



Budget Performance Report

Fiscal Year to Date 06/30/19

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										
EXPENSE										
5111										
5111.01	Administrators Salaries	2,367,573.00	(35,000.00)	2,332,573.00	213,652.54	.00	2,461,193.87	(128,620.87)	106	2,645,800.77
5111.07	Expulsion Program Teacher	.00	.00	.00	.00	.00	(5.00)	5.00	+++	86,238.70
5111.15	Teachers	22,176,748.00	(71,379.00)	22,105,369.00	1,622,084.93	.00	21,635,353.08	470,015.92	98	22,246,728.21
5111.18	Teachers - Interns	130,000.00	.00	130,000.00	.00	.00	7,650.00	122,350.00	6	.00
5111.31	Social Worker	728,436.00	.00	728,436.00	60,896.54	.00	745,229.23	(16,793.23)	102	668,956.47
5111.40	Media Specialist	419,843.00	.00	419,843.00	31,666.36	.00	397,168.56	22,674.44	95	392,352.18
5111.46	Psychologist	433,414.00	.00	433,414.00	27,871.87	.00	371,234.76	62,179.24	86	397,330.87
5111.47	Behaviorist	183,677.00	.00	183,677.00	14,129.86	.00	182,206.34	1,470.66	99	170,083.85
5111.50	Stipends	70,814.00	12,393.00	83,207.00	30,326.19	.00	60,626.60	22,580.40	73	60,845.40
5111.51	Stipends-Athletics Middle School	52,060.00	4,895.00	56,955.00	2,658.00	.00	46,113.02	10,841.98	81	19,022.85
5111.52	Stipends-Athletics High School	216,374.00	(4,895.00)	211,479.00	3,619.56	.00	199,269.59	12,209.41	94	204,800.03
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	25.00
5111.57	Stipend Arts Drama Music	24,832.00	.00	24,832.00	.00	.00	19,469.00	5,363.00	78	19,927.00
5111.58	Stipend - Guidance	12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.00
5111.59	Stipend - Curriculum	23,040.00	.00	23,040.00	.00	.00	22,992.00	48.00	100	15,768.00
5111.60	Speech Pathologist	999,053.00	.00	999,053.00	65,866.76	.00	869,902.57	129,150.43	87	735,074.18
5111.65	Guidance Counselor	542,035.00	.00	542,035.00	47,727.62	.00	541,341.32	693.68	100	513,727.12
5111.75	Coordinating Teacher	72,448.00	.00	72,448.00	5,572.92	.00	71,274.44	1,173.56	98	64,038.52
5111 - Totals		\$28,452,596.00	(\$93,986.00)	\$28,358,610.00	\$2,126,073.15	\$0.00	\$27,631,019.38	\$727,590.62	97%	\$28,240,719.15
5112										
5112.01	Paraprofessionals	3,212,475.00	(35,000.00)	3,177,475.00	226,095.23	.00	3,125,451.70	52,023.30	98	2,394,141.40
5112.02	Paraprofessional - Bristol Tech	21,590.00	.00	21,590.00	1,550.61	.00	21,708.54	(118.54)	101	21,493.51
5112.03	COTA	92,000.00	.00	92,000.00	810.00	.00	10,518.75	81,481.25	11	8,167.50
5112.05	Non certified support staff	177,312.00	.00	177,312.00	13,561.16	.00	162,507.62	14,804.38	92	170,261.93
5112.10	Technician	231,500.00	10,000.00	241,500.00	18,664.44	.00	228,883.11	12,616.89	95	182,701.30
5112.25	Occupational Therapy	272,020.00	.00	272,020.00	27,711.52	.00	355,034.48	(83,014.48)	131	282,598.86
5112.26	Physical Therapy	3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	.00
5112.30	Clerical	1,256,651.00	.00	1,256,651.00	98,691.27	.00	1,367,086.14	(110,435.14)	109	1,301,711.70
5112.32	Board Clerk	17,049.00	.00	17,049.00	1,272.60	.00	16,543.80	505.20	97	16,543.80
5112.34	Drivers - Athletics	15,656.00	.00	15,656.00	1,118.58	.00	15,478.58	177.42	99	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	470.82	.00	21,155.90	(1,155.90)	106	13,783.07
5112.70	Nurses	453,485.00	.00	453,485.00	44,216.20	.00	535,707.79	(82,222.79)	118	502,853.68
5112.80	Custodians	1,329,486.00	.00	1,329,486.00	101,901.05	.00	1,310,950.91	18,535.09	99	1,342,629.99
5112.90	Longevity	136,845.00	.00	136,845.00	666.00	.00	126,630.00	10,215.00	93	133,470.75
5112.98	Early Childhood Coordinator	.00	.00	.00	.00	.00	.00	.00	+++	110.00
5112 - Totals		\$7,239,829.00	(\$25,000.00)	\$7,214,829.00	\$536,729.48	\$0.00	\$7,297,657.32	(\$82,828.32)	101%	\$6,396,772.49



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Fund 5100 - General Fund BOE										
EXPENSE										
5120										
5120.02	Substitutes-Clerical	4,120.00	.00	4,120.00	.00	.00	9,956.92	(5,836.92)	242	4,583.35
5120.03	Substitutes-Nurse	20,600.00	.00	20,600.00	3,056.25	.00	22,250.00	(1,650.00)	108	31,137.50
5120 - Totals		\$24,720.00	\$0.00	\$24,720.00	\$3,056.25	\$0.00	\$32,206.92	(\$7,486.92)	130%	\$35,720.85
5121										
5121.01	Tutors - OLL	38,777.00	.00	38,777.00	4,600.00	.00	65,152.00	(26,375.00)	168	46,384.00
5121.06	Tutors - HOMEBOUND SERVICES	30,000.00	.00	30,000.00	5,715.75	.00	32,751.41	(2,751.41)	109	33,213.50
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	4,852.00	.00	55,975.50	(35,975.50)	280	44,775.00
5121.22	Tutors - Summer School Regular Ed	6,450.00	.00	6,450.00	.00	.00	5,964.84	485.16	92	.00
5121.25	Tutors - ELL TF	15,453.00	.00	15,453.00	(6,246.30)	.00	14,722.19	730.81	95	.00
5121.27	Tutors - ELL SW	10,302.00	.00	10,302.00	.00	.00	.00	10,302.00	0	.00
5121.28	Tutors - ELL THS	23,271.00	.00	23,271.00	(139.30)	.00	12,934.20	10,336.80	56	59,566.57
5121.29	Tutors - ELL	25,755.00	.00	25,755.00	1,815.00	.00	20,328.00	5,427.00	79	.00
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		\$172,828.00	\$0.00	\$172,828.00	\$10,597.15	\$0.00	\$213,000.89	(\$40,172.89)	123%	\$183,939.07
5123	Long Term Certified Subs	60,000.00	58,986.00	118,986.00	33,518.73	.00	268,200.88	(149,214.88)	225	85,718.42
5130										
5130.30	OT Wages-Clerical	15,450.00	.00	15,450.00	358.80	.00	21,134.29	(5,684.29)	137	14,123.07
5130.80	OT Wages-Custodian	62,242.00	.00	62,242.00	3,957.80	.00	62,568.42	(326.42)	101	57,610.82
5130.81	OT Wages-Rental (Cust)	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5130.82	OT Wage Labor Board Cust	1,442.00	.00	1,442.00	.00	.00	.00	1,442.00	0	.00
5130 - Totals		\$79,734.00	\$0.00	\$79,734.00	\$4,316.60	\$0.00	\$83,702.71	(\$3,968.71)	105%	\$71,733.89
5210										
5210	Health & Life Insurance	14,157,514.00	(34,917.00)	14,122,597.00	.00	.00	14,079,779.96	42,817.04	100	14,207,676.49
5210.01	HSA Deductible	530,000.00	.00	530,000.00	.00	.00	503,666.66	26,333.34	95	502,083.34
5210 - Totals		\$14,687,514.00	(\$34,917.00)	\$14,652,597.00	\$0.00	\$0.00	\$14,583,446.62	\$69,150.38	100%	\$14,709,759.83
5211	Life/LTD Insurance	101,960.00	.00	101,960.00	.00	.00	86,619.99	15,340.01	85	86,054.04
5220	Social Security/Medicare	1,119,238.00	.00	1,119,238.00	86,419.84	.00	1,058,690.51	60,547.49	95	1,013,267.77
5230	Early Retirement	438,600.00	.00	438,600.00	.00	.00	421,368.88	17,231.12	96	370,467.34
5231										
5231	Retirement Contributions	557,636.00	.00	557,636.00	12,472.34	.00	423,220.02	134,415.98	76	459,941.51
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		\$621,647.00	\$0.00	\$621,647.00	\$12,472.34	\$0.00	\$431,870.12	\$189,776.88	69%	\$479,783.48
5250	Tuition Reimbursement	9,500.00	.00	9,500.00	17,636.00	.00	21,560.00	(12,060.00)	227	13,340.00
5260	Unemployment Compensation	186,030.00	.00	186,030.00	1,339.00	2,600.00	45,534.00	137,896.00	26	138,579.67
5270	Workers Compensation	575,139.00	.00	575,139.00	.00	.00	495,003.83	80,135.17	86	543,500.05
5280	Retiree Insurance	303,512.00	.00	303,512.00	.00	.00	331,121.83	(27,609.83)	109	292,476.44
5290	Severance	164,800.00	.00	164,800.00	99,469.75	.00	107,380.25	57,419.75	65	153,664.03



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Fund 5100 - General Fund BOE										
EXPENSE										
5295	Clothing Allowance	9,375.00	.00	9,375.00	.00	.00	9,000.00	375.00	96	9,000.00
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	110,063.00	4,937.00	96	111,083.00
5330	Professional Development	31,598.00	(9,100.00)	22,498.00	1,486.35	4,020.00	14,553.16	3,924.84	83	86,017.93
5340										
5340	Other Professional Svcs	462,889.00	.00	462,889.00	126,188.78	24,535.00	522,911.59	(84,557.59)	118	972,381.29
5340.01	Legal/Consulting Fees	181,462.00	.00	181,462.00	39,186.92	40,000.00	245,804.38	(104,342.38)	158	240,125.96
5340.02	Hospitalized-Tutor Svcs	30,766.00	.00	30,766.00	1,935.00	.00	9,196.29	21,569.71	30	13,159.00
5340.04	Misc Professional Svcs	10,300.00	.00	10,300.00	930.54	.00	12,409.66	(2,109.66)	120	11,079.75
5340.05	Translation Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,081.90
5340 - Totals		\$686,917.00	\$0.00	\$686,917.00	\$168,241.24	\$64,535.00	\$790,321.92	(\$167,939.92)	124%	\$1,238,827.90
5341										
5341	Substitute Svcs-TE Kelly Services	361,802.00	.00	361,802.00	49,800.85	.00	359,687.77	2,114.23	99	453,252.69
5341.01	Substitute Svcs - DELTA T - other staff	23,688.00	35,000.00	58,688.00	52,830.57	.00	175,471.11	(116,783.11)	299	.00
5341 - Totals		\$385,490.00	\$35,000.00	\$420,490.00	\$102,631.42	\$0.00	\$535,158.88	(\$114,668.88)	127%	\$453,252.69
5342										
5342	Substitute Svcs-Para Kelly Services	154,500.00	.00	154,500.00	17,898.43	.00	117,030.44	37,469.56	76	126,672.41
5342.01	Substitute Svcs-Para - DELTA T	50,000.00	69,917.00	119,917.00	45,599.86	.00	178,056.06	(58,139.06)	148	.00
5342 - Totals		\$204,500.00	\$69,917.00	\$274,417.00	\$63,498.29	\$0.00	\$295,086.50	(\$20,669.50)	108%	\$126,672.41
5350	Technical Services	186,907.00	(900.00)	186,007.00	3,522.70	5,720.35	122,682.19	57,604.46	69	120,268.30
5352	OthrTechSvcs-League Offl	36,789.00	.00	36,789.00	2,494.79	.00	28,048.52	8,740.48	76	27,311.37
5411										
5411	Utility-Water	59,894.00	.00	59,894.00	8,709.24	1,309.62	53,263.68	5,320.70	91	55,657.97
5411.01	Sewer	27,463.00	.00	27,463.00	.00	.00	24,469.18	2,993.82	89	24,087.37
5411 - Totals		\$87,357.00	\$0.00	\$87,357.00	\$8,709.24	\$1,309.62	\$77,732.86	\$8,314.52	90%	\$79,745.34
5420	Disposal Services	85,628.00	.00	85,628.00	6,814.00	6,814.00	74,954.00	3,860.00	95	82,148.97
5430										
5430	Repair Equipment	120,096.00	.00	120,096.00	552.00	39,557.79	90,654.29	(10,116.08)	108	98,793.03
5430.03	General Maint	455,776.00	.00	455,776.00	25,223.35	57,139.87	387,207.15	11,428.98	97	649,758.79
5430.10	Snow Plowing Contracted Services	99,900.00	.00	99,900.00	.00	.00	99,900.00	.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		\$818,272.00	\$0.00	\$818,272.00	\$25,775.35	\$96,697.66	\$720,261.44	\$1,312.90	100%	\$990,951.82
5440										
5440.02	Copier Services	170,465.00	.00	170,465.00	24,387.13	.00	149,627.48	20,837.52	88	144,321.47
5440.03	Other Rental Services	4,492.00	.00	4,492.00	85.00	.00	2,870.00	1,622.00	64	3,245.00
5440.05	Athletic Rental	42,006.00	.00	42,006.00	.00	.00	43,503.10	(1,497.10)	104	42,006.00
5440 - Totals		\$216,963.00	\$0.00	\$216,963.00	\$24,472.13	\$0.00	\$196,000.58	\$20,962.42	90%	\$189,572.47
5441										
5441.10	Sports Complex - Annual Maintenance Contract	6,500.00	.00	6,500.00	.00	2,887.50	2,887.50	725.00	89	6,325.00
5441 - Totals		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$2,887.50	\$2,887.50	\$725.00	89%	\$6,325.00



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Fund 5100 - General Fund BOE										
EXPENSE										
5510										
5510	Student Transport-	5,229,807.00	.00	5,229,807.00	491,822.23	74,944.23	4,753,201.60	401,661.17	92	4,778,240.39
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		\$5,277,448.00	\$0.00	\$5,277,448.00	\$491,822.23	\$74,944.23	\$4,800,763.60	\$401,740.17	92%	\$4,825,882.35
5520										
5520	Liability Insurance	216,300.00	.00	216,300.00	723.00	9,514.24	198,127.26	8,658.50	96	230,358.14
5520.02	Athletic Insurance	10,200.00	.00	10,200.00	.00	.00	9,984.00	216.00	98	9,984.00
5520 - Totals		\$226,500.00	\$0.00	\$226,500.00	\$723.00	\$9,514.24	\$208,111.26	\$8,874.50	96%	\$240,342.14
5530										
5530	Communications	123,704.00	.00	123,704.00	8,763.56	1,093.01	105,748.85	16,862.14	86	95,701.50
5530.04	Postage	27,751.00	.00	27,751.00	1,039.92	.00	28,685.08	(934.08)	103	26,539.04
5530.05	Licensing & Warranty Contract	334,427.00	.00	334,427.00	69,626.34	5,280.00	317,609.46	11,537.54	97	271,136.57
5530 - Totals		\$485,882.00	\$0.00	\$485,882.00	\$79,429.82	\$6,373.01	\$452,043.39	\$27,465.60	94%	\$393,377.11
5540	Advertising-Recruitment	15,300.00	.00	15,300.00	.00	.00	6,160.93	9,139.07	40	5,019.16
5550	Printing & Binding	2,440.00	.00	2,440.00	1,110.80	.00	1,659.52	780.48	68	891.60
5560										
5560	TUITION -VO-AG	.00	.00	.00	.00	.00	.00	.00	+++	(750.00)
5560.15	Tuition - Vo-Ag SPED	258,276.00	.00	258,276.00	.00	592.56	106,018.43	151,665.01	41	153,292.30
5560.18	Tuition - Vo-AG	655,000.00	.00	655,000.00	54,584.00	.00	770,999.00	(115,999.00)	118	682,300.00
5560 - Totals		\$913,276.00	\$0.00	\$913,276.00	\$54,584.00	\$592.56	\$877,017.43	\$35,666.01	96%	\$834,842.30
5561										
5561.01	Tuition - Public Sped DCF	64,271.00	.00	64,271.00	.00	.00	20,550.41	43,720.59	32	63,233.43
5561.02	Tuition - Sped Exploration	211,570.00	.00	211,570.00	68,953.50	.00	269,211.50	(57,641.50)	127	280,300.75
5561.15	Tuition - SPED Public	.00	.00	.00	.00	.00	94,430.00	(94,430.00)	+++	.00
5561.19	Tuition - Magnet School	417,511.00	.00	417,511.00	195,530.00	.00	538,442.00	(120,931.00)	129	373,670.00
5561.20	Tuition - Highlander	264,555.00	.00	264,555.00	575.44	.00	204,265.87	60,289.13	77	264,880.66
5561.25	Tuition - Magnet School SPED	383,277.00	.00	383,277.00	278,858.18	5,721.50	449,409.14	(71,853.64)	119	373,544.28
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		\$1,358,476.00	\$0.00	\$1,358,476.00	\$543,917.12	\$5,721.50	\$1,576,479.92	(\$223,725.42)	116%	\$1,355,879.12
5563										
5563.01	Tuition-Detention Center	15,000.00	.00	15,000.00	4,290.00	.00	14,800.50	199.50	99	5,791.50
5563.04	Tuition - Private Sped DCF	304,384.00	.00	304,384.00	8,327.15	4,706.65	8,327.15	291,350.20	4	326,879.04
5563.06	Tuition - Court placed	65,721.00	.00	65,721.00	25,812.72	.00	82,310.10	(16,589.10)	125	.00
5563.15	Tuition - Private -SPED	5,636,311.00	.00	5,636,311.00	1,555,631.23	37,792.20	7,073,043.01	(1,474,524.21)	126	6,869,609.81
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		\$6,051,416.00	\$0.00	\$6,051,416.00	\$1,594,061.10	\$42,498.85	\$7,207,451.76	(\$1,198,534.61)	120%	\$7,230,305.35
5580										
5580	Travel	14,082.00	.00	14,082.00	1,062.49	.00	9,052.12	5,029.88	64	7,985.86
5580.01	Administrators Travel	15,400.00	.00	15,400.00	1,900.00	.00	21,900.00	(6,500.00)	142	16,856.42



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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										
EXPENSE										
5580 - Totals		\$29,482.00	\$0.00	\$29,482.00	\$2,962.49	\$0.00	\$30,952.12	(\$1,470.12)	105%	\$24,842.28
5590	Other Purchased Svcs	400,000.00	.00	400,000.00	120,000.00	.00	400,000.00	.00	100	.00
5610										
5610.01	Instructional Supplies	178,972.00	4,336.00	183,308.00	9,948.87	46,986.45	134,508.55	1,813.00	99	185,018.64
5610.02	Audio/Visual Supl-	1,475.00	(227.00)	1,248.00	.00	.00	1,037.44	210.56	83	750.64
5610.04	Cleaning Supplies	138,783.00	.00	138,783.00	1,673.48	5,000.00	126,984.65	6,798.35	95	101,801.12
5610.05	Non Instructional Supply	114,843.00	1,721.00	116,564.00	5,613.13	2,392.83	106,273.22	7,897.95	93	116,342.24
5610.20	Program Supplies	6,791.00	.00	6,791.00	910.82	.00	2,202.36	4,588.64	32	2,593.92
5610 - Totals		\$440,864.00	\$5,830.00	\$446,694.00	\$18,146.30	\$54,379.28	\$371,006.22	\$21,308.50	95%	\$406,506.56
5620										
5620.02	Bus Fuel	213,931.00	.00	213,931.00	10,244.70	21,834.71	170,525.38	21,570.91	90	169,418.82
5620 - Totals		\$213,931.00	\$0.00	\$213,931.00	\$10,244.70	\$21,834.71	\$170,525.38	\$21,570.91	90%	\$169,418.82
5621	Natural Gas	362,006.00	.00	362,006.00	29,392.20	.00	333,525.50	28,480.50	92	334,616.04
5622	Electricity	966,047.00	.00	966,047.00	127,263.46	.00	851,032.33	115,014.67	88	896,876.88
5623	Bottled Gas	255.00	.00	255.00	.00	.00	.00	255.00	0	.00
5624	Oil	135,828.00	.00	135,828.00	424.77	.00	135,094.73	733.27	99	114,556.00
5640										
5640.1	Textbooks	13,921.00	.00	13,921.00	.00	.00	6,855.88	7,065.12	49	5,747.91
5640.2	Library Books	7,750.00	227.00	7,977.00	.00	.00	6,542.58	1,434.42	82	9,268.18
5640.3	Subscriptions	14,430.00	(500.00)	13,930.00	.00	.00	7,992.27	5,937.73	57	16,030.63
5640 - Totals		\$36,101.00	(\$273.00)	\$35,828.00	\$0.00	\$0.00	\$21,390.73	\$14,437.27	60%	\$31,046.72
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	96.77	.00	827.95	(77.95)	110	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	.00	475.96	524.04	48	657.55
5650.04	Vogel	1,000.00	.00	1,000.00	.00	.00	368.96	631.04	37	363.69
5650.05	High School	3,500.00	.00	3,500.00	.00	.00	1,858.95	1,641.05	53	1,743.61
5650.06	Middle School	2,000.00	.00	2,000.00	.00	.00	997.88	1,002.12	50	986.82
5650.08	Southwest	1,000.00	.00	1,000.00	.00	.00	490.93	509.07	49	123.99
5650.09	Torrington	1,000.00	.00	1,000.00	404.97	95.03	404.97	500.00	50	115.88
5650 - Totals		\$11,250.00	\$0.00	\$11,250.00	\$501.74	\$95.03	\$5,425.60	\$5,729.37	49%	\$150,330.65
5743	Non Instructional Equip	32,446.00	(5,557.00)	26,889.00	3,294.02	.00	13,259.03	13,629.97	49	22,838.97
5746	Instructional Equipment	12,575.00	.00	12,575.00	.00	554.75	6,809.10	5,211.15	59	2,892.88
5810	Dues and Fees	66,998.00	.00	66,998.00	835.00	.00	35,014.40	31,983.60	52	50,744.44
5811	Entry Fees	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	1,140.00
5890										
5890	Miscellaneous Expenditure	500.00	.00	500.00	.00	.00	.00	500.00	0	755.12
5890.15	Mentor Stipend	.00	.00	.00	25.00	.00	443.00	(443.00)	+++	.00



