	10,776.21	.00	83,817.28	59,832.72	58	139,704.17
5624	Oil	18,510.00	.00	18,510.00	.00	.00	18,510.00	.00	100	11,851.00
	EXPENSE TOTALS	\$273,535.00	\$0.00	\$273,535.00	\$24,793.40	\$17,737.24	\$176,584.58	\$79,213.18	71%	\$270,817.56
	Program 79 - Torringford Totals	(\$273,535.00)	\$0.00	(\$273,535.00)	(\$24,793.40)	(\$17,737.24)	(\$176,584.58)	(\$79,213.18)	71%	(\$270,817.56)
	Department 11 - District Maintenance Totals	(\$2,519,715.00)	\$0.00	(\$2,519,715.00)	(\$183,521.06)	(\$244,137.92)	(\$1,488,232.70)	(\$787,344.38)	69%	(\$2,540,753.67)
Department 12 - District Wide										
Program 09 - Mathematics										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	18,483.69	(18,483.69)	+++	(6,161.23)
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,483.69	(\$18,483.69)	+++	(\$6,161.23)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,483.69	(\$18,483.69)	+++	(\$6,161.23)
	Program 09 - Mathematics Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,483.69)	\$18,483.69	+++	\$6,161.23
Program 20 - Miscellaneous										
	EXPENSE									
5112										
5112.90	Longevity	96,339.00	.00	96,339.00	.00	.00	92,950.00	3,389.00	96	92,800.00
	5112 - Totals	\$96,339.00	\$0.00	\$96,339.00	\$0.00	\$0.00	\$92,950.00	\$3,389.00	96%	\$92,800.00
5280	Retiree Insurance	303,512.00	.00	303,512.00	55,465.20	.00	250,022.02	53,489.98	82	292,476.44
5341	Substitute Svcs-TE Kelly Services	361,802.00	.00	361,802.00	27,809.90	.00	181,806.11	179,995.89	50	453,252.69
5342	Substitute Svcs-Para Kelly Services	154,500.00	.00	154,500.00	7,819.11	.00	68,974.59	85,525.41	45	126,672.41
	EXPENSE TOTALS	\$916,153.00	\$0.00	\$916,153.00	\$91,094.21	\$0.00	\$593,752.72	\$322,400.28	65%	\$965,201.54
	Program 20 - Miscellaneous Totals	(\$916,153.00)	\$0.00	(\$916,153.00)	(\$91,094.21)	\$0.00	(\$593,752.72)	(\$322,400.28)	65%	(\$965,201.54)
Program 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	17,248.62	(17,248.62)	+++	(5,749.54)
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,248.62	(\$17,248.62)	+++	(\$5,749.54)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,248.62	(\$17,248.62)	+++	(\$5,749.54)
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,248.62)	\$17,248.62	+++	\$5,749.54



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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 12 - District Wide										
Program 45 - Employee Benefits										
	EXPENSE									
5210	Health & Life Insurance	14,157,514.00	(34,917.00)	14,122,597.00	1,433,962.60	2,887,440.30	11,221,492.51	13,664.19	100	14,207,676.49
5210.01	HSA Deductible	530,000.00	.00	530,000.00	1,500.00	21,833.34	505,166.66	3,000.00	99	502,083.34
	5210 - Totals	\$14,687,514.00	(\$34,917.00)	\$14,652,597.00	\$1,435,462.60	\$2,909,273.64	\$11,726,659.17	\$16,664.19	100%	\$14,709,759.83
5211	Life/LTD Insurance	101,960.00	.00	101,960.00	7,451.09	.00	64,936.26	37,023.74	64	86,054.04
5220	Social Security/Medicare	1,119,238.00	.00	1,119,238.00	85,502.56	.00	684,521.62	434,716.38	61	1,013,267.77
5230	Early Retirement	438,600.00	.00	438,600.00	181,291.02	.00	421,368.88	17,231.12	96	370,467.34
