



Budget Performance Report

Fiscal Year to Date 11/30/19

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										
Department 02 - East School										
Program 01 - Art										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	5,887.68
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,887.68
	Program 01 - Art Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,887.68
	Program 10 - Music									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	7,064.22
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,064.22
	Program 10 - Music Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,064.22
	Program 12 - Physical Education									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	8,997.12
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,997.12
	Program 12 - Physical Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,997.12
	Program 15 - Special Education									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	18,141.93
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,141.93
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	10,808.20
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,808.20
	Program 15 - Special Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,950.13
	Program 21 - Literacy Specialist									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	8,997.12
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,997.12
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,997.12
	Program 35 - VOICES									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	1,081.84	(1,081.84)	+++	39,994.45
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.84	(\$1,081.84)	+++	\$39,994.45
	Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.84	(\$1,081.84)	+++	\$39,994.45
	Program 40 - Kindergarten									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	28,682.76
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,682.76
	Program 40 - Kindergarten Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,682.76



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 02 - East School										
Program 41 - Grade 1										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	27,651.57
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,651.57
	Program 41 - Grade 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,651.57
Program 42 - Grade 2										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	18,483.69
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,483.69
	Program 42 - Grade 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,483.69
Program 43 - Grade 3										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	17,907.29
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,907.29
	Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,907.29
Program 44 - Grade 4										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	20,050.34
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,050.34
	Program 44 - Grade 4 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,050.34
Program 46 - Grade 5										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	26,302.71
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,302.71
	Program 46 - Grade 5 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,302.71
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	.00	.00	.00	.00	.00	.00	.00	+++	17,590.09
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,590.09
5112										
5112.30	Clerical	.00	.00	.00	.00	.00	.00	.00	+++	3,954.77
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,954.77
	Program 60 - Admin/General Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,544.86
Program 65 - Nurses										
5112										
5112.70	Nurses	.00	.00	.00	.00	.00	6,440.76	(6,440.76)	+++	38,935.70
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.76	(\$6,440.76)	+++	\$38,935.70
	Program 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.76	(\$6,440.76)	+++	\$38,935.70



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 02 - East School										
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	.00	.00	.00	.00	.00	2,984.03	(2,984.03)	+++	83,586.06
5112.90	Longevity	.00	.00	.00	.00	.00	11.25	(11.25)	+++	967.50
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.28	(\$2,995.28)	+++	\$84,553.56
5130										
5130.80	OT Wages-Custodian	.00	.00	.00	.00	.00	.00	.00	+++	3,161.21
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,161.21
	Program 70 - Facility and Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.28	(\$2,995.28)	+++	\$87,714.77
Program 91 - Psychologist										
5111										
5111.46	Psychologist	.00	.00	.00	.00	.00	.00	.00	+++	2,684.16
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,684.16
	Program 91 - Psychologist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,684.16
Program 92 - Social Workers										
5111										
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	10,401.45
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,401.45
	Program 92 - Social Workers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,401.45
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	.00	.00	.00	.00	.00	.00	.00	+++	14,965.98
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,965.98
	Program 95 - Speech Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,965.98
Program 98 - Pre - K										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	15,462.69
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,462.69
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	2,431.62	(2,431.62)	+++	162,693.04
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.62	(\$2,431.62)	+++	\$162,693.04
	Program 98 - Pre - K Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.62	(\$2,431.62)	+++	\$178,155.73
	Department 02 - East School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,949.50	(\$12,949.50)	+++	\$593,371.73
Department 03 - Forbes School										
Program 01 - Art										
5111										
5111.15	Teachers	34,528.00	.00	34,528.00	2,305.48	.00	11,854.86	22,673.14	34	28,702.66
	5111 - Totals	\$34,528.00	\$0.00	\$34,528.00	\$2,305.48	\$0.00	\$11,854.86	\$22,673.14	34%	\$28,702.66



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 03 - Forbes School										
Program 01 - Art										
5610										
5610.01	Instructional Supplies	1,300.00	.00	1,300.00	.00	.00	1,006.29	293.71	77	524.48
	5610 - Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,006.29	\$293.71	77%	\$524.48
	Program 01 - Art Totals	\$35,828.00	\$0.00	\$35,828.00	\$2,305.48	\$0.00	\$12,861.15	\$22,966.85	36%	\$29,227.14
	Program 04 - Language Arts									
5610										
5610.01	Instructional Supplies	3,630.00	.00	3,630.00	.00	.00	3,258.75	371.25	90	135.85
	5610 - Totals	\$3,630.00	\$0.00	\$3,630.00	\$0.00	\$0.00	\$3,258.75	\$371.25	90%	\$135.85
	Program 04 - Language Arts Totals	\$3,630.00	\$0.00	\$3,630.00	\$0.00	\$0.00	\$3,258.75	\$371.25	90%	\$135.85
	Program 05 - Guidance									
5111										
5111.65	Guidance Counselor	.00	.00	.00	4,723.57	.00	9,836.14	(9,836.14)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$4,723.57	\$0.00	\$9,836.14	(\$9,836.14)	+++	\$0.00
	Program 05 - Guidance Totals	\$0.00	\$0.00	\$0.00	\$4,723.57	\$0.00	\$9,836.14	(\$9,836.14)	+++	\$0.00
	Program 10 - Music									
5111										
5111.15	Teachers	126,574.00	.00	126,574.00	9,736.58	.00	53,263.35	73,310.65	42	121,179.81
	5111 - Totals	\$126,574.00	\$0.00	\$126,574.00	\$9,736.58	\$0.00	\$53,263.35	\$73,310.65	42%	\$121,179.81
	Program 10 - Music Totals	\$126,574.00	\$0.00	\$126,574.00	\$9,736.58	\$0.00	\$53,263.35	\$73,310.65	42%	\$121,179.81
	Program 11 - ABC Program									
5111										
5111.15	Teachers	72,027.00	.00	72,027.00	5,540.54	.00	31,029.29	40,997.71	43	70,507.10
	5111 - Totals	\$72,027.00	\$0.00	\$72,027.00	\$5,540.54	\$0.00	\$31,029.29	\$40,997.71	43%	\$70,507.10
5112										
5112.01	Paraprofessionals	142,274.00	.00	142,274.00	11,360.51	.00	43,047.54	99,226.46	30	157,618.96
	5112 - Totals	\$142,274.00	\$0.00	\$142,274.00	\$11,360.51	\$0.00	\$43,047.54	\$99,226.46	30%	\$157,618.96
	Program 11 - ABC Program Totals	\$214,301.00	\$0.00	\$214,301.00	\$16,901.05	\$0.00	\$74,076.83	\$140,224.17	35%	\$228,126.06
	Program 12 - Physical Education									
5111										
5111.15	Teachers	92,989.00	.00	92,989.00	7,153.00	.00	39,130.10	53,858.90	42	91,388.90
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$39,130.10	\$53,858.90	42%	\$91,388.90
	Program 12 - Physical Education Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$39,130.10	\$53,858.90	42%	\$91,388.90
	Program 15 - Special Education									
5111										
5111.15	Teachers	238,980.00	.00	238,980.00	17,557.92	.00	102,222.72	136,757.28	43	264,351.12
	5111 - Totals	\$238,980.00	\$0.00	\$238,980.00	\$17,557.92	\$0.00	\$102,222.72	\$136,757.28	43%	\$264,351.12



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 03 - Forbes School										
Program 15 - Special Education										
5112										
5112.01	Paraprofessionals	146,892.00	.00	146,892.00	9,952.71	.00	33,286.39	113,605.61	23	118,013.56
	5112 - Totals	\$146,892.00	\$0.00	\$146,892.00	\$9,952.71	\$0.00	\$33,286.39	\$113,605.61	23%	\$118,013.56
	Program 15 - Special Education Totals	\$385,872.00	\$0.00	\$385,872.00	\$27,510.63	\$0.00	\$135,509.11	\$250,362.89	35%	\$382,364.68
	Program 17 - DLC '19/RISE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	6,505.55	.00	18,494.96	(18,494.96)	+++	.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$6,505.55	\$0.00	\$18,494.96	(\$18,494.96)	+++	\$0.00
	Program 17 - DLC '19/RISE Totals	\$0.00	\$0.00	\$0.00	\$6,505.55	\$0.00	\$18,494.96	(\$18,494.96)	+++	\$0.00
	Program 20 - Miscellaneous									
5120	Substitute Salaries	.00	.00	.00	356.50	.00	2,604.45	(2,604.45)	+++	.00
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	382.38	.00	382.38	9,617.62	4	24,775.72
5610										
5610.01	Instructional Supplies	4,071.00	.00	4,071.00	122.10	544.86	2,493.34	1,032.80	75	2,314.78
	5610 - Totals	\$4,071.00	\$0.00	\$4,071.00	\$122.10	\$544.86	\$2,493.34	\$1,032.80	75%	\$2,314.78
	Program 20 - Miscellaneous Totals	\$14,071.00	\$0.00	\$14,071.00	\$860.98	\$544.86	\$5,480.17	\$8,045.97	43%	\$27,090.50
	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	60,162.00	.00	60,162.00	4,627.84	.00	25,316.36	34,845.64	42	58,876.54
	5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$25,316.36	\$34,845.64	42%	\$58,876.54
5121										
5121.25	Tutors - ELL TF	.00	.00	.00	.00	.00	1,815.05	(1,815.05)	+++	6,545.39
	5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.05	(\$1,815.05)	+++	\$6,545.39
	Program 26 - ESL Totals	\$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$27,131.41	\$33,030.59	45%	\$65,421.93
	Program 27 - Bilingual									
5111										
5111.15	Teachers	44,494.00	.00	44,494.00	3,422.62	.00	18,723.25	25,770.75	42	48,705.30
	5111 - Totals	\$44,494.00	\$0.00	\$44,494.00	\$3,422.62	\$0.00	\$18,723.25	\$25,770.75	42%	\$48,705.30
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	3,073.72
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,073.72
	Program 27 - Bilingual Totals	\$44,494.00	\$0.00	\$44,494.00	\$3,422.62	\$0.00	\$18,723.25	\$25,770.75	42%	\$51,779.02



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 03 - Forbes School										
Program 33 - Media/Library										
5111										
5111.40	Media Specialist	41,537.00	.00	41,537.00	3,195.16	.00	17,478.90	24,058.10	42	36,249.08
5111 - Totals		\$41,537.00	\$0.00	\$41,537.00	\$3,195.16	\$0.00	\$17,478.90	\$24,058.10	42%	\$36,249.08
5112										
5112.01	Paraprofessionals	21,923.00	.00	21,923.00	2,285.34	.00	7,427.36	14,495.64	34	22,509.11
5112 - Totals		\$21,923.00	\$0.00	\$21,923.00	\$2,285.34	\$0.00	\$7,427.36	\$14,495.64	34%	\$22,509.11
5610										
5610.02	Audio/Visual Supl-	.00	.00	.00	.00	.00	.00	.00	+++	105.00
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	124.59	75.41	62	393.68
5610 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$124.59	\$75.41	62%	\$498.68
5640										
5640.2	Library Books	1,000.00	.00	1,000.00	.00	149.11	594.06	256.83	74	537.68
5640 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$149.11	\$594.06	\$256.83	74%	\$537.68
Program 33 - Media/Library Totals		\$64,660.00	\$0.00	\$64,660.00	\$5,480.50	\$149.11	\$25,624.91	\$38,885.98	40%	\$59,794.55
Program 35 - VOICES										
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	3,895.42	(3,895.42)	+++	.00
5112 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.42	(\$3,895.42)	+++	\$0.00
Program 35 - VOICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.42	(\$3,895.42)	+++	\$0.00
Program 40 - Kindergarten										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	32,439.20
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,439.20
Program 40 - Kindergarten Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,439.20
Program 41 - Grade 1										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	25,551.00
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,551.00
Program 41 - Grade 1 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,551.00
Program 42 - Grade 2										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	27,452.88
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,452.88
Program 42 - Grade 2 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,452.88
Program 43 - Grade 3										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	23,174.43



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 03 - Forbes School										
Program 43 - Grade 3										
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,174.43
	Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,174.43
Program 44 - Grade 4										
5111										
5111.15	Teachers	672,815.00	.00	672,815.00	45,665.36	.00	261,808.92	411,006.08	39	615,358.00
	5111 - Totals	\$672,815.00	\$0.00	\$672,815.00	\$45,665.36	\$0.00	\$261,808.92	\$411,006.08	39%	\$615,358.00
	Program 44 - Grade 4 Totals	\$672,815.00	\$0.00	\$672,815.00	\$45,665.36	\$0.00	\$261,808.92	\$411,006.08	39%	\$615,358.00
Program 46 - Grade 5										
5111										
5111.15	Teachers	597,931.00	.00	597,931.00	46,667.70	.00	251,664.87	346,266.13	42	582,548.30
	5111 - Totals	\$597,931.00	\$0.00	\$597,931.00	\$46,667.70	\$0.00	\$251,664.87	\$346,266.13	42%	\$582,548.30
	Program 46 - Grade 5 Totals	\$597,931.00	\$0.00	\$597,931.00	\$46,667.70	\$0.00	\$251,664.87	\$346,266.13	42%	\$582,548.30
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	138,987.00	.00	138,987.00	10,931.86	.00	60,125.23	78,861.77	43	138,987.42
	5111 - Totals	\$138,987.00	\$0.00	\$138,987.00	\$10,931.86	\$0.00	\$60,125.23	\$78,861.77	43%	\$138,987.42
5112										
5112.30	Clerical	52,046.00	.00	52,046.00	4,257.07	.00	22,850.30	29,195.70	44	53,934.00
	5112 - Totals	\$52,046.00	\$0.00	\$52,046.00	\$4,257.07	\$0.00	\$22,850.30	\$29,195.70	44%	\$53,934.00
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	30.03	(30.03)	+++	79.30
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.03	(\$30.03)	+++	\$79.30
5530										
5530.04	Postage	343.00	.00	343.00	.00	.00	256.85	86.15	75	240.00
	5530 - Totals	\$343.00	\$0.00	\$343.00	\$0.00	\$0.00	\$256.85	\$86.15	75%	\$240.00
5550	Printing & Binding	194.00	.00	194.00	.00	130.00	63.32	.68	100	158.20
5610										
5610.05	Non Instructional Supply	636.00	.00	636.00	.00	.00	475.77	160.23	75	210.25
	5610 - Totals	\$636.00	\$0.00	\$636.00	\$0.00	\$0.00	\$475.77	\$160.23	75%	\$210.25
5810	Dues and Fees	390.00	.00	390.00	.00	.00	.00	390.00	0	.00
	Program 60 - Admin/General Expenses Totals	\$192,596.00	\$0.00	\$192,596.00	\$15,188.93	\$130.00	\$83,801.50	\$108,664.50	44%	\$193,609.17
Program 65 - Nurses										
5112										
5112.70	Nurses	45,610.00	.00	45,610.00	4,366.01	.00	20,190.22	25,419.78	44	36,683.07
	5112 - Totals	\$45,610.00	\$0.00	\$45,610.00	\$4,366.01	\$0.00	\$20,190.22	\$25,419.78	44%	\$36,683.07
	Program 65 - Nurses Totals	\$45,610.00	\$0.00	\$45,610.00	\$4,366.01	\$0.00	\$20,190.22	\$25,419.78	44%	\$36,683.07