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Fund 5100 - General Fund BOE										
EXPENSE										
	5890 - Totals	\$500.00	\$0.00	\$500.00	\$25.00	\$0.00	\$443.00	\$57.00	89%	\$755.12
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	\$74,149,114.00	\$0.00	\$74,149,114.00	\$6,418,011.55	\$401,092.29	\$73,589,300.63	\$158,721.08	100%	\$73,431,557.04
Fund 5100 - General Fund BOE Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	74,149,114.00	.00	74,149,114.00	6,418,011.55	401,092.29	73,589,300.63	158,721.08	100%	73,431,557.04
	Fund 5100 - General Fund BOE Totals	(\$74,149,114.00)	\$0.00	(\$74,149,114.00)	(\$6,418,011.55)	(\$401,092.29)	(\$73,589,300.63)	(\$158,721.08)		(\$73,431,557.04)
Fund 5101 - Capital										
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
Fund 5101 - Capital Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.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										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	74,149,114.00	.00	74,149,114.00	6,418,011.55	401,092.29	73,589,300.63	158,721.08	100%	73,433,302.04
	Grand Totals	(\$74,149,114.00)	\$0.00	(\$74,149,114.00)	(\$6,418,011.55)	(\$401,092.29)	(\$73,589,300.63)	(\$158,721.08)		(\$73,433,302.04)



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 02 - East School											
Program 01 - Art											
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
	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											
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
	Program 04 - Language Arts Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$722.17
Program 09 - Mathematics											
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	84,087.48
	5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84,087.48
	Program 09 - Mathematics Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84,087.48
Program 10 - Music											
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
	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											
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
	Program 12 - Physical Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.12	(\$8,997.12)	+++	\$77,128.88
Program 15 - Special Education											
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	.00	.00	10,808.20	6,559.80	62	194,691.49
	5112 - Totals		\$17,368.00	\$0.00	\$17,368.00	\$0.00	\$0.00	\$10,808.20	\$6,559.80	62%	\$194,691.49
	Program 15 - Special Education Totals		\$17,368.00	\$0.00	\$17,368.00	\$0.00	\$0.00	\$28,950.13	(\$11,582.13)	167%	\$377,788.95



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 02 - East School										
Program 16 - Social Studies										
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
	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									
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
	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									
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
	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									
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
	Program 26 - ESL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,547.43
	Program 33 - Media/Library									
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
	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									
5112										
5112.01	Paraprofessionals	.00	23,000.00	23,000.00	3,133.66	.00	39,994.45	(16,994.45)	174	.00
	5112 - Totals	\$0.00	\$23,000.00	\$23,000.00	\$3,133.66	\$0.00	\$39,994.45	(\$16,994.45)	174%	\$0.00
	Program 35 - VOICES Totals	\$0.00	\$23,000.00	\$23,000.00	\$3,133.66	\$0.00	\$39,994.45	(\$16,994.45)	174%	\$0.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 02 - East School										
Program 40 - Kindergarten										
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
	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										
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
	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										
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
	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										
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
	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										
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
	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										
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
	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										
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



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 02 - East School										
Program 60 - Admin/General Expenses										
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
	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										
5112										
5112.70	Nurses	.00	.00	.00	3,220.38	.00	38,935.70	(38,935.70)	+++	42,200.91
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$3,220.38	\$0.00	\$38,935.70	(\$38,935.70)	+++	\$42,200.91
	Program 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$3,220.38	\$0.00	\$38,935.70	(\$38,935.70)	+++	\$42,200.91
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	83,460.00	.00	83,460.00	5,554.81	.00	83,586.06	(126.06)	100	164,656.16
5112.90	Longevity	618.00	.00	618.00	45.00	.00	967.50	(349.50)	157	1,818.00
	5112 - Totals	\$84,078.00	\$0.00	\$84,078.00	\$5,599.81	\$0.00	\$84,553.56	(\$475.56)	101%	\$166,474.16
5130										
5130.80	OT Wages-Custodian	.00	.00	.00	671.86	.00	3,161.21	(3,161.21)	+++	3,454.95
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$671.86	\$0.00	\$3,161.21	(\$3,161.21)	+++	\$3,454.95
	Program 70 - Facility and Maintenance Totals	\$84,078.00	\$0.00	\$84,078.00	\$6,271.67	\$0.00	\$87,714.77	(\$3,636.77)	104%	\$169,929.11
Program 91 - Psychologist										
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
	Program 91 - Psychologist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.16	(\$2,684.16)	+++	\$23,262.72
Program 92 - Social Workers										
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
	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										
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
	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



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 02 - East School										
Program 98 - Pre - K										
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	8,619.48	.00	162,693.04	70,586.96	70	184,927.32
	5112 - Totals	\$233,280.00	\$0.00	\$233,280.00	\$8,619.48	\$0.00	\$162,693.04	\$70,586.96	70%	\$184,927.32
	Program 98 - Pre - K Totals	\$233,280.00	\$0.00	\$233,280.00	\$8,619.48	\$0.00	\$178,155.73	\$55,124.27	76%	\$298,320.38
	Department 02 - East School Totals	\$404,573.00	\$23,000.00	\$427,573.00	\$21,245.19	\$0.00	\$593,371.73	(\$165,798.73)	139%	\$3,017,745.01
Department 03 - Forbes School										
Program 01 - Art										
5111										
5111.15	Teachers	41,492.00	.00	41,492.00	1,892.84	.00	28,702.66	12,789.34	69	71,287.62
	5111 - Totals	\$41,492.00	\$0.00	\$41,492.00	\$1,892.84	\$0.00	\$28,702.66	\$12,789.34	69%	\$71,287.62
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	524.48	475.52	52	1,157.66
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$524.48	\$475.52	52%	\$1,157.66
	Program 01 - Art Totals	\$42,492.00	\$0.00	\$42,492.00	\$1,892.84	\$0.00	\$29,227.14	\$13,264.86	69%	\$72,445.28
Program 04 - Language Arts										
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
	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										
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
	Program 09 - Mathematics Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$371.78
Program 10 - Music										
5111										
5111.15	Teachers	124,705.00	.00	124,705.00	9,513.16	.00	121,179.81	3,525.19	97	103,657.96
	5111 - Totals	\$124,705.00	\$0.00	\$124,705.00	\$9,513.16	\$0.00	\$121,179.81	\$3,525.19	97%	\$103,657.96
	Program 10 - Music Totals	\$124,705.00	\$0.00	\$124,705.00	\$9,513.16	\$0.00	\$121,179.81	\$3,525.19	97%	\$103,657.96



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 03 - Forbes School										
Program 11 - ABC Program										
5111										
5111.15	Teachers	70,963.00	.00	70,963.00	5,458.70	.00	70,507.10	455.90	99	31,384.20
5111 - Totals		\$70,963.00	\$0.00	\$70,963.00	\$5,458.70	\$0.00	\$70,507.10	\$455.90	99%	\$31,384.20
5112										
5112.01	Paraprofessionals	194,103.00	.00	194,103.00	11,780.99	.00	157,618.96	36,484.04	81	192,181.29
5112 - Totals		\$194,103.00	\$0.00	\$194,103.00	\$11,780.99	\$0.00	\$157,618.96	\$36,484.04	81%	\$192,181.29
Program 11 - ABC Program Totals		\$265,066.00	\$0.00	\$265,066.00	\$17,239.69	\$0.00	\$228,126.06	\$36,939.94	86%	\$223,565.49
Program 12 - Physical Education										
5111										
5111.15	Teachers	91,615.00	.00	91,615.00	7,047.30	.00	91,388.90	226.10	100	89,874.06
5111 - Totals		\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$91,388.90	\$226.10	100%	\$89,874.06
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,213.13
Program 12 - Physical Education Totals		\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$91,388.90	\$226.10	100%	\$91,087.19
Program 14 - Science										
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
Program 14 - Science Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67.80
Program 15 - Special Education										
5111										
5111.15	Teachers	265,005.00	.00	265,005.00	20,385.00	.00	264,351.12	653.88	100	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	\$264,351.12	\$653.88	100%	\$319,639.43
5112										
5112.01	Paraprofessionals	142,723.00	.00	142,723.00	8,729.42	.00	118,013.56	24,709.44	83	52,140.71
5112 - Totals		\$142,723.00	\$0.00	\$142,723.00	\$8,729.42	\$0.00	\$118,013.56	\$24,709.44	83%	\$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
Program 15 - Special Education Totals		\$408,313.00	\$0.00	\$408,313.00	\$29,114.42	\$0.00	\$382,364.68	\$25,948.32	94%	\$372,113.10
Program 16 - Social Studies										
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
Program 16 - Social Studies Totals		\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,212.07
Program 20 - Miscellaneous										
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	5,999.84	.00	24,775.72	(14,775.72)	248	14,105.64



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 03 - Forbes School										
Program 20 - Miscellaneous										
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
Program 20 - Miscellaneous Totals		\$13,221.00	\$500.00	\$13,721.00	\$5,999.84	\$0.00	\$27,090.50	(\$13,369.50)	197%	\$16,471.07
Program 25 - Student Activities										
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
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										
5111										
5111.15	Teachers	59,273.00	.00	59,273.00	4,559.46	.00	58,876.54	396.46	99	56,155.80
5111 - Totals		\$59,273.00	\$0.00	\$59,273.00	\$4,559.46	\$0.00	\$58,876.54	\$396.46	99%	\$56,155.80
5121										
5121.25	Tutors - ELL TF	.00	.00	.00	(5,385.60)	.00	6,545.39	(6,545.39)	+++	.00
5121 - Totals		\$0.00	\$0.00	\$0.00	(\$5,385.60)	\$0.00	\$6,545.39	(\$6,545.39)	+++	\$0.00
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
Program 26 - ESL Totals		\$59,480.00	\$0.00	\$59,480.00	(\$826.14)	\$0.00	\$65,421.93	(\$5,941.93)	110%	\$56,220.70
Program 27 - Bilingual										
5111										
5111.15	Teachers	43,837.00	.00	43,837.00	3,372.04	.00	48,705.30	(4,868.30)	111	86,006.64
5111 - Totals		\$43,837.00	\$0.00	\$43,837.00	\$3,372.04	\$0.00	\$48,705.30	(\$4,868.30)	111%	\$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
Program 27 - Bilingual Totals		\$43,837.00	\$0.00	\$43,837.00	\$3,372.04	\$0.00	\$51,779.02	(\$7,942.02)	118%	\$126,933.23
Program 33 - Media/Library										
5111										
5111.40	Media Specialist	42,860.00	.00	42,860.00	3,147.92	.00	36,249.08	6,610.92	85	45,072.94
5111 - Totals		\$42,860.00	\$0.00	\$42,860.00	\$3,147.92	\$0.00	\$36,249.08	\$6,610.92	85%	\$45,072.94
5112										
5112.01	Paraprofessionals	21,590.00	.00	21,590.00	1,550.61	.00	22,509.11	(919.11)	104	22,519.98
5112 - Totals		\$21,590.00	\$0.00	\$21,590.00	\$1,550.61	\$0.00	\$22,509.11	(\$919.11)	104%	\$22,519.98
5610										
5610.02	Audio/Visual Supl-	475.00	(227.00)	248.00	.00	.00	105.00	143.00	42	348.80



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 03 - Forbes School										
Program 33 - Media/Library										
5610										
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	.00	.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	\$0.00	\$0.00	\$537.68	\$189.32	74%	\$2,206.88
	Program 33 - Media/Library Totals	\$65,970.00	\$0.00	\$65,970.00	\$4,698.53	\$0.00	\$59,794.55	\$6,175.45	91%	\$70,544.12
Program 40 - Kindergarten										
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
	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										
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
	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										
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
	Program 42 - Grade 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,452.88	(\$27,452.88)	+++	\$248,120.07
Program 43 - Grade 3										
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
	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										
5111										
5111.15	Teachers	664,184.00	.00	664,184.00	50,990.08	.00	615,358.00	48,826.00	93	231,458.16
	5111 - Totals	\$664,184.00	\$0.00	\$664,184.00	\$50,990.08	\$0.00	\$615,358.00	\$48,826.00	93%	\$231,458.16
	Program 44 - Grade 4 Totals	\$664,184.00	\$0.00	\$664,184.00	\$50,990.08	\$0.00	\$615,358.00	\$48,826.00	93%	\$231,458.16
Program 46 - Grade 5										
5111										
5111.15	Teachers	663,056.00	.00	663,056.00	44,163.96	.00	582,548.30	80,507.70	88	224,003.02
	5111 - Totals	\$663,056.00	\$0.00	\$663,056.00	\$44,163.96	\$0.00	\$582,548.30	\$80,507.70	88%	\$224,003.02



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 03 - Forbes School										
Program 46 - Grade 5 Totals		\$663,056.00	\$0.00	\$663,056.00	\$44,163.96	\$0.00	\$582,548.30	\$80,507.70	88%	\$224,003.02
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	136,262.00	.00	136,262.00	10,691.34	.00	138,987.42	(2,725.42)	102	134,304.74
5111 - Totals		\$136,262.00	\$0.00	\$136,262.00	\$10,691.34	\$0.00	\$138,987.42	(\$2,725.42)	102%	\$134,304.74
5112										
5112.30	Clerical	51,539.00	.00	51,539.00	4,149.52	.00	53,934.00	(2,395.00)	105	53,228.75
5112 - Totals		\$51,539.00	\$0.00	\$51,539.00	\$4,149.52	\$0.00	\$53,934.00	(\$2,395.00)	105%	\$53,228.75
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	79.30	(79.30)	+++	.00
5130 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.30	(\$79.30)	+++	\$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
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
Program 60 - Admin/General Expenses Totals		\$189,243.00	\$0.00	\$189,243.00	\$14,840.86	\$0.00	\$193,609.17	(\$4,366.17)	102%	\$188,728.27
Program 65 - Nurses										
5112										
5112.70	Nurses	45,958.00	.00	45,958.00	3,473.70	.00	36,683.07	9,274.93	80	45,662.37
5112 - Totals		\$45,958.00	\$0.00	\$45,958.00	\$3,473.70	\$0.00	\$36,683.07	\$9,274.93	80%	\$45,662.37
Program 65 - Nurses Totals		\$45,958.00	\$0.00	\$45,958.00	\$3,473.70	\$0.00	\$36,683.07	\$9,274.93	80%	\$45,662.37
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	169,344.00	.00	169,344.00	13,029.79	.00	166,228.73	3,115.27	98	164,529.36
5112.90	Longevity	1,119.00	.00	1,119.00	99.00	.00	1,344.00	(225.00)	120	1,305.00
5112 - Totals		\$170,463.00	\$0.00	\$170,463.00	\$13,128.79	\$0.00	\$167,572.73	\$2,890.27	98%	\$165,834.36
5130										
5130.80	OT Wages-Custodian	2,400.00	.00	2,400.00	.00	.00	1,821.60	578.40	76	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	\$0.00	\$0.00	\$1,821.60	\$678.40	73%	\$2,036.00
Program 70 - Facility and Maintenance Totals		\$172,963.00	\$0.00	\$172,963.00	\$13,128.79	\$0.00	\$169,394.33	\$3,568.67	98%	\$167,870.36



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 03 - Forbes School										
Program 91 - Psychologist										
5111										
5111.46	Psychologist	53,700.00	.00	53,700.00	2,331.86	.00	31,484.51	22,215.49	59	51,325.12
	5111 - Totals	\$53,700.00	\$0.00	\$53,700.00	\$2,331.86	\$0.00	\$31,484.51	\$22,215.49	59%	\$51,325.12
	Program 91 - Psychologist Totals	\$53,700.00	\$0.00	\$53,700.00	\$2,331.86	\$0.00	\$31,484.51	\$22,215.49	59%	\$51,325.12
Program 92 - Social Workers										
5111										
5111.31	Social Worker	72,448.00	.00	72,448.00	13,901.56	.00	100,813.28	(28,365.28)	139	56,159.44
	5111 - Totals	\$72,448.00	\$0.00	\$72,448.00	\$13,901.56	\$0.00	\$100,813.28	(\$28,365.28)	139%	\$56,159.44
	Program 92 - Social Workers Totals	\$72,448.00	\$0.00	\$72,448.00	\$13,901.56	\$0.00	\$100,813.28	(\$28,365.28)	139%	\$56,159.44
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	78,654.00	.00	78,654.00	6,050.30	.00	78,176.54	477.46	99	74,855.06
	5111 - Totals	\$78,654.00	\$0.00	\$78,654.00	\$6,050.30	\$0.00	\$78,176.54	\$477.46	99%	\$74,855.06
	Program 95 - Speech Totals	\$78,654.00	\$0.00	\$78,654.00	\$6,050.30	\$0.00	\$78,176.54	\$477.46	99%	\$74,855.06
Department 03 - Forbes School Totals		\$3,064,958.00	\$0.00	\$3,064,958.00	\$226,932.79	\$0.00	\$2,973,193.15	\$91,764.85	97%	\$3,081,744.84
Department 04 - Vogel-Wetmore School										
Program 01 - Art										
5111										
5111.15	Teachers	109,427.00	.00	109,427.00	6,593.62	.00	85,505.50	23,921.50	78	84,087.48
	5111 - Totals	\$109,427.00	\$0.00	\$109,427.00	\$6,593.62	\$0.00	\$85,505.50	\$23,921.50	78%	\$84,087.48
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	891.22	108.78	89	942.63
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$891.22	\$108.78	89%	\$942.63
	Program 01 - Art Totals	\$110,427.00	\$0.00	\$110,427.00	\$6,593.62	\$0.00	\$86,396.72	\$24,030.28	78%	\$85,030.11
Program 04 - Language Arts										
5610										
5610.01	Instructional Supplies	225.00	.00	225.00	.00	.00	69.98	155.02	31	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	\$0.00	\$69.98	\$155.02	31%	\$185.29
5640										
5640.3	Subscriptions	1,375.00	.00	1,375.00	.00	.00	862.78	512.22	63	571.12
	5640 - Totals	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$862.78	\$512.22	63%	\$571.12
	Program 04 - Language Arts Totals	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$932.76	\$667.24	58%	\$756.41
Program 09 - Mathematics										
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



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 04 - Vogel-Wetmore School										
Program 09 - Mathematics Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$403.90
Program 10 - Music										
5111										
5111.15 Teachers		85,717.00	.00	85,717.00	6,593.62	.00	90,695.78	(4,978.78)	106	117,722.50
5111 - Totals		\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$90,695.78	(\$4,978.78)	106%	\$117,722.50
Program 10 - Music Totals		\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$90,695.78	(\$4,978.78)	106%	\$117,722.50
Program 11 - ABC Program										
5111										
5111.15 Teachers		56,700.00	.00	56,700.00	4,361.24	.00	50,060.10	6,639.90	88	.00
5111 - Totals		\$56,700.00	\$0.00	\$56,700.00	\$4,361.24	\$0.00	\$50,060.10	\$6,639.90	88%	\$0.00
5112										
5112.01 Paraprofessionals		108,630.00	.00	108,630.00	12,740.70	.00	169,478.34	(60,848.34)	156	12,439.98
5112 - Totals		\$108,630.00	\$0.00	\$108,630.00	\$12,740.70	\$0.00	\$169,478.34	(\$60,848.34)	156%	\$12,439.98
Program 11 - ABC Program Totals		\$165,330.00	\$0.00	\$165,330.00	\$17,101.94	\$0.00	\$219,538.44	(\$54,208.44)	133%	\$12,439.98
Program 12 - Physical Education										
5111										
5111.15 Teachers		111,910.00	.00	111,910.00	8,608.42	.00	118,202.92	(6,292.92)	106	121,435.04
5111 - Totals		\$111,910.00	\$0.00	\$111,910.00	\$8,608.42	\$0.00	\$118,202.92	(\$6,292.92)	106%	\$121,435.04
Program 12 - Physical Education Totals		\$111,910.00	\$0.00	\$111,910.00	\$8,608.42	\$0.00	\$118,202.92	(\$6,292.92)	106%	\$121,435.04
Program 15 - Special Education										
5111										
5111.15 Teachers		472,900.00	(45,000.00)	427,900.00	30,687.92	.00	415,286.83	12,613.17	97	425,370.10
5111 - Totals		\$472,900.00	(\$45,000.00)	\$427,900.00	\$30,687.92	\$0.00	\$415,286.83	\$12,613.17	97%	\$425,370.10
5112										
5112.01 Paraprofessionals		354,201.00	.00	354,201.00	18,489.40	.00	242,802.17	111,398.83	69	183,867.88
5112 - Totals		\$354,201.00	\$0.00	\$354,201.00	\$18,489.40	\$0.00	\$242,802.17	\$111,398.83	69%	\$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
Program 15 - Special Education Totals		\$827,301.00	(\$45,000.00)	\$782,301.00	\$49,177.32	\$0.00	\$658,089.00	\$124,212.00	84%	\$609,324.10
Program 16 - Social Studies										
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
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										
5111										
5111.15 Teachers		.00	.00	.00	.00	.00	.00	.00	+++	46,398.95