5231	Retirement Contributions	557,636.00	.00	557,636.00	17,107.06	.00	359,415.13	198,220.87	64	459,941.51
5250	Tuition Reimbursement	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	13,340.00
5260	Unemployment Compensation	186,030.00	.00	186,030.00	1,839.00	.00	43,840.00	142,190.00	24	138,579.67
5270	Workers Compensation	575,139.00	.00	575,139.00	(8,686.00)	126,015.55	368,991.34	80,132.11	86	543,500.05
5290	Severance	164,800.00	.00	164,800.00	7,910.50	.00	7,910.50	156,889.50	5	153,664.03
	EXPENSE TOTALS	\$17,840,417.00	(\$34,917.00)	\$17,805,500.00	\$1,727,877.83	\$3,035,289.19	\$13,677,642.90	\$1,092,567.91	94%	\$17,488,574.24
	Program 45 - Employee Benefits Totals	(\$17,840,417.00)	\$34,917.00	(\$17,805,500.00)	(\$1,727,877.83)	(\$3,035,289.19)	(\$13,677,642.90)	(\$1,092,567.91)	94%	(\$17,488,574.24)
Program 50 - Administration										
	EXPENSE									
5111										
5111.01	Administrators Salaries	643,919.00	.00	643,919.00	79,912.84	.00	530,710.39	113,208.61	82	704,756.95
	5111 - Totals	\$643,919.00	\$0.00	\$643,919.00	\$79,912.84	\$0.00	\$530,710.39	\$113,208.61	82%	\$704,756.95
5112										
5112.30	Clerical	377,208.00	.00	377,208.00	28,868.80	.00	250,984.05	126,223.95	67	374,032.68
5112.90	Longevity	18,516.00	.00	18,516.00	.00	.00	16,881.00	1,635.00	91	17,756.00
	5112 - Totals	\$395,724.00	\$0.00	\$395,724.00	\$28,868.80	\$0.00	\$267,865.05	\$127,858.95	68%	\$391,788.68
5120										
5120.02	Substitutes-Clerical	4,120.00	.00	4,120.00	1,830.22	.00	9,095.64	(4,975.64)	221	4,583.35
	5120 - Totals	\$4,120.00	\$0.00	\$4,120.00	\$1,830.22	\$0.00	\$9,095.64	(\$4,975.64)	221%	\$4,583.35
5130										
5130.30	OT Wages-Clerical	15,450.00	.00	15,450.00	1,272.74	.00	13,713.77	1,736.23	89	9,695.89
	5130 - Totals	\$15,450.00	\$0.00	\$15,450.00	\$1,272.74	\$0.00	\$13,713.77	\$1,736.23	89%	\$9,695.89
5231										
5231.01	Administrator Annuity union	29,781.00	.00	29,781.00	.00	.00	8,650.10	21,130.90	29	19,841.97
5231.02	Non union Annuity	34,230.00	.00	34,230.00	.00	.00	.00	34,230.00	0	.00
	5231 - Totals	\$64,011.00	\$0.00	\$64,011.00	\$0.00	\$0.00	\$8,650.10	\$55,360.90	14%	\$19,841.97
5340										
5340	Other Professional Svcs	31,110.00	.00	31,110.00	.00	5,230.00	61,105.50	(35,225.50)	213	109,118.64
5340.01	Legal/Consulting Fees	181,462.00	.00	181,462.00	53,114.10	6,089.50	149,593.69	25,778.81	86	240,125.96
5340.04	Misc Professional Svcs	10,300.00	.00	10,300.00	652.40	556.41	8,095.66	1,647.93	84	11,079.75



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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 12 - District Wide										
Program 50 - Administration										
	EXPENSE									
	5340 - Totals	\$222,872.00	\$0.00	\$222,872.00	\$53,766.50	\$11,875.91	\$218,794.85	(\$7,798.76)	103%	\$360,324.35
5440										
5440.02	Copier Services	170,465.00	.00	170,465.00	160.00	19,111.74	83,673.33	67,679.93	60	144,321.47
5440.03	Other Rental Services	1,112.00	.00	1,112.00	.00	.00	.00	1,112.00	0	.00
	5440 - Totals	\$171,577.00	\$0.00	\$171,577.00	\$160.00	\$19,111.74	\$83,673.33	\$68,791.93	60%	\$144,321.47
5520	Liability Insurance	216,300.00	.00	216,300.00	5,567.50	65,804.18	161,643.02	(11,147.20)	105	230,358.14