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 03 - Forbes School										
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	171,302.00	.00	171,302.00	13,184.00	.00	72,231.83	99,070.17	42	166,228.73
5112.90	Longevity	1,737.00	.00	1,737.00	117.00	.00	639.00	1,098.00	37	1,344.00
5112 - Totals		\$173,039.00	\$0.00	\$173,039.00	\$13,301.00	\$0.00	\$72,870.83	\$100,168.17	42%	\$167,572.73
5130										
5130.80	OT Wages-Custodian	4,900.00	.00	4,900.00	146.37	.00	606.39	4,293.61	12	1,821.60
5130 - Totals		\$4,900.00	\$0.00	\$4,900.00	\$146.37	\$0.00	\$606.39	\$4,293.61	12%	\$1,821.60
Program 70 - Facility and Maintenance Totals		\$177,939.00	\$0.00	\$177,939.00	\$13,447.37	\$0.00	\$73,477.22	\$104,461.78	41%	\$169,394.33
Program 91 - Psychologist										
5111										
5111.46	Psychologist	30,769.00	.00	30,769.00	2,366.82	.00	12,947.59	17,821.41	42	31,484.51
5111 - Totals		\$30,769.00	\$0.00	\$30,769.00	\$2,366.82	\$0.00	\$12,947.59	\$17,821.41	42%	\$31,484.51
Program 91 - Psychologist Totals		\$30,769.00	\$0.00	\$30,769.00	\$2,366.82	\$0.00	\$12,947.59	\$17,821.41	42%	\$31,484.51
Program 92 - Social Workers										
5111										
5111.31	Social Worker	73,535.00	.00	73,535.00	5,656.54	.00	30,943.73	42,591.27	42	100,813.28
5111 - Totals		\$73,535.00	\$0.00	\$73,535.00	\$5,656.54	\$0.00	\$30,943.73	\$42,591.27	42%	\$100,813.28
Program 92 - Social Workers Totals		\$73,535.00	\$0.00	\$73,535.00	\$5,656.54	\$0.00	\$30,943.73	\$42,591.27	42%	\$100,813.28
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	79,834.00	.00	79,834.00	17,735.58	.00	71,104.59	8,729.41	89	78,176.54
5111 - Totals		\$79,834.00	\$0.00	\$79,834.00	\$17,735.58	\$0.00	\$71,104.59	\$8,729.41	89%	\$78,176.54
Program 95 - Speech Totals		\$79,834.00	\$0.00	\$79,834.00	\$17,735.58	\$0.00	\$71,104.59	\$8,729.41	89%	\$78,176.54
Program 98 - Pre - K										
5111										
5111.15	Teachers	.00	.00	.00	27,966.64	.00	103,655.08	(103,655.08)	+++	.00
5111 - Totals		\$0.00	\$0.00	\$0.00	\$27,966.64	\$0.00	\$103,655.08	(\$103,655.08)	+++	\$0.00
5112										
5112.01	Paraprofessionals	.00	.00	.00	24,553.67	.00	76,210.77	(76,210.77)	+++	.00
5112 - Totals		\$0.00	\$0.00	\$0.00	\$24,553.67	\$0.00	\$76,210.77	(\$76,210.77)	+++	\$0.00
Program 98 - Pre - K Totals		\$0.00	\$0.00	\$0.00	\$52,520.31	\$0.00	\$179,865.85	(\$179,865.85)	+++	\$0.00
Department 03 - Forbes School Totals		\$2,921,129.00	\$0.00	\$2,921,129.00	\$292,842.42	\$823.97	\$1,413,090.04	\$1,507,214.99	48%	\$2,973,193.15
Department 04 - Vogel-Wetmore School										
Program 01 - Art										
5111										
5111.15	Teachers	57,003.00	.00	57,003.00	4,627.84	.00	29,384.68	27,618.32	52	85,505.50
5111 - Totals		\$57,003.00	\$0.00	\$57,003.00	\$4,627.84	\$0.00	\$29,384.68	\$27,618.32	52%	\$85,505.50



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 04 - Vogel-Wetmore School										
Program 01 - Art										
5610										
5610.01	Instructional Supplies	1,750.00	.00	1,750.00	589.70	566.66	1,116.07	67.27	96	891.22
	5610 - Totals	\$1,750.00	\$0.00	\$1,750.00	\$589.70	\$566.66	\$1,116.07	\$67.27	96%	\$891.22
	Program 01 - Art Totals	\$58,753.00	\$0.00	\$58,753.00	\$5,217.54	\$566.66	\$30,500.75	\$27,685.59	53%	\$86,396.72
Program 04 - Language Arts										
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	69.98
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69.98
5640										
5640.3	Subscriptions	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	862.78
	5640 - Totals	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$862.78
	Program 04 - Language Arts Totals	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$932.76
Program 10 - Music										
5111										
5111.15	Teachers	87,003.00	.00	87,003.00	6,692.54	.00	36,611.13	50,391.87	42	90,695.78
	5111 - Totals	\$87,003.00	\$0.00	\$87,003.00	\$6,692.54	\$0.00	\$36,611.13	\$50,391.87	42%	\$90,695.78
	Program 10 - Music Totals	\$87,003.00	\$0.00	\$87,003.00	\$6,692.54	\$0.00	\$36,611.13	\$50,391.87	42%	\$90,695.78
Program 11 - ABC Program										
5111										
5111.15	Teachers	57,546.00	.00	57,546.00	4,426.62	.00	24,215.65	33,330.35	42	50,060.10
	5111 - Totals	\$57,546.00	\$0.00	\$57,546.00	\$4,426.62	\$0.00	\$24,215.65	\$33,330.35	42%	\$50,060.10
5112										
5112.01	Paraprofessionals	226,699.00	.00	226,699.00	18,054.05	.00	60,636.74	166,062.26	27	169,478.34
	5112 - Totals	\$226,699.00	\$0.00	\$226,699.00	\$18,054.05	\$0.00	\$60,636.74	\$166,062.26	27%	\$169,478.34
	Program 11 - ABC Program Totals	\$284,245.00	\$0.00	\$284,245.00	\$22,480.67	\$0.00	\$84,852.39	\$199,392.61	30%	\$219,538.44
Program 12 - Physical Education										
5111										
5111.15	Teachers	113,589.00	.00	113,589.00	6,692.54	.00	40,640.73	72,948.27	36	118,202.92
	5111 - Totals	\$113,589.00	\$0.00	\$113,589.00	\$6,692.54	\$0.00	\$40,640.73	\$72,948.27	36%	\$118,202.92
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Program 12 - Physical Education Totals	\$114,089.00	\$0.00	\$114,089.00	\$6,692.54	\$0.00	\$40,640.73	\$73,448.27	36%	\$118,202.92
Program 15 - Special Education										
5111										
5111.15	Teachers	404,927.00	.00	404,927.00	30,466.92	.00	168,058.06	236,868.94	42	415,286.83
	5111 - Totals	\$404,927.00	\$0.00	\$404,927.00	\$30,466.92	\$0.00	\$168,058.06	\$236,868.94	42%	\$415,286.83



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 04 - Vogel-Wetmore School										
Program 15 - Special Education										
5112										
5112.01	Paraprofessionals	210,471.00	.00	210,471.00	19,997.74	.00	73,522.05	136,948.95	35	242,802.17
	5112 - Totals	\$210,471.00	\$0.00	\$210,471.00	\$19,997.74	\$0.00	\$73,522.05	\$136,948.95	35%	\$242,802.17
	Program 15 - Special Education Totals	\$615,398.00	\$0.00	\$615,398.00	\$50,464.66	\$0.00	\$241,580.11	\$373,817.89	39%	\$658,089.00
	Program 17 - DLC '19/RISE									
5111										
5111.15	Teachers	87,003.00	.00	87,003.00	6,692.54	.00	23,423.89	63,579.11	27	.00
	5111 - Totals	\$87,003.00	\$0.00	\$87,003.00	\$6,692.54	\$0.00	\$23,423.89	\$63,579.11	27%	\$0.00
5112										
5112.01	Paraprofessionals	132,651.00	.00	132,651.00	10,300.20	.00	31,403.56	101,247.44	24	.00
	5112 - Totals	\$132,651.00	\$0.00	\$132,651.00	\$10,300.20	\$0.00	\$31,403.56	\$101,247.44	24%	\$0.00
	Program 17 - DLC '19/RISE Totals	\$219,654.00	\$0.00	\$219,654.00	\$16,992.74	\$0.00	\$54,827.45	\$164,826.55	25%	\$0.00
	Program 20 - Miscellaneous									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	3,500.00	.00	10,495.00	(495.00)	105	27,873.24
5610										
5610.01	Instructional Supplies	6,022.00	.00	6,022.00	.00	719.19	1,458.39	3,844.42	36	2,590.02
	5610 - Totals	\$6,022.00	\$0.00	\$6,022.00	\$0.00	\$719.19	\$1,458.39	\$3,844.42	36%	\$2,590.02
	Program 20 - Miscellaneous Totals	\$16,022.00	\$0.00	\$16,022.00	\$3,500.00	\$719.19	\$11,953.39	\$3,349.42	79%	\$30,463.26
	Program 26 - ESL									
5111										
5111.15	Teachers	92,989.00	.00	92,989.00	7,153.00	.00	39,130.10	53,858.90	42	84,968.99
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$39,130.10	\$53,858.90	42%	\$84,968.99
	Program 26 - ESL Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$39,130.10	\$53,858.90	42%	\$84,968.99
	Program 27 - Bilingual									
5111										
5111.15	Teachers	60,162.00	.00	60,162.00	4,627.84	.00	25,316.36	34,845.64	42	58,876.54
	5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$25,316.36	\$34,845.64	42%	\$58,876.54
	Program 27 - Bilingual Totals	\$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$25,316.36	\$34,845.64	42%	\$58,876.54
	Program 33 - Media/Library									
5111										
5111.40	Media Specialist	92,989.00	.00	92,989.00	7,153.00	.00	39,130.10	53,858.90	42	85,853.33
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$39,130.10	\$53,858.90	42%	\$85,853.33
5112										
5112.01	Paraprofessionals	21,923.00	.00	21,923.00	2,349.85	.00	7,436.58	14,486.42	34	22,381.49
	5112 - Totals	\$21,923.00	\$0.00	\$21,923.00	\$2,349.85	\$0.00	\$7,436.58	\$14,486.42	34%	\$22,381.49
5610										
5610.05	Non Instructional Supply	90.00	.00	90.00	.00	(63.27)	126.54	26.73	70	.00



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 04 - Vogel-Wetmore School											
Program 33 - Media/Library											
		5610 - Totals	\$90.00	\$0.00	\$90.00	\$0.00	(\$63.27)	\$126.54	\$26.73	70%	\$0.00
5640											
5640.2	Library Books		1,000.00	.00	1,000.00	424.43	448.56	424.43	127.01	87	.00
		5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$424.43	\$448.56	\$424.43	\$127.01	87%	\$0.00
		Program 33 - Media/Library Totals	\$116,002.00	\$0.00	\$116,002.00	\$9,927.28	\$385.29	\$47,117.65	\$68,499.06	41%	\$108,234.82
Program 35 - VOICES											
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	13,187.24	(13,187.24)	+++	75,773.74
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,187.24	(\$13,187.24)	+++	\$75,773.74
5112											
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	1,174.86	(1,174.86)	+++	60,975.89
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.86	(\$1,174.86)	+++	\$60,975.89
		Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,362.10	(\$14,362.10)	+++	\$136,749.63
Program 40 - Kindergarten											
5111											
5111.15	Teachers		550,481.00	.00	550,481.00	43,402.16	.00	239,810.04	310,670.96	44	551,743.40
		5111 - Totals	\$550,481.00	\$0.00	\$550,481.00	\$43,402.16	\$0.00	\$239,810.04	\$310,670.96	44%	\$551,743.40
		Program 40 - Kindergarten Totals	\$550,481.00	\$0.00	\$550,481.00	\$43,402.16	\$0.00	\$239,810.04	\$310,670.96	44%	\$551,743.40
Program 41 - Grade 1											
5111											
5111.15	Teachers		546,093.00	.00	546,093.00	42,558.36	.00	236,274.14	309,818.86	43	537,699.61
		5111 - Totals	\$546,093.00	\$0.00	\$546,093.00	\$42,558.36	\$0.00	\$236,274.14	\$309,818.86	43%	\$537,699.61
		Program 41 - Grade 1 Totals	\$546,093.00	\$0.00	\$546,093.00	\$42,558.36	\$0.00	\$236,274.14	\$309,818.86	43%	\$537,699.61
Program 42 - Grade 2											
5111											
5111.15	Teachers		595,284.00	.00	595,284.00	48,225.20	.00	232,643.16	362,640.84	39	571,665.42
		5111 - Totals	\$595,284.00	\$0.00	\$595,284.00	\$48,225.20	\$0.00	\$232,643.16	\$362,640.84	39%	\$571,665.42
		Program 42 - Grade 2 Totals	\$595,284.00	\$0.00	\$595,284.00	\$48,225.20	\$0.00	\$232,643.16	\$362,640.84	39%	\$571,665.42
Program 43 - Grade 3											
5111											
5111.15	Teachers		523,540.00	.00	523,540.00	40,739.42	.00	208,755.37	314,784.63	40	499,633.99
		5111 - Totals	\$523,540.00	\$0.00	\$523,540.00	\$40,739.42	\$0.00	\$208,755.37	\$314,784.63	40%	\$499,633.99
		Program 43 - Grade 3 Totals	\$523,540.00	\$0.00	\$523,540.00	\$40,739.42	\$0.00	\$208,755.37	\$314,784.63	40%	\$499,633.99
Program 44 - Grade 4											
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	28,757.16
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,757.16