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 04 - Vogel-Wetmore School										
Program 17 - DLC '19/RISE										
	5111 - 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									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	7,189.84	.00	27,873.24	(17,873.24)	279	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	.00	.00	2,590.02	2,768.98	48	2,173.20
	5610 - Totals	\$5,359.00	\$0.00	\$5,359.00	\$0.00	\$0.00	\$2,590.02	\$2,768.98	48%	\$2,173.20
	Program 20 - Miscellaneous Totals	\$15,359.00	\$0.00	\$15,359.00	\$7,189.84	\$0.00	\$30,463.26	(\$15,104.26)	198%	\$16,514.81
	Program 26 - ESL									
5111										
5111.15	Teachers	91,615.00	.00	91,615.00	7,047.30	.00	84,968.99	6,646.01	93	54,258.30
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$84,968.99	\$6,646.01	93%	\$54,258.30
	Program 26 - ESL Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$84,968.99	\$6,646.01	93%	\$54,258.30
	Program 27 - Bilingual									
5111										
5111.15	Teachers	59,273.00	.00	59,273.00	4,559.46	.00	58,876.54	396.46	99	56,155.80
	5111 - Totals	\$59,273.00	\$0.00	\$59,273.00	\$4,559.46	\$0.00	\$58,876.54	\$396.46	99%	\$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)
	Program 27 - Bilingual Totals	\$59,273.00	\$0.00	\$59,273.00	\$4,559.46	\$0.00	\$58,876.54	\$396.46	99%	\$55,505.80
	Program 33 - Media/Library									
5111										
5111.40	Media Specialist	91,615.00	.00	91,615.00	7,047.30	.00	85,853.33	5,761.67	94	42,043.76
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$85,853.33	\$5,761.67	94%	\$42,043.76
5112										
5112.01	Paraprofessionals	21,590.00	.00	21,590.00	1,587.11	.00	22,381.49	(791.49)	104	21,988.28
	5112 - Totals	\$21,590.00	\$0.00	\$21,590.00	\$1,587.11	\$0.00	\$22,381.49	(\$791.49)	104%	\$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
	Program 33 - Media/Library Totals	\$114,265.00	\$0.00	\$114,265.00	\$8,634.41	\$0.00	\$108,234.82	\$6,030.18	95%	\$64,143.10



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 04 - Vogel-Wetmore School										
Program 35 - VOICES										
5111										
5111.15	Teachers	85,717.00	.00	85,717.00	6,593.62	.00	75,773.74	9,943.26	88	.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	\$75,773.74	\$9,943.26	88%	\$8,980.64
5112										
5112.01	Paraprofessionals	141,700.00	(82,000.00)	59,700.00	4,609.08	.00	60,975.89	(1,275.89)	102	1,000.45
5112 - Totals		\$141,700.00	(\$82,000.00)	\$59,700.00	\$4,609.08	\$0.00	\$60,975.89	(\$1,275.89)	102%	\$1,000.45
Program 35 - VOICES Totals		\$227,417.00	(\$82,000.00)	\$145,417.00	\$11,202.70	\$0.00	\$136,749.63	\$8,667.37	94%	\$9,981.09
Program 40 - Kindergarten										
5111										
5111.15	Teachers	634,541.00	.00	634,541.00	43,951.24	.00	551,743.40	82,797.60	87	335,389.76
5111 - Totals		\$634,541.00	\$0.00	\$634,541.00	\$43,951.24	\$0.00	\$551,743.40	\$82,797.60	87%	\$335,389.76
Program 40 - Kindergarten Totals		\$634,541.00	\$0.00	\$634,541.00	\$43,951.24	\$0.00	\$551,743.40	\$82,797.60	87%	\$335,389.76
Program 41 - Grade 1										
5111										
5111.15	Teachers	567,579.00	.00	567,579.00	43,659.94	.00	537,699.61	29,879.39	95	355,412.46
5111 - Totals		\$567,579.00	\$0.00	\$567,579.00	\$43,659.94	\$0.00	\$537,699.61	\$29,879.39	95%	\$355,412.46
Program 41 - Grade 1 Totals		\$567,579.00	\$0.00	\$567,579.00	\$43,659.94	\$0.00	\$537,699.61	\$29,879.39	95%	\$355,412.46
Program 42 - Grade 2										
5111										
5111.15	Teachers	586,491.00	.00	586,491.00	47,512.40	.00	571,665.42	14,825.58	97	290,040.82
5111 - Totals		\$586,491.00	\$0.00	\$586,491.00	\$47,512.40	\$0.00	\$571,665.42	\$14,825.58	97%	\$290,040.82
Program 42 - Grade 2 Totals		\$586,491.00	\$0.00	\$586,491.00	\$47,512.40	\$0.00	\$571,665.42	\$14,825.58	97%	\$290,040.82
Program 43 - Grade 3										
5111										
5111.15	Teachers	515,805.00	.00	515,805.00	40,669.59	.00	499,633.99	16,171.01	97	281,066.20
5111 - Totals		\$515,805.00	\$0.00	\$515,805.00	\$40,669.59	\$0.00	\$499,633.99	\$16,171.01	97%	\$281,066.20
Program 43 - Grade 3 Totals		\$515,805.00	\$0.00	\$515,805.00	\$40,669.59	\$0.00	\$499,633.99	\$16,171.01	97%	\$281,066.20
Program 44 - Grade 4										
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
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										
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



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 04 - Vogel-Wetmore School										
Program 46 - Grade 5 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,417.40	(\$29,417.40)	+++	\$265,825.92
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	252,878.00	.00	252,878.00	19,661.80	.00	242,237.42	10,640.58	96	193,951.14
5111 - Totals		\$252,878.00	\$0.00	\$252,878.00	\$19,661.80	\$0.00	\$242,237.42	\$10,640.58	96%	\$193,951.14
5112										
5112.30	Clerical	103,077.00	.00	103,077.00	7,917.94	.00	97,997.69	5,079.31	95	75,989.03
5112 - Totals		\$103,077.00	\$0.00	\$103,077.00	\$7,917.94	\$0.00	\$97,997.69	\$5,079.31	95%	\$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	.00	156.89	193.11	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
Program 60 - Admin/General Expenses Totals		\$358,308.00	\$0.00	\$358,308.00	\$27,579.74	\$0.00	\$340,973.90	\$17,334.10	95%	\$270,993.12
Program 65 - Nurses										
5112										
5112.70	Nurses	44,963.00	.00	44,963.00	6,671.22	.00	80,340.20	(35,377.20)	179	44,607.47
5112 - Totals		\$44,963.00	\$0.00	\$44,963.00	\$6,671.22	\$0.00	\$80,340.20	(\$35,377.20)	179%	\$44,607.47
Program 65 - Nurses Totals		\$44,963.00	\$0.00	\$44,963.00	\$6,671.22	\$0.00	\$80,340.20	(\$35,377.20)	179%	\$44,607.47
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	131,870.00	.00	131,870.00	15,255.31	.00	185,847.80	(53,977.80)	141	147,572.61
5112.90	Longevity	384.00	.00	384.00	27.00	.00	679.50	(295.50)	177	501.00
5112 - Totals		\$132,254.00	\$0.00	\$132,254.00	\$15,282.31	\$0.00	\$186,527.30	(\$54,273.30)	141%	\$148,073.61
5130										
5130.80	OT Wages-Custodian	5,200.00	.00	5,200.00	70.37	.00	3,526.91	1,673.09	68	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	\$70.37	\$0.00	\$3,526.91	\$1,773.09	67%	\$4,115.36



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 04 - Vogel-Wetmore School										
Program 70 - Facility and Maintenance	Totals	\$137,554.00	\$0.00	\$137,554.00	\$15,352.68	\$0.00	\$190,054.21	(\$52,500.21)	138%	\$152,188.97
Program 91 - Psychologist										
5111										
5111.46	Psychologist	91,615.00	.00	91,615.00	7,047.30	.00	91,388.90	226.10	100	85,812.98
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$91,388.90	\$226.10	100%	\$85,812.98
Program 91 - Psychologist	Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$91,388.90	\$226.10	100%	\$85,812.98
Program 92 - Social Workers										
5111										
5111.31	Social Worker	91,615.00	.00	91,615.00	7,047.30	.00	91,388.90	226.10	100	89,874.06
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$91,388.90	\$226.10	100%	\$89,874.06
Program 92 - Social Workers	Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$91,388.90	\$226.10	100%	\$89,874.06
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	135,452.00	.00	135,452.00	10,419.34	.00	130,140.32	5,311.68	96	89,874.06
	5111 - Totals	\$135,452.00	\$0.00	\$135,452.00	\$10,419.34	\$0.00	\$130,140.32	\$5,311.68	96%	\$89,874.06
Program 95 - Speech	Totals	\$135,452.00	\$0.00	\$135,452.00	\$10,419.34	\$0.00	\$130,140.32	\$5,311.68	96%	\$89,874.06
Department 04 - Vogel-Wetmore School	Totals	\$4,975,137.00	(\$127,000.00)	\$4,848,137.00	\$376,619.38	\$0.00	\$4,736,352.27	\$111,784.73	98%	\$3,766,520.25
Department 05 - High School										
Program 01 - Art										
5111										
5111.15	Teachers	239,926.00	(24,700.00)	215,226.00	17,516.20	.00	194,572.35	20,653.65	90	229,615.58
	5111 - Totals	\$239,926.00	(\$24,700.00)	\$215,226.00	\$17,516.20	\$0.00	\$194,572.35	\$20,653.65	90%	\$229,615.58
5610										
5610.01	Instructional Supplies	6,000.00	.00	6,000.00	131.95	.00	6,115.31	(115.31)	102	5,879.92
	5610 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$131.95	\$0.00	\$6,115.31	(\$115.31)	102%	\$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
Program 01 - Art	Totals	\$246,111.00	(\$24,700.00)	\$221,411.00	\$17,648.15	\$0.00	\$200,722.61	\$20,688.39	91%	\$235,630.45
Program 02 - Business										
5111										
5111.15	Teachers	170,269.00	.00	170,269.00	12,586.52	.00	164,767.67	5,501.33	97	164,729.12
	5111 - Totals	\$170,269.00	\$0.00	\$170,269.00	\$12,586.52	\$0.00	\$164,767.67	\$5,501.33	97%	\$164,729.12
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	134.99	.00	134.99	365.01	27	.00
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$134.99	\$0.00	\$134.99	\$365.01	27%	\$0.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 02 - Business										
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
	Program 02 - Business Totals	\$172,034.00	\$0.00	\$172,034.00	\$12,721.51	\$0.00	\$164,902.66	\$7,131.34	96%	\$165,869.12
Program 04 - Language Arts										
5111										
5111.15	Teachers	628,537.00	.00	628,537.00	48,221.00	.00	619,519.11	9,017.89	99	614,128.69
	5111 - Totals	\$628,537.00	\$0.00	\$628,537.00	\$48,221.00	\$0.00	\$619,519.11	\$9,017.89	99%	\$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	.00	3,612.10	1,544.90	70	1,414.89
	5640 - Totals	\$5,157.00	\$0.00	\$5,157.00	\$0.00	\$0.00	\$3,612.10	\$1,544.90	70%	\$1,414.89
	Program 04 - Language Arts Totals	\$633,994.00	\$0.00	\$633,994.00	\$48,221.00	\$0.00	\$623,131.21	\$10,862.79	98%	\$615,543.58
Program 05 - Guidance										
5111										
5111.65	Guidance Counselor	306,422.00	.00	306,422.00	27,587.56	.00	293,559.06	12,862.94	96	290,389.48
	5111 - Totals	\$306,422.00	\$0.00	\$306,422.00	\$27,587.56	\$0.00	\$293,559.06	\$12,862.94	96%	\$290,389.48
5340	Other Professional Svcs	16,380.00	.00	16,380.00	4,107.50	.00	5,536.50	10,843.50	34	5,325.00
5530										
5530.04	Postage	245.00	.00	245.00	.00	.00	242.00	3.00	99	183.75
	5530 - Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$242.00	\$3.00	99%	\$183.75
5610										
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	.00	493.26	6.74	99	998.19
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$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
	Program 05 - Guidance Totals	\$324,252.00	\$0.00	\$324,252.00	\$31,695.06	\$0.00	\$299,830.82	\$24,421.18	92%	\$297,780.54
Program 06 - Family/Consumer Science										
5111										
5111.15	Teachers	36,646.00	.00	36,646.00	3,174.82	.00	34,923.02	1,722.98	95	12,721.24
	5111 - Totals	\$36,646.00	\$0.00	\$36,646.00	\$3,174.82	\$0.00	\$34,923.02	\$1,722.98	95%	\$12,721.24
5610										
5610.01	Instructional Supplies	5,000.00	.00	5,000.00	335.85	.00	3,690.85	1,309.15	74	.00
	5610 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$335.85	\$0.00	\$3,690.85	\$1,309.15	74%	\$0.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 06 - Family/Consumer Science	Totals	\$41,646.00	\$0.00	\$41,646.00	\$3,510.67	\$0.00	\$38,613.87	\$3,032.13	93%	\$12,721.24
Program 07 - Tech Education										
5111										
5111.15	Teachers	235,523.00	.00	235,523.00	18,117.16	.00	224,793.27	10,729.73	95	195,783.55
	5111 - Totals	\$235,523.00	\$0.00	\$235,523.00	\$18,117.16	\$0.00	\$224,793.27	\$10,729.73	95%	\$195,783.55
5430	Repair Equipment	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	196.22
5610										
5610.01	Instructional Supplies	11,300.00	.00	11,300.00	.00	.00	9,742.62	1,557.38	86	7,363.61
5610.05	Non Instructional Supply	750.00	.00	750.00	.00	.00	720.79	29.21	96	405.51
	5610 - Totals	\$12,050.00	\$0.00	\$12,050.00	\$0.00	\$0.00	\$10,463.41	\$1,586.59	87%	\$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
5746	Instructional Equipment	4,500.00	.00	4,500.00	.00	505.75	1,582.91	2,411.34	46	20.00
	Program 07 - Tech Education Totals	\$254,073.00	\$0.00	\$254,073.00	\$18,117.16	\$1,505.75	\$237,814.59	\$14,752.66	94%	\$203,768.89
Program 08 - World Language										
5111										
5111.15	Teachers	380,564.00	(80,527.00)	300,037.00	26,636.66	.00	362,019.23	(61,982.23)	121	463,478.06
	5111 - Totals	\$380,564.00	(\$80,527.00)	\$300,037.00	\$26,636.66	\$0.00	\$362,019.23	(\$61,982.23)	121%	\$463,478.06
5340	Other Professional Svcs	2,000.00	.00	2,000.00	.00	.00	617.00	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	.00	402.15	147.85	73	583.60
	5640 - Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$402.15	\$147.85	73%	\$583.60
5810	Dues and Fees	425.00	.00	425.00	.00	.00	382.00	43.00	90	357.00
	Program 08 - World Language Totals	\$383,639.00	(\$80,527.00)	\$303,112.00	\$26,636.66	\$0.00	\$363,420.38	(\$60,308.38)	120%	\$466,333.16
Program 09 - Mathematics										
5111										
5111.15	Teachers	671,192.00	.00	671,192.00	51,291.86	.00	665,134.27	6,057.73	99	663,153.15
	5111 - Totals	\$671,192.00	\$0.00	\$671,192.00	\$51,291.86	\$0.00	\$665,134.27	\$6,057.73	99%	\$663,153.15
5610										
5610.01	Instructional Supplies	1,461.00	.00	1,461.00	.00	.00	1,317.25	143.75	90	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	\$1,557.79	\$145.21	91%	\$1,245.35
5640										
5640.1	Textbooks	576.00	.00	576.00	.00	.00	.00	576.00	0	453.40



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 09 - Mathematics										
	5640 - Totals	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00	\$576.00	0%	\$453.40
	Program 09 - Mathematics Totals	\$673,471.00	\$0.00	\$673,471.00	\$51,291.86	\$0.00	\$666,692.06	\$6,778.94	99%	\$664,851.90
Program 10 - Music										
5111										
5111.15	Teachers	148,892.00	.00	148,892.00	6,593.62	.00	121,456.81	27,435.19	82	141,351.38
	5111 - Totals	\$148,892.00	\$0.00	\$148,892.00	\$6,593.62	\$0.00	\$121,456.81	\$27,435.19	82%	\$141,351.38
5430	Repair Equipment	9,053.00	.00	9,053.00	85.00	982.79	7,350.23	719.98	92	6,237.90
5510	Student Transport-	.00	.00	.00	.00	.00	350.00	(350.00)	+++	270.00
5580	Travel	1,500.00	.00	1,500.00	.00	.00	1,399.00	101.00	93	821.04
5610										
5610.01	Instructional Supplies	5,630.00	.00	5,630.00	1,500.00	.00	5,539.80	90.20	98	4,296.27
	5610 - Totals	\$5,630.00	\$0.00	\$5,630.00	\$1,500.00	\$0.00	\$5,539.80	\$90.20	98%	\$4,296.27
5810	Dues and Fees	1,285.00	.00	1,285.00	.00	.00	1,285.00	.00	100	944.00
	Program 10 - Music Totals	\$166,360.00	\$0.00	\$166,360.00	\$8,178.62	\$982.79	\$137,380.84	\$27,996.37	83%	\$153,920.59
Program 12 - Physical Education										
5111										
5111.15	Teachers	428,852.00	.00	428,852.00	32,301.26	.00	415,464.44	13,387.56	97	392,598.98
	5111 - Totals	\$428,852.00	\$0.00	\$428,852.00	\$32,301.26	\$0.00	\$415,464.44	\$13,387.56	97%	\$392,598.98
5746	Instructional Equipment	1,005.00	.00	1,005.00	.00	.00	993.33	11.67	99	938.10
	Program 12 - Physical Education Totals	\$429,857.00	\$0.00	\$429,857.00	\$32,301.26	\$0.00	\$416,457.77	\$13,399.23	97%	\$393,537.08
Program 14 - Science										
5111										
5111.15	Teachers	739,799.00	.00	739,799.00	56,907.60	.00	740,151.62	(352.62)	100	709,829.04
	5111 - Totals	\$739,799.00	\$0.00	\$739,799.00	\$56,907.60	\$0.00	\$740,151.62	(\$352.62)	100%	\$709,829.04
5340	Other Professional Svcs	3,260.00	.00	3,260.00	.00	.00	3,000.00	260.00	92	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	539.27	377.50	14,223.90	2,825.60	84	12,797.43
	5610 - Totals	\$17,427.00	\$0.00	\$17,427.00	\$539.27	\$377.50	\$14,223.90	\$2,825.60	84%	\$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
	Program 14 - Science Totals	\$761,991.00	\$0.00	\$761,991.00	\$57,446.87	\$952.50	\$758,110.61	\$2,927.89	100%	\$725,429.87