5530										
5530.04	Postage	22,850.00	.00	22,850.00	29.80	11,250.00	13,643.13	(2,043.13)	109	23,151.48
	5530 - Totals	\$22,850.00	\$0.00	\$22,850.00	\$29.80	\$11,250.00	\$13,643.13	(\$2,043.13)	109%	\$23,151.48
5580										
5580	Travel	4,120.00	.00	4,120.00	247.70	.00	2,852.20	1,267.80	69	2,815.94
5580.01	Administrators Travel	15,400.00	.00	15,400.00	1,900.00	.00	14,300.00	1,100.00	93	16,856.42
	5580 - Totals	\$19,520.00	\$0.00	\$19,520.00	\$2,147.70	\$0.00	\$17,152.20	\$2,367.80	88%	\$19,672.36
5610										
5610.05	Non Instructional Supply	56,100.00	.00	56,100.00	6,672.70	1,130.02	28,594.94	26,375.04	53	57,515.55
	5610 - Totals	\$56,100.00	\$0.00	\$56,100.00	\$6,672.70	\$1,130.02	\$28,594.94	\$26,375.04	53%	\$57,515.55
5640										
5640.3	Subscriptions	765.00	.00	765.00	79.00	.00	248.00	517.00	32	571.80
	5640 - Totals	\$765.00	\$0.00	\$765.00	\$79.00	\$0.00	\$248.00	\$517.00	32%	\$571.80
5810	Dues and Fees	7,956.00	.00	7,956.00	189.00	.00	4,191.50	3,764.50	53	4,479.50
	EXPENSE TOTALS	\$1,841,164.00	\$0.00	\$1,841,164.00	\$180,496.80	\$109,171.85	\$1,357,975.92	\$374,016.23	80%	\$1,971,061.49
	Program 50 - Administration Totals	(\$1,841,164.00)	\$0.00	(\$1,841,164.00)	(\$180,496.80)	(\$109,171.85)	(\$1,357,975.92)	(\$374,016.23)	80%	(\$1,971,061.49)
Program 52 - Personnel										
	EXPENSE									
5111										
5111.18	Teachers - Interns	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	.00
5111.50	Stipends	41,542.00	12,393.00	53,935.00	688.50	.00	20,419.41	33,515.59	38	53,045.40
	5111 - Totals	\$171,542.00	\$12,393.00	\$183,935.00	\$688.50	\$0.00	\$20,419.41	\$163,515.59	11%	\$53,045.40
5112										
5112.05	Non certified support staff	177,312.00	.00	177,312.00	13,561.16	.00	104,369.90	72,942.10	59	170,261.93
	5112 - Totals	\$177,312.00	\$0.00	\$177,312.00	\$13,561.16	\$0.00	\$104,369.90	\$72,942.10	59%	\$170,261.93
5330	Professional Development	10,098.00	.00	10,098.00	.00	.00	1,800.00	8,298.00	18	15,245.00
5540	Advertising-Recruitment	15,300.00	.00	15,300.00	350.00	176.32	3,348.36	11,775.32	23	5,019.16
	EXPENSE TOTALS	\$374,252.00	\$12,393.00	\$386,645.00	\$14,599.66	\$176.32	\$129,937.67	\$256,531.01	34%	\$243,571.49
	Program 52 - Personnel Totals	(\$374,252.00)	(\$12,393.00)	(\$386,645.00)	(\$14,599.66)	(\$176.32)	(\$129,937.67)	(\$256,531.01)	34%	(\$243,571.49)



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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 12 - District Wide										
Program 59 - Board Of Education										
	EXPENSE									
5112										
5112.32	Board Clerk	17,049.00	.00	17,049.00	1,272.60	.00	11,135.25	5,913.75	65	16,543.80
	5112 - Totals	\$17,049.00	\$0.00	\$17,049.00	\$1,272.60	\$0.00	\$11,135.25	\$5,913.75	65%	\$16,543.80
5610										
5610.05	Non Instructional Supply	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	.00
	5610 - Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%	\$0.00
5810	Dues and Fees	23,766.00	.00	23,766.00	.00	.00	500.00	23,266.00	2	19,819.00
	EXPENSE TOTALS	\$41,835.00	\$0.00	\$41,835.00	\$1,272.60	\$0.00	\$11,635.25	\$30,199.75	28%	\$36,362.80