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 04 - Vogel-Wetmore School										
Program 44 - Grade 4 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,757.16
Program 46 - Grade 5										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	29,417.40
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,417.40
Program 46 - Grade 5 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,417.40
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	257,935.00	.00	257,935.00	21,745.30	.00	115,913.19	142,021.81	45	242,237.42
5111 - Totals		\$257,935.00	\$0.00	\$257,935.00	\$21,745.30	\$0.00	\$115,913.19	\$142,021.81	45%	\$242,237.42
5112										
5112.30	Clerical	103,604.00	.00	103,604.00	8,002.88	.00	44,113.10	59,490.90	43	97,997.69
5112 - Totals		\$103,604.00	\$0.00	\$103,604.00	\$8,002.88	\$0.00	\$44,113.10	\$59,490.90	43%	\$97,997.69
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	10.01	.00	220.20	(220.20)	+++	346.90
5130 - Totals		\$0.00	\$0.00	\$0.00	\$10.01	\$0.00	\$220.20	(\$220.20)	+++	\$346.90
5530										
5530.04	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
5530 - Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
5550	Printing & Binding	349.00	.00	349.00	.00	.00	.00	349.00	0	156.89
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	88.27	111.73	44	.00
5610 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$88.27	\$111.73	44%	\$0.00
5743	Non Instructional Equip	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	235.00
Program 60 - Admin/General Expenses Totals		\$362,213.00	\$0.00	\$362,213.00	\$29,758.19	\$0.00	\$160,334.76	\$201,878.24	44%	\$340,973.90
Program 65 - Nurses										
5112										
5112.70	Nurses	67,296.00	.00	67,296.00	6,479.32	.00	31,386.94	35,909.06	47	80,340.20
5112 - Totals		\$67,296.00	\$0.00	\$67,296.00	\$6,479.32	\$0.00	\$31,386.94	\$35,909.06	47%	\$80,340.20
Program 65 - Nurses Totals		\$67,296.00	\$0.00	\$67,296.00	\$6,479.32	\$0.00	\$31,386.94	\$35,909.06	47%	\$80,340.20
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	171,302.00	.00	171,302.00	13,177.04	.00	75,781.76	95,520.24	44	185,847.80
5112.90	Longevity	384.00	.00	384.00	27.00	.00	148.50	235.50	39	679.50
5112 - Totals		\$171,686.00	\$0.00	\$171,686.00	\$13,204.04	\$0.00	\$75,930.26	\$95,755.74	44%	\$186,527.30
5130										
5130.80	OT Wages-Custodian	7,700.00	.00	7,700.00	1,380.06	.00	1,986.45	5,713.55	26	3,526.91



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 04 - Vogel-Wetmore School										
Program 70 - Facility and Maintenance										
	5130 - Totals	\$7,700.00	\$0.00	\$7,700.00	\$1,380.06	\$0.00	\$1,986.45	\$5,713.55	26%	\$3,526.91
	Program 70 - Facility and Maintenance Totals	\$179,386.00	\$0.00	\$179,386.00	\$14,584.10	\$0.00	\$77,916.71	\$101,469.29	43%	\$190,054.21
Program 91 - Psychologist										
5111										
5111.46	Psychologist	92,989.00	.00	92,989.00	7,153.00	.00	39,130.10	53,858.90	42	91,388.90
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$39,130.10	\$53,858.90	42%	\$91,388.90
	Program 91 - Psychologist Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$39,130.10	\$53,858.90	42%	\$91,388.90
Program 92 - Social Workers										
5111										
5111.31	Social Worker	92,989.00	.00	92,989.00	7,153.00	.00	39,274.10	53,714.90	42	91,388.90
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$39,274.10	\$53,714.90	42%	\$91,388.90
	Program 92 - Social Workers Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$39,274.10	\$53,714.90	42%	\$91,388.90
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	137,483.00	.00	137,483.00	12,629.20	.00	65,040.88	72,442.12	47	130,140.32
	5111 - Totals	\$137,483.00	\$0.00	\$137,483.00	\$12,629.20	\$0.00	\$65,040.88	\$72,442.12	47%	\$130,140.32
	Program 95 - Speech Totals	\$137,483.00	\$0.00	\$137,483.00	\$12,629.20	\$0.00	\$65,040.88	\$72,442.12	47%	\$130,140.32
	Department 04 - Vogel-Wetmore School Totals	\$4,814,021.00	\$0.00	\$4,814,021.00	\$386,430.76	\$1,671.14	\$1,957,458.36	\$2,854,891.50	41%	\$4,736,352.27
Department 05 - High School										
Program 01 - Art										
5111										
5111.15	Teachers	243,524.00	.00	243,524.00	19,794.46	.00	104,313.01	139,210.99	43	194,572.35
	5111 - Totals	\$243,524.00	\$0.00	\$243,524.00	\$19,794.46	\$0.00	\$104,313.01	\$139,210.99	43%	\$194,572.35
5610										
5610.01	Instructional Supplies	7,860.00	.00	7,860.00	1,717.07	2,207.41	5,118.21	534.38	93	6,115.31
	5610 - Totals	\$7,860.00	\$0.00	\$7,860.00	\$1,717.07	\$2,207.41	\$5,118.21	\$534.38	93%	\$6,115.31
5640										
5640.3	Subscriptions	35.00	.00	35.00	.00	.00	.00	35.00	0	34.95
	5640 - Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$34.95
5743	Non Instructional Equip	2,430.00	.00	2,430.00	830.01	.00	830.01	1,599.99	34	.00
5810	Dues and Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	Program 01 - Art Totals	\$253,999.00	\$0.00	\$253,999.00	\$22,341.54	\$2,207.41	\$110,261.23	\$141,530.36	44%	\$200,722.61
Program 02 - Business										
5111										
5111.15	Teachers	176,063.00	.00	176,063.00	13,543.30	.00	72,574.59	103,488.41	41	164,767.67
	5111 - Totals	\$176,063.00	\$0.00	\$176,063.00	\$13,543.30	\$0.00	\$72,574.59	\$103,488.41	41%	\$164,767.67



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 02 - Business										
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	134.99
5610.05	Non Instructional Supply	570.00	.00	570.00	.00	.00	.00	570.00	0	.00
5610 - Totals		\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00	0%	\$134.99
5640										
5640.3	Subscriptions	115.00	.00	115.00	.00	.00	.00	115.00	0	.00
5640 - Totals		\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0%	\$0.00
5810	Dues and Fees	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00
Program 02 - Business Totals		\$177,898.00	\$0.00	\$177,898.00	\$13,543.30	\$0.00	\$72,574.59	\$105,323.41	41%	\$164,902.66
Program 04 - Language Arts										
5111										
5111.15	Teachers	639,284.00	.00	639,284.00	52,546.76	.00	280,355.66	358,928.34	44	619,519.11
5111 - Totals		\$639,284.00	\$0.00	\$639,284.00	\$52,546.76	\$0.00	\$280,355.66	\$358,928.34	44%	\$619,519.11
5640										
5640.1	Textbooks	5,400.00	.00	5,400.00	.00	5,040.03	342.86	17.11	100	3,612.10
5640 - Totals		\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,040.03	\$342.86	\$17.11	100%	\$3,612.10
Program 04 - Language Arts Totals		\$644,684.00	\$0.00	\$644,684.00	\$52,546.76	\$5,040.03	\$280,698.52	\$358,945.45	44%	\$623,131.21
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	282,323.00	.00	282,323.00	22,215.18	.00	122,339.59	159,983.41	43	293,559.06
5111 - Totals		\$294,572.00	\$0.00	\$294,572.00	\$22,215.18	\$0.00	\$122,339.59	\$172,232.41	42%	\$293,559.06
5340	Other Professional Svcs	12,400.00	.00	12,400.00	300.00	6,375.00	300.00	5,725.00	54	5,536.50
5530										
5530.04	Postage	245.00	.00	245.00	.00	.00	239.80	5.20	98	242.00
5530 - Totals		\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$239.80	\$5.20	98%	\$242.00
5550	Printing & Binding	2,500.00	.00	2,500.00	.00	2,495.00	.00	5.00	100	.00
5610										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	271.69	537.98	190.33	81	493.26
5610 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$271.69	\$537.98	\$190.33	81%	\$493.26
5640										
5640.3	Subscriptions	418.00	.00	418.00	.00	417.94	.00	.06	100	.00
5640 - Totals		\$418.00	\$0.00	\$418.00	\$0.00	\$417.94	\$0.00	\$0.06	100%	\$0.00
5743	Non Instructional Equip	336.00	.00	336.00	.00	118.00	217.98	.02	100	.00
5810	Dues and Fees	205.00	.00	205.00	.00	.00	.00	205.00	0	.00
5890	Miscellaneous Expenditure	936.00	.00	936.00	.00	750.00	.00	186.00	80	.00
Program 05 - Guidance Totals		\$312,612.00	\$0.00	\$312,612.00	\$22,515.18	\$10,427.63	\$123,635.35	\$178,549.02	43%	\$299,830.82



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 05 - High School											
Program 06 - Family/Consumer Science											
5111											
5111.15	Teachers		46,956.00	.00	46,956.00	9,993.90	.00	34,978.65	11,977.35	74	34,923.02
	5111 - Totals		\$46,956.00	\$0.00	\$46,956.00	\$9,993.90	\$0.00	\$34,978.65	\$11,977.35	74%	\$34,923.02
5610											
5610.01	Instructional Supplies		10,000.00	.00	10,000.00	646.55	2,484.65	3,669.03	3,846.32	62	3,690.85
	5610 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$646.55	\$2,484.65	\$3,669.03	\$3,846.32	62%	\$3,690.85
	Program 06 - Family/Consumer Science Totals		\$56,956.00	\$0.00	\$56,956.00	\$10,640.45	\$2,484.65	\$38,647.68	\$15,823.67	72%	\$38,613.87
Program 07 - Tech Education											
5111											
5111.15	Teachers		194,036.00	.00	194,036.00	14,009.64	.00	85,268.06	108,767.94	44	224,793.27
	5111 - Totals		\$194,036.00	\$0.00	\$194,036.00	\$14,009.64	\$0.00	\$85,268.06	\$108,767.94	44%	\$224,793.27
5430	Repair Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	95.93
5610											
5610.01	Instructional Supplies		11,550.00	.00	11,550.00	4,031.30	1,305.67	4,544.51	5,699.82	51	9,742.62
5610.05	Non Instructional Supply		1,800.00	.00	1,800.00	.00	260.43	215.97	1,323.60	26	720.79
	5610 - Totals		\$13,350.00	\$0.00	\$13,350.00	\$4,031.30	\$1,566.10	\$4,760.48	\$7,023.42	47%	\$10,463.41
5640											
5640.3	Subscriptions		1,000.00	.00	1,000.00	.00	.00	975.00	25.00	98	975.00
	5640 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$975.00	\$25.00	98%	\$975.00
5746	Instructional Equipment		5,500.00	.00	5,500.00	.00	1,987.27	.00	3,512.73	36	2,088.66
	Program 07 - Tech Education Totals		\$214,886.00	\$0.00	\$214,886.00	\$18,040.94	\$3,553.37	\$91,003.54	\$120,329.09	44%	\$238,416.27
Program 08 - World Language											
5111											
5111.15	Teachers		403,734.00	.00	403,734.00	34,188.66	.00	172,933.63	230,800.37	43	362,019.23
	5111 - Totals		\$403,734.00	\$0.00	\$403,734.00	\$34,188.66	\$0.00	\$172,933.63	\$230,800.37	43%	\$362,019.23
5340	Other Professional Svcs		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	617.00
5610											
5610.05	Non Instructional Supply		120.00	.00	120.00	.00	.00	30.42	89.58	25	.00
	5610 - Totals		\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$30.42	\$89.58	25%	\$0.00
5640											
5640.1	Textbooks		2,710.00	.00	2,710.00	.00	.00	2,709.86	.14	100	402.15
	5640 - Totals		\$2,710.00	\$0.00	\$2,710.00	\$0.00	\$0.00	\$2,709.86	\$0.14	100%	\$402.15
5810	Dues and Fees		360.00	.00	360.00	295.00	(62.00)	419.00	3.00	99	382.00
	Program 08 - World Language Totals		\$407,924.00	\$0.00	\$407,924.00	\$34,483.66	(\$62.00)	\$176,092.91	\$231,893.09	43%	\$363,420.38
Program 09 - Mathematics											
5111											
5111.15	Teachers		681,262.00	.00	681,262.00	47,613.76	.00	269,231.88	412,030.12	40	665,134.27