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 05 - High School											
Program 15 - Special Education											
5111											
5111.15	Teachers		459,033.00	.00	459,033.00	28,716.58	.00	391,171.79	67,861.21	85	394,825.58
	5111 - Totals		\$459,033.00	\$0.00	\$459,033.00	\$28,716.58	\$0.00	\$391,171.79	\$67,861.21	85%	\$394,825.58
5112											
5112.01	Paraprofessionals		140,676.00	.00	140,676.00	12,668.69	.00	162,214.91	(21,538.91)	115	109,375.28
	5112 - Totals		\$140,676.00	\$0.00	\$140,676.00	\$12,668.69	\$0.00	\$162,214.91	(\$21,538.91)	115%	\$109,375.28
5610											
5610.01	Instructional Supplies		2,000.00	.00	2,000.00	408.28	.00	1,480.28	519.72	74	1,742.48
	5610 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$408.28	\$0.00	\$1,480.28	\$519.72	74%	\$1,742.48
	Program 15 - Special Education Totals		\$601,709.00	\$0.00	\$601,709.00	\$41,793.55	\$0.00	\$554,866.98	\$46,842.02	92%	\$505,943.34
Program 16 - Social Studies											
5111											
5111.15	Teachers		658,133.00	.00	658,133.00	51,851.82	.00	670,346.36	(12,213.36)	102	741,193.12
	5111 - Totals		\$658,133.00	\$0.00	\$658,133.00	\$51,851.82	\$0.00	\$670,346.36	(\$12,213.36)	102%	\$741,193.12
5640											
5640.1	Textbooks		1,800.00	.00	1,800.00	.00	.00	1,456.97	343.03	81	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	\$2,357.29	\$789.71	75%	\$1,052.51
5810	Dues and Fees		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Program 16 - Social Studies Totals		\$661,380.00	\$0.00	\$661,380.00	\$51,851.82	\$0.00	\$672,703.65	(\$11,323.65)	102%	\$742,245.63
Program 20 - Miscellaneous											
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	10,731.85	.00	94,808.92	(25,822.92)	137	7,869.25
5440											
5440.03	Other Rental Services		2,300.00	.00	2,300.00	.00	.00	1,850.00	450.00	80	2,225.00
	5440 - Totals		\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$1,850.00	\$450.00	80%	\$2,225.00
5610											
5610.01	Instructional Supplies		2,000.00	.00	2,000.00	78.75	.00	1,969.84	30.16	98	1,961.40
	5610 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$78.75	\$0.00	\$1,969.84	\$30.16	98%	\$1,961.40
	Program 20 - Miscellaneous Totals		\$14,300.00	\$58,986.00	\$73,286.00	\$10,810.60	\$0.00	\$98,623.76	(\$25,337.76)	135%	\$98,294.35
Program 21 - Literacy Specialist											
5111											
5111.15	Teachers		81,846.00	.00	81,846.00	6,295.84	.00	72,253.28	9,592.72	88	.00
	5111 - Totals		\$81,846.00	\$0.00	\$81,846.00	\$6,295.84	\$0.00	\$72,253.28	\$9,592.72	88%	\$0.00
	Program 21 - Literacy Specialist Totals		\$81,846.00	\$0.00	\$81,846.00	\$6,295.84	\$0.00	\$72,253.28	\$9,592.72	88%	\$0.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 25 - Student Activities										
5111										
5111.50	Stipends	4,410.00	.00	4,410.00	3,831.00	.00	7,662.00	(3,252.00)	174	7,110.00
5111.57	Stipend Arts Drama Music	18,396.00	.00	18,396.00	.00	.00	11,026.00	7,370.00	60	13,315.00
	5111 - Totals	\$22,806.00	\$0.00	\$22,806.00	\$3,831.00	\$0.00	\$18,688.00	\$4,118.00	82%	\$20,425.00
	Program 25 - Student Activities Totals	\$22,806.00	\$0.00	\$22,806.00	\$3,831.00	\$0.00	\$18,688.00	\$4,118.00	82%	\$20,425.00
Program 26 - ESL										
5111										
5111.15	Teachers	142,781.00	.00	142,781.00	11,159.00	.00	146,627.11	(3,846.11)	103	90,112.38
	5111 - Totals	\$142,781.00	\$0.00	\$142,781.00	\$11,159.00	\$0.00	\$146,627.11	(\$3,846.11)	103%	\$90,112.38
5121										
5121.28	Tutors - ELL THS	23,271.00	.00	23,271.00	(139.30)	.00	5,789.70	17,481.30	25	59,566.57
	5121 - Totals	\$23,271.00	\$0.00	\$23,271.00	(\$139.30)	\$0.00	\$5,789.70	\$17,481.30	25%	\$59,566.57
5610										
5610.01	Instructional Supplies	360.00	.00	360.00	.00	178.03	180.04	1.93	99	.00
	5610 - Totals	\$360.00	\$0.00	\$360.00	\$0.00	\$178.03	\$180.04	\$1.93	99%	\$0.00
	Program 26 - ESL Totals	\$166,412.00	\$0.00	\$166,412.00	\$11,019.70	\$178.03	\$152,596.85	\$13,637.12	92%	\$149,678.95
Program 27 - Bilingual										
5111										
5111.15	Teachers	77,975.00	.00	77,975.00	6,720.46	.00	76,521.76	1,453.24	98	53,309.94
	5111 - Totals	\$77,975.00	\$0.00	\$77,975.00	\$6,720.46	\$0.00	\$76,521.76	\$1,453.24	98%	\$53,309.94
	Program 27 - Bilingual Totals	\$77,975.00	\$0.00	\$77,975.00	\$6,720.46	\$0.00	\$76,521.76	\$1,453.24	98%	\$53,309.94
Program 28 - On Line Learning Center										
5121										
5121.01	Tutors - OLL	38,777.00	.00	38,777.00	4,600.00	.00	65,152.00	(26,375.00)	168	46,384.00
	5121 - Totals	\$38,777.00	\$0.00	\$38,777.00	\$4,600.00	\$0.00	\$65,152.00	(\$26,375.00)	168%	\$46,384.00
	Program 28 - On Line Learning Center Totals	\$38,777.00	\$0.00	\$38,777.00	\$4,600.00	\$0.00	\$65,152.00	(\$26,375.00)	168%	\$46,384.00
Program 33 - Media/Library										
5111										
5111.40	Media Specialist	87,673.00	.00	87,673.00	6,744.08	.00	87,456.72	216.28	100	86,006.64
	5111 - Totals	\$87,673.00	\$0.00	\$87,673.00	\$6,744.08	\$0.00	\$87,456.72	\$216.28	100%	\$86,006.64
5112										
5112.01	Paraprofessionals	23,251.00	.00	23,251.00	1,642.51	.00	22,548.10	702.90	97	23,061.21
	5112 - Totals	\$23,251.00	\$0.00	\$23,251.00	\$1,642.51	\$0.00	\$22,548.10	\$702.90	97%	\$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	.00	932.44	67.56	93	82.70
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	139.56	60.44	70	157.71



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 33 - Media/Library										
	5610 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,072.00	\$128.00	89%	\$240.41
5640										
5640.2	Library Books	5,000.00	.00	5,000.00	.00	.00	4,816.85	183.15	96	1,109.76
5640.3	Subscriptions	2,000.00	.00	2,000.00	.00	.00	2,049.84	(49.84)	102	4,901.23
	5640 - Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$6,866.69	\$133.31	98%	\$6,010.99
5810	Dues and Fees	400.00	.00	400.00	.00	.00	322.00	78.00	80	321.00
	Program 33 - Media/Library Totals	\$119,724.00	\$0.00	\$119,724.00	\$8,386.59	\$0.00	\$118,265.51	\$1,458.49	99%	\$115,640.25
Program 39 - LIFE SKILLS										
5111										
5111.15	Teachers	171,434.00	.00	171,434.00	17,778.94	.00	199,633.94	(28,199.94)	116	91,578.88
	5111 - Totals	\$171,434.00	\$0.00	\$171,434.00	\$17,778.94	\$0.00	\$199,633.94	(\$28,199.94)	116%	\$91,578.88
5112										
5112.01	Paraprofessionals	179,074.00	.00	179,074.00	13,124.79	.00	178,078.78	995.22	99	162,400.10
	5112 - Totals	\$179,074.00	\$0.00	\$179,074.00	\$13,124.79	\$0.00	\$178,078.78	\$995.22	99%	\$162,400.10
	Program 39 - LIFE SKILLS Totals	\$350,508.00	\$0.00	\$350,508.00	\$30,903.73	\$0.00	\$377,712.72	(\$27,204.72)	108%	\$253,978.98
Program 49 - LINKS										
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	1,837.32	.00	26,013.64	46,885.36	36	32,362.22
	5112 - Totals	\$72,899.00	\$0.00	\$72,899.00	\$1,837.32	\$0.00	\$26,013.64	\$46,885.36	36%	\$32,362.22
	Program 49 - LINKS Totals	\$177,436.00	(\$29,327.00)	\$148,109.00	\$1,837.32	\$0.00	\$37,397.99	\$110,711.01	25%	\$32,362.22
Program 54 - ROTC										
5111										
5111.15	Teachers	106,724.00	.00	106,724.00	6,196.78	.00	73,271.58	33,452.42	69	76,670.61
	5111 - Totals	\$106,724.00	\$0.00	\$106,724.00	\$6,196.78	\$0.00	\$73,271.58	\$33,452.42	69%	\$76,670.61
	Program 54 - ROTC Totals	\$106,724.00	\$0.00	\$106,724.00	\$6,196.78	\$0.00	\$73,271.58	\$33,452.42	69%	\$76,670.61
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	282,865.00	.00	282,865.00	37,595.51	.00	439,348.33	(156,483.33)	155	413,922.29
5111.50	Stipends	15,000.00	.00	15,000.00	6,000.00	.00	12,000.00	3,000.00	80	.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	\$43,595.51	\$0.00	\$451,348.33	(\$153,483.33)	152%	\$413,947.29
5112										
5112.30	Clerical	257,892.00	.00	257,892.00	19,850.49	.00	353,117.29	(95,225.29)	137	281,910.11
	5112 - Totals	\$257,892.00	\$0.00	\$257,892.00	\$19,850.49	\$0.00	\$353,117.29	(\$95,225.29)	137%	\$281,910.11



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 60 - Admin/General Expenses										
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	49.09	.00	1,283.24	(1,283.24)	+++	.00
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$49.09	\$0.00	\$1,283.24	(\$1,283.24)	+++	\$0.00
5340	Other Professional Svcs	27,780.00	.00	27,780.00	7,964.50	.00	26,257.50	1,522.50	95	5,887.95
5530										
5530.04	Postage	150.00	.00	150.00	.00	.00	132.00	18.00	88	147.00
	5530 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$132.00	\$18.00	88%	\$147.00
5550	Printing & Binding	850.00	.00	850.00	974.88	.00	849.88	.12	100	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	750.03	.00	5,991.91	8.09	100	7,023.80
	5610 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$750.03	\$0.00	\$5,991.91	\$8.09	100%	\$7,023.80
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
	Program 60 - Admin/General Expenses Totals	\$603,269.00	\$0.00	\$603,269.00	\$73,184.50	\$0.00	\$848,660.15	(\$245,391.15)	141%	\$720,889.45
Program 62 - PAVE										
5111										
5111.15	Teachers	85,717.00	.00	85,717.00	6,593.62	.00	85,505.50	211.50	100	80,067.44
	5111 - Totals	\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$85,505.50	\$211.50	100%	\$80,067.44
5112										
5112.01	Paraprofessionals	51,164.00	.00	51,164.00	3,770.02	.00	49,542.11	1,621.89	97	51,581.30
	5112 - Totals	\$51,164.00	\$0.00	\$51,164.00	\$3,770.02	\$0.00	\$49,542.11	\$1,621.89	97%	\$51,581.30
	Program 62 - PAVE Totals	\$136,881.00	\$0.00	\$136,881.00	\$10,363.64	\$0.00	\$135,047.61	\$1,833.39	99%	\$131,648.74
Program 65 - Nurses										
5112										
5112.70	Nurses	74,205.00	.00	74,205.00	4,234.54	.00	56,682.62	17,522.38	76	98,693.64
	5112 - Totals	\$74,205.00	\$0.00	\$74,205.00	\$4,234.54	\$0.00	\$56,682.62	\$17,522.38	76%	\$98,693.64
	Program 65 - Nurses Totals	\$74,205.00	\$0.00	\$74,205.00	\$4,234.54	\$0.00	\$56,682.62	\$17,522.38	76%	\$98,693.64
Program 66 - Campus Security										
5112										
5112.01	Paraprofessionals	49,511.00	.00	49,511.00	1,592.33	.00	82,195.54	(32,684.54)	166	39,944.17
	5112 - Totals	\$49,511.00	\$0.00	\$49,511.00	\$1,592.33	\$0.00	\$82,195.54	(\$32,684.54)	166%	\$39,944.17
	Program 66 - Campus Security Totals	\$49,511.00	\$0.00	\$49,511.00	\$1,592.33	\$0.00	\$82,195.54	(\$32,684.54)	166%	\$39,944.17
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	279,958.00	.00	279,958.00	21,731.68	.00	278,480.10	1,477.90	99	276,842.70
5112.90	Longevity	3,057.00	.00	3,057.00	135.00	.00	3,000.00	57.00	98	3,085.50



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 70 - Facility and Maintenance										
5112 - Totals		\$283,015.00	\$0.00	\$283,015.00	\$21,866.68	\$0.00	\$281,480.10	\$1,534.90	99%	\$279,928.20
5130										
5130.80	OT Wages-Custodian	13,000.00	.00	13,000.00	975.46	.00	15,522.14	(2,522.14)	119	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	\$975.46	\$0.00	\$15,522.14	(\$2,422.14)	118%	\$13,099.32
Program 70 - Facility and Maintenance Totals		\$296,115.00	\$0.00	\$296,115.00	\$22,842.14	\$0.00	\$297,002.24	(\$887.24)	100%	\$293,027.52
Program 82 - NEASC Accreditation										
5340	Other Professional Svcs	12,152.00	.00	12,152.00	2,447.04	.00	12,151.83	.17	100	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	135.92	.00	135.92	.08	100	.00
5580	Travel	1,100.00	.00	1,100.00	.00	.00	1,270.80	(170.80)	116	.00
Program 82 - NEASC Accreditation Totals		\$13,428.00	\$0.00	\$13,428.00	\$2,582.96	\$0.00	\$13,558.55	(\$130.55)	101%	\$3,600.00
Program 91 - Psychologist										
5111										
5111.46	Psychologist	75,551.00	.00	75,551.00	5,724.79	.00	75,780.88	(229.88)	100	74,116.17
5111 - Totals		\$75,551.00	\$0.00	\$75,551.00	\$5,724.79	\$0.00	\$75,780.88	(\$229.88)	100%	\$74,116.17
Program 91 - Psychologist Totals		\$75,551.00	\$0.00	\$75,551.00	\$5,724.79	\$0.00	\$75,780.88	(\$229.88)	100%	\$74,116.17
Program 92 - Social Workers										
5111										
5111.31	Social Worker	158,961.00	.00	158,961.00	12,227.76	.00	147,698.83	11,262.17	93	157,474.54
5111 - Totals		\$158,961.00	\$0.00	\$158,961.00	\$12,227.76	\$0.00	\$147,698.83	\$11,262.17	93%	\$157,474.54
Program 92 - Social Workers Totals		\$158,961.00	\$0.00	\$158,961.00	\$12,227.76	\$0.00	\$147,698.83	\$11,262.17	93%	\$157,474.54
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	91,615.00	.00	91,615.00	7,047.30	.00	91,553.25	61.75	100	70,940.71
5111 - Totals		\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$91,553.25	\$61.75	100%	\$70,940.71
Program 95 - Speech Totals		\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$91,553.25	\$61.75	100%	\$70,940.71
Program 98 - Pre - K										
5111										
5111.15	Teachers	70,963.00	.00	70,963.00	(24,541.30)	.00	39,613.86	31,349.14	56	62,132.96
5111 - Totals		\$70,963.00	\$0.00	\$70,963.00	(\$24,541.30)	\$0.00	\$39,613.86	\$31,349.14	56%	\$62,132.96
Program 98 - Pre - K Totals		\$70,963.00	\$0.00	\$70,963.00	(\$24,541.30)	\$0.00	\$39,613.86	\$31,349.14	56%	\$62,132.96
Department 05 - High School Totals		\$8,077,524.00	(\$75,568.00)	\$8,001,956.00	\$607,274.87	\$3,619.07	\$8,012,925.03	(\$14,588.10)	100%	\$7,682,787.59



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 06 - Middle School											
Program 01 - Art											
5111											
5111.15	Teachers		183,543.00	.00	183,543.00	14,118.70	.00	168,263.40	15,279.60	92	114,369.41
		5111 - Totals	\$183,543.00	\$0.00	\$183,543.00	\$14,118.70	\$0.00	\$168,263.40	\$15,279.60	92%	\$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
		Program 01 - Art Totals	\$187,043.00	\$0.00	\$187,043.00	\$14,118.70	\$0.00	\$170,736.59	\$16,306.41	91%	\$117,066.10
Program 04 - Language Arts											
5111											
5111.15	Teachers		1,156,876.00	.00	1,156,876.00	81,884.84	.00	1,079,494.36	77,381.64	93	957,478.20
		5111 - Totals	\$1,156,876.00	\$0.00	\$1,156,876.00	\$81,884.84	\$0.00	\$1,079,494.36	\$77,381.64	93%	\$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
		Program 04 - Language Arts Totals	\$1,161,231.00	\$0.00	\$1,161,231.00	\$81,884.84	\$0.00	\$1,082,495.65	\$78,735.35	93%	\$959,780.52
Program 05 - Guidance											
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	205,470.26	30,142.74	87	223,337.64
		5111 - Totals	\$247,862.00	\$0.00	\$247,862.00	\$11,408.06	\$0.00	\$205,470.26	\$42,391.74	83%	\$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
		Program 05 - Guidance Totals	\$248,150.00	\$0.00	\$248,150.00	\$11,408.06	\$0.00	\$205,669.91	\$42,480.09	83%	\$223,506.77
Program 07 - Tech Education											
5111											
5111.15	Teachers		85,717.00	.00	85,717.00	6,593.62	.00	94,222.93	(8,505.93)	110	158,942.54
		5111 - Totals	\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$94,222.93	(\$8,505.93)	110%	\$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



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 06 - Middle School											
Program 07 - Tech Education											
		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
	Program 07 - Tech Education Totals		\$92,017.00	\$0.00	\$92,017.00	\$6,593.62	\$0.00	\$98,198.28	(\$6,181.28)	107%	\$163,844.80
Program 08 - World Language											
5111											
5111.15	Teachers		277,444.00	.00	277,444.00	17,784.84	.00	223,878.75	53,565.25	81	202,197.64
	5111 - Totals		\$277,444.00	\$0.00	\$277,444.00	\$17,784.84	\$0.00	\$223,878.75	\$53,565.25	81%	\$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
	Program 08 - World Language Totals		\$277,689.00	\$0.00	\$277,689.00	\$17,784.84	\$0.00	\$223,968.05	\$53,720.95	81%	\$202,197.64
Program 09 - Mathematics											
5111											
5111.15	Teachers		841,167.00	.00	841,167.00	66,898.80	.00	861,407.07	(20,240.07)	102	929,207.65
	5111 - Totals		\$841,167.00	\$0.00	\$841,167.00	\$66,898.80	\$0.00	\$861,407.07	(\$20,240.07)	102%	\$929,207.65
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
	Program 09 - Mathematics Totals		\$841,371.00	\$0.00	\$841,371.00	\$66,898.80	\$0.00	\$861,407.07	(\$20,036.07)	102%	\$930,147.67
Program 10 - Music											
5111											
5111.15	Teachers		206,858.00	.00	206,858.00	15,912.14	.00	204,918.14	1,939.86	99	197,160.74
	5111 - Totals		\$206,858.00	\$0.00	\$206,858.00	\$15,912.14	\$0.00	\$204,918.14	\$1,939.86	99%	\$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	.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	\$0.00	\$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



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 06 - Middle School										
Program 10 - Music Totals		\$214,433.00	\$0.00	\$214,433.00	\$15,912.14	\$0.00	\$210,211.55	\$4,221.45	98%	\$201,243.49
Program 11 - ABC Program										
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
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										
5111										
5111.15 Teachers		331,041.00	.00	331,041.00	25,464.66	.00	328,893.30	2,147.70	99	300,161.34
5111 - Totals		\$331,041.00	\$0.00	\$331,041.00	\$25,464.66	\$0.00	\$328,893.30	\$2,147.70	99%	\$300,161.34
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
Program 12 - Physical Education Totals		\$332,317.00	\$0.00	\$332,317.00	\$25,464.66	\$0.00	\$329,693.00	\$2,624.00	99%	\$301,495.69
Program 13 - Reading Consultant										
5111										
5111.75 Coordinating Teacher		72,448.00	.00	72,448.00	5,572.92	.00	71,274.44	1,173.56	98	64,038.52
5111 - Totals		\$72,448.00	\$0.00	\$72,448.00	\$5,572.92	\$0.00	\$71,274.44	\$1,173.56	98%	\$64,038.52
Program 13 - Reading Consultant Totals		\$72,448.00	\$0.00	\$72,448.00	\$5,572.92	\$0.00	\$71,274.44	\$1,173.56	98%	\$64,038.52
Program 14 - Science										
5111										
5111.15 Teachers		860,194.00	.00	860,194.00	64,421.80	.00	836,149.56	24,044.44	97	911,840.52
5111 - Totals		\$860,194.00	\$0.00	\$860,194.00	\$64,421.80	\$0.00	\$836,149.56	\$24,044.44	97%	\$911,840.52
5610										
5610.01 Instructional Supplies		3,060.00	.00	3,060.00	.00	.00	2,095.35	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	\$0.00	\$2,095.35	\$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
Program 14 - Science Totals		\$864,376.00	\$0.00	\$864,376.00	\$64,421.80	\$0.00	\$839,027.85	\$25,348.15	97%	\$914,823.86



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 06 - Middle School										
Program 15 - Special Education										
5111										
5111.15	Teachers	623,687.00	.00	623,687.00	50,360.40	.00	676,633.58	(52,946.58)	108	676,550.87
	5111 - Totals	\$623,687.00	\$0.00	\$623,687.00	\$50,360.40	\$0.00	\$676,633.58	(\$52,946.58)	108%	\$676,550.87
5112										
5112.01	Paraprofessionals	230,360.00	.00	230,360.00	26,713.41	.00	339,129.11	(108,769.11)	147	243,365.37
	5112 - Totals	\$230,360.00	\$0.00	\$230,360.00	\$26,713.41	\$0.00	\$339,129.11	(\$108,769.11)	147%	\$243,365.37
	Program 15 - Special Education Totals	\$854,047.00	\$0.00	\$854,047.00	\$77,073.81	\$0.00	\$1,015,762.69	(\$161,715.69)	119%	\$919,916.24
Program 16 - Social Studies										
5111										
5111.15	Teachers	728,882.00	.00	728,882.00	56,067.86	.00	728,856.21	25.79	100	767,155.68
	5111 - Totals	\$728,882.00	\$0.00	\$728,882.00	\$56,067.86	\$0.00	\$728,856.21	\$25.79	100%	\$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
	Program 16 - Social Studies Totals	\$729,677.00	\$0.00	\$729,677.00	\$56,067.86	\$0.00	\$728,856.21	\$820.79	100%	\$768,373.80
Program 20 - Miscellaneous										
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
	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										
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	8,443.00	(2,007.00)	131	6,612.00
	5111 - Totals	\$8,779.00	\$0.00	\$8,779.00	\$0.00	\$0.00	\$8,443.00	\$336.00	96%	\$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
	Program 25 - Student Activities Totals	\$9,238.00	\$0.00	\$9,238.00	\$0.00	\$0.00	\$8,763.00	\$475.00	95%	\$7,302.00
Program 26 - ESL										
5111										
5111.15	Teachers	87,673.00	.00	87,673.00	6,744.08	.00	83,475.18	4,197.82	95	58,135.86
	5111 - Totals	\$87,673.00	\$0.00	\$87,673.00	\$6,744.08	\$0.00	\$83,475.18	\$4,197.82	95%	\$58,135.86
5121										
5121.29	Tutors - ELL	25,755.00	.00	25,755.00	1,815.00	.00	20,328.00	5,427.00	79	.00
	5121 - Totals	\$25,755.00	\$0.00	\$25,755.00	\$1,815.00	\$0.00	\$20,328.00	\$5,427.00	79%	\$0.00