	Program 59 - Board Of Education Totals	(\$41,835.00)	\$0.00	(\$41,835.00)	(\$1,272.60)	\$0.00	(\$11,635.25)	(\$30,199.75)	28%	(\$36,362.80)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	.00	.00	.00	.00	.00	.00	.00	+++	31,413.59
5112.90	Longevity	10,098.00	.00	10,098.00	.00	.00	5,000.00	5,098.00	50	10,200.00
	5112 - Totals	\$10,098.00	\$0.00	\$10,098.00	\$0.00	\$0.00	\$5,000.00	\$5,098.00	50%	\$41,613.59
5120										
5120.03	Substitutes-Nurse	20,600.00	.00	20,600.00	468.75	.00	8,087.50	12,512.50	39	31,137.50
	5120 - Totals	\$20,600.00	\$0.00	\$20,600.00	\$468.75	\$0.00	\$8,087.50	\$12,512.50	39%	\$31,137.50
5340	Other Professional Svcs	15,300.00	.00	15,300.00	.00	.00	.00	15,300.00	0	.00
	EXPENSE TOTALS	\$45,998.00	\$0.00	\$45,998.00	\$468.75	\$0.00	\$13,087.50	\$32,910.50	28%	\$72,751.09
	Program 65 - Nurses Totals	(\$45,998.00)	\$0.00	(\$45,998.00)	(\$468.75)	\$0.00	(\$13,087.50)	(\$32,910.50)	28%	(\$72,751.09)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	58,358.00	.00	58,358.00	4,489.04	.00	39,268.30	19,089.70	67	57,807.57
5112.90	Longevity	735.00	.00	735.00	54.00	.00	622.50	112.50	85	764.25
	5112 - Totals	\$59,093.00	\$0.00	\$59,093.00	\$4,543.04	\$0.00	\$39,890.80	\$19,202.20	68%	\$58,571.82
5130										
5130.80	OT Wages-Custodian	1,442.00	.00	1,442.00	496.80	.00	1,610.34	(168.34)	112	1,807.75
5130.82	OT Wage Labor Board Cust	1,442.00	.00	1,442.00	.00	.00	.00	1,442.00	0	.00
	5130 - Totals	\$2,884.00	\$0.00	\$2,884.00	\$496.80	\$0.00	\$1,610.34	\$1,273.66	56%	\$1,807.75
	EXPENSE TOTALS	\$61,977.00	\$0.00	\$61,977.00	\$5,039.84	\$0.00	\$41,501.14	\$20,475.86	67%	\$60,379.57
	Program 70 - Facility and Maintenance Totals	(\$61,977.00)	\$0.00	(\$61,977.00)	(\$5,039.84)	\$0.00	(\$41,501.14)	(\$20,475.86)	67%	(\$60,379.57)
Program 71 - District Wide										
	EXPENSE									
5950										



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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 71 - District Wide										
	EXPENSE									
5950										
5950.18	Cafeteria Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	1,778.83
	5950 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,778.83
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,778.83
	Program 71 - District Wide Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,778.83)
Program 80 - Pupil Transportation										
	EXPENSE									
5510	Student Transport-	3,246,083.00	.00	3,246,083.00	10,098.00	.00	2,946,612.33	299,470.67	91	2,832,685.60
5620										
5620.02	Bus Fuel	213,931.00	.00	213,931.00	16,345.14	96,475.48	103,524.52	13,931.00	93	169,418.82
	5620 - Totals	\$213,931.00	\$0.00	\$213,931.00	\$16,345.14	\$96,475.48	\$103,524.52	\$13,931.00	93%	\$169,418.82
	EXPENSE TOTALS	\$3,460,014.00	\$0.00	\$3,460,014.00	\$26,443.14	\$96,475.48	\$3,050,136.85	\$313,401.67	91%	\$3,002,104.42
	Program 80 - Pupil Transportation Totals	(\$3,460,014.00)	\$0.00	(\$3,460,014.00)	(\$26,443.14)	(\$96,475.48)	(\$3,050,136.85)	(\$313,401.67)	91%	(\$3,002,104.42)
Program 89 - Adult Education										
	EXPENSE									
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	115,000.00	.00	100	111,083.00