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 09 - Mathematics										
5111 - Totals		\$681,262.00	\$0.00	\$681,262.00	\$47,613.76	\$0.00	\$269,231.88	\$412,030.12	40%	\$665,134.27
5610										
5610.01	Instructional Supplies	1,510.00	.00	1,510.00	.00	895.63	442.98	171.39	89	1,317.25
5610.05	Non Instructional Supply	189.00	.00	189.00	.00	110.62	78.33	.05	100	240.54
5610 - Totals		\$1,699.00	\$0.00	\$1,699.00	\$0.00	\$1,006.25	\$521.31	\$171.44	90%	\$1,557.79
5640										
5640.1	Textbooks	575.00	.00	575.00	.00	115.00	.00	460.00	20	.00
5640 - Totals		\$575.00	\$0.00	\$575.00	\$0.00	\$115.00	\$0.00	\$460.00	20%	\$0.00
Program 09 - Mathematics Totals		\$683,536.00	\$0.00	\$683,536.00	\$47,613.76	\$1,121.25	\$269,753.19	\$412,661.56	40%	\$666,692.06
Program 10 - Music										
5111										
5111.15	Teachers	151,126.00	.00	151,126.00	10,050.68	.00	48,364.62	102,761.38	32	121,456.81
5111 - Totals		\$151,126.00	\$0.00	\$151,126.00	\$10,050.68	\$0.00	\$48,364.62	\$102,761.38	32%	\$121,456.81
5430	Repair Equipment	9,053.00	.00	9,053.00	.00	.00	4,219.98	4,833.02	47	7,350.23
5510	Student Transport-	.00	.00	.00	.00	.00	.00	.00	+++	350.00
5580	Travel	5,000.00	.00	5,000.00	.00	.00	4,999.85	.15	100	1,399.00
5610										
5610.01	Instructional Supplies	7,230.00	.00	7,230.00	16.80	1,622.65	5,284.61	322.74	96	5,539.80
5610 - Totals		\$7,230.00	\$0.00	\$7,230.00	\$16.80	\$1,622.65	\$5,284.61	\$322.74	96%	\$5,539.80
5810	Dues and Fees	1,285.00	.00	1,285.00	537.00	(85.00)	1,007.00	363.00	72	1,285.00
Program 10 - Music Totals		\$173,694.00	\$0.00	\$173,694.00	\$10,604.48	\$1,537.65	\$63,876.06	\$108,280.29	38%	\$137,380.84
Program 12 - Physical Education										
5111										
5111.15	Teachers	339,213.00	.00	339,213.00	28,999.78	.00	166,101.75	173,111.25	49	415,464.44
5111 - Totals		\$339,213.00	\$0.00	\$339,213.00	\$28,999.78	\$0.00	\$166,101.75	\$173,111.25	49%	\$415,464.44
5746	Instructional Equipment	1,005.00	.00	1,005.00	.00	994.88	.00	10.12	99	993.33
Program 12 - Physical Education Totals		\$340,218.00	\$0.00	\$340,218.00	\$28,999.78	\$994.88	\$166,101.75	\$173,121.37	49%	\$416,457.77
Program 14 - Science										
5111										
5111.15	Teachers	750,897.00	.00	750,897.00	58,978.08	.00	320,238.48	430,658.52	43	740,151.62
5111 - Totals		\$750,897.00	\$0.00	\$750,897.00	\$58,978.08	\$0.00	\$320,238.48	\$430,658.52	43%	\$740,151.62
5340	Other Professional Svcs	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	3,000.00
5430	Repair Equipment	1,000.00	.00	1,000.00	.00	.00	3,146.25	(2,146.25)	315	575.00
5610										
5610.01	Instructional Supplies	19,800.00	.00	19,800.00	3,129.68	8,544.77	10,172.78	1,082.45	95	14,599.70
5610 - Totals		\$19,800.00	\$0.00	\$19,800.00	\$3,129.68	\$8,544.77	\$10,172.78	\$1,082.45	95%	\$14,599.70



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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 14 - Science										
5640										
5640.3	Subscriptions	592.00	.00	592.00	.00	.00	591.87	.13	100	591.09
	5640 - Totals	\$592.00	\$0.00	\$592.00	\$0.00	\$0.00	\$591.87	\$0.13	100%	\$591.09
5810	Dues and Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	144.00
	Program 14 - Science Totals	\$776,489.00	\$0.00	\$776,489.00	\$62,107.76	\$8,544.77	\$334,149.38	\$433,794.85	44%	\$759,061.41
Program 15 - Special Education										
5111										
5111.15	Teachers	465,920.00	.00	465,920.00	31,446.04	.00	171,431.77	294,488.23	37	391,171.79
	5111 - Totals	\$465,920.00	\$0.00	\$465,920.00	\$31,446.04	\$0.00	\$171,431.77	\$294,488.23	37%	\$391,171.79
5112										
5112.01	Paraprofessionals	149,279.00	.00	149,279.00	14,887.04	.00	49,920.79	99,358.21	33	162,214.91
	5112 - Totals	\$149,279.00	\$0.00	\$149,279.00	\$14,887.04	\$0.00	\$49,920.79	\$99,358.21	33%	\$162,214.91
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	34.62	1,475.38	156.32	368.30	82	1,480.28
	5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$34.62	\$1,475.38	\$156.32	\$368.30	82%	\$1,480.28
	Program 15 - Special Education Totals	\$617,199.00	\$0.00	\$617,199.00	\$46,367.70	\$1,475.38	\$221,508.88	\$394,214.74	36%	\$554,866.98
Program 16 - Social Studies										
5111										
5111.15	Teachers	668,005.00	.00	668,005.00	47,676.76	.00	257,318.69	410,686.31	39	670,346.36
	5111 - Totals	\$668,005.00	\$0.00	\$668,005.00	\$47,676.76	\$0.00	\$257,318.69	\$410,686.31	39%	\$670,346.36
5580	Travel	600.00	.00	600.00	.00	600.00	.00	.00	100	.00
5610										
5610.01	Instructional Supplies	1,162.00	.00	1,162.00	.00	.00	.00	1,162.00	0	.00
	5610 - Totals	\$1,162.00	\$0.00	\$1,162.00	\$0.00	\$0.00	\$0.00	\$1,162.00	0%	\$0.00
5640										
5640.1	Textbooks	3,841.00	.00	3,841.00	.00	.00	3,407.00	434.00	89	1,456.97
5640.3	Subscriptions	1,347.00	.00	1,347.00	741.69	.00	741.69	605.31	55	1,409.26
	5640 - Totals	\$5,188.00	\$0.00	\$5,188.00	\$741.69	\$0.00	\$4,148.69	\$1,039.31	80%	\$2,866.23
	Program 16 - Social Studies Totals	\$674,955.00	\$0.00	\$674,955.00	\$48,418.45	\$600.00	\$261,467.38	\$412,887.62	39%	\$673,212.59
Program 20 - Miscellaneous										
5111										
5111.07	Expulsion Program Teacher	.00	.00	.00	.00	.00	.00	.00	+++	(5.00)
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(5.00)
5123	Long Term Certified Subs	68,986.00	.00	68,986.00	4,409.20	.00	9,074.20	59,911.80	13	94,808.92
5309										
5309.01	Grounds repair from insurance claims	.00	.00	.00	.00	.00	.00	.00	+++	5,067.00
	5309 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,067.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 20 - Miscellaneous										
5440										
5440.03	Other Rental Services	2,500.00	.00	2,500.00	.00	1,850.00	.00	650.00	74	1,850.00
	5440 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,850.00	\$0.00	\$650.00	74%	\$1,850.00
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	476.16	506.09	1,017.75	49	2,026.92
	5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$476.16	\$506.09	\$1,017.75	49%	\$2,026.92
	Program 20 - Miscellaneous Totals	\$73,486.00	\$0.00	\$73,486.00	\$4,409.20	\$2,326.16	\$9,580.29	\$61,579.55	16%	\$103,747.84
Program 21 - Literacy Specialist										
5111										
5111.15	Teachers	243,074.00	.00	243,074.00	6,390.30	.00	34,957.73	208,116.27	14	72,253.28
	5111 - Totals	\$243,074.00	\$0.00	\$243,074.00	\$6,390.30	\$0.00	\$34,957.73	\$208,116.27	14%	\$72,253.28
	Program 21 - Literacy Specialist Totals	\$243,074.00	\$0.00	\$243,074.00	\$6,390.30	\$0.00	\$34,957.73	\$208,116.27	14%	\$72,253.28
Program 25 - Student Activities										
5111										
5111.50	Stipends	4,410.00	.00	4,410.00	.00	.00	.00	4,410.00	0	7,662.00
5111.57	Stipend Arts Drama Music	18,396.00	.00	18,396.00	.00	.00	.00	18,396.00	0	11,026.00
	5111 - Totals	\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$0.00	\$22,806.00	0%	\$18,688.00
	Program 25 - Student Activities Totals	\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$0.00	\$22,806.00	0%	\$18,688.00
Program 26 - ESL										
5111										
5111.15	Teachers	219,957.00	.00	219,957.00	18,147.66	.00	87,754.81	132,202.19	40	146,627.11
	5111 - Totals	\$219,957.00	\$0.00	\$219,957.00	\$18,147.66	\$0.00	\$87,754.81	\$132,202.19	40%	\$146,627.11
5121										
5121.28	Tutors - ELL THS	.00	.00	.00	.00	.00	.00	.00	+++	5,789.70
	5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,789.70
5610										
5610.01	Instructional Supplies	292.00	.00	292.00	.00	.00	58.00	234.00	20	344.27
	5610 - Totals	\$292.00	\$0.00	\$292.00	\$0.00	\$0.00	\$58.00	\$234.00	20%	\$344.27
5640										
5640.1	Textbooks	1,499.00	.00	1,499.00	.00	166.23	1,329.48	3.29	100	.00
	5640 - Totals	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$166.23	\$1,329.48	\$3.29	100%	\$0.00
5743	Non Instructional Equip	201.00	.00	201.00	.00	.00	184.80	16.20	92	.00
	Program 26 - ESL Totals	\$221,949.00	\$0.00	\$221,949.00	\$18,147.66	\$166.23	\$89,327.09	\$132,455.68	40%	\$152,761.08
Program 27 - Bilingual										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	76,521.76
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,521.76



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 27 - Bilingual Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,521.76
Program 28 - On Line Learning Center										
5121										
5121.01	Tutors - OLL	.00	.00	.00	.00	.00	5,576.00	(5,576.00)	+++	65,152.00
5121 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576.00	(\$5,576.00)	+++	\$65,152.00
Program 28 - On Line Learning Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576.00	(\$5,576.00)	+++	\$65,152.00
Program 33 - Media/Library										
5111										
5111.40	Media Specialist	88,988.00	.00	88,988.00	6,845.24	.00	37,446.50	51,541.50	42	87,456.72
5111 - Totals		\$88,988.00	\$0.00	\$88,988.00	\$6,845.24	\$0.00	\$37,446.50	\$51,541.50	42%	\$87,456.72
5112										
5112.01	Paraprofessionals	23,609.00	.00	23,609.00	2,142.51	.00	7,427.37	16,181.63	31	22,548.10
5112 - Totals		\$23,609.00	\$0.00	\$23,609.00	\$2,142.51	\$0.00	\$7,427.37	\$16,181.63	31%	\$22,548.10
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	1,040.22	(40.22)	104	932.44
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	161.56	38.44	81	139.56
5610 - Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,201.78	(\$1.78)	100%	\$1,072.00
5640										
5640.2	Library Books	6,030.00	.00	6,030.00	.00	2,000.00	1,962.10	2,067.90	66	4,816.85
5640.3	Subscriptions	5,420.00	.00	5,420.00	.00	721.00	4,083.04	615.96	89	2,049.84
5640 - Totals		\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$2,721.00	\$6,045.14	\$2,683.86	77%	\$6,866.69
5810	Dues and Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	322.00
Program 33 - Media/Library Totals		\$125,847.00	\$0.00	\$125,847.00	\$8,987.75	\$2,721.00	\$52,120.79	\$71,005.21	44%	\$118,265.51
Program 39 - LIFE SKILLS										
5111										
5111.15	Teachers	175,991.00	.00	175,991.00	19,928.08	.00	105,991.08	69,999.92	60	199,633.94
5111 - Totals		\$175,991.00	\$0.00	\$175,991.00	\$19,928.08	\$0.00	\$105,991.08	\$69,999.92	60%	\$199,633.94
5112										
5112.01	Paraprofessionals	151,097.00	.00	151,097.00	17,021.85	.00	52,980.41	98,116.59	35	178,078.78
5112 - Totals		\$151,097.00	\$0.00	\$151,097.00	\$17,021.85	\$0.00	\$52,980.41	\$98,116.59	35%	\$178,078.78
Program 39 - LIFE SKILLS Totals		\$327,088.00	\$0.00	\$327,088.00	\$36,949.93	\$0.00	\$158,971.49	\$168,116.51	49%	\$377,712.72
Program 49 - LINKS										
5111										
5111.15	Teachers	61,537.00	.00	61,537.00	7,810.47	.00	19,740.52	41,796.48	32	11,384.35
5111 - Totals		\$61,537.00	\$0.00	\$61,537.00	\$7,810.47	\$0.00	\$19,740.52	\$41,796.48	32%	\$11,384.35
5112										
5112.01	Paraprofessionals	72,013.00	.00	72,013.00	.00	.00	1,844.58	70,168.42	3	26,013.64



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 49 - LINKS										
	5112 - Totals	\$72,013.00	\$0.00	\$72,013.00	\$0.00	\$0.00	\$1,844.58	\$70,168.42	3%	\$26,013.64
	Program 49 - LINKS Totals	\$133,550.00	\$0.00	\$133,550.00	\$7,810.47	\$0.00	\$21,585.10	\$111,964.90	16%	\$37,397.99
Program 54 - ROTC										
5111										
5111.15	Teachers	105,236.00	.00	105,236.00	6,354.86	.00	34,635.57	70,600.43	33	71,217.96
	5111 - Totals	\$105,236.00	\$0.00	\$105,236.00	\$6,354.86	\$0.00	\$34,635.57	\$70,600.43	33%	\$71,217.96
	Program 54 - ROTC Totals	\$105,236.00	\$0.00	\$105,236.00	\$6,354.86	\$0.00	\$34,635.57	\$70,600.43	33%	\$71,217.96
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	418,714.00	.00	418,714.00	33,801.08	.00	182,657.62	236,056.38	44	439,348.33
5111.50	Stipends	21,600.00	.00	21,600.00	.00	.00	13,248.00	8,352.00	61	12,000.00
	5111 - Totals	\$440,314.00	\$0.00	\$440,314.00	\$33,801.08	\$0.00	\$195,905.62	\$244,408.38	44%	\$451,348.33
5112										
5112.30	Clerical	262,373.00	.00	262,373.00	20,182.52	.00	110,713.52	151,659.48	42	353,117.29
	5112 - Totals	\$262,373.00	\$0.00	\$262,373.00	\$20,182.52	\$0.00	\$110,713.52	\$151,659.48	42%	\$353,117.29
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	1,283.24
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,283.24
5340	Other Professional Svcs	29,080.00	.00	29,080.00	.00	.00	5,501.80	23,578.20	19	26,257.50
5530										
5530.04	Postage	190.00	.00	190.00	.00	.00	.00	190.00	0	132.00
	5530 - Totals	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	0%	\$132.00
5550	Printing & Binding	986.00	.00	986.00	.00	.00	335.00	651.00	34	849.88
5580	Travel	1,262.00	.00	1,262.00	.00	.00	.00	1,262.00	0	.00
5610										
5610.05	Non Instructional Supply	6,400.00	.00	6,400.00	75.13	26.75	665.70	5,707.55	11	5,991.91
	5610 - Totals	\$6,400.00	\$0.00	\$6,400.00	\$75.13	\$26.75	\$665.70	\$5,707.55	11%	\$5,991.91
5810	Dues and Fees	10,370.00	.00	10,370.00	.00	.00	9,215.00	1,155.00	89	9,680.00
	Program 60 - Admin/General Expenses Totals	\$750,975.00	\$0.00	\$750,975.00	\$54,058.73	\$26.75	\$322,336.64	\$428,611.61	43%	\$848,660.15
Program 62 - PAVE										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	13,187.24	(13,187.24)	+++	85,505.50
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,187.24	(\$13,187.24)	+++	\$85,505.50
5112										
5112.01	Paraprofessionals	51,940.00	.00	51,940.00	7,322.60	.00	22,548.04	29,391.96	43	49,542.11
	5112 - Totals	\$51,940.00	\$0.00	\$51,940.00	\$7,322.60	\$0.00	\$22,548.04	\$29,391.96	43%	\$49,542.11
	Program 62 - PAVE Totals	\$51,940.00	\$0.00	\$51,940.00	\$7,322.60	\$0.00	\$35,735.28	\$16,204.72	69%	\$135,047.61