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 06 - Middle School											
Program 26 - ESL											
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
		Program 26 - ESL Totals	\$113,520.00	\$0.00	\$113,520.00	\$8,559.08	\$0.00	\$103,891.07	\$9,628.93	92%	\$58,135.86
Program 27 - Bilingual											
5111											
5111.15	Teachers		91,615.00	.00	91,615.00	7,047.30	.00	91,388.90	226.10	100	88,796.22
		5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$91,388.90	\$226.10	100%	\$88,796.22
5112											
5112.01	Paraprofessionals		41,476.00	.00	41,476.00	1,335.90	.00	17,185.27	24,290.73	41	28,690.70
		5112 - Totals	\$41,476.00	\$0.00	\$41,476.00	\$1,335.90	\$0.00	\$17,185.27	\$24,290.73	41%	\$28,690.70
		Program 27 - Bilingual Totals	\$133,091.00	\$0.00	\$133,091.00	\$8,383.20	\$0.00	\$108,574.17	\$24,516.83	82%	\$117,486.92
Program 33 - Media/Library											
5111											
5111.40	Media Specialist		91,615.00	.00	91,615.00	6,716.00	.00	84,277.45	7,337.55	92	89,874.06
		5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$6,716.00	\$0.00	\$84,277.45	\$7,337.55	92%	\$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	.00	.00	154.43	151.57	50	.00
5610.05	Non Instructional Supply		510.00	.00	510.00	.00	.00	299.39	210.61	59	.00
		5610 - Totals	\$816.00	\$0.00	\$816.00	\$0.00	\$0.00	\$453.82	\$362.18	56%	\$0.00
5640											
5640.2	Library Books		750.00	.00	750.00	.00	.00	524.41	225.59	70	1,050.30
5640.3	Subscriptions		1,300.00	.00	1,300.00	.00	.00	910.00	390.00	70	1,203.21
		5640 - Totals	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$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
		Program 33 - Media/Library Totals	\$118,786.00	\$0.00	\$118,786.00	\$6,716.00	\$0.00	\$87,062.62	\$31,723.38	73%	\$99,703.01
Program 34 - ATP											
5111											
5111.15	Teachers		.00	47,406.00	47,406.00	3,646.62	.00	40,112.82	7,293.18	85	.00
		5111 - Totals	\$0.00	\$47,406.00	\$47,406.00	\$3,646.62	\$0.00	\$40,112.82	\$7,293.18	85%	\$0.00
5112											
5112.01	Paraprofessionals		125,588.00	.00	125,588.00	9,367.28	.00	120,149.09	5,438.91	96	102,650.26
		5112 - Totals	\$125,588.00	\$0.00	\$125,588.00	\$9,367.28	\$0.00	\$120,149.09	\$5,438.91	96%	\$102,650.26



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 06 - Middle School											
Program 34 - ATP											
5610											
5610.01	Instructional Supplies		769.00	.00	769.00	.00	.00	534.42	234.58	69	564.61
		5610 - Totals	\$769.00	\$0.00	\$769.00	\$0.00	\$0.00	\$534.42	\$234.58	69%	\$564.61
		Program 34 - ATP Totals	\$126,357.00	\$47,406.00	\$173,763.00	\$13,013.90	\$0.00	\$160,796.33	\$12,966.67	93%	\$103,214.87
Program 35 - VOICES											
5111											
5111.15	Teachers		85,717.00	.00	85,717.00	6,593.62	.00	75,773.74	9,943.26	88	.00
		5111 - Totals	\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$75,773.74	\$9,943.26	88%	\$0.00
5112											
5112.01	Paraprofessionals		.00	.00	.00	2,871.99	.00	22,752.64	(22,752.64)	+++	.00
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$2,871.99	\$0.00	\$22,752.64	(\$22,752.64)	+++	\$0.00
		Program 35 - VOICES Totals	\$85,717.00	\$0.00	\$85,717.00	\$9,465.61	\$0.00	\$98,526.38	(\$12,809.38)	115%	\$0.00
Program 39 - LIFE SKILLS											
5111											
5111.15	Teachers		54,248.00	.00	54,248.00	4,172.92	.00	47,899.47	6,348.53	88	49,410.13
		5111 - Totals	\$54,248.00	\$0.00	\$54,248.00	\$4,172.92	\$0.00	\$47,899.47	\$6,348.53	88%	\$49,410.13
5112											
5112.01	Paraprofessionals		162,552.00	.00	162,552.00	9,250.24	.00	132,881.02	29,670.98	82	96,325.18
		5112 - Totals	\$162,552.00	\$0.00	\$162,552.00	\$9,250.24	\$0.00	\$132,881.02	\$29,670.98	82%	\$96,325.18
5610											
5610.20	Program Supplies		791.00	.00	791.00	.00	.00	554.02	236.98	70	584.95
		5610 - Totals	\$791.00	\$0.00	\$791.00	\$0.00	\$0.00	\$554.02	\$236.98	70%	\$584.95
		Program 39 - LIFE SKILLS Totals	\$217,591.00	\$0.00	\$217,591.00	\$13,423.16	\$0.00	\$181,334.51	\$36,256.49	83%	\$146,320.26
Program 49 - LINKS											
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
		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											
5111											
5111.01	Administrators Salaries		405,850.00	.00	405,850.00	28,789.85	.00	318,816.00	87,034.00	79	374,739.30
		5111 - Totals	\$405,850.00	\$0.00	\$405,850.00	\$28,789.85	\$0.00	\$318,816.00	\$87,034.00	79%	\$374,739.30
5112											
5112.30	Clerical		194,678.00	.00	194,678.00	14,975.24	.00	194,294.13	383.87	100	182,859.86
		5112 - Totals	\$194,678.00	\$0.00	\$194,678.00	\$14,975.24	\$0.00	\$194,294.13	\$383.87	100%	\$182,859.86
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	19.64	(19.64)	+++	.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 06 - Middle School										
Program 60 - Admin/General Expenses										
	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
	Program 60 - Admin/General Expenses Totals	\$607,544.00	\$0.00	\$607,544.00	\$43,765.09	\$0.00	\$518,411.24	\$89,132.76	85%	\$563,100.25
Program 65 - Nurses										
5112										
5112.70	Nurses	89,321.00	.00	89,321.00	6,809.32	.00	88,386.36	934.64	99	87,216.44
	5112 - Totals	\$89,321.00	\$0.00	\$89,321.00	\$6,809.32	\$0.00	\$88,386.36	\$934.64	99%	\$87,216.44
	Program 65 - Nurses Totals	\$89,321.00	\$0.00	\$89,321.00	\$6,809.32	\$0.00	\$88,386.36	\$934.64	99%	\$87,216.44
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	330,033.00	.00	330,033.00	20,536.04	.00	261,368.76	68,664.24	79	264,594.65
5112.90	Longevity	2,940.00	.00	2,940.00	135.00	.00	2,205.00	735.00	75	3,099.00
	5112 - Totals	\$332,973.00	\$0.00	\$332,973.00	\$20,671.04	\$0.00	\$263,573.76	\$69,399.24	79%	\$267,693.65
5130										
5130.80	OT Wages-Custodian	8,500.00	.00	8,500.00	1,351.91	.00	7,426.22	1,073.78	87	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	\$1,351.91	\$0.00	\$7,426.22	\$1,173.78	86%	\$6,113.36
	Program 70 - Facility and Maintenance Totals	\$341,573.00	\$0.00	\$341,573.00	\$22,022.95	\$0.00	\$270,999.98	\$70,573.02	79%	\$273,807.01
Program 91 - Psychologist										
5111										
5111.46	Psychologist	67,346.00	.00	67,346.00	4,863.16	.00	62,822.16	4,523.84	93	58,589.86
	5111 - Totals	\$67,346.00	\$0.00	\$67,346.00	\$4,863.16	\$0.00	\$62,822.16	\$4,523.84	93%	\$58,589.86
	Program 91 - Psychologist Totals	\$67,346.00	\$0.00	\$67,346.00	\$4,863.16	\$0.00	\$62,822.16	\$4,523.84	93%	\$58,589.86
Program 92 - Social Workers										
5111										
5111.31	Social Worker	158,961.00	.00	158,961.00	15,809.46	.00	178,998.14	(20,037.14)	113	142,561.12
	5111 - Totals	\$158,961.00	\$0.00	\$158,961.00	\$15,809.46	\$0.00	\$178,998.14	(\$20,037.14)	113%	\$142,561.12
	Program 92 - Social Workers Totals	\$158,961.00	\$0.00	\$158,961.00	\$15,809.46	\$0.00	\$178,998.14	(\$20,037.14)	113%	\$142,561.12



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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										
EXPENSE										
Department 06 - Middle School										
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	91,615.00	.00	91,615.00	7,047.30	.00	91,388.90	226.10	100	108,807.45
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$91,388.90	\$226.10	100%	\$108,807.45
	Program 95 - Speech Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$91,388.90	\$226.10	100%	\$108,807.45
	Department 06 - Middle School Totals	\$8,092,865.00	\$0.00	\$8,092,865.00	\$603,080.28	\$0.00	\$7,798,275.63	\$294,589.37	96%	\$7,594,606.05
Department 08 - Southwest School										
Program 01 - Art										
5111										
5111.15	Teachers	53,346.00	.00	53,346.00	5,388.46	.00	59,273.06	(5,927.06)	111	45,414.64
	5111 - Totals	\$53,346.00	\$0.00	\$53,346.00	\$5,388.46	\$0.00	\$59,273.06	(\$5,927.06)	111%	\$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
	Program 01 - Art Totals	\$54,346.00	\$0.00	\$54,346.00	\$5,388.46	\$0.00	\$59,876.12	(\$5,530.12)	110%	\$46,113.82
Program 04 - Language Arts										
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
	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										
5111										
5111.15	Teachers	91,000.00	.00	91,000.00	6,880.30	.00	85,355.22	5,644.78	94	48,789.76
	5111 - Totals	\$91,000.00	\$0.00	\$91,000.00	\$6,880.30	\$0.00	\$85,355.22	\$5,644.78	94%	\$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
	Program 10 - Music Totals	\$91,000.00	\$0.00	\$91,000.00	\$6,880.30	\$0.00	\$85,355.22	\$5,644.78	94%	\$48,974.83
Program 12 - Physical Education										
5111										
5111.15	Teachers	61,116.00	.00	61,116.00	4,701.20	.00	53,947.82	7,168.18	88	43,786.34
	5111 - Totals	\$61,116.00	\$0.00	\$61,116.00	\$4,701.20	\$0.00	\$53,947.82	\$7,168.18	88%	\$43,786.34
	Program 12 - Physical Education Totals	\$61,116.00	\$0.00	\$61,116.00	\$4,701.20	\$0.00	\$53,947.82	\$7,168.18	88%	\$43,786.34
Program 14 - Science										
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



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 08 - Southwest School										
Program 14 - Science Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$484.00
Program 15 - Special Education										
5111										
5111.15 Teachers		.00	45,000.00	45,000.00	2,255.41	.00	15,069.11	29,930.89	33	33,511.55
5111 - Totals		\$0.00	\$45,000.00	\$45,000.00	\$2,255.41	\$0.00	\$15,069.11	\$29,930.89	33%	\$33,511.55
5112										
5112.01 Paraprofessionals		197,710.00	.00	197,710.00	13,769.43	.00	196,755.28	954.72	100	179,807.07
5112 - Totals		\$197,710.00	\$0.00	\$197,710.00	\$13,769.43	\$0.00	\$196,755.28	\$954.72	100%	\$179,807.07
Program 15 - Special Education Totals		\$197,710.00	\$45,000.00	\$242,710.00	\$16,024.84	\$0.00	\$211,824.39	\$30,885.61	87%	\$213,318.62
Program 16 - Social Studies										
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
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										
5123 Long Term Certified Subs		10,000.00	.00	10,000.00	4,472.36	.00	60,798.18	(50,798.18)	608	.00
5610										
5610.01 Instructional Supplies		4,488.00	.00	4,488.00	.00	.00	1,848.65	2,639.35	41	2,296.02
5610 - Totals		\$4,488.00	\$0.00	\$4,488.00	\$0.00	\$0.00	\$1,848.65	\$2,639.35	41%	\$2,296.02
Program 20 - Miscellaneous Totals		\$14,488.00	\$0.00	\$14,488.00	\$4,472.36	\$0.00	\$62,646.83	(\$48,158.83)	432%	\$2,296.02
Program 26 - ESL										
5111										
5111.15 Teachers		43,837.00	.00	43,837.00	3,372.04	.00	49,152.87	(5,315.87)	112	62,408.70
5111 - Totals		\$43,837.00	\$0.00	\$43,837.00	\$3,372.04	\$0.00	\$49,152.87	(\$5,315.87)	112%	\$62,408.70
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
Program 26 - ESL Totals		\$54,139.00	\$0.00	\$54,139.00	\$3,372.04	\$0.00	\$49,152.87	\$4,986.13	91%	\$62,408.70
Program 33 - Media/Library										
5111										
5111.40 Media Specialist		42,859.00	.00	42,859.00	3,147.92	.00	41,114.96	1,744.04	96	40,447.44
5111 - Totals		\$42,859.00	\$0.00	\$42,859.00	\$3,147.92	\$0.00	\$41,114.96	\$1,744.04	96%	\$40,447.44
5112										
5112.01 Paraprofessionals		21,590.00	.00	21,590.00	1,587.11	.00	21,790.67	(200.67)	101	21,425.74
5112 - Totals		\$21,590.00	\$0.00	\$21,590.00	\$1,587.11	\$0.00	\$21,790.67	(\$200.67)	101%	\$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



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 08 - Southwest School											
Program 33 - Media/Library											
		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
		Program 33 - Media/Library Totals	\$65,849.00	\$0.00	\$65,849.00	\$4,735.03	\$0.00	\$63,984.34	\$1,864.66	97%	\$64,059.46
Program 35 - VOICES											
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	2,244.63	.00	37,279.35	(13,279.35)	155	.00
		5112 - Totals	\$0.00	\$24,000.00	\$24,000.00	\$2,244.63	\$0.00	\$37,279.35	(\$13,279.35)	155%	\$0.00
		Program 35 - VOICES Totals	\$56,696.00	\$24,000.00	\$80,696.00	\$2,244.63	\$0.00	\$37,279.35	\$43,416.65	46%	\$0.00
Program 39 - LIFE SKILLS											
5111											
5111.15	Teachers		51,490.00	.00	51,490.00	3,960.76	.00	51,146.52	343.48	99	28,418.10
		5111 - Totals	\$51,490.00	\$0.00	\$51,490.00	\$3,960.76	\$0.00	\$51,146.52	\$343.48	99%	\$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
		Program 39 - LIFE SKILLS Totals	\$72,388.00	\$0.00	\$72,388.00	\$3,960.76	\$0.00	\$51,146.52	\$21,241.48	71%	\$28,418.10
Program 40 - Kindergarten											
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
		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											
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
		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											
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
		Program 42 - Grade 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,021.19	(\$17,021.19)	+++	\$200,670.38



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 08 - Southwest School										
Program 43 - Grade 3										
5111										
5111.15	Teachers	.00	.00	.00	4,598.34	.00	45,863.53	(45,863.53)	+++	150,260.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$4,598.34	\$0.00	\$45,863.53	(\$45,863.53)	+++	\$150,260.00
	Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$4,598.34	\$0.00	\$45,863.53	(\$45,863.53)	+++	\$150,260.00
Program 44 - Grade 4										
5111										
5111.15	Teachers	471,214.00	63,175.00	534,389.00	37,528.58	.00	441,126.51	93,262.49	83	133,237.48
	5111 - Totals	\$471,214.00	\$63,175.00	\$534,389.00	\$37,528.58	\$0.00	\$441,126.51	\$93,262.49	83%	\$133,237.48
	Program 44 - Grade 4 Totals	\$471,214.00	\$63,175.00	\$534,389.00	\$37,528.58	\$0.00	\$441,126.51	\$93,262.49	83%	\$133,237.48
Program 46 - Grade 5										
5111										
5111.15	Teachers	575,531.00	.00	575,531.00	41,176.80	.00	497,957.61	77,573.39	87	207,102.00
	5111 - Totals	\$575,531.00	\$0.00	\$575,531.00	\$41,176.80	\$0.00	\$497,957.61	\$77,573.39	87%	\$207,102.00
	Program 46 - Grade 5 Totals	\$575,531.00	\$0.00	\$575,531.00	\$41,176.80	\$0.00	\$497,957.61	\$77,573.39	87%	\$207,102.00
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	136,262.00	.00	136,262.00	10,883.64	.00	131,855.98	4,406.02	97	135,835.44
	5111 - Totals	\$136,262.00	\$0.00	\$136,262.00	\$10,883.64	\$0.00	\$131,855.98	\$4,406.02	97%	\$135,835.44
5112										
5112.30	Clerical	51,539.00	.00	51,539.00	4,149.52	.00	53,762.23	(2,223.23)	104	53,093.73
	5112 - Totals	\$51,539.00	\$0.00	\$51,539.00	\$4,149.52	\$0.00	\$53,762.23	(\$2,223.23)	104%	\$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
	Program 60 - Admin/General Expenses Totals	\$189,336.00	\$0.00	\$189,336.00	\$15,033.16	\$0.00	\$186,374.22	\$2,961.78	98%	\$190,409.99
Program 65 - Nurses										
5112										
5112.70	Nurses	55,693.00	.00	55,693.00	4,222.54	.00	55,793.60	(100.60)	100	52,740.59
	5112 - Totals	\$55,693.00	\$0.00	\$55,693.00	\$4,222.54	\$0.00	\$55,793.60	(\$100.60)	100%	\$52,740.59
	Program 65 - Nurses Totals	\$55,693.00	\$0.00	\$55,693.00	\$4,222.54	\$0.00	\$55,793.60	(\$100.60)	100%	\$52,740.59



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 08 - Southwest School										
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	113,998.00	.00	113,998.00	8,760.14	.00	114,584.42	(586.42)	101	105,468.95
5112.90	Longevity	1,470.00	.00	1,470.00	90.00	.00	1,440.75	29.25	98	735.00
	5112 - Totals	\$115,468.00	\$0.00	\$115,468.00	\$8,850.14	\$0.00	\$116,025.17	(\$557.17)	100%	\$106,203.95
5130										
5130.80	OT Wages-Custodian	3,000.00	.00	3,000.00	.00	.00	2,505.43	494.57	84	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	\$0.00	\$0.00	\$2,505.43	\$594.57	81%	\$2,660.12
	Program 70 - Facility and Maintenance Totals	\$118,568.00	\$0.00	\$118,568.00	\$8,850.14	\$0.00	\$118,530.60	\$37.40	100%	\$108,864.07
Program 91 - Psychologist										
5111										
5111.46	Psychologist	48,503.00	.00	48,503.00	2,331.84	.00	33,564.64	14,938.36	69	34,366.34
	5111 - Totals	\$48,503.00	\$0.00	\$48,503.00	\$2,331.84	\$0.00	\$33,564.64	\$14,938.36	69%	\$34,366.34
	Program 91 - Psychologist Totals	\$48,503.00	\$0.00	\$48,503.00	\$2,331.84	\$0.00	\$33,564.64	\$14,938.36	69%	\$34,366.34
Program 92 - Social Workers										
5111										
5111.31	Social Worker	91,615.00	.00	91,615.00	7,047.30	.00	90,641.67	973.33	99	89,874.06
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$90,641.67	\$973.33	99%	\$89,874.06
	Program 92 - Social Workers Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$90,641.67	\$973.33	99%	\$89,874.06
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	85,870.00	.00	85,870.00	7,954.14	.00	101,348.54	(15,478.54)	118	86,198.56
	5111 - Totals	\$85,870.00	\$0.00	\$85,870.00	\$7,954.14	\$0.00	\$101,348.54	(\$15,478.54)	118%	\$86,198.56
	Program 95 - Speech Totals	\$85,870.00	\$0.00	\$85,870.00	\$7,954.14	\$0.00	\$101,348.54	(\$15,478.54)	118%	\$86,198.56
	Department 08 - Southwest School Totals	\$2,305,262.00	\$132,175.00	\$2,437,437.00	\$180,522.46	\$0.00	\$2,318,987.58	\$118,449.42	95%	\$2,214,891.75
Department 09 - Tarringford School										
Program 01 - Art										
5111										
5111.15	Teachers	109,397.00	.00	109,397.00	8,940.14	.00	98,341.54	11,055.46	90	123,206.36
	5111 - Totals	\$109,397.00	\$0.00	\$109,397.00	\$8,940.14	\$0.00	\$98,341.54	\$11,055.46	90%	\$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
	Program 01 - Art Totals	\$110,397.00	\$0.00	\$110,397.00	\$8,940.14	\$0.00	\$99,041.91	\$11,355.09	90%	\$124,696.78
Program 04 - Language Arts										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	15,264.34