	EXPENSE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	100%	\$111,083.00
	Program 89 - Adult Education Totals	(\$115,000.00)	\$0.00	(\$115,000.00)	\$0.00	\$0.00	(\$115,000.00)	\$0.00	100%	(\$111,083.00)
	Department 12 - District Wide Totals	(\$24,696,810.00)	\$22,524.00	(\$24,674,286.00)	(\$2,047,292.83)	(\$3,241,112.84)	(\$19,026,402.26)	(\$2,406,770.90)	90%	(\$23,940,957.70)
Department 13 - Athletics										
Program 36 - Athletics										
	EXPENSE									
5111										
5111.51	Stipends-Athletics Middle School	52,060.00	4,895.00	56,955.00	673.17	.00	19,775.51	37,179.49	35	19,022.85
5111.52	Stipends-Athletics High School	216,374.00	(4,895.00)	211,479.00	4,306.17	.00	104,110.02	107,368.98	49	204,800.03
	5111 - Totals	\$268,434.00	\$0.00	\$268,434.00	\$4,979.34	\$0.00	\$123,885.53	\$144,548.47	46%	\$223,822.88
5112										
5112.34	Drivers - Athletics	15,656.00	.00	15,656.00	1,525.00	.00	8,485.00	7,171.00	54	17,070.00
5112.35	Non League Officials	.00	.00	.00	.00	.00	.00	.00	+++	9,235.00
5112.36	Misc Game Personnel	20,000.00	.00	20,000.00	6,454.99	.00	15,509.94	4,490.06	78	13,783.07
	5112 - Totals	\$35,656.00	\$0.00	\$35,656.00	\$7,979.99	\$0.00	\$23,994.94	\$11,661.06	67%	\$40,088.07
5130										
5130.80	OT Wages-Custodian	25,000.00	.00	25,000.00	2,378.00	.00	18,875.74	6,124.26	76	20,948.48
	5130 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$2,378.00	\$0.00	\$18,875.74	\$6,124.26	76%	\$20,948.48
5340	Other Professional Svcs	22,753.00	.00	22,753.00	.00	2,000.00	10,475.00	10,278.00	55	23,625.00
5352	OthrTechSvcs-League Offl	36,789.00	.00	36,789.00	5,579.48	.00	22,704.44	14,084.56	62	27,311.37



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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
Fund 5100 - General Fund BOE										
Department 13 - Athletics										
Program 36 - Athletics										
	EXPENSE									
5430	Repair Equipment	5,960.00	.00	5,960.00	.00	.00	160.60	5,799.40	3	5,843.00
5440										
5440.05	Athletic Rental	42,006.00	.00	42,006.00	.00	.00	43,103.10	(1,097.10)	103	42,006.00
	5440 - Totals	\$42,006.00	\$0.00	\$42,006.00	\$0.00	\$0.00	\$43,103.10	(\$1,097.10)	103%	\$42,006.00
5510	Student Transport-	56,932.00	.00	56,932.00	396.00	1,490.28	23,329.88	32,111.84	44	29,981.14
5520										
5520.02	Athletic Insurance	10,200.00	.00	10,200.00	.00	.00	9,984.00	216.00	98	9,984.00
	5520 - Totals	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$9,984.00	\$216.00	98%	\$9,984.00
5610										
5610.05	Non Instructional Supply	9,415.00	.00	9,415.00	.00	1,586.70	5,088.70	2,739.60	71	8,427.78
	5610 - Totals	\$9,415.00	\$0.00	\$9,415.00	\$0.00	\$1,586.70	\$5,088.70	\$2,739.60	71%	\$8,427.78
5743	Non Instructional Equip	12,287.00	.00	12,287.00	.00	2,825.00	1,219.00	8,243.00	33	11,928.85
5810	Dues and Fees	15,800.00	.00	15,800.00	276.65	.00	6,835.65	8,964.35	43	9,446.44
	EXPENSE TOTALS	\$541,232.00	\$0.00	\$541,232.00	\$21,589.46	\$7,901.98	\$289,656.58	\$243,673.44	55%	\$453,413.01
	Program 36 - Athletics Totals	(\$541,232.00)	\$0.00	(\$541,232.00)	(\$21,589.46)	(\$7,901.98)	(\$289,656.58)	(\$243,673.44)	55%	(\$453,413.01)