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 65 - Nurses										
5112										
5112.70	Nurses	101,852.00	.00	101,852.00	9,930.73	.00	33,043.51	68,808.49	32	56,682.62
5112 - Totals		\$101,852.00	\$0.00	\$101,852.00	\$9,930.73	\$0.00	\$33,043.51	\$68,808.49	32%	\$56,682.62
Program 65 - Nurses Totals		\$101,852.00	\$0.00	\$101,852.00	\$9,930.73	\$0.00	\$33,043.51	\$68,808.49	32%	\$56,682.62
Program 66 - Campus Security										
5112										
5112.01	Paraprofessionals	75,427.00	.00	75,427.00	3,977.29	.00	9,768.85	65,658.15	13	82,195.54
5112 - Totals		\$75,427.00	\$0.00	\$75,427.00	\$3,977.29	\$0.00	\$9,768.85	\$65,658.15	13%	\$82,195.54
Program 66 - Campus Security Totals		\$75,427.00	\$0.00	\$75,427.00	\$3,977.29	\$0.00	\$9,768.85	\$65,658.15	13%	\$82,195.54
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	307,106.00	.00	307,106.00	22,861.08	.00	135,606.60	171,499.40	44	278,480.10
5112.90	Longevity	2,439.00	.00	2,439.00	117.00	.00	805.50	1,633.50	33	3,000.00
5112 - Totals		\$309,545.00	\$0.00	\$309,545.00	\$22,978.08	\$0.00	\$136,412.10	\$173,132.90	44%	\$281,480.10
5130										
5130.80	OT Wages-Custodian	15,500.00	.00	15,500.00	1,974.52	.00	7,334.56	8,165.44	47	15,522.14
5130 - Totals		\$15,500.00	\$0.00	\$15,500.00	\$1,974.52	\$0.00	\$7,334.56	\$8,165.44	47%	\$15,522.14
Program 70 - Facility and Maintenance Totals		\$325,045.00	\$0.00	\$325,045.00	\$24,952.60	\$0.00	\$143,746.66	\$181,298.34	44%	\$297,002.24
Program 82 - NEASC Accreditation										
5340	Other Professional Svcs	.00	.00	.00	.00	.00	.00	.00	+++	12,151.83
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	135.92
5580	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,270.80
Program 82 - NEASC Accreditation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,558.55
Program 91 - Psychologist										
5111										
5111.46	Psychologist	76,684.00	.00	76,684.00	6,091.08	.00	33,650.70	43,033.30	44	75,780.88
5111 - Totals		\$76,684.00	\$0.00	\$76,684.00	\$6,091.08	\$0.00	\$33,650.70	\$43,033.30	44%	\$75,780.88
Program 91 - Psychologist Totals		\$76,684.00	\$0.00	\$76,684.00	\$6,091.08	\$0.00	\$33,650.70	\$43,033.30	44%	\$75,780.88
Program 92 - Social Workers										
5111										
5111.31	Social Worker	161,345.00	.00	161,345.00	12,411.16	.00	67,894.58	93,450.42	42	147,698.83
5111 - Totals		\$161,345.00	\$0.00	\$161,345.00	\$12,411.16	\$0.00	\$67,894.58	\$93,450.42	42%	\$147,698.83
Program 92 - Social Workers Totals		\$161,345.00	\$0.00	\$161,345.00	\$12,411.16	\$0.00	\$67,894.58	\$93,450.42	42%	\$147,698.83
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	92,989.00	.00	92,989.00	7,153.00	.00	39,130.10	53,858.90	42	91,553.25
5111 - Totals		\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$39,130.10	\$53,858.90	42%	\$91,553.25



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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 95 - Speech Totals		\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$39,130.10	\$53,858.90	42%	\$91,553.25
Program 98 - Pre - K										
5111										
5111.15 Teachers		72,027.00	.00	72,027.00	5,540.54	.00	30,309.29	41,717.71	42	39,613.86
5111 - Totals		\$72,027.00	\$0.00	\$72,027.00	\$5,540.54	\$0.00	\$30,309.29	\$41,717.71	42%	\$39,613.86
Program 98 - Pre - K Totals		\$72,027.00	\$0.00	\$72,027.00	\$5,540.54	\$0.00	\$30,309.29	\$41,717.71	42%	\$39,613.86
Department 05 - High School Totals		\$8,296,370.00	\$0.00	\$8,296,370.00	\$638,711.66	\$43,165.16	\$3,332,140.13	\$4,921,064.71	41%	\$8,018,221.14
Department 06 - Middle School										
Program 01 - Art										
5111										
5111.15 Teachers		186,296.00	.00	186,296.00	14,423.22	.00	75,202.14	111,093.86	40	168,263.40
5111 - Totals		\$186,296.00	\$0.00	\$186,296.00	\$14,423.22	\$0.00	\$75,202.14	\$111,093.86	40%	\$168,263.40
5610										
5610.01 Instructional Supplies		3,500.00	.00	3,500.00	.00	201.64	2,353.55	944.81	73	2,473.19
5610 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$201.64	\$2,353.55	\$944.81	73%	\$2,473.19
Program 01 - Art Totals		\$189,796.00	\$0.00	\$189,796.00	\$14,423.22	\$201.64	\$77,555.69	\$112,038.67	41%	\$170,736.59
Program 04 - Language Arts										
5111										
5111.15 Teachers		1,175,223.00	.00	1,175,223.00	91,206.66	.00	473,740.11	701,482.89	40	1,079,494.36
5111 - Totals		\$1,175,223.00	\$0.00	\$1,175,223.00	\$91,206.66	\$0.00	\$473,740.11	\$701,482.89	40%	\$1,079,494.36
5610										
5610.01 Instructional Supplies		2,039.00	.00	2,039.00	.00	1,517.03	.00	521.97	74	1,067.17
5610 - Totals		\$2,039.00	\$0.00	\$2,039.00	\$0.00	\$1,517.03	\$0.00	\$521.97	74%	\$1,067.17
5640										
5640.1 Textbooks		2,055.00	.00	2,055.00	.00	1,093.88	.00	961.12	53	1,384.66
5640.3 Subscriptions		800.00	.00	800.00	.00	778.01	.00	21.99	97	549.46
5640 - Totals		\$2,855.00	\$0.00	\$2,855.00	\$0.00	\$1,871.89	\$0.00	\$983.11	66%	\$1,934.12
Program 04 - Language Arts Totals		\$1,180,117.00	\$0.00	\$1,180,117.00	\$91,206.66	\$3,388.92	\$473,740.11	\$702,987.97	40%	\$1,082,495.65
Program 05 - Guidance										
5111										
5111.65 Guidance Counselor		150,530.00	.00	150,530.00	11,579.24	.00	71,964.55	78,565.45	48	205,470.26
5111 - Totals		\$150,530.00	\$0.00	\$150,530.00	\$11,579.24	\$0.00	\$71,964.55	\$78,565.45	48%	\$205,470.26
5610										
5610.01 Instructional Supplies		288.00	.00	288.00	.00	210.92	.00	77.08	73	199.65
5610 - Totals		\$288.00	\$0.00	\$288.00	\$0.00	\$210.92	\$0.00	\$77.08	73%	\$199.65
Program 05 - Guidance Totals		\$150,818.00	\$0.00	\$150,818.00	\$11,579.24	\$210.92	\$71,964.55	\$78,642.53	48%	\$205,669.91



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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 06 - Middle School										
Program 07 - Tech Education										
5111										
5111.15	Teachers	87,003.00	.00	87,003.00	6,692.54	.00	36,611.13	50,391.87	42	94,222.93
5111 - Totals		\$87,003.00	\$0.00	\$87,003.00	\$6,692.54	\$0.00	\$36,611.13	\$50,391.87	42%	\$94,222.93
5610										
5610.01	Instructional Supplies	5,841.00	.00	5,841.00	.00	.00	3,942.37	1,898.63	67	3,734.92
5610 - Totals		\$5,841.00	\$0.00	\$5,841.00	\$0.00	\$0.00	\$3,942.37	\$1,898.63	67%	\$3,734.92
5746	Instructional Equipment	357.00	.00	357.00	.00	262.00	.00	95.00	73	240.43
5810	Dues and Fees	102.00	.00	102.00	.00	(100.00)	200.00	2.00	98	.00
Program 07 - Tech Education Totals		\$93,303.00	\$0.00	\$93,303.00	\$6,692.54	\$162.00	\$40,753.50	\$52,387.50	44%	\$98,198.28
Program 08 - World Language										
5111										
5111.15	Teachers	177,201.00	.00	177,201.00	14,093.03	.00	78,060.41	99,140.59	44	223,878.75
5111 - Totals		\$177,201.00	\$0.00	\$177,201.00	\$14,093.03	\$0.00	\$78,060.41	\$99,140.59	44%	\$223,878.75
5610										
5610.01	Instructional Supplies	157.00	.00	157.00	53.80	37.89	53.80	65.31	58	89.30
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	\$53.80	\$37.89	\$53.80	\$153.31	37%	\$89.30
Program 08 - World Language Totals		\$177,446.00	\$0.00	\$177,446.00	\$14,146.83	\$37.89	\$78,114.21	\$99,293.90	44%	\$223,968.05
Program 09 - Mathematics										
5111										
5111.15	Teachers	849,414.00	.00	849,414.00	67,135.60	.00	344,574.80	504,839.20	41	861,407.07
5111 - Totals		\$849,414.00	\$0.00	\$849,414.00	\$67,135.60	\$0.00	\$344,574.80	\$504,839.20	41%	\$861,407.07
5610										
5610.01	Instructional Supplies	204.00	.00	204.00	151.57	.00	151.57	52.43	74	.00
5610 - Totals		\$204.00	\$0.00	\$204.00	\$151.57	\$0.00	\$151.57	\$52.43	74%	\$0.00
Program 09 - Mathematics Totals		\$849,618.00	\$0.00	\$849,618.00	\$67,287.17	\$0.00	\$344,726.37	\$504,891.63	41%	\$861,407.07
Program 10 - Music										
5111										
5111.15	Teachers	209,961.00	.00	209,961.00	16,150.86	.00	88,352.29	121,608.71	42	204,918.14
5111 - Totals		\$209,961.00	\$0.00	\$209,961.00	\$16,150.86	\$0.00	\$88,352.29	\$121,608.71	42%	\$204,918.14
5430	Repair Equipment	3,463.00	.00	3,463.00	.00	.00	1,515.00	1,948.00	44	2,350.00
5610										
5610.01	Instructional Supplies	408.00	.00	408.00	.00	.00	280.94	127.06	69	276.99
5610.05	Non Instructional Supply	1,020.00	.00	1,020.00	147.80	69.00	147.80	803.20	21	687.82
5610 - Totals		\$1,428.00	\$0.00	\$1,428.00	\$147.80	\$69.00	\$428.74	\$930.26	35%	\$964.81
5743	Non Instructional Equip	791.00	.00	791.00	.00	.00	549.40	241.60	69	553.61
5746	Instructional Equipment	1,148.00	.00	1,148.00	.00	.00	1,000.00	148.00	87	797.99



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 06 - Middle School										
Program 10 - Music										
5810	Dues and Fees	745.00	.00	745.00	411.00	.00	551.00	194.00	74	627.00
	Program 10 - Music Totals	\$217,536.00	\$0.00	\$217,536.00	\$16,709.66	\$69.00	\$92,396.43	\$125,070.57	43%	\$210,211.55
	Program 12 - Physical Education									
5111										
5111.15	Teachers	336,006.00	.00	336,006.00	24,861.18	.00	137,943.45	198,062.55	41	328,893.30
	5111 - Totals	\$336,006.00	\$0.00	\$336,006.00	\$24,861.18	\$0.00	\$137,943.45	\$198,062.55	41%	\$328,893.30
5610										
5610.01	Instructional Supplies	376.00	.00	376.00	220.95	.00	220.95	155.05	59	249.90
5610.05	Non Instructional Supply	75.00	.00	75.00	.00	.00	.00	75.00	0	47.00
	5610 - Totals	\$451.00	\$0.00	\$451.00	\$220.95	\$0.00	\$220.95	\$230.05	49%	\$296.90
5640										
5640.3	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5640 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5743	Non Instructional Equip	150.00	.00	150.00	.00	.00	.00	150.00	0	502.80
5746	Instructional Equipment	575.00	.00	575.00	.00	.00	.00	575.00	0	.00
	Program 12 - Physical Education Totals	\$337,282.00	\$0.00	\$337,282.00	\$25,082.13	\$0.00	\$138,164.40	\$199,117.60	41%	\$329,693.00
	Program 13 - Reading Consultant									
5111										
5111.75	Coordinating Teacher	73,535.00	.00	73,535.00	5,656.54	.00	30,943.73	42,591.27	42	71,274.44
	5111 - Totals	\$73,535.00	\$0.00	\$73,535.00	\$5,656.54	\$0.00	\$30,943.73	\$42,591.27	42%	\$71,274.44
	Program 13 - Reading Consultant Totals	\$73,535.00	\$0.00	\$73,535.00	\$5,656.54	\$0.00	\$30,943.73	\$42,591.27	42%	\$71,274.44
	Program 14 - Science									
5111										
5111.15	Teachers	760,503.00	.00	760,503.00	61,148.80	.00	339,842.73	420,660.27	45	836,149.56
	5111 - Totals	\$760,503.00	\$0.00	\$760,503.00	\$61,148.80	\$0.00	\$339,842.73	\$420,660.27	45%	\$836,149.56
5610										
5610.01	Instructional Supplies	4,182.00	.00	4,182.00	.00	2,000.79	.00	2,181.21	48	2,095.35
	5610 - Totals	\$4,182.00	\$0.00	\$4,182.00	\$0.00	\$2,000.79	\$0.00	\$2,181.21	48%	\$2,095.35
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	782.94
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$782.94
	Program 14 - Science Totals	\$764,685.00	\$0.00	\$764,685.00	\$61,148.80	\$2,000.79	\$339,842.73	\$422,841.48	45%	\$839,027.85
	Program 15 - Special Education									
5111										
5111.15	Teachers	804,291.00	.00	804,291.00	54,364.94	.00	276,617.78	527,673.22	34	676,633.58
	5111 - Totals	\$804,291.00	\$0.00	\$804,291.00	\$54,364.94	\$0.00	\$276,617.78	\$527,673.22	34%	\$676,633.58