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 09 - Torrington School										
Program 04 - Language Arts										
	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	46,302.00	.00	(46,002.00)	15434	1,339.11
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$46,302.00	\$0.00	(\$46,002.00)	15434%	\$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
	Program 04 - Language Arts Totals	\$1,719.00	\$0.00	\$1,719.00	\$0.00	\$46,302.00	\$0.00	(\$44,583.00)	2694%	\$16,603.45
Program 05 - Guidance										
5111										
5111.65	Guidance Counselor	.00	.00	.00	8,732.00	.00	42,312.00	(42,312.00)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$8,732.00	\$0.00	\$42,312.00	(\$42,312.00)	+++	\$0.00
	Program 05 - Guidance Totals	\$0.00	\$0.00	\$0.00	\$8,732.00	\$0.00	\$42,312.00	(\$42,312.00)	+++	\$0.00
Program 09 - Mathematics										
5111										
5111.15	Teachers	63,175.00	.00	63,175.00	4,859.62	.00	62,574.74	600.26	99	34,195.95
	5111 - Totals	\$63,175.00	\$0.00	\$63,175.00	\$4,859.62	\$0.00	\$62,574.74	\$600.26	99%	\$34,195.95
	Program 09 - Mathematics Totals	\$63,175.00	\$0.00	\$63,175.00	\$4,859.62	\$0.00	\$62,574.74	\$600.26	99%	\$34,195.95
Program 10 - Music										
5111										
5111.15	Teachers	51,490.00	.00	51,490.00	3,960.76	.00	58,931.92	(7,441.92)	114	99,242.22
	5111 - Totals	\$51,490.00	\$0.00	\$51,490.00	\$3,960.76	\$0.00	\$58,931.92	(\$7,441.92)	114%	\$99,242.22
	Program 10 - Music Totals	\$51,490.00	\$0.00	\$51,490.00	\$3,960.76	\$0.00	\$58,931.92	(\$7,441.92)	114%	\$99,242.22
Program 11 - ABC Program										
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
	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										
5111										
5111.15	Teachers	104,789.00	.00	104,789.00	8,060.64	.00	102,045.14	2,743.86	97	74,755.40
	5111 - Totals	\$104,789.00	\$0.00	\$104,789.00	\$8,060.64	\$0.00	\$102,045.14	\$2,743.86	97%	\$74,755.40
	Program 12 - Physical Education Totals	\$104,789.00	\$0.00	\$104,789.00	\$8,060.64	\$0.00	\$102,045.14	\$2,743.86	97%	\$74,755.40



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 09 - Torrington School										
Program 15 - Special Education										
5111										
5111.15	Teachers	486,450.00	.00	486,450.00	30,371.94	.00	471,601.85	14,848.15	97	336,314.92
5111.47	Behaviorist	87,727.00	.00	87,727.00	6,748.18	.00	86,392.50	1,334.50	98	58,167.69
5111 - Totals		\$574,177.00	\$0.00	\$574,177.00	\$37,120.12	\$0.00	\$557,994.35	\$16,182.65	97%	\$394,482.61
5112										
5112.01	Paraprofessionals	297,590.00	.00	297,590.00	32,091.84	.00	430,059.16	(132,469.16)	145	148,563.03
5112 - Totals		\$297,590.00	\$0.00	\$297,590.00	\$32,091.84	\$0.00	\$430,059.16	(\$132,469.16)	145%	\$148,563.03
Program 15 - Special Education Totals		\$871,767.00	\$0.00	\$871,767.00	\$69,211.96	\$0.00	\$988,053.51	(\$116,286.51)	113%	\$543,045.64
Program 16 - Social Studies										
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
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										
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
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										
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	5,124.84	.00	58,925.34	(48,925.34)	589	1,499.28
5610										
5610.01	Instructional Supplies	4,300.00	.00	4,300.00	.00	.00	2,821.44	1,478.56	66	2,651.88
5610 - Totals		\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$2,821.44	\$1,478.56	66%	\$2,651.88
Program 20 - Miscellaneous Totals		\$14,300.00	\$0.00	\$14,300.00	\$5,124.84	\$0.00	\$61,746.78	(\$47,446.78)	432%	\$4,151.16
Program 26 - ESL										
5111										
5111.15	Teachers	146,652.00	.00	146,652.00	11,787.46	.00	145,409.29	1,242.71	99	131,612.59
5111 - Totals		\$146,652.00	\$0.00	\$146,652.00	\$11,787.46	\$0.00	\$145,409.29	\$1,242.71	99%	\$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	(860.70)	.00	8,176.80	7,276.20	53	.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	(\$860.70)	\$0.00	\$15,321.30	\$131.70	99%	\$0.00
Program 26 - ESL Totals		\$204,007.00	\$0.00	\$204,007.00	\$10,926.76	\$0.00	\$160,730.59	\$43,276.41	79%	\$131,612.59



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 09 - Tarringford School										
Program 33 - Media/Library										
5111										
5111.40	Media Specialist	63,221.00	.00	63,221.00	4,863.14	.00	62,217.02	1,003.98	98	43,834.18
5111 - Totals		\$63,221.00	\$0.00	\$63,221.00	\$4,863.14	\$0.00	\$62,217.02	\$1,003.98	98%	\$43,834.18
5112										
5112.01	Paraprofessionals	21,590.00	.00	21,590.00	1,550.61	.00	22,107.76	(517.76)	102	22,262.41
5112 - Totals		\$21,590.00	\$0.00	\$21,590.00	\$1,550.61	\$0.00	\$22,107.76	(\$517.76)	102%	\$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
Program 33 - Media/Library Totals		\$86,451.00	\$0.00	\$86,451.00	\$6,413.75	\$0.00	\$85,042.27	\$1,408.73	98%	\$68,595.83
Program 35 - VOICES										
5111										
5111.15	Teachers	252,918.00	.00	252,918.00	14,922.26	.00	185,837.97	67,080.03	73	218,550.86
5111 - Totals		\$252,918.00	\$0.00	\$252,918.00	\$14,922.26	\$0.00	\$185,837.97	\$67,080.03	73%	\$218,550.86
5112										
5112.01	Paraprofessionals	226,081.00	.00	226,081.00	14,357.33	.00	192,154.45	33,926.55	85	157,359.90
5112 - Totals		\$226,081.00	\$0.00	\$226,081.00	\$14,357.33	\$0.00	\$192,154.45	\$33,926.55	85%	\$157,359.90
Program 35 - VOICES Totals		\$478,999.00	\$0.00	\$478,999.00	\$29,279.59	\$0.00	\$377,992.42	\$101,006.58	79%	\$375,910.76
Program 40 - Kindergarten										
5111										
5111.15	Teachers	590,183.00	.00	590,183.00	49,579.04	.00	604,442.66	(14,259.66)	102	317,330.40
5111 - Totals		\$590,183.00	\$0.00	\$590,183.00	\$49,579.04	\$0.00	\$604,442.66	(\$14,259.66)	102%	\$317,330.40
Program 40 - Kindergarten Totals		\$590,183.00	\$0.00	\$590,183.00	\$49,579.04	\$0.00	\$604,442.66	(\$14,259.66)	102%	\$317,330.40
Program 41 - Grade 1										
5111										
5111.15	Teachers	651,088.00	.00	651,088.00	48,714.25	.00	609,640.15	41,447.85	94	312,078.31
5111 - Totals		\$651,088.00	\$0.00	\$651,088.00	\$48,714.25	\$0.00	\$609,640.15	\$41,447.85	94%	\$312,078.31
Program 41 - Grade 1 Totals		\$651,088.00	\$0.00	\$651,088.00	\$48,714.25	\$0.00	\$609,640.15	\$41,447.85	94%	\$312,078.31
Program 42 - Grade 2										
5111										
5111.15	Teachers	560,598.00	.00	560,598.00	39,891.46	.00	524,045.92	36,552.08	93	323,223.88
5111 - Totals		\$560,598.00	\$0.00	\$560,598.00	\$39,891.46	\$0.00	\$524,045.92	\$36,552.08	93%	\$323,223.88
Program 42 - Grade 2 Totals		\$560,598.00	\$0.00	\$560,598.00	\$39,891.46	\$0.00	\$524,045.92	\$36,552.08	93%	\$323,223.88



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 09 - Torrington School										
Program 43 - Grade 3										
5111										
5111.15	Teachers	610,140.00	.00	610,140.00	46,933.86	.00	574,934.81	35,205.19	94	323,398.64
	5111 - Totals	\$610,140.00	\$0.00	\$610,140.00	\$46,933.86	\$0.00	\$574,934.81	\$35,205.19	94%	\$323,398.64
	Program 43 - Grade 3 Totals	\$610,140.00	\$0.00	\$610,140.00	\$46,933.86	\$0.00	\$574,934.81	\$35,205.19	94%	\$323,398.64
Program 44 - Grade 4										
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
	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										
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
	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										
5610										
5610.05	Non Instructional Supply	2,495.00	.00	2,495.00	.00	.00	1,276.74	1,218.26	51	(7.09)
	5610 - Totals	\$2,495.00	\$0.00	\$2,495.00	\$0.00	\$0.00	\$1,276.74	\$1,218.26	51%	(\$7.09)
	Program 50 - Administration Totals	\$2,495.00	\$0.00	\$2,495.00	\$0.00	\$0.00	\$1,276.74	\$1,218.26	51%	(\$7.09)
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	266,400.00	.00	266,400.00	17,342.56	.00	248,858.60	17,541.40	93	183,512.16
	5111 - Totals	\$266,400.00	\$0.00	\$266,400.00	\$17,342.56	\$0.00	\$248,858.60	\$17,541.40	93%	\$183,512.16
5112										
5112.30	Clerical	99,996.00	.00	99,996.00	7,459.76	.00	96,641.50	3,354.50	97	98,541.89
	5112 - Totals	\$99,996.00	\$0.00	\$99,996.00	\$7,459.76	\$0.00	\$96,641.50	\$3,354.50	97%	\$98,541.89
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	100.93	.00	786.23	(786.23)	+++	.00
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$100.93	\$0.00	\$786.23	(\$786.23)	+++	\$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
	Program 60 - Admin/General Expenses Totals	\$367,697.00	\$0.00	\$367,697.00	\$24,903.25	\$0.00	\$346,286.33	\$21,410.67	94%	\$282,254.05



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 09 - Tarringford School										
Program 65 - Nurses										
5112										
5112.70	Nurses	92,446.00	.00	92,446.00	12,248.88	.00	132,517.18	(40,071.18)	143	92,039.99
	5112 - Totals	\$92,446.00	\$0.00	\$92,446.00	\$12,248.88	\$0.00	\$132,517.18	(\$40,071.18)	143%	\$92,039.99
	Program 65 - Nurses Totals	\$92,446.00	\$0.00	\$92,446.00	\$12,248.88	\$0.00	\$132,517.18	(\$40,071.18)	143%	\$92,039.99
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	162,465.00	.00	162,465.00	12,544.24	.00	162,508.32	(43.32)	100	161,157.99
5112.90	Longevity	1,569.00	.00	1,569.00	81.00	.00	1,310.25	258.75	84	1,407.00
	5112 - Totals	\$164,034.00	\$0.00	\$164,034.00	\$12,625.24	\$0.00	\$163,818.57	\$215.43	100%	\$162,564.99
5130										
5130.80	OT Wages-Custodian	3,700.00	.00	3,700.00	.00	.00	2,972.67	727.33	80	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	\$0.00	\$0.00	\$2,972.67	\$827.33	78%	\$3,375.48
	Program 70 - Facility and Maintenance Totals	\$167,834.00	\$0.00	\$167,834.00	\$12,625.24	\$0.00	\$166,791.24	\$1,042.76	99%	\$165,940.47
Program 91 - Psychologist										
5111										
5111.46	Psychologist	72,448.00	.00	72,448.00	5,572.92	.00	71,663.04	784.96	99	69,857.68
	5111 - Totals	\$72,448.00	\$0.00	\$72,448.00	\$5,572.92	\$0.00	\$71,663.04	\$784.96	99%	\$69,857.68
	Program 91 - Psychologist Totals	\$72,448.00	\$0.00	\$72,448.00	\$5,572.92	\$0.00	\$71,663.04	\$784.96	99%	\$69,857.68
Program 92 - Social Workers										
5111										
5111.31	Social Worker	63,221.00	.00	63,221.00	4,863.16	.00	62,822.16	398.84	99	43,139.19
	5111 - Totals	\$63,221.00	\$0.00	\$63,221.00	\$4,863.16	\$0.00	\$62,822.16	\$398.84	99%	\$43,139.19
	Program 92 - Social Workers Totals	\$63,221.00	\$0.00	\$63,221.00	\$4,863.16	\$0.00	\$62,822.16	\$398.84	99%	\$43,139.19
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	154,539.00	.00	154,539.00	18,603.54	.00	229,549.62	(75,010.62)	149	115,935.07
	5111 - Totals	\$154,539.00	\$0.00	\$154,539.00	\$18,603.54	\$0.00	\$229,549.62	(\$75,010.62)	149%	\$115,935.07
	Program 95 - Speech Totals	\$154,539.00	\$0.00	\$154,539.00	\$18,603.54	\$0.00	\$229,549.62	(\$75,010.62)	149%	\$115,935.07
	Department 09 - Tarringford School Totals	\$5,320,783.00	\$0.00	\$5,320,783.00	\$419,445.66	\$46,302.00	\$5,453,804.96	(\$179,323.96)	103%	\$4,319,329.22
Department 10 - Student Services										
Program 11 - ABC Program										
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
5610										
5610.20	Program Supplies	500.00	.00	500.00	239.94	.00	239.94	260.06	48	1,333.91



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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										
EXPENSE										
Department 10 - Student Services										
Program 11 - ABC Program										
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$239.94	\$0.00	\$239.94	\$260.06	48%	\$1,333.91
	Program 11 - ABC Program Totals	\$500.00	\$0.00	\$500.00	\$239.94	\$0.00	\$239.94	\$260.06	48%	\$15,333.91
Program 15 - Special Education										
5111										
5111.01	Administrators Salaries	243,137.00	(35,000.00)	208,137.00	.00	.00	28,157.52	179,979.48	14	262,889.68
5111.15	Teachers	.00	.00	.00	4,239.42	.00	16,957.68	(16,957.68)	+++	97,088.09
5111.47	Behaviorist	95,950.00	.00	95,950.00	7,381.68	.00	95,813.84	136.16	100	90,377.28
	5111 - Totals	\$339,087.00	(\$35,000.00)	\$304,087.00	\$11,621.10	\$0.00	\$140,929.04	\$163,157.96	46%	\$450,355.05
5112										
5112.01	Paraprofessionals	.00	.00	.00	5,079.35	.00	5,079.35	(5,079.35)	+++	15,000.00
5112.02	Paraprofessional - Bristol Tech	21,590.00	.00	21,590.00	1,550.61	.00	21,708.54	(118.54)	101	21,493.51
5112.30	Clerical	.00	.00	.00	1,840.00	.00	17,256.00	(17,256.00)	+++	.00
	5112 - Totals	\$21,590.00	\$0.00	\$21,590.00	\$8,469.96	\$0.00	\$44,043.89	(\$22,453.89)	204%	\$36,493.51
5121										
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	4,852.00	.00	55,975.50	(35,975.50)	280	44,775.00
	5121 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$4,852.00	\$0.00	\$55,975.50	(\$35,975.50)	280%	\$44,775.00
5330	Professional Development	10,000.00	.00	10,000.00	490.51	145.00	9,310.38	544.62	95	27,357.25
5340										
5340	Other Professional Svcs	332,154.00	.00	332,154.00	104,123.85	19,305.00	379,532.37	(66,683.37)	120	822,010.20
5340.02	Hospitalized-Tutor Svcs	15,210.00	.00	15,210.00	1,785.00	.00	3,711.00	11,499.00	24	13,159.00
	5340 - Totals	\$347,364.00	\$0.00	\$347,364.00	\$105,908.85	\$19,305.00	\$383,243.37	(\$55,184.37)	116%	\$835,169.20
5341										
5341.01	Substitute Svcs - DELTA T - other staff	23,688.00	35,000.00	58,688.00	52,830.57	.00	175,471.11	(116,783.11)	299	.00
	5341 - Totals	\$23,688.00	\$35,000.00	\$58,688.00	\$52,830.57	\$0.00	\$175,471.11	(\$116,783.11)	299%	\$0.00
5342										
5342.01	Substitute Svcs-Para - DELTA T	50,000.00	69,917.00	119,917.00	45,599.86	.00	178,056.06	(58,139.06)	148	.00
	5342 - Totals	\$50,000.00	\$69,917.00	\$119,917.00	\$45,599.86	\$0.00	\$178,056.06	(\$58,139.06)	148%	\$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	960.97	.00	2,718.16	1,031.84	72	2,738.31
	5530 - Totals	\$3,750.00	\$0.00	\$3,750.00	\$960.97	\$0.00	\$2,718.16	\$1,031.84	72%	\$2,738.31
5560										
5560	TUITION -VO-AG	.00	.00	.00	.00	.00	.00	.00	+++	(750.00)
5560.15	Tuition - Vo-Ag SPED	258,276.00	.00	258,276.00	.00	592.56	106,018.43	151,665.01	41	153,292.30
	5560 - Totals	\$258,276.00	\$0.00	\$258,276.00	\$0.00	\$592.56	\$106,018.43	\$151,665.01	41%	\$152,542.30
5561										
5561.01	Tuition - Public Sped DCF	64,271.00	.00	64,271.00	.00	.00	20,550.41	43,720.59	32	63,233.43



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 15 - Special Education										
5561										
5561.02	Tuition - Sped Exploration	211,570.00	.00	211,570.00	68,953.50	.00	269,211.50	(57,641.50)	127	280,300.75
5561.15	Tuition - SPED Public	.00	.00	.00	.00	.00	94,430.00	(94,430.00)	+++	.00
5561.20	Tuition - Highlander	264,555.00	.00	264,555.00	575.44	.00	204,265.87	60,289.13	77	264,880.66
5561 - Totals		\$540,396.00	\$0.00	\$540,396.00	\$69,528.94	\$0.00	\$588,457.78	(\$48,061.78)	109%	\$608,414.84
5563										
5563.01	Tuition-Detention Center	15,000.00	.00	15,000.00	4,290.00	.00	14,800.50	199.50	99	5,791.50
5563.04	Tuition - Private Sped DCF	304,384.00	.00	304,384.00	8,327.15	4,706.65	8,327.15	291,350.20	4	326,879.04
5563.06	Tuition - Court placed	65,721.00	.00	65,721.00	25,812.72	.00	82,310.10	(16,589.10)	125	.00
5563.15	Tuition - Private -SPED	5,636,311.00	.00	5,636,311.00	1,555,631.23	37,792.20	7,073,043.01	(1,474,524.21)	126	6,869,609.81
5563 - Totals		\$6,021,416.00	\$0.00	\$6,021,416.00	\$1,594,061.10	\$42,498.85	\$7,178,480.76	(\$1,199,563.61)	120%	\$7,202,280.35
5580	Travel	4,000.00	.00	4,000.00	916.72	.00	2,596.74	1,403.26	65	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	1,551.36	.00	3,147.38	1,852.62	63	5,405.20
5610 - Totals		\$7,500.00	\$3,836.00	\$11,336.00	\$1,551.36	\$0.00	\$10,020.99	\$1,315.01	88%	\$41,446.58
5743	Non Instructional Equip	900.00	.00	900.00	.00	.00	239.60	660.40	27	70.50
5746	Instructional Equipment	1,500.00	.00	1,500.00	.00	49.00	954.36	496.64	67	.00
5810	Dues and Fees	850.00	.00	850.00	.00	.00	863.25	(13.25)	102	954.50
Program 15 - Special Education Totals		\$7,710,317.00	\$73,753.00	\$7,784,070.00	\$1,896,791.94	\$62,590.41	\$8,916,470.42	(\$1,194,990.83)	115%	\$9,456,781.06
Program 18 - Vocational Education										
5560										
5560.18	Tuition - Vo-AG	655,000.00	.00	655,000.00	54,584.00	.00	770,999.00	(115,999.00)	118	682,300.00
5560 - Totals		\$655,000.00	\$0.00	\$655,000.00	\$54,584.00	\$0.00	\$770,999.00	(\$115,999.00)	118%	\$682,300.00
Program 18 - Vocational Education Totals		\$655,000.00	\$0.00	\$655,000.00	\$54,584.00	\$0.00	\$770,999.00	(\$115,999.00)	118%	\$682,300.00
Program 19 - Magnet School										
5561										
5561.19	Tuition - Magnet School	417,511.00	.00	417,511.00	195,530.00	.00	538,442.00	(120,931.00)	129	373,670.00
5561.25	Tuition - Magnet School SPED	383,277.00	.00	383,277.00	278,858.18	5,721.50	449,409.14	(71,853.64)	119	373,544.28
5561 - Totals		\$800,788.00	\$0.00	\$800,788.00	\$474,388.18	\$5,721.50	\$987,851.14	(\$192,784.64)	124%	\$747,214.28
Program 19 - Magnet School Totals		\$800,788.00	\$0.00	\$800,788.00	\$474,388.18	\$5,721.50	\$987,851.14	(\$192,784.64)	124%	\$747,214.28
Program 20 - Miscellaneous										
5510	Student Transport-	175,000.00	.00	175,000.00	36,990.25	.00	137,166.25	37,833.75	78	135,609.50
Program 20 - Miscellaneous Totals		\$175,000.00	\$0.00	\$175,000.00	\$36,990.25	\$0.00	\$137,166.25	\$37,833.75	78%	\$135,609.50
Program 29 - Homeless										
5510	Student Transport-	37,823.00	.00	37,823.00	25,782.00	4,101.00	75,616.00	(41,894.00)	211	32,220.52
Program 29 - Homeless Totals		\$37,823.00	\$0.00	\$37,823.00	\$25,782.00	\$4,101.00	\$75,616.00	(\$41,894.00)	211%	\$32,220.52