	Department 13 - Athletics Totals	(\$541,232.00)	\$0.00	(\$541,232.00)	(\$21,589.46)	(\$7,901.98)	(\$289,656.58)	(\$243,673.44)	55%	(\$453,413.01)
Department 14 - CIAT K-12										
Program 04 - Language Arts										
	EXPENSE									
5610										
5610.01	Instructional Supplies	7,200.00	.00	7,200.00	1,149.16	117.13	1,149.16	5,933.71	18	.00
	5610 - Totals	\$7,200.00	\$0.00	\$7,200.00	\$1,149.16	\$117.13	\$1,149.16	\$5,933.71	18%	\$0.00
	EXPENSE TOTALS	\$7,200.00	\$0.00	\$7,200.00	\$1,149.16	\$117.13	\$1,149.16	\$5,933.71	18%	\$0.00
	Program 04 - Language Arts Totals	(\$7,200.00)	\$0.00	(\$7,200.00)	(\$1,149.16)	(\$117.13)	(\$1,149.16)	(\$5,933.71)	18%	\$0.00
Program 09 - Mathematics										
	EXPENSE									
5610										
5610.01	Instructional Supplies	9,000.00	.00	9,000.00	.00	751.40	2,506.75	5,741.85	36	35,910.00
	5610 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$751.40	\$2,506.75	\$5,741.85	36%	\$35,910.00
	EXPENSE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$751.40	\$2,506.75	\$5,741.85	36%	\$35,910.00
	Program 09 - Mathematics Totals	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	(\$751.40)	(\$2,506.75)	(\$5,741.85)	36%	(\$35,910.00)
Program 10 - Music										
	EXPENSE									
5430	Repair Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5610										



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Fund 5100 - General Fund BOE										
Department 14 - CIAT K-12										
Program 10 - Music										
	EXPENSE									
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	179.73	20.27	90	.00
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$179.73	\$20.27	90%	\$0.00
5746	Instructional Equipment	2,550.00	.00	2,550.00	.00	.00	1,046.50	1,503.50	41	.00
	EXPENSE TOTALS	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$1,226.23	\$4,023.77	23%	\$0.00
	Program 10 - Music Totals	(\$5,250.00)	\$0.00	(\$5,250.00)	\$0.00	\$0.00	(\$1,226.23)	(\$4,023.77)	23%	\$0.00
Program 14 - Science										
	EXPENSE									
5610										
5610.01	Instructional Supplies	52,422.00	(4,000.00)	48,422.00	1,315.75	24,948.46	20,405.02	3,068.52	94	38,969.03
	5610 - Totals	\$52,422.00	(\$4,000.00)	\$48,422.00	\$1,315.75	\$24,948.46	\$20,405.02	\$3,068.52	94%	\$38,969.03
	EXPENSE TOTALS	\$52,422.00	(\$4,000.00)	\$48,422.00	\$1,315.75	\$24,948.46	\$20,405.02	\$3,068.52	94%	\$38,969.03
	Program 14 - Science Totals	(\$52,422.00)	\$4,000.00	(\$48,422.00)	(\$1,315.75)	(\$24,948.46)	(\$20,405.02)	(\$3,068.52)	94%	(\$38,969.03)
Program 20 - Miscellaneous										
	EXPENSE									
5111										
5111.59	Stipend - Curriculum	23,040.00	.00	23,040.00	.00	.00	22,992.00	48.00	100	15,768.00
	5111 - Totals	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$22,992.00	\$48.00	100%	\$15,768.00
	EXPENSE TOTALS	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$22,992.00	\$48.00	100%	\$15,768.00
	Program 20 - Miscellaneous Totals	(\$23,040.00)	\$0.00	(\$23,040.00)	\$0.00	\$0.00	(\$22,992.00)	(\$48.00)	100%	(\$15,768.00)
Program 22 - Curriculum Innov Project										
	EXPENSE									
5610										