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 06 - Middle School										
Program 15 - Special Education										
5112										
5112.01	Paraprofessionals	294,731.00	.00	294,731.00	20,366.30	.00	80,104.73	214,626.27	27	339,129.11
5112 - Totals		\$294,731.00	\$0.00	\$294,731.00	\$20,366.30	\$0.00	\$80,104.73	\$214,626.27	27%	\$339,129.11
Program 15 - Special Education Totals		\$1,099,022.00	\$0.00	\$1,099,022.00	\$74,731.24	\$0.00	\$356,722.51	\$742,299.49	32%	\$1,015,762.69
Program 16 - Social Studies										
5111										
5111.15	Teachers	709,816.00	.00	709,816.00	55,525.52	.00	306,763.04	403,052.96	43	728,856.21
5111 - Totals		\$709,816.00	\$0.00	\$709,816.00	\$55,525.52	\$0.00	\$306,763.04	\$403,052.96	43%	\$728,856.21
5610										
5610.01	Instructional Supplies	515.00	.00	515.00	.00	379.50	.00	135.50	74	.00
5610.05	Non Instructional Supply	280.00	.00	280.00	.00	.00	64.32	215.68	23	.00
5610 - Totals		\$795.00	\$0.00	\$795.00	\$0.00	\$379.50	\$64.32	\$351.18	56%	\$0.00
Program 16 - Social Studies Totals		\$710,611.00	\$0.00	\$710,611.00	\$55,525.52	\$379.50	\$306,827.36	\$403,404.14	43%	\$728,856.21
Program 20 - Miscellaneous										
5120	Substitute Salaries	.00	.00	.00	853.03	.00	1,531.53	(1,531.53)	+++	.00
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,019.48
Program 20 - Miscellaneous Totals		\$10,000.00	\$0.00	\$10,000.00	\$853.03	\$0.00	\$1,531.53	\$8,468.47	15%	\$1,019.48
Program 25 - Student Activities										
5111										
5111.50	Stipends	2,343.00	.00	2,343.00	.00	.00	.00	2,343.00	0	.00
5111.57	Stipend Arts Drama Music	6,436.00	.00	6,436.00	.00	.00	.00	6,436.00	0	8,443.00
5111 - Totals		\$8,779.00	\$0.00	\$8,779.00	\$0.00	\$0.00	\$0.00	\$8,779.00	0%	\$8,443.00
5610										
5610.05	Non Instructional Supply	459.00	.00	459.00	.00	.00	.00	459.00	0	320.00
5610 - Totals		\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00	0%	\$320.00
Program 25 - Student Activities Totals		\$9,238.00	\$0.00	\$9,238.00	\$0.00	\$0.00	\$0.00	\$9,238.00	0%	\$8,763.00
Program 26 - ESL										
5111										
5111.15	Teachers	88,988.00	.00	88,988.00	6,845.24	.00	37,446.50	51,541.50	42	83,475.18
5111 - Totals		\$88,988.00	\$0.00	\$88,988.00	\$6,845.24	\$0.00	\$37,446.50	\$51,541.50	42%	\$83,475.18
5121										
5121.29	Tutors - ELL	.00	.00	.00	.00	.00	.00	.00	+++	20,328.00
5121 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,328.00
5640										
5640.3	Subscriptions	92.00	.00	92.00	.00	.00	87.89	4.11	96	87.89
5640 - Totals		\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$87.89	\$4.11	96%	\$87.89
Program 26 - ESL Totals		\$89,080.00	\$0.00	\$89,080.00	\$6,845.24	\$0.00	\$37,534.39	\$51,545.61	42%	\$103,891.07



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 06 - Middle School											
Program 27 - Bilingual											
5111											
5111.15	Teachers		92,989.00	.00	92,989.00	7,153.00	.00	39,130.10	53,858.90	42	91,388.90
	5111 - Totals		\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$39,130.10	\$53,858.90	42%	\$91,388.90
5112											
5112.01	Paraprofessionals		40,147.00	.00	40,147.00	3,799.71	.00	10,966.56	29,180.44	27	17,185.27
	5112 - Totals		\$40,147.00	\$0.00	\$40,147.00	\$3,799.71	\$0.00	\$10,966.56	\$29,180.44	27%	\$17,185.27
	Program 27 - Bilingual Totals		\$133,136.00	\$0.00	\$133,136.00	\$10,952.71	\$0.00	\$50,096.66	\$83,039.34	38%	\$108,574.17
Program 33 - Media/Library											
5111											
5111.40	Media Specialist		88,618.00	.00	88,618.00	6,816.76	.00	37,290.66	51,327.34	42	84,277.45
	5111 - Totals		\$88,618.00	\$0.00	\$88,618.00	\$6,816.76	\$0.00	\$37,290.66	\$51,327.34	42%	\$84,277.45
5112											
5112.01	Paraprofessionals		23,609.00	.00	23,609.00	2,172.45	.00	5,508.31	18,100.69	23	.00
	5112 - Totals		\$23,609.00	\$0.00	\$23,609.00	\$2,172.45	\$0.00	\$5,508.31	\$18,100.69	23%	\$0.00
5430	Repair Equipment		.00	.00	.00	.00	.00	.00	.00	+++	539.00
5610											
5610.01	Instructional Supplies		306.00	.00	306.00	.00	227.80	.00	78.20	74	120.16
5610.05	Non Instructional Supply		510.00	.00	510.00	.00	.00	382.96	127.04	75	299.39
	5610 - Totals		\$816.00	\$0.00	\$816.00	\$0.00	\$227.80	\$382.96	\$205.24	75%	\$419.55
5640											
5640.2	Library Books		750.00	.00	750.00	.00	(302.64)	863.74	188.90	75	524.41
5640.3	Subscriptions		1,300.00	.00	1,300.00	.00	1,215.05	79.80	5.15	100	910.00
	5640 - Totals		\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$912.41	\$943.54	\$194.05	91%	\$1,434.41
5746	Instructional Equipment		515.00	.00	515.00	.00	.00	.00	515.00	0	357.94
	Program 33 - Media/Library Totals		\$115,608.00	\$0.00	\$115,608.00	\$8,989.21	\$1,140.21	\$44,125.47	\$70,342.32	39%	\$87,028.35
Program 34 - ATP											
5111											
5111.15	Teachers		48,117.00	.00	48,117.00	3,701.30	.00	32,031.47	16,085.53	67	40,112.82
	5111 - Totals		\$48,117.00	\$0.00	\$48,117.00	\$3,701.30	\$0.00	\$32,031.47	\$16,085.53	67%	\$40,112.82
5112											
5112.01	Paraprofessionals		74,004.00	.00	74,004.00	11,448.31	.00	38,956.22	35,047.78	53	120,149.09
	5112 - Totals		\$74,004.00	\$0.00	\$74,004.00	\$11,448.31	\$0.00	\$38,956.22	\$35,047.78	53%	\$120,149.09
5610											
5610.01	Instructional Supplies		769.00	.00	769.00	.00	.00	.00	769.00	0	534.42
	5610 - Totals		\$769.00	\$0.00	\$769.00	\$0.00	\$0.00	\$0.00	\$769.00	0%	\$534.42
	Program 34 - ATP Totals		\$122,890.00	\$0.00	\$122,890.00	\$15,149.61	\$0.00	\$70,987.69	\$51,902.31	58%	\$160,796.33



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 06 - Middle School											
Program 35 - VOICES											
5111											
5111.15	Teachers		87,003.00	.00	87,003.00	.00	.00	13,187.24	73,815.76	15	75,773.74
	5111 - Totals		\$87,003.00	\$0.00	\$87,003.00	\$0.00	\$0.00	\$13,187.24	\$73,815.76	15%	\$75,773.74
5112											
5112.01	Paraprofessionals		71,669.00	.00	71,669.00	.00	.00	2,954.17	68,714.83	4	22,752.64
	5112 - Totals		\$71,669.00	\$0.00	\$71,669.00	\$0.00	\$0.00	\$2,954.17	\$68,714.83	4%	\$22,752.64
	Program 35 - VOICES Totals		\$158,672.00	\$0.00	\$158,672.00	\$0.00	\$0.00	\$16,141.41	\$142,530.59	10%	\$98,526.38
	Program 39 - LIFE SKILLS										
5111											
5111.15	Teachers		55,062.00	.00	55,062.00	6,692.54	.00	31,913.73	23,148.27	58	47,899.47
	5111 - Totals		\$55,062.00	\$0.00	\$55,062.00	\$6,692.54	\$0.00	\$31,913.73	\$23,148.27	58%	\$47,899.47
5112											
5112.01	Paraprofessionals		77,909.00	.00	77,909.00	16,083.07	.00	49,348.67	28,560.33	63	132,881.02
	5112 - Totals		\$77,909.00	\$0.00	\$77,909.00	\$16,083.07	\$0.00	\$49,348.67	\$28,560.33	63%	\$132,881.02
5610											
5610.20	Program Supplies		791.00	.00	791.00	121.52	336.61	256.64	197.75	75	554.02
	5610 - Totals		\$791.00	\$0.00	\$791.00	\$121.52	\$336.61	\$256.64	\$197.75	75%	\$554.02
	Program 39 - LIFE SKILLS Totals		\$133,762.00	\$0.00	\$133,762.00	\$22,897.13	\$336.61	\$81,519.04	\$51,906.35	61%	\$181,334.51
	Program 60 - Admin/General Expenses										
5111											
5111.01	Administrators Salaries		411,417.00	.00	411,417.00	32,128.68	.00	137,600.15	273,816.85	33	318,816.00
	5111 - Totals		\$411,417.00	\$0.00	\$411,417.00	\$32,128.68	\$0.00	\$137,600.15	\$273,816.85	33%	\$318,816.00
5112											
5112.30	Clerical		196,607.00	.00	196,607.00	14,974.12	.00	81,038.84	115,568.16	41	194,294.13
	5112 - Totals		\$196,607.00	\$0.00	\$196,607.00	\$14,974.12	\$0.00	\$81,038.84	\$115,568.16	41%	\$194,294.13
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	39.66	(39.66)	+++	19.64
	5130 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.66	(\$39.66)	+++	\$19.64
5530											
5530.04	Postage		128.00	.00	128.00	.00	.00	88.00	40.00	69	87.50
	5530 - Totals		\$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$88.00	\$40.00	69%	\$87.50
5610											
5610.01	Instructional Supplies		4,996.00	.00	4,996.00	.00	154.00	2,523.45	2,318.55	54	3,490.77
5610.05	Non Instructional Supply		500.00	.00	500.00	.00	.00	370.01	129.99	74	348.20
	5610 - Totals		\$5,496.00	\$0.00	\$5,496.00	\$0.00	\$154.00	\$2,893.46	\$2,448.54	55%	\$3,838.97
5810	Dues and Fees		1,392.00	.00	1,392.00	.00	.00	1,385.00	7.00	99	1,355.00
	Program 60 - Admin/General Expenses Totals		\$615,040.00	\$0.00	\$615,040.00	\$47,102.80	\$154.00	\$223,045.11	\$391,840.89	36%	\$518,411.24



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 06 - Middle School										
Program 65 - Nurses										
5112										
5112.70	Nurses	92,020.00	.00	92,020.00	7,722.89	.00	38,535.78	53,484.22	42	88,386.36
5112 - Totals		\$92,020.00	\$0.00	\$92,020.00	\$7,722.89	\$0.00	\$38,535.78	\$53,484.22	42%	\$88,386.36
Program 65 - Nurses Totals		\$92,020.00	\$0.00	\$92,020.00	\$7,722.89	\$0.00	\$38,535.78	\$53,484.22	42%	\$88,386.36
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	301,528.00	.00	301,528.00	23,023.32	.00	112,678.44	188,849.56	37	261,368.76
5112.90	Longevity	2,322.00	.00	2,322.00	144.00	.00	778.50	1,543.50	34	2,205.00
5112 - Totals		\$303,850.00	\$0.00	\$303,850.00	\$23,167.32	\$0.00	\$113,456.94	\$190,393.06	37%	\$263,573.76
5130										
5130.80	OT Wages-Custodian	11,000.00	.00	11,000.00	351.45	.00	3,602.97	7,397.03	33	7,426.22
5130 - Totals		\$11,000.00	\$0.00	\$11,000.00	\$351.45	\$0.00	\$3,602.97	\$7,397.03	33%	\$7,426.22
Program 70 - Facility and Maintenance Totals		\$314,850.00	\$0.00	\$314,850.00	\$23,518.77	\$0.00	\$117,059.91	\$197,790.09	37%	\$270,999.98
Program 91 - Psychologist										
5111										
5111.46	Psychologist	68,356.00	.00	68,356.00	4,936.08	.00	27,074.60	41,281.40	40	62,822.16
5111 - Totals		\$68,356.00	\$0.00	\$68,356.00	\$4,936.08	\$0.00	\$27,074.60	\$41,281.40	40%	\$62,822.16
Program 91 - Psychologist Totals		\$68,356.00	\$0.00	\$68,356.00	\$4,936.08	\$0.00	\$27,074.60	\$41,281.40	40%	\$62,822.16
Program 92 - Social Workers										
5111										
5111.31	Social Worker	161,345.00	.00	161,345.00	12,809.54	.00	76,524.31	84,820.69	47	178,998.14
5111 - Totals		\$161,345.00	\$0.00	\$161,345.00	\$12,809.54	\$0.00	\$76,524.31	\$84,820.69	47%	\$178,998.14
Program 92 - Social Workers Totals		\$161,345.00	\$0.00	\$161,345.00	\$12,809.54	\$0.00	\$76,524.31	\$84,820.69	47%	\$178,998.14
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	92,989.00	.00	92,989.00	7,153.00	.00	39,202.10	53,786.90	42	91,388.90
5111 - Totals		\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$39,202.10	\$53,786.90	42%	\$91,388.90
Program 95 - Speech Totals		\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$39,202.10	\$53,786.90	42%	\$91,388.90
Department 06 - Middle School Totals		\$7,960,755.00	\$0.00	\$7,960,755.00	\$613,119.56	\$8,081.48	\$3,175,129.59	\$4,777,543.93	40%	\$7,798,241.36
Department 08 - Southwest School										
Program 01 - Art										
5111										
5111.15	Teachers	23,019.00	.00	23,019.00	1,536.98	.00	5,379.43	17,639.57	23	59,273.06
5111 - Totals		\$23,019.00	\$0.00	\$23,019.00	\$1,536.98	\$0.00	\$5,379.43	\$17,639.57	23%	\$59,273.06
5610										
5610.01	Instructional Supplies	900.00	.00	900.00	.00	(19.10)	712.00	207.10	77	603.06
5610 - Totals		\$900.00	\$0.00	\$900.00	\$0.00	(\$19.10)	\$712.00	\$207.10	77%	\$603.06