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 31 - Translation										
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
	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										
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	432.30	67.70	86	124.14
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$432.30	\$67.70	86%	\$124.14
	Program 35 - VOICES Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$432.30	\$67.70	86%	\$124.14
Program 37 - AES - Alternative Education Serv										
5590	Other Purchased Svcs	400,000.00	.00	400,000.00	120,000.00	.00	400,000.00	.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
	Program 37 - AES - Alternative Education Serv Totals	\$401,000.00	\$0.00	\$401,000.00	\$120,000.00	\$0.00	\$400,000.00	\$1,000.00	100%	\$0.00
Program 39 - LIFE SKILLS										
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
	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										
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
	Program 49 - LINKS Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Program 50 - Administration										
5112										
5112.30	Clerical	120,722.00	.00	120,722.00	9,480.00	.00	122,452.08	(1,730.08)	101	120,591.56
	5112 - Totals	\$120,722.00	\$0.00	\$120,722.00	\$9,480.00	\$0.00	\$122,452.08	(\$1,730.08)	101%	\$120,591.56
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	127.59	.00	3,892.16	(3,892.16)	+++	3,548.98
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$127.59	\$0.00	\$3,892.16	(\$3,892.16)	+++	\$3,548.98
	Program 50 - Administration Totals	\$120,722.00	\$0.00	\$120,722.00	\$9,607.59	\$0.00	\$126,344.24	(\$5,622.24)	105%	\$124,140.54
Program 56 - 504-Program										
5121										
5121.06	Tutors - HOMEBOUND SERVICES	30,000.00	.00	30,000.00	5,715.75	.00	32,751.41	(2,751.41)	109	33,213.50
	5121 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$5,715.75	\$0.00	\$32,751.41	(\$2,751.41)	109%	\$33,213.50



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 56 - 504-Program										
5340										
5340.02	Hospitalized-Tutor Svcs	15,556.00	.00	15,556.00	150.00	.00	5,485.29	10,070.71	35	.00
5340 - Totals		\$15,556.00	\$0.00	\$15,556.00	\$150.00	\$0.00	\$5,485.29	\$10,070.71	35%	\$0.00
5510	Student Transport-	1,000.00	.00	1,000.00	3,036.00	.00	12,726.00	(11,726.00)	1273	.00
5743	Non Instructional Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Program 56 - 504-Program Totals		\$47,056.00	\$0.00	\$47,056.00	\$8,901.75	\$0.00	\$50,962.70	(\$3,906.70)	108%	\$33,213.50
Program 62 - PAVE										
5610										
5610.20	Program Supplies	1,000.00	.00	1,000.00	670.88	.00	814.86	185.14	81	71.49
5610 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$670.88	\$0.00	\$814.86	\$185.14	81%	\$71.49
Program 62 - PAVE Totals		\$1,000.00	\$0.00	\$1,000.00	\$670.88	\$0.00	\$814.86	\$185.14	81%	\$71.49
Program 65 - Nurses										
5112										
5112.70	Nurses	47,139.00	.00	47,139.00	3,335.62	.00	43,297.06	3,841.94	92	1,241.80
5112 - Totals		\$47,139.00	\$0.00	\$47,139.00	\$3,335.62	\$0.00	\$43,297.06	\$3,841.94	92%	\$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	225.12	774.88	23	877.74
5610										
5610.05	Non Instructional Supply	6,849.00	(2,000.00)	4,849.00	.00	.00	4,708.87	140.13	97	7,809.25
5610 - Totals		\$6,849.00	(\$2,000.00)	\$4,849.00	\$0.00	\$0.00	\$4,708.87	\$140.13	97%	\$7,809.25
5743	Non Instructional Equip	5,579.00	(4,857.00)	722.00	.00	.00	.00	722.00	0	1,377.12
Program 65 - Nurses Totals		\$61,317.00	(\$6,857.00)	\$54,460.00	\$3,335.62	\$0.00	\$48,231.05	\$6,228.95	89%	\$12,065.91
Program 67 - Forest Court/ Community										
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
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										
5610										
5610.20	Program Supplies	1,000.00	.00	1,000.00	.00	.00	57.24	942.76	6	.00
5610 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$57.24	\$942.76	6%	\$0.00
Program 68 - Behavior Analyst Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$57.24	\$942.76	6%	\$0.00
Program 80 - Pupil Transportation										
5510	Student Transport-	1,588,645.00	.00	1,588,645.00	375,190.33	70,782.02	1,410,156.92	107,706.06	93	1,615,492.85
Program 80 - Pupil Transportation Totals		\$1,588,645.00	\$0.00	\$1,588,645.00	\$375,190.33	\$70,782.02	\$1,410,156.92	\$107,706.06	93%	\$1,615,492.85



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 81 - Transp SPED Pre K										
5510	Student Transport-	119,324.00	.00	119,324.00	8,708.25	.00	50,668.50	68,655.50	42	131,062.69
	Program 81 - Transp SPED Pre K Totals	\$119,324.00	\$0.00	\$119,324.00	\$8,708.25	\$0.00	\$50,668.50	\$68,655.50	42%	\$131,062.69
Program 87 - Summer School										
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
	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										
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										
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	48.00	40.00	10,981.09	(.09)	100	9,280.64
	5610 - Totals	\$9,000.00	\$3,021.00	\$12,021.00	\$48.00	\$40.00	\$11,899.84	\$81.16	99%	\$9,590.64
	Program 91 - Psychologist Totals	\$33,251.00	\$3,021.00	\$36,272.00	\$48.00	\$40.00	\$13,746.31	\$22,485.69	38%	\$9,590.64



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 92 - Social Workers										
5111										
5111.31	Social Worker	91,615.00	.00	91,615.00	.00	.00	62,464.80	29,150.20	68	.00
5111 - Totals		\$91,615.00	\$0.00	\$91,615.00	\$0.00	\$0.00	\$62,464.80	\$29,150.20	68%	\$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
Program 92 - Social Workers Totals		\$93,115.00	\$0.00	\$93,115.00	\$0.00	\$0.00	\$62,464.80	\$30,650.20	67%	\$2,670.00
Program 93 - Occupational Therapy										
5112										
5112.03	COTA	92,000.00	.00	92,000.00	810.00	.00	10,518.75	81,481.25	11	8,167.50
5112.25	Occupational Therapy	268,280.00	.00	268,280.00	27,711.52	.00	355,034.48	(86,754.48)	132	282,598.86
5112 - Totals		\$360,280.00	\$0.00	\$360,280.00	\$28,521.52	\$0.00	\$365,553.23	(\$5,273.23)	101%	\$290,766.36
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	913.64	86.36	91	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	\$0.00	\$0.00	\$2,915.20	\$284.80	91%	\$492.14
5743	Non Instructional Equip	1,500.00	(700.00)	800.00	.00	.00	.00	800.00	0	1,983.26
5746	Instructional Equipment	1,000.00	.00	1,000.00	.00	.00	835.64	164.36	84	.00
Program 93 - Occupational Therapy Totals		\$365,280.00	\$0.00	\$365,280.00	\$28,521.52	\$0.00	\$369,304.07	(\$4,024.07)	101%	\$293,241.76
Program 94 - Physical Therapy										
5610										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	2,820.00
5610 - 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										
5111										
5111.60	Speech Pathologist	283,952.00	.00	283,952.00	8,744.84	.00	130,631.36	153,320.64	46	.00
5111 - Totals		\$283,952.00	\$0.00	\$283,952.00	\$8,744.84	\$0.00	\$130,631.36	\$153,320.64	46%	\$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
Program 95 - Speech Totals		\$285,452.00	\$0.00	\$285,452.00	\$8,744.84	\$0.00	\$132,141.19	\$153,310.81	46%	\$1,034.58
Program 96 - Transitional										
5510	Student Transport-	5,000.00	.00	5,000.00	163.18	61.21	2,048.39	2,890.40	42	918.09
Program 96 - Transitional Totals		\$5,000.00	\$0.00	\$5,000.00	\$163.18	\$61.21	\$2,048.39	\$2,890.40	42%	\$918.09



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 97 - Hearing Impaired										
5111										
5111.15	Teachers	87,673.00	.00	87,673.00	6,744.08	.00	87,456.72	216.28	100	86,006.64
5111 - Totals		\$87,673.00	\$0.00	\$87,673.00	\$6,744.08	\$0.00	\$87,456.72	\$216.28	100%	\$86,006.64
Program 97 - Hearing Impaired Totals										
		\$87,673.00	\$0.00	\$87,673.00	\$6,744.08	\$0.00	\$87,456.72	\$216.28	100%	\$86,006.64
Program 98 - Pre - K										
5111										
5111.15	Teachers	225,321.00	.00	225,321.00	17,332.40	.00	199,224.59	26,096.41	88	.00
5111 - Totals		\$225,321.00	\$0.00	\$225,321.00	\$17,332.40	\$0.00	\$199,224.59	\$26,096.41	88%	\$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										
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	.00	.00	1,300.45	1,199.55	52	.00
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	36.90	963.10	4	.00
5610 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,337.35	\$2,162.65	38%	\$0.00
Program 98 - Pre - K Totals										
		\$246,113.00	\$0.00	\$246,113.00	\$17,332.40	\$0.00	\$200,732.94	\$45,380.06	82%	\$360.00
Department 10 - Student Services Totals										
		\$13,046,061.00	\$69,917.00	\$13,115,978.00	\$3,076,744.75	\$143,296.14	\$14,068,752.41	(\$1,096,070.55)	108%	\$13,709,196.61
Department 11 - District Maintenance										
Program 45 - Employee Benefits										
5295	Clothing Allowance	9,375.00	.00	9,375.00	.00	.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										
5441										
5441.10	Sports Complex - Annual Maintenance Contract	6,500.00	.00	6,500.00	.00	2,887.50	2,887.50	725.00	89	6,325.00
5441 - Totals		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$2,887.50	\$2,887.50	\$725.00	89%	\$6,325.00
Program 69 - Sports Complex Totals										
		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$2,887.50	\$2,887.50	\$725.00	89%	\$6,325.00
Program 70 - Facility and Maintenance										
5411										
5411	Utility-Water	460.00	.00	460.00	199.34	89.98	1,720.20	(1,350.18)	394	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	\$199.34	\$89.98	\$1,982.20	(\$1,347.18)	286%	\$1,271.81
5420	Disposal Services	85,628.00	.00	85,628.00	6,814.00	6,814.00	74,954.00	3,860.00	95	82,148.97
5430										
5430.03	General Maint	11,145.00	.00	11,145.00	1,842.34	589.22	15,033.69	(4,477.91)	140	17,600.78



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 11 - District Maintenance											
Program 70 - Facility and Maintenance											
		5430 - Totals	\$11,145.00	\$0.00	\$11,145.00	\$1,842.34	\$589.22	\$15,033.69	(\$4,477.91)	140%	\$17,600.78
5550	Printing & Binding		510.00	.00	510.00	.00	.00	146.00	364.00	29	132.00
5610											
5610.04	Cleaning Supplies		138,783.00	.00	138,783.00	1,673.48	5,000.00	126,984.65	6,798.35	95	101,801.12
		5610 - Totals	\$138,783.00	\$0.00	\$138,783.00	\$1,673.48	\$5,000.00	\$126,984.65	\$6,798.35	95%	\$101,801.12
5622	Electricity		6,778.00	.00	6,778.00	2,264.90	.00	14,207.62	(7,429.62)	210	13,368.15
5624	Oil		11,250.00	.00	11,250.00	424.77	.00	10,516.73	733.27	93	23,701.00
5743	Non Instructional Equip		8,500.00	.00	8,500.00	.00	.00	1,500.00	7,000.00	18	4,833.30
5810	Dues and Fees		750.00	.00	750.00	300.00	.00	600.00	150.00	80	300.00
	Program 70 - Facility and Maintenance Totals		\$264,069.00	\$0.00	\$264,069.00	\$13,518.83	\$12,493.20	\$245,924.89	\$5,650.91	98%	\$245,157.13
Program 71 - District Wide											
5430											
5430	Repair Equipment		20,000.00	.00	20,000.00	273.00	36,000.00	23,494.04	(39,494.04)	297	18,260.23
5430.10	Snow Plowing Contracted Services		99,900.00	.00	99,900.00	.00	.00	99,900.00	.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	\$273.00	\$36,000.00	\$265,894.04	(\$39,494.04)	115%	\$260,660.23
5623	Bottled Gas		255.00	.00	255.00	.00	.00	.00	255.00	0	.00
	Program 71 - District Wide Totals		\$262,655.00	\$0.00	\$262,655.00	\$273.00	\$36,000.00	\$265,894.04	(\$39,239.04)	115%	\$260,660.23
Program 72 - East School											
5411											
5411	Utility-Water		6,287.00	.00	6,287.00	354.76	162.17	4,388.57	1,736.26	72	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	\$354.76	\$162.17	\$7,363.95	\$1,286.88	85%	\$8,942.94
5430											
5430.03	General Maint		45,022.00	.00	45,022.00	1,151.63	588.45	15,947.40	28,486.15	37	47,190.01
		5430 - Totals	\$45,022.00	\$0.00	\$45,022.00	\$1,151.63	\$588.45	\$15,947.40	\$28,486.15	37%	\$47,190.01
5622	Electricity		70,865.00	.00	70,865.00	8,066.37	.00	55,492.26	15,372.74	78	69,465.93
5624	Oil		60,300.00	.00	60,300.00	.00	.00	60,300.00	.00	100	59,253.00
	Program 72 - East School Totals		\$185,000.00	\$0.00	\$185,000.00	\$9,572.76	\$750.62	\$139,103.61	\$45,145.77	76%	\$184,851.88
Program 73 - Forbes School											
5411											
5411	Utility-Water		7,380.00	.00	7,380.00	199.34	89.98	4,250.94	3,039.08	59	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	\$199.34	\$89.98	\$6,285.70	\$3,164.32	67%	\$8,736.36
5430											
5430.03	General Maint		48,819.00	.00	48,819.00	1,075.19	4,279.45	42,352.12	2,187.43	96	51,607.63
		5430 - Totals	\$48,819.00	\$0.00	\$48,819.00	\$1,075.19	\$4,279.45	\$42,352.12	\$2,187.43	96%	\$51,607.63



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 11 - District Maintenance										
Program 73 - Forbes School										
5621	Natural Gas	26,750.00	.00	26,750.00	2,318.62	.00	27,000.29	(250.29)	101	29,456.38
5622	Electricity	66,804.00	.00	66,804.00	10,307.02	.00	58,093.91	8,710.09	87	58,778.63
5624	Oil	13,510.00	.00	13,510.00	.00	.00	13,510.00	.00	100	5,925.00
Program 73 - Forbes School Totals		\$165,423.00	\$0.00	\$165,423.00	\$13,900.17	\$4,369.43	\$147,242.02	\$13,811.55	92%	\$154,504.00
Program 74 - Vogel-Wetmore										
5411										
5411	Utility-Water	7,100.00	.00	7,100.00	199.34	89.98	6,095.49	914.53	87	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	\$199.34	\$89.98	\$10,017.31	\$717.71	93%	\$10,530.45
5430										
5430.03	General Maint	52,773.00	.00	52,773.00	2,541.54	5,588.45	45,312.44	1,872.11	96	77,140.95
5430 - Totals		\$52,773.00	\$0.00	\$52,773.00	\$2,541.54	\$5,588.45	\$45,312.44	\$1,872.11	96%	\$77,140.95
5621	Natural Gas	41,300.00	.00	41,300.00	4,147.37	.00	42,876.16	(1,576.16)	104	36,978.92
5622	Electricity	112,900.00	.00	112,900.00	16,643.56	.00	103,291.06	9,608.94	91	104,154.64
Program 74 - Vogel-Wetmore Totals		\$217,798.00	\$0.00	\$217,798.00	\$23,531.81	\$5,678.43	\$201,496.97	\$10,622.60	95%	\$228,804.96
Program 75 - High School										
5411										
5411	Utility-Water	12,200.00	.00	12,200.00	2,690.16	162.17	10,444.25	1,593.58	87	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	\$2,690.16	\$162.17	\$14,568.65	\$4,669.18	76%	\$13,908.54
5430										
5430.03	General Maint	103,052.00	.00	103,052.00	5,304.38	19,098.95	106,256.31	(22,303.26)	122	177,125.32
5430 - Totals		\$103,052.00	\$0.00	\$103,052.00	\$5,304.38	\$19,098.95	\$106,256.31	(\$22,303.26)	122%	\$177,125.32
5621	Natural Gas	102,000.00	.00	102,000.00	8,126.66	.00	119,150.01	(17,150.01)	117	109,665.69
5622	Electricity	266,050.00	.00	266,050.00	34,622.70	.00	202,919.81	63,130.19	76	229,612.48
5624	Oil	32,258.00	.00	32,258.00	.00	.00	32,258.00	.00	100	13,826.00
Program 75 - High School Totals		\$522,760.00	\$0.00	\$522,760.00	\$50,743.90	\$19,261.12	\$475,152.78	\$28,346.10	95%	\$544,138.03
Program 76 - Middle School										
5411										
5411	Utility-Water	16,455.00	.00	16,455.00	3,285.30	535.38	16,035.35	(115.73)	101	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	\$3,285.30	\$535.38	\$23,299.67	\$144.95	99%	\$23,144.68
5430										
5430.03	General Maint	96,947.00	.00	96,947.00	3,880.61	4,088.45	63,159.59	29,698.96	69	135,122.13
5430 - Totals		\$96,947.00	\$0.00	\$96,947.00	\$3,880.61	\$4,088.45	\$63,159.59	\$29,698.96	69%	\$135,122.13
5621	Natural Gas	106,250.00	.00	106,250.00	8,901.52	.00	79,109.46	27,140.54	74	82,767.86
5622	Electricity	217,550.00	.00	217,550.00	15,720.94	.00	180,601.38	36,948.62	83	196,772.37



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 11 - District Maintenance										
Program 76 - Middle School Totals		\$444,727.00	\$0.00	\$444,727.00	\$31,788.37	\$4,623.83	\$346,170.10	\$93,933.07	79%	\$437,807.04
Program 78 - Southwest										
5411										
5411	Utility-Water	4,460.00	.00	4,460.00	199.34	89.98	4,235.89	134.13	97	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	\$199.34	\$89.98	\$5,879.85	\$252.17	96%	\$5,120.83
5430										
5430.03	General Maint	44,432.00	.00	44,432.00	5,337.95	7,318.45	37,767.41	(653.86)	101	76,341.30
5430 - Totals		\$44,432.00	\$0.00	\$44,432.00	\$5,337.95	\$7,318.45	\$37,767.41	(\$653.86)	101%	\$76,341.30
5621	Natural Gas	35,769.00	.00	35,769.00	1,293.41	.00	16,877.65	18,891.35	47	32,205.20
5622	Electricity	81,450.00	.00	81,450.00	15,972.16	.00	96,668.45	(15,218.45)	119	85,020.51
Program 78 - Southwest Totals		\$167,873.00	\$0.00	\$167,873.00	\$22,802.86	\$7,408.43	\$157,193.36	\$3,271.21	98%	\$198,687.84
Program 79 - Torrington										
5411										
5411	Utility-Water	5,552.00	.00	5,552.00	1,581.66	89.98	6,092.99	(630.97)	111	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	\$1,581.66	\$89.98	\$8,335.53	(\$573.51)	107%	\$8,089.73
5430										
5430.03	General Maint	53,586.00	.00	53,586.00	4,089.71	15,588.45	61,378.19	(23,380.64)	144	67,630.67
5430 - Totals		\$53,586.00	\$0.00	\$53,586.00	\$4,089.71	\$15,588.45	\$61,378.19	(\$23,380.64)	144%	\$67,630.67
5621	Natural Gas	49,937.00	.00	49,937.00	4,604.62	.00	48,511.93	1,425.07	97	43,541.99
5622	Electricity	143,650.00	.00	143,650.00	23,665.81	.00	139,757.84	3,892.16	97	139,704.17
5624	Oil	18,510.00	.00	18,510.00	.00	.00	18,510.00	.00	100	11,851.00
Program 79 - Torrington Totals		\$273,535.00	\$0.00	\$273,535.00	\$33,941.80	\$15,678.43	\$276,493.49	(\$18,636.92)	107%	\$270,817.56
Department 11 - District Maintenance Totals		\$2,519,715.00	\$0.00	\$2,519,715.00	\$200,073.50	\$109,150.99	\$2,266,558.76	\$144,005.25	94%	\$2,540,753.67
Department 12 - District Wide										
Program 09 - Mathematics										
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)
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										
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	.00	.00	331,121.83	(27,609.83)	109	292,476.44
5341	Substitute Svcs-TE Kelly Services	361,802.00	.00	361,802.00	49,800.85	.00	359,687.77	2,114.23	99	453,252.69
5342	Substitute Svcs-Para Kelly Services	154,500.00	.00	154,500.00	17,898.43	.00	117,030.44	37,469.56	76	126,672.41