5610.01	Instructional Supplies	875.00	4,000.00	4,875.00	.00	.00	3,672.00	1,203.00	75	.00
	5610 - Totals	\$875.00	\$4,000.00	\$4,875.00	\$0.00	\$0.00	\$3,672.00	\$1,203.00	75%	\$0.00
	EXPENSE TOTALS	\$875.00	\$4,000.00	\$4,875.00	\$0.00	\$0.00	\$3,672.00	\$1,203.00	75%	\$0.00
	Program 22 - Curriculum Innov Project Totals	(\$875.00)	(\$4,000.00)	(\$4,875.00)	\$0.00	\$0.00	(\$3,672.00)	(\$1,203.00)	75%	\$0.00
Program 51 - Central Curriculum										
	EXPENSE									
5121										
5121.22	Tutors - Summer School Regular Ed	6,450.00	.00	6,450.00	.00	.00	5,964.84	485.16	92	.00
	5121 - Totals	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$5,964.84	\$485.16	92%	\$0.00
5330	Professional Development	2,000.00	.00	2,000.00	165.00	620.00	1,034.94	345.06	83	15,409.50
5610										
5610.05	Non Instructional Supply	6,579.00	.00	6,579.00	120.95	1,206.06	6,617.03	(1,244.09)	119	10,370.60



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Fund 5100 - General Fund BOE										
Department 14 - CIAT K-12										
Program 51 - Central Curriculum										
	EXPENSE									
	5610 - Totals	\$6,579.00	\$0.00	\$6,579.00	\$120.95	\$1,206.06	\$6,617.03	(\$1,244.09)	119%	\$10,370.60
	EXPENSE TOTALS	\$15,029.00	\$0.00	\$15,029.00	\$285.95	\$1,826.06	\$13,616.81	(\$413.87)	103%	\$25,780.10
	Program 51 - Central Curriculum Totals	(\$15,029.00)	\$0.00	(\$15,029.00)	(\$285.95)	(\$1,826.06)	(\$13,616.81)	\$413.87	103%	(\$25,780.10)
	Department 14 - CIAT K-12 Totals	(\$112,816.00)	\$0.00	(\$112,816.00)	(\$2,750.86)	(\$27,643.05)	(\$65,567.97)	(\$19,604.98)	83%	(\$116,427.13)
Department 15 - Technology										
Program 32 - Computer Education										
	EXPENSE									
5111										
5111.01	Administrators Salaries	.00	.00	.00	.00	.00	9,230.76	(9,230.76)	+++	106,053.63
5111.15	Teachers	72,100.00	.00	72,100.00	5,546.16	.00	46,819.24	25,280.76	65	17,778.82
	5111 - Totals	\$72,100.00	\$0.00	\$72,100.00	\$5,546.16	\$0.00	\$56,050.00	\$16,050.00	78%	\$123,832.45
5112										
5112.10	Technician	231,500.00	10,000.00	241,500.00	18,664.44	.00	151,097.70	90,402.30	63	182,701.30
	5112 - Totals	\$231,500.00	\$10,000.00	\$241,500.00	\$18,664.44	\$0.00	\$151,097.70	\$90,402.30	63%	\$182,701.30
5330	Professional Development	9,500.00	(9,100.00)	400.00	.00	3,600.00	.00	(3,200.00)	900	28,006.18
5350	Technical Services	186,907.00	(900.00)	186,007.00	17,065.74	12,501.10	91,086.29	82,419.61	56	120,268.30
5430	Repair Equipment	15,000.00	.00	15,000.00	554.13	8,414.99	7,107.24	(522.23)	103	12,490.38
5440										
5440.03	Other Rental Services	1,080.00	.00	1,080.00	85.00	340.00	680.00	60.00	94	1,020.00
	5440 - Totals	\$1,080.00	\$0.00	\$1,080.00	\$85.00	\$340.00	\$680.00	\$60.00	94%	\$1,020.00
5610										
5610.01	Instructional Supplies	5,000.00	.00	5,000.00	164.82	.00	164.82	4,835.18	3	.00
	5610 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$164.82	\$0.00	\$164.82	\$4,835.18	3%	\$0.00
5650										
5650	Instructional Tech Supply	.00	.00	.00	.00	.00	.00	.00	+++	144,445.84
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	124.60	231.58	393.82	47	1,693.28
5650.02	East	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	199.99