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 08 - Southwest School										
Program 01 - Art Totals		\$23,919.00	\$0.00	\$23,919.00	\$1,536.98	(\$19.10)	\$6,091.43	\$17,846.67	25%	\$59,876.12
Program 04 - Language Arts										
5610										
5610.01	Instructional Supplies	2,475.00	.00	2,475.00	.00	.00	2,475.00	.00	100	.00
5610 - Totals		\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$2,475.00	\$0.00	100%	\$0.00
Program 04 - Language Arts Totals		\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$2,475.00	\$0.00	100%	\$0.00
Program 05 - Guidance										
5111										
5111.65	Guidance Counselor	.00	.00	.00	4,723.57	.00	9,836.14	(9,836.14)	+++	.00
5111 - Totals		\$0.00	\$0.00	\$0.00	\$4,723.57	\$0.00	\$9,836.14	(\$9,836.14)	+++	\$0.00
Program 05 - Guidance Totals		\$0.00	\$0.00	\$0.00	\$4,723.57	\$0.00	\$9,836.14	(\$9,836.14)	+++	\$0.00
Program 09 - Mathematics										
5610										
5610.01	Instructional Supplies	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
5610 - Totals		\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
Program 09 - Mathematics Totals		\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
Program 10 - Music										
5111										
5111.15	Teachers	91,833.00	.00	91,833.00	7,064.20	.00	38,644.30	53,188.70	42	85,355.22
5111 - Totals		\$91,833.00	\$0.00	\$91,833.00	\$7,064.20	\$0.00	\$38,644.30	\$53,188.70	42%	\$85,355.22
5610										
5610.01	Instructional Supplies	299.00	.00	299.00	.00	.00	161.04	137.96	54	.00
5610 - Totals		\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$161.04	\$137.96	54%	\$0.00
Program 10 - Music Totals		\$92,132.00	\$0.00	\$92,132.00	\$7,064.20	\$0.00	\$38,805.34	\$53,326.66	42%	\$85,355.22
Program 12 - Physical Education										
5111										
5111.15	Teachers	62,033.00	.00	62,033.00	6,816.76	.00	33,261.06	28,771.94	54	53,947.82
5111 - Totals		\$62,033.00	\$0.00	\$62,033.00	\$6,816.76	\$0.00	\$33,261.06	\$28,771.94	54%	\$53,947.82
Program 12 - Physical Education Totals		\$62,033.00	\$0.00	\$62,033.00	\$6,816.76	\$0.00	\$33,261.06	\$28,771.94	54%	\$53,947.82
Program 15 - Special Education										
5111										
5111.15	Teachers	162,037.00	.00	162,037.00	10,372.92	.00	41,537.70	120,499.30	26	15,069.11
5111 - Totals		\$162,037.00	\$0.00	\$162,037.00	\$10,372.92	\$0.00	\$41,537.70	\$120,499.30	26%	\$15,069.11
5112										
5112.01	Paraprofessionals	108,522.00	.00	108,522.00	19,305.73	.00	60,627.55	47,894.45	56	196,755.28
5112 - Totals		\$108,522.00	\$0.00	\$108,522.00	\$19,305.73	\$0.00	\$60,627.55	\$47,894.45	56%	\$196,755.28
Program 15 - Special Education Totals		\$270,559.00	\$0.00	\$270,559.00	\$29,678.65	\$0.00	\$102,165.25	\$168,393.75	38%	\$211,824.39



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 08 - Southwest School											
Program 17 - DLC '19/RISE											
5111											
5111.15	Teachers		52,262.00	.00	52,262.00	4,020.16	.00	14,070.56	38,191.44	27	.00
	5111 - Totals		\$52,262.00	\$0.00	\$52,262.00	\$4,020.16	\$0.00	\$14,070.56	\$38,191.44	27%	\$0.00
5112											
5112.01	Paraprofessionals		156,762.00	.00	156,762.00	7,019.35	.00	21,151.65	135,610.35	13	.00
	5112 - Totals		\$156,762.00	\$0.00	\$156,762.00	\$7,019.35	\$0.00	\$21,151.65	\$135,610.35	13%	\$0.00
	Program 17 - DLC '19/RISE Totals		\$209,024.00	\$0.00	\$209,024.00	\$11,039.51	\$0.00	\$35,222.21	\$173,801.79	17%	\$0.00
	Program 20 - Miscellaneous										
5123	Long Term Certified Subs		10,000.00	.00	10,000.00	4,340.00	.00	7,470.00	2,530.00	75	60,798.18
5610											
5610.01	Instructional Supplies		2,980.00	.00	2,980.00	454.00	.00	2,050.56	929.44	69	1,848.65
	5610 - Totals		\$2,980.00	\$0.00	\$2,980.00	\$454.00	\$0.00	\$2,050.56	\$929.44	69%	\$1,848.65
	Program 20 - Miscellaneous Totals		\$12,980.00	\$0.00	\$12,980.00	\$4,794.00	\$0.00	\$9,520.56	\$3,459.44	73%	\$62,646.83
	Program 26 - ESL										
5111											
5111.15	Teachers		44,494.00	.00	44,494.00	3,422.62	.00	18,723.25	25,770.75	42	49,152.87
	5111 - Totals		\$44,494.00	\$0.00	\$44,494.00	\$3,422.62	\$0.00	\$18,723.25	\$25,770.75	42%	\$49,152.87
	Program 26 - ESL Totals		\$44,494.00	\$0.00	\$44,494.00	\$3,422.62	\$0.00	\$18,723.25	\$25,770.75	42%	\$49,152.87
	Program 33 - Media/Library										
5111											
5111.40	Media Specialist		41,537.00	.00	41,537.00	3,195.14	.00	17,478.83	24,058.17	42	41,114.96
	5111 - Totals		\$41,537.00	\$0.00	\$41,537.00	\$3,195.14	\$0.00	\$17,478.83	\$24,058.17	42%	\$41,114.96
5112											
5112.01	Paraprofessionals		21,923.00	.00	21,923.00	2,349.85	.00	7,376.68	14,546.32	34	21,790.67
	5112 - Totals		\$21,923.00	\$0.00	\$21,923.00	\$2,349.85	\$0.00	\$7,376.68	\$14,546.32	34%	\$21,790.67
5430	Repair Equipment		.00	.00	.00	.00	.00	.00	.00	+++	485.15
5610											
5610.05	Non Instructional Supply		200.00	.00	200.00	.00	.00	149.11	50.89	75	278.41
	5610 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$149.11	\$50.89	75%	\$278.41
5640											
5640.2	Library Books		500.00	.00	500.00	.00	.00	375.01	124.99	75	315.15
	5640 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$375.01	\$124.99	75%	\$315.15
	Program 33 - Media/Library Totals		\$64,160.00	\$0.00	\$64,160.00	\$5,544.99	\$0.00	\$25,379.63	\$38,780.37	40%	\$63,984.34
	Program 35 - VOICES										
5111											
5111.15	Teachers		57,546.00	.00	57,546.00	3,842.46	.00	13,448.61	44,097.39	23	.00
	5111 - Totals		\$57,546.00	\$0.00	\$57,546.00	\$3,842.46	\$0.00	\$13,448.61	\$44,097.39	23%	\$0.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 08 - Southwest School										
Program 35 - VOICES										
5112										
5112.01	Paraprofessionals	.00	.00	.00	1,912.72	.00	6,304.33	(6,304.33)	+++	37,279.35
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$1,912.72	\$0.00	\$6,304.33	(\$6,304.33)	+++	\$37,279.35
	Program 35 - VOICES Totals	\$57,546.00	\$0.00	\$57,546.00	\$5,755.18	\$0.00	\$19,752.94	\$37,793.06	34%	\$37,279.35
Program 39 - LIFE SKILLS										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	7,921.52	(7,921.52)	+++	51,146.52
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,921.52	(\$7,921.52)	+++	\$51,146.52
	Program 39 - LIFE SKILLS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,921.52	(\$7,921.52)	+++	\$51,146.52
Program 40 - Kindergarten										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	23,112.81
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,112.81
	Program 40 - Kindergarten Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,112.81
Program 41 - Grade 1										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	32,439.20
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,439.20
	Program 41 - Grade 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,439.20
Program 42 - Grade 2										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	17,021.19
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,021.19
	Program 42 - Grade 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,021.19
Program 43 - Grade 3										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	9,196.68	(9,196.68)	+++	45,863.53
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,196.68	(\$9,196.68)	+++	\$45,863.53
	Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,196.68	(\$9,196.68)	+++	\$45,863.53
Program 44 - Grade 4										
5111										
5111.15	Teachers	542,406.00	.00	542,406.00	41,723.54	.00	204,432.27	337,973.73	38	441,126.51
	5111 - Totals	\$542,406.00	\$0.00	\$542,406.00	\$41,723.54	\$0.00	\$204,432.27	\$337,973.73	38%	\$441,126.51
	Program 44 - Grade 4 Totals	\$542,406.00	\$0.00	\$542,406.00	\$41,723.54	\$0.00	\$204,432.27	\$337,973.73	38%	\$441,126.51
Program 46 - Grade 5										
5111										
5111.15	Teachers	549,424.00	.00	549,424.00	39,539.58	.00	220,742.13	328,681.87	40	497,957.61



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 08 - Southwest School										
Program 46 - Grade 5										
	5111 - Totals	\$549,424.00	\$0.00	\$549,424.00	\$39,539.58	\$0.00	\$220,742.13	\$328,681.87	40%	\$497,957.61
	Program 46 - Grade 5 Totals	\$549,424.00	\$0.00	\$549,424.00	\$39,539.58	\$0.00	\$220,742.13	\$328,681.87	40%	\$497,957.61
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	141,487.00	.00	141,487.00	11,624.18	.00	61,682.99	79,804.01	44	131,855.98
	5111 - Totals	\$141,487.00	\$0.00	\$141,487.00	\$11,624.18	\$0.00	\$61,682.99	\$79,804.01	44%	\$131,855.98
5112										
5112.30	Clerical	52,046.00	.00	52,046.00	4,217.04	.00	22,756.90	29,289.10	44	53,762.23
	5112 - Totals	\$52,046.00	\$0.00	\$52,046.00	\$4,217.04	\$0.00	\$22,756.90	\$29,289.10	44%	\$53,762.23
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	60.05	(60.05)	+++	158.58
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.05	(\$60.05)	+++	\$158.58
5530										
5530.04	Postage	30.00	.00	30.00	.00	.00	22.00	8.00	73	.00
	5530 - Totals	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$22.00	\$8.00	73%	\$0.00
5550	Printing & Binding	200.00	.00	200.00	.00	150.00	.00	50.00	75	212.63
5610										
5610.05	Non Instructional Supply	1,530.00	.00	1,530.00	.00	200.09	923.01	406.90	73	384.80
	5610 - Totals	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$200.09	\$923.01	\$406.90	73%	\$384.80
5743	Non Instructional Equip	285.00	.00	285.00	.00	213.75	.00	71.25	75	.00
5810	Dues and Fees	925.00	.00	925.00	.00	.00	.00	925.00	0	.00
	Program 60 - Admin/General Expenses Totals	\$196,503.00	\$0.00	\$196,503.00	\$15,841.22	\$563.84	\$85,444.95	\$110,494.21	44%	\$186,374.22
Program 65 - Nurses										
5112										
5112.70	Nurses	56,242.00	.00	56,242.00	5,307.92	.00	24,414.90	31,827.10	43	55,793.60
	5112 - Totals	\$56,242.00	\$0.00	\$56,242.00	\$5,307.92	\$0.00	\$24,414.90	\$31,827.10	43%	\$55,793.60
	Program 65 - Nurses Totals	\$56,242.00	\$0.00	\$56,242.00	\$5,307.92	\$0.00	\$24,414.90	\$31,827.10	43%	\$55,793.60
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	115,122.00	.00	115,122.00	8,890.24	.00	49,455.44	65,666.56	43	114,584.42
5112.90	Longevity	1,587.00	.00	1,587.00	99.00	.00	528.75	1,058.25	33	1,440.75
	5112 - Totals	\$116,709.00	\$0.00	\$116,709.00	\$8,989.24	\$0.00	\$49,984.19	\$66,724.81	43%	\$116,025.17
5130										
5130.80	OT Wages-Custodian	5,500.00	.00	5,500.00	.00	.00	209.10	5,290.90	4	2,505.43
	5130 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$209.10	\$5,290.90	4%	\$2,505.43
	Program 70 - Facility and Maintenance Totals	\$122,209.00	\$0.00	\$122,209.00	\$8,989.24	\$0.00	\$50,193.29	\$72,015.71	41%	\$118,530.60