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 12 - District Wide										
Program 20 - Miscellaneous Totals		\$916,153.00	\$0.00	\$916,153.00	\$67,699.28	\$0.00	\$900,790.04	\$15,362.96	98%	\$965,201.54
Program 21 - Literacy Specialist										
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)
Program 21 - Literacy Specialist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,248.62	(\$17,248.62)	+++	(\$5,749.54)
Program 45 - Employee Benefits										
5210										
5210 Health & Life Insurance		14,157,514.00	(34,917.00)	14,122,597.00	.00	.00	14,079,779.96	42,817.04	100	14,207,676.49
5210.01 HSA Deductible		530,000.00	.00	530,000.00	.00	.00	503,666.66	26,333.34	95	502,083.34
5210 - Totals		\$14,687,514.00	(\$34,917.00)	\$14,652,597.00	\$0.00	\$0.00	\$14,583,446.62	\$69,150.38	100%	\$14,709,759.83
5211 Life/LTD Insurance		101,960.00	.00	101,960.00	.00	.00	86,619.99	15,340.01	85	86,054.04
5220 Social Security/Medicare		1,119,238.00	.00	1,119,238.00	86,419.84	.00	1,058,690.51	60,547.49	95	1,013,267.77
5230 Early Retirement		438,600.00	.00	438,600.00	.00	.00	421,368.88	17,231.12	96	370,467.34
5231 Retirement Contributions		557,636.00	.00	557,636.00	12,472.34	.00	423,220.02	134,415.98	76	459,941.51
5250 Tuition Reimbursement		9,500.00	.00	9,500.00	17,636.00	.00	21,560.00	(12,060.00)	227	13,340.00
5260 Unemployment Compensation		186,030.00	.00	186,030.00	1,339.00	2,600.00	45,534.00	137,896.00	26	138,579.67
5270 Workers Compensation		575,139.00	.00	575,139.00	.00	.00	495,003.83	80,135.17	86	543,500.05
5290 Severance		164,800.00	.00	164,800.00	99,469.75	.00	107,380.25	57,419.75	65	153,664.03
Program 45 - Employee Benefits Totals		\$17,840,417.00	(\$34,917.00)	\$17,805,500.00	\$217,336.93	\$2,600.00	\$17,242,824.10	\$560,075.90	97%	\$17,488,574.24
Program 50 - Administration										
5111										
5111.01 Administrators Salaries		643,919.00	.00	643,919.00	88,687.84	.00	886,111.75	(242,192.75)	138	704,756.95
5111 - Totals		\$643,919.00	\$0.00	\$643,919.00	\$88,687.84	\$0.00	\$886,111.75	(\$242,192.75)	138%	\$704,756.95
5112										
5112.30 Clerical		377,208.00	.00	377,208.00	28,868.80	.00	373,676.45	3,531.55	99	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	\$390,557.45	\$5,166.55	99%	\$391,788.68
5120										
5120.02 Substitutes-Clerical		4,120.00	.00	4,120.00	.00	.00	9,956.92	(5,836.92)	242	4,583.35
5120 - Totals		\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$9,956.92	(\$5,836.92)	242%	\$4,583.35
5130										
5130.30 OT Wages-Clerical		15,450.00	.00	15,450.00	81.19	.00	14,568.24	881.76	94	9,695.89
5130 - Totals		\$15,450.00	\$0.00	\$15,450.00	\$81.19	\$0.00	\$14,568.24	\$881.76	94%	\$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



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 12 - District Wide										
Program 50 - Administration										
5340										
5340	Other Professional Svcs	31,110.00	.00	31,110.00	5,330.91	5,230.00	73,063.41	(47,183.41)	252	109,118.64
5340.01	Legal/Consulting Fees	181,462.00	.00	181,462.00	39,186.92	40,000.00	245,804.38	(104,342.38)	158	240,125.96
5340.04	Misc Professional Svcs	10,300.00	.00	10,300.00	930.54	.00	12,409.66	(2,109.66)	120	11,079.75
5340 - Totals		\$222,872.00	\$0.00	\$222,872.00	\$45,448.37	\$45,230.00	\$331,277.45	(\$153,635.45)	169%	\$360,324.35
5440										
5440.02	Copier Services	170,465.00	.00	170,465.00	24,387.13	.00	149,627.48	20,837.52	88	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	\$24,387.13	\$0.00	\$149,627.48	\$21,949.52	87%	\$144,321.47
5520	Liability Insurance	216,300.00	.00	216,300.00	723.00	9,514.24	198,127.26	8,658.50	96	230,358.14
5530										
5530.04	Postage	22,850.00	.00	22,850.00	78.95	.00	25,265.42	(2,415.42)	111	23,151.48
5530 - Totals		\$22,850.00	\$0.00	\$22,850.00	\$78.95	\$0.00	\$25,265.42	(\$2,415.42)	111%	\$23,151.48
5580										
5580	Travel	4,120.00	.00	4,120.00	145.77	.00	3,560.46	559.54	86	2,815.94
5580.01	Administrators Travel	15,400.00	.00	15,400.00	1,900.00	.00	21,900.00	(6,500.00)	142	16,856.42
5580 - Totals		\$19,520.00	\$0.00	\$19,520.00	\$2,045.77	\$0.00	\$25,460.46	(\$5,940.46)	130%	\$19,672.36
5610										
5610.05	Non Instructional Supply	56,100.00	.00	56,100.00	3,200.59	1,554.91	54,486.37	58.72	100	57,515.55
5610 - Totals		\$56,100.00	\$0.00	\$56,100.00	\$3,200.59	\$1,554.91	\$54,486.37	\$58.72	100%	\$57,515.55
5640										
5640.3	Subscriptions	765.00	.00	765.00	.00	.00	248.00	517.00	32	571.80
5640 - Totals		\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$248.00	\$517.00	32%	\$571.80
5810	Dues and Fees	7,956.00	.00	7,956.00	.00	.00	4,426.50	3,529.50	56	4,479.50
Program 50 - Administration Totals		\$1,841,164.00	\$0.00	\$1,841,164.00	\$193,521.64	\$56,299.15	\$2,098,763.40	(\$313,898.55)	117%	\$1,971,061.49
Program 52 - Personnel										
5111										
5111.18	Teachers - Interns	130,000.00	.00	130,000.00	.00	.00	7,650.00	122,350.00	6	.00
5111.50	Stipends	41,542.00	12,393.00	53,935.00	20,495.19	.00	40,964.60	12,970.40	76	53,045.40
5111 - Totals		\$171,542.00	\$12,393.00	\$183,935.00	\$20,495.19	\$0.00	\$48,614.60	\$135,320.40	26%	\$53,045.40
5112										
5112.05	Non certified support staff	177,312.00	.00	177,312.00	13,561.16	.00	162,507.62	14,804.38	92	170,261.93
5112 - Totals		\$177,312.00	\$0.00	\$177,312.00	\$13,561.16	\$0.00	\$162,507.62	\$14,804.38	92%	\$170,261.93
5330	Professional Development	10,098.00	.00	10,098.00	845.84	875.00	3,072.84	6,150.16	39	15,245.00
5540	Advertising-Recruitment	15,300.00	.00	15,300.00	.00	.00	6,160.93	9,139.07	40	5,019.16
5890										
5890.15	Mentor Stipend	.00	.00	.00	25.00	.00	443.00	(443.00)	+++	.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 12 - District Wide										
Program 52 - Personnel										
	5890 - Totals	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$443.00	(\$443.00)	+++	\$0.00
	Program 52 - Personnel Totals	\$374,252.00	\$12,393.00	\$386,645.00	\$34,927.19	\$875.00	\$220,798.99	\$164,971.01	57%	\$243,571.49
Program 59 - Board Of Education										
5112										
5112.32	Board Clerk	17,049.00	.00	17,049.00	1,272.60	.00	16,543.80	505.20	97	16,543.80
	5112 - Totals	\$17,049.00	\$0.00	\$17,049.00	\$1,272.60	\$0.00	\$16,543.80	\$505.20	97%	\$16,543.80
5610										
5610.05	Non Instructional Supply	1,020.00	.00	1,020.00	26.97	.00	307.47	712.53	30	.00
	5610 - Totals	\$1,020.00	\$0.00	\$1,020.00	\$26.97	\$0.00	\$307.47	\$712.53	30%	\$0.00
5810	Dues and Fees	23,766.00	.00	23,766.00	.00	.00	5,880.00	17,886.00	25	19,819.00
	Program 59 - Board Of Education Totals	\$41,835.00	\$0.00	\$41,835.00	\$1,299.57	\$0.00	\$22,731.27	\$19,103.73	54%	\$36,362.80
Program 65 - Nurses										
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	3,056.25	.00	22,250.00	(1,650.00)	108	31,137.50
	5120 - Totals	\$20,600.00	\$0.00	\$20,600.00	\$3,056.25	\$0.00	\$22,250.00	(\$1,650.00)	108%	\$31,137.50
5340	Other Professional Svcs	15,300.00	.00	15,300.00	.00	.00	.00	15,300.00	0	.00
	Program 65 - Nurses Totals	\$45,998.00	\$0.00	\$45,998.00	\$3,056.25	\$0.00	\$27,250.00	\$18,748.00	59%	\$72,751.09
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	58,358.00	.00	58,358.00	4,489.04	.00	58,346.72	11.28	100	57,807.57
5112.90	Longevity	735.00	.00	735.00	54.00	.00	852.00	(117.00)	116	764.25
	5112 - Totals	\$59,093.00	\$0.00	\$59,093.00	\$4,543.04	\$0.00	\$59,198.72	(\$105.72)	100%	\$58,571.82
5130										
5130.80	OT Wages-Custodian	1,442.00	.00	1,442.00	124.20	.00	2,120.94	(678.94)	147	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	\$124.20	\$0.00	\$2,120.94	\$763.06	74%	\$1,807.75
	Program 70 - Facility and Maintenance Totals	\$61,977.00	\$0.00	\$61,977.00	\$4,667.24	\$0.00	\$61,319.66	\$657.34	99%	\$60,379.57
Program 71 - District Wide										
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
	Program 71 - District Wide Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,778.83



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 12 - District Wide										
Program 80 - Pupil Transportation										
5510	Student Transport-	3,246,083.00	.00	3,246,083.00	36,149.97	.00	3,018,037.33	228,045.67	93	2,832,685.60
5620										
5620.02	Bus Fuel	213,931.00	.00	213,931.00	10,244.70	21,834.71	170,525.38	21,570.91	90	169,418.82
	5620 - Totals	\$213,931.00	\$0.00	\$213,931.00	\$10,244.70	\$21,834.71	\$170,525.38	\$21,570.91	90%	\$169,418.82
	Program 80 - Pupil Transportation Totals	\$3,460,014.00	\$0.00	\$3,460,014.00	\$46,394.67	\$21,834.71	\$3,188,562.71	\$249,616.58	93%	\$3,002,104.42
Program 89 - Adult Education										
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	110,063.00	4,937.00	96	111,083.00
	Program 89 - Adult Education Totals	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$110,063.00	\$4,937.00	96%	\$111,083.00
	Department 12 - District Wide Totals	\$24,696,810.00	(\$22,524.00)	\$24,674,286.00	\$568,902.77	\$81,608.86	\$23,908,835.48	\$683,841.66	97%	\$23,940,957.70
Department 13 - Athletics										
Program 36 - Athletics										
5111										
5111.51	Stipends-Athletics Middle School	52,060.00	4,895.00	56,955.00	2,658.00	.00	46,113.02	10,841.98	81	19,022.85
5111.52	Stipends-Athletics High School	216,374.00	(4,895.00)	211,479.00	3,619.56	.00	199,269.59	12,209.41	94	204,800.03
	5111 - Totals	\$268,434.00	\$0.00	\$268,434.00	\$6,277.56	\$0.00	\$245,382.61	\$23,051.39	91%	\$223,822.88
5112										
5112.34	Drivers - Athletics	15,656.00	.00	15,656.00	1,118.58	.00	15,478.58	177.42	99	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	470.82	.00	21,155.90	(1,155.90)	106	13,783.07
	5112 - Totals	\$35,656.00	\$0.00	\$35,656.00	\$1,589.40	\$0.00	\$36,634.48	(\$978.48)	103%	\$40,088.07
5130										
5130.80	OT Wages-Custodian	25,000.00	.00	25,000.00	764.00	.00	23,511.30	1,488.70	94	20,948.48
	5130 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$764.00	\$0.00	\$23,511.30	\$1,488.70	94%	\$20,948.48
5340	Other Professional Svcs	22,753.00	.00	22,753.00	2,214.98	.00	22,752.98	.02	100	23,625.00
5352	OthrTechSvcs-League Offl	36,789.00	.00	36,789.00	2,494.79	.00	28,048.52	8,740.48	76	27,311.37
5430	Repair Equipment	5,960.00	.00	5,960.00	.00	.00	712.10	5,247.90	12	5,843.00
5440										
5440.05	Athletic Rental	42,006.00	.00	42,006.00	.00	.00	43,503.10	(1,497.10)	104	42,006.00
	5440 - Totals	\$42,006.00	\$0.00	\$42,006.00	\$0.00	\$0.00	\$43,503.10	(\$1,497.10)	104%	\$42,006.00
5510	Student Transport-	56,932.00	.00	56,932.00	5,802.25	.00	46,432.21	10,499.79	82	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	36.18	.00	9,389.58	25.42	100	8,427.78
	5610 - Totals	\$9,415.00	\$0.00	\$9,415.00	\$36.18	\$0.00	\$9,389.58	\$25.42	100%	\$8,427.78
5743	Non Instructional Equip	12,287.00	.00	12,287.00	3,294.02	.00	10,463.02	1,823.98	85	11,928.85



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 13 - Athletics										
Program 36 - Athletics										
5810	Dues and Fees	15,800.00	.00	15,800.00	535.00	.00	8,554.65	7,245.35	54	9,446.44
	Program 36 - Athletics Totals	\$541,232.00	\$0.00	\$541,232.00	\$23,008.18	\$0.00	\$485,368.55	\$55,863.45	90%	\$453,413.01
	Department 13 - Athletics Totals	\$541,232.00	\$0.00	\$541,232.00	\$23,008.18	\$0.00	\$485,368.55	\$55,863.45	90%	\$453,413.01
Department 14 - CIAT K-12										
Program 04 - Language Arts										
5610										
5610.01	Instructional Supplies	7,200.00	.00	7,200.00	6,651.15	118.55	7,800.31	(718.86)	110	.00
	5610 - Totals	\$7,200.00	\$0.00	\$7,200.00	\$6,651.15	\$118.55	\$7,800.31	(\$718.86)	110%	\$0.00
	Program 04 - Language Arts Totals	\$7,200.00	\$0.00	\$7,200.00	\$6,651.15	\$118.55	\$7,800.31	(\$718.86)	110%	\$0.00
Program 09 - Mathematics										
5610										
5610.01	Instructional Supplies	9,000.00	.00	9,000.00	168.63	10.37	3,426.78	5,562.85	38	35,910.00
	5610 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$168.63	\$10.37	\$3,426.78	\$5,562.85	38%	\$35,910.00
	Program 09 - Mathematics Totals	\$9,000.00	\$0.00	\$9,000.00	\$168.63	\$10.37	\$3,426.78	\$5,562.85	38%	\$35,910.00
Program 10 - Music										
5430	Repair Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
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
	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										
5610										
5610.01	Instructional Supplies	52,422.00	(4,000.00)	48,422.00	.00	.00	36,188.79	12,233.21	75	38,969.03
	5610 - Totals	\$52,422.00	(\$4,000.00)	\$48,422.00	\$0.00	\$0.00	\$36,188.79	\$12,233.21	75%	\$38,969.03
	Program 14 - Science Totals	\$52,422.00	(\$4,000.00)	\$48,422.00	\$0.00	\$0.00	\$36,188.79	\$12,233.21	75%	\$38,969.03
Program 20 - Miscellaneous										
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
	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										
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
	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



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 14 - CIAT K-12										
Program 51 - Central Curriculum										
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	.00	.00	1,569.94	430.06	78	15,409.50
5610										
5610.05	Non Instructional Supply	6,579.00	.00	6,579.00	.00	797.92	7,823.09	(2,042.01)	131	10,370.60
5610 - Totals		\$6,579.00	\$0.00	\$6,579.00	\$0.00	\$797.92	\$7,823.09	(\$2,042.01)	131%	\$10,370.60
Program 51 - Central Curriculum Totals		\$15,029.00	\$0.00	\$15,029.00	\$0.00	\$797.92	\$15,357.87	(\$1,126.79)	107%	\$25,780.10
Department 14 - CIAT K-12 Totals		\$112,816.00	\$0.00	\$112,816.00	\$6,819.78	\$926.84	\$90,663.98	\$21,225.18	81%	\$116,427.13
Department 15 - Technology										
Program 32 - Computer Education										
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	5,834.16	.00	72,064.96	35.04	100	17,778.82
5111 - Totals		\$72,100.00	\$0.00	\$72,100.00	\$5,834.16	\$0.00	\$81,295.72	(\$9,195.72)	113%	\$123,832.45
5112										
5112.10	Technician	231,500.00	10,000.00	241,500.00	18,664.44	.00	228,883.11	12,616.89	95	182,701.30
5112 - Totals		\$231,500.00	\$10,000.00	\$241,500.00	\$18,664.44	\$0.00	\$228,883.11	\$12,616.89	95%	\$182,701.30
5330	Professional Development	9,500.00	(9,100.00)	400.00	150.00	3,000.00	600.00	(3,200.00)	900	28,006.18
5350	Technical Services	186,907.00	(900.00)	186,007.00	3,522.70	5,720.35	122,682.19	57,604.46	69	120,268.30
5430	Repair Equipment	15,000.00	.00	15,000.00	194.00	1,000.00	16,632.77	(2,632.77)	118	12,490.38
5440										
5440.03	Other Rental Services	1,080.00	.00	1,080.00	85.00	.00	1,020.00	60.00	94	1,020.00
5440 - Totals		\$1,080.00	\$0.00	\$1,080.00	\$85.00	\$0.00	\$1,020.00	\$60.00	94%	\$1,020.00
5610										
5610.01	Instructional Supplies	5,000.00	.00	5,000.00	.00	.00	1,653.40	3,346.60	33	.00
5610 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,653.40	\$3,346.60	33%	\$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	96.77	.00	827.95	(77.95)	110	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	.00	475.96	524.04	48	657.55
5650.04	Vogel	1,000.00	.00	1,000.00	.00	.00	368.96	631.04	37	363.69
5650.05	High School	3,500.00	.00	3,500.00	.00	.00	1,858.95	1,641.05	53	1,743.61
5650.06	Middle School	2,000.00	.00	2,000.00	.00	.00	997.88	1,002.12	50	986.82
5650.08	Southwest	1,000.00	.00	1,000.00	.00	.00	490.93	509.07	49	123.99
5650.09	Torrington	1,000.00	.00	1,000.00	404.97	95.03	404.97	500.00	50	115.88



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 15 - Technology										
Program 32 - Computer Education										
	5650 - Totals	\$11,250.00	\$0.00	\$11,250.00	\$501.74	\$95.03	\$5,425.60	\$5,729.37	49%	\$150,330.65
5810	Dues and Fees	910.00	.00	910.00	.00	.00	660.00	250.00	73	660.00
	Program 32 - Computer Education Totals	\$533,247.00	\$0.00	\$533,247.00	\$28,952.04	\$9,815.38	\$458,852.79	\$64,578.83	88%	\$619,309.26
	Program 50 - Administration									
5530										
5530	Communications	123,704.00	.00	123,704.00	8,763.56	1,093.01	105,748.85	16,862.14	86	95,701.50
5530.05	Licensing & Warranty Contract	334,427.00	.00	334,427.00	69,626.34	5,280.00	317,609.46	11,537.54	97	271,136.57
	5530 - Totals	\$458,131.00	\$0.00	\$458,131.00	\$78,389.90	\$6,373.01	\$423,358.31	\$28,399.68	94%	\$366,838.07
	Program 50 - Administration Totals	\$458,131.00	\$0.00	\$458,131.00	\$78,389.90	\$6,373.01	\$423,358.31	\$28,399.68	94%	\$366,838.07
	Department 15 - Technology Totals	\$991,378.00	\$0.00	\$991,378.00	\$107,341.94	\$16,188.39	\$882,211.10	\$92,978.51	91%	\$986,147.33
	Department 16 - Non-Public									
	Program 65 - Nurses									
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
	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
	EXPENSE TOTALS	\$74,149,114.00	\$0.00	\$74,149,114.00	\$6,418,011.55	\$401,092.29	\$73,589,300.63	\$158,721.08	100%	\$73,431,557.04
	Fund 5100 - General Fund BOE Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	74,149,114.00	.00	74,149,114.00	6,418,011.55	401,092.29	73,589,300.63	158,721.08	100%	73,431,557.04
	Fund 5100 - General Fund BOE Totals	(\$74,149,114.00)	\$0.00	(\$74,149,114.00)	(\$6,418,011.55)	(\$401,092.29)	(\$73,589,300.63)	(\$158,721.08)		(\$73,431,557.04)
Fund 5101 - Capital										
EXPENSE										
Department 11 - District Maintenance										
Program 75 - High School										
5905	Capital-THS	.00	.00	.00	.00	.00	.00	.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
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,745.00
	Fund 5101 - Capital Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.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)



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Include Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	74,149,114.00	.00	74,149,114.00	6,418,011.55	401,092.29	73,589,300.63	158,721.08	100%	73,433,302.04
Grand Totals	(\$74,149,114.00)	\$0.00	(\$74,149,114.00)	(\$6,418,011.55)	(\$401,092.29)	(\$73,589,300.63)	(\$158,721.08)		(\$73,433,302.04)