5650.03	Forbes	1,000.00	.00	1,000.00	.00	294.02	205.98	500.00	50	657.55
5650.04	Vogel	1,000.00	.00	1,000.00	71.99	356.02	143.98	500.00	50	363.69
5650.05	High School	3,500.00	.00	3,500.00	.00	434.96	1,315.04	1,750.00	50	1,743.61
5650.06	Middle School	2,000.00	.00	2,000.00	.00	2.12	997.88	1,000.00	50	986.82
5650.08	Southwest	1,000.00	.00	1,000.00	.00	289.03	210.97	500.00	50	123.99
5650.09	Torrington	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	115.88
	5650 - Totals	\$11,250.00	\$0.00	\$11,250.00	\$71.99	\$2,000.75	\$3,105.43	\$6,143.82	45%	\$150,330.65
5810	Dues and Fees	910.00	.00	910.00	.00	.00	660.00	250.00	73	660.00
	EXPENSE TOTALS	\$533,247.00	\$0.00	\$533,247.00	\$42,152.28	\$26,856.84	\$309,951.48	\$196,438.68	63%	\$619,309.26



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Fund 5100 - General Fund BOE										
Department 15 - Technology										
Program 32 - Computer Education Totals		(\$533,247.00)	\$0.00	(\$533,247.00)	(\$42,152.28)	(\$26,856.84)	(\$309,951.48)	(\$196,438.68)	63%	(\$619,309.26)
Program 50 - Administration										
EXPENSE										
5530										
5530	Communications	123,704.00	.00	123,704.00	5,854.67	25,478.94	73,906.86	24,318.20	80	95,701.50
5530.05	Licensing & Warranty Contract	334,427.00	.00	334,427.00	811.00	41,473.53	226,105.93	66,847.54	80	271,136.57
5530 - Totals		\$458,131.00	\$0.00	\$458,131.00	\$6,665.67	\$66,952.47	\$300,012.79	\$91,165.74	80%	\$366,838.07
EXPENSE TOTALS		\$458,131.00	\$0.00	\$458,131.00	\$6,665.67	\$66,952.47	\$300,012.79	\$91,165.74	80%	\$366,838.07
Program 50 - Administration Totals		(\$458,131.00)	\$0.00	(\$458,131.00)	(\$6,665.67)	(\$66,952.47)	(\$300,012.79)	(\$91,165.74)	80%	(\$366,838.07)
Department 15 - Technology Totals		(\$991,378.00)	\$0.00	(\$991,378.00)	(\$48,817.95)	(\$93,809.31)	(\$609,964.27)	(\$287,604.42)	71%	(\$986,147.33)
Department 16 - Non-Public										
Program 65 - Nurses										
EXPENSE										
5112										
5112.70	Nurses	.00	.00	.00	.00	.00	.00	.00	+++	7,036.88
5112 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,036.88
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,036.88
Program 65 - Nurses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,036.88)
Department 16 - Non-Public Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,036.88)
Fund 5100 - General Fund BOE Totals		\$74,149,114.00	\$0.00	\$74,149,114.00	\$6,823,007.02	\$9,166,516.36	\$50,105,067.24	\$14,877,530.40		\$73,431,557.04
Fund 5101 - Capital										
Department 11 - District Maintenance										
Program 75 - High School										
EXPENSE										
5905	Capital-THS	.00	.00	.00	.00	.00	.00	.00	+++	1,745.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,745.00
Program 75 - High School Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,745.00)
Department 11 - District Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,745.00)
Fund 5101 - Capital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,745.00
Grand Totals		\$74,149,114.00	\$0.00	\$74,149,114.00	\$6,823,007.02	\$9,166,516.36	\$50,105,067.24	\$14,877,530.40		\$73,433,302.04