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 08 - Southwest School										
Program 91 - Psychologist										
5111										
5111.46	Psychologist	30,769.00	.00	30,769.00	2,366.80	.00	12,947.48	17,821.52	42	33,564.64
	5111 - Totals	\$30,769.00	\$0.00	\$30,769.00	\$2,366.80	\$0.00	\$12,947.48	\$17,821.52	42%	\$33,564.64
	Program 91 - Psychologist Totals	\$30,769.00	\$0.00	\$30,769.00	\$2,366.80	\$0.00	\$12,947.48	\$17,821.52	42%	\$33,564.64
Program 92 - Social Workers										
5111										
5111.31	Social Worker	92,989.00	.00	92,989.00	7,153.00	.00	39,130.10	53,858.90	42	90,641.67
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$39,130.10	\$53,858.90	42%	\$90,641.67
	Program 92 - Social Workers Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$39,130.10	\$53,858.90	42%	\$90,641.67
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	87,158.00	.00	87,158.00	7,153.00	.00	40,943.78	46,214.22	47	101,348.54
	5111 - Totals	\$87,158.00	\$0.00	\$87,158.00	\$7,153.00	\$0.00	\$40,943.78	\$46,214.22	47%	\$101,348.54
	Program 95 - Speech Totals	\$87,158.00	\$0.00	\$87,158.00	\$7,153.00	\$0.00	\$40,943.78	\$46,214.22	47%	\$101,348.54
Department 08 - Southwest School Totals		\$2,517,077.00	\$0.00	\$2,517,077.00	\$208,450.76	\$544.74	\$996,599.91	\$1,519,932.35	40%	\$2,318,987.58
Department 09 - Torrington School										
Program 01 - Art										
5111										
5111.15	Teachers	92,989.00	.00	92,989.00	7,153.00	.00	42,915.78	50,073.22	46	98,341.54
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$42,915.78	\$50,073.22	46%	\$98,341.54
5610										
5610.01	Instructional Supplies	1,916.00	.00	1,916.00	646.09	.00	1,325.78	590.22	69	700.37
	5610 - Totals	\$1,916.00	\$0.00	\$1,916.00	\$646.09	\$0.00	\$1,325.78	\$590.22	69%	\$700.37
	Program 01 - Art Totals	\$94,905.00	\$0.00	\$94,905.00	\$7,799.09	\$0.00	\$44,241.56	\$50,663.44	47%	\$99,041.91
Program 04 - Language Arts										
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	46,209.00
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,209.00
5640										
5640.1	Textbooks	1,000.00	.00	1,000.00	.00	.00	639.36	360.64	64	.00
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$639.36	\$360.64	64%	\$0.00
	Program 04 - Language Arts Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$639.36	\$360.64	64%	\$46,209.00
Program 05 - Guidance										
5111										
5111.65	Guidance Counselor	88,618.00	.00	88,618.00	.00	.00	26,484.03	62,133.97	30	42,312.00
	5111 - Totals	\$88,618.00	\$0.00	\$88,618.00	\$0.00	\$0.00	\$26,484.03	\$62,133.97	30%	\$42,312.00
	Program 05 - Guidance Totals	\$88,618.00	\$0.00	\$88,618.00	\$0.00	\$0.00	\$26,484.03	\$62,133.97	30%	\$42,312.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 09 - Torrington School										
Program 09 - Mathematics										
5111										
5111.15	Teachers	64,123.00	.00	64,123.00	4,932.54	.00	26,983.13	37,139.87	42	62,574.74
	5111 - Totals	\$64,123.00	\$0.00	\$64,123.00	\$4,932.54	\$0.00	\$26,983.13	\$37,139.87	42%	\$62,574.74
	Program 09 - Mathematics Totals	\$64,123.00	\$0.00	\$64,123.00	\$4,932.54	\$0.00	\$26,983.13	\$37,139.87	42%	\$62,574.74
Program 10 - Music										
5111										
5111.15	Teachers	52,262.00	.00	52,262.00	4,020.16	.00	21,992.08	30,269.92	42	58,931.92
	5111 - Totals	\$52,262.00	\$0.00	\$52,262.00	\$4,020.16	\$0.00	\$21,992.08	\$30,269.92	42%	\$58,931.92
	Program 10 - Music Totals	\$52,262.00	\$0.00	\$52,262.00	\$4,020.16	\$0.00	\$21,992.08	\$30,269.92	42%	\$58,931.92
Program 12 - Physical Education										
5111										
5111.15	Teachers	106,361.00	.00	106,361.00	6,390.30	.00	38,487.33	67,873.67	36	102,045.14
	5111 - Totals	\$106,361.00	\$0.00	\$106,361.00	\$6,390.30	\$0.00	\$38,487.33	\$67,873.67	36%	\$102,045.14
	Program 12 - Physical Education Totals	\$106,361.00	\$0.00	\$106,361.00	\$6,390.30	\$0.00	\$38,487.33	\$67,873.67	36%	\$102,045.14
Program 15 - Special Education										
5111										
5111.15	Teachers	493,747.00	.00	493,747.00	37,520.06	.00	192,184.09	301,562.91	39	471,601.85
5111.47	Behaviorist	88,604.00	.00	88,604.00	.00	.00	13,496.36	75,107.64	15	86,392.50
	5111 - Totals	\$582,351.00	\$0.00	\$582,351.00	\$37,520.06	\$0.00	\$205,680.45	\$376,670.55	35%	\$557,994.35
5112										
5112.01	Paraprofessionals	393,511.00	.00	393,511.00	38,967.23	.00	131,395.46	262,115.54	33	430,059.16
	5112 - Totals	\$393,511.00	\$0.00	\$393,511.00	\$38,967.23	\$0.00	\$131,395.46	\$262,115.54	33%	\$430,059.16
	Program 15 - Special Education Totals	\$975,862.00	\$0.00	\$975,862.00	\$76,487.29	\$0.00	\$337,075.91	\$638,786.09	35%	\$988,053.51
Program 16 - Social Studies										
5640										
5640.3	Subscriptions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	5640 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Program 16 - Social Studies Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Program 20 - Miscellaneous										
5120	Substitute Salaries	.00	.00	.00	626.75	.00	196.75	(196.75)	+++	.00
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	4,135.00	.00	12,045.00	(2,045.00)	120	58,925.34
5610										
5610.01	Instructional Supplies	4,300.00	.00	4,300.00	.00	.00	2,760.38	1,539.62	64	2,821.44
	5610 - Totals	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$2,760.38	\$1,539.62	64%	\$2,821.44
	Program 20 - Miscellaneous Totals	\$14,300.00	\$0.00	\$14,300.00	\$4,761.75	\$0.00	\$15,002.13	(\$702.13)	105%	\$61,746.78



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 09 - Torringford School										
Program 21 - Literacy Specialist										
5111										
5111.15	Teachers	160,000.00	.00	160,000.00	21,765.82	.00	65,297.46	94,702.54	41	.00
	5111 - Totals	\$160,000.00	\$0.00	\$160,000.00	\$21,765.82	\$0.00	\$65,297.46	\$94,702.54	41%	\$0.00
	Program 21 - Literacy Specialist Totals	\$160,000.00	\$0.00	\$160,000.00	\$21,765.82	\$0.00	\$65,297.46	\$94,702.54	41%	\$0.00
	Program 26 - ESL									
5111										
5111.15	Teachers	87,003.00	.00	87,003.00	6,692.54	.00	42,806.81	44,196.19	49	145,409.29
	5111 - Totals	\$87,003.00	\$0.00	\$87,003.00	\$6,692.54	\$0.00	\$42,806.81	\$44,196.19	49%	\$145,409.29
5112										
5112.01	Paraprofessionals	45,532.00	.00	45,532.00	2,110.25	.00	5,344.74	40,187.26	12	.00
	5112 - Totals	\$45,532.00	\$0.00	\$45,532.00	\$2,110.25	\$0.00	\$5,344.74	\$40,187.26	12%	\$0.00
5121										
5121.25	Tutors - ELL TF	.00	.00	.00	.00	.00	.00	.00	+++	8,176.80
5121.28	Tutors - ELL THS	.00	.00	.00	.00	.00	.00	.00	+++	7,144.50
	5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,321.30
	Program 26 - ESL Totals	\$132,535.00	\$0.00	\$132,535.00	\$8,802.79	\$0.00	\$48,151.55	\$84,383.45	36%	\$160,730.59
	Program 27 - Bilingual									
5111										
5111.15	Teachers	37,110.00	.00	37,110.00	3,144.32	.00	11,005.12	26,104.88	30	.00
	5111 - Totals	\$37,110.00	\$0.00	\$37,110.00	\$3,144.32	\$0.00	\$11,005.12	\$26,104.88	30%	\$0.00
	Program 27 - Bilingual Totals	\$37,110.00	\$0.00	\$37,110.00	\$3,144.32	\$0.00	\$11,005.12	\$26,104.88	30%	\$0.00
	Program 33 - Media/Library									
5111										
5111.40	Media Specialist	64,169.00	.00	64,169.00	3,701.30	.00	22,680.83	41,488.17	35	62,217.02
	5111 - Totals	\$64,169.00	\$0.00	\$64,169.00	\$3,701.30	\$0.00	\$22,680.83	\$41,488.17	35%	\$62,217.02
5112										
5112.01	Paraprofessionals	21,923.00	.00	21,923.00	2,276.13	.00	7,372.07	14,550.93	34	22,107.76
	5112 - Totals	\$21,923.00	\$0.00	\$21,923.00	\$2,276.13	\$0.00	\$7,372.07	\$14,550.93	34%	\$22,107.76
5610										
5610.05	Non Instructional Supply	300.00	.00	300.00	.00	47.97	133.38	118.65	60	369.00
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$47.97	\$133.38	\$118.65	60%	\$369.00
5640										
5640.2	Library Books	1,000.00	.00	1,000.00	215.10	207.40	215.10	577.50	42	348.49
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$215.10	\$207.40	\$215.10	\$577.50	42%	\$348.49
	Program 33 - Media/Library Totals	\$87,392.00	\$0.00	\$87,392.00	\$6,192.53	\$255.37	\$30,401.38	\$56,735.25	35%	\$85,042.27



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 09 - Torrington School											
Program 35 - VOICES											
5111											
5111.15	Teachers		179,992.00	.00	179,992.00	15,146.08	.00	66,342.52	113,649.48	37	185,837.97
	5111 - Totals		\$179,992.00	\$0.00	\$179,992.00	\$15,146.08	\$0.00	\$66,342.52	\$113,649.48	37%	\$185,837.97
5112											
5112.01	Paraprofessionals		159,157.00	.00	159,157.00	11,255.13	.00	40,340.24	118,816.76	25	192,154.45
	5112 - Totals		\$159,157.00	\$0.00	\$159,157.00	\$11,255.13	\$0.00	\$40,340.24	\$118,816.76	25%	\$192,154.45
	Program 35 - VOICES Totals		\$339,149.00	\$0.00	\$339,149.00	\$26,401.21	\$0.00	\$106,682.76	\$232,466.24	31%	\$377,992.42
Program 40 - Kindergarten											
5111											
5111.15	Teachers		663,160.00	.00	663,160.00	50,506.40	.00	275,978.48	387,181.52	42	604,442.66
	5111 - Totals		\$663,160.00	\$0.00	\$663,160.00	\$50,506.40	\$0.00	\$275,978.48	\$387,181.52	42%	\$604,442.66
	Program 40 - Kindergarten Totals		\$663,160.00	\$0.00	\$663,160.00	\$50,506.40	\$0.00	\$275,978.48	\$387,181.52	42%	\$604,442.66
Program 41 - Grade 1											
5111											
5111.15	Teachers		630,852.00	.00	630,852.00	44,323.32	.00	253,291.22	377,560.78	40	609,640.15
	5111 - Totals		\$630,852.00	\$0.00	\$630,852.00	\$44,323.32	\$0.00	\$253,291.22	\$377,560.78	40%	\$609,640.15
	Program 41 - Grade 1 Totals		\$630,852.00	\$0.00	\$630,852.00	\$44,323.32	\$0.00	\$253,291.22	\$377,560.78	40%	\$609,640.15
Program 42 - Grade 2											
5111											
5111.15	Teachers		471,077.00	.00	471,077.00	44,751.86	.00	236,414.43	234,662.57	50	524,045.92
	5111 - Totals		\$471,077.00	\$0.00	\$471,077.00	\$44,751.86	\$0.00	\$236,414.43	\$234,662.57	50%	\$524,045.92
	Program 42 - Grade 2 Totals		\$471,077.00	\$0.00	\$471,077.00	\$44,751.86	\$0.00	\$236,414.43	\$234,662.57	50%	\$524,045.92
Program 43 - Grade 3											
5111											
5111.15	Teachers		436,303.00	.00	436,303.00	40,460.54	.00	235,479.61	200,823.39	54	574,934.81
	5111 - Totals		\$436,303.00	\$0.00	\$436,303.00	\$40,460.54	\$0.00	\$235,479.61	\$200,823.39	54%	\$574,934.81
	Program 43 - Grade 3 Totals		\$436,303.00	\$0.00	\$436,303.00	\$40,460.54	\$0.00	\$235,479.61	\$200,823.39	54%	\$574,934.81
Program 44 - Grade 4											
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	48,676.59
	5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,676.59
	Program 44 - Grade 4 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,676.59
Program 46 - Grade 5											
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	42,687.24
	5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,687.24
	Program 46 - Grade 5 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,687.24



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 09 - Tarringford School										
Program 50 - Administration										
5610										
5610.05	Non Instructional Supply	2,445.00	.00	2,445.00	.00	554.31	1,002.05	888.64	64	1,276.74
	5610 - Totals	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$554.31	\$1,002.05	\$888.64	64%	\$1,276.74
	Program 50 - Administration Totals	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$554.31	\$1,002.05	\$888.64	64%	\$1,276.74
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	257,935.00	.00	257,935.00	22,000.18	.00	103,957.20	153,977.80	40	248,858.60
	5111 - Totals	\$257,935.00	\$0.00	\$257,935.00	\$22,000.18	\$0.00	\$103,957.20	\$153,977.80	40%	\$248,858.60
5112										
5112.30	Clerical	97,851.00	.00	97,851.00	7,524.76	.00	40,669.04	57,181.96	42	96,641.50
	5112 - Totals	\$97,851.00	\$0.00	\$97,851.00	\$7,524.76	\$0.00	\$40,669.04	\$57,181.96	42%	\$96,641.50
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	126.00	.00	126.00	(126.00)	+++	786.23
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00	(\$126.00)	+++	\$786.23
5530										
5530.04	Postage	50.00	.00	50.00	37.40	.00	37.40	12.60	75	.00
	5530 - Totals	\$50.00	\$0.00	\$50.00	\$37.40	\$0.00	\$37.40	\$12.60	75%	\$0.00
	Program 60 - Admin/General Expenses Totals	\$355,836.00	\$0.00	\$355,836.00	\$29,688.34	\$0.00	\$144,789.64	\$211,046.36	41%	\$346,286.33
Program 65 - Nurses										
5112										
5112.70	Nurses	77,341.00	.00	77,341.00	5,718.99	.00	42,235.85	35,105.15	55	132,517.18
	5112 - Totals	\$77,341.00	\$0.00	\$77,341.00	\$5,718.99	\$0.00	\$42,235.85	\$35,105.15	55%	\$132,517.18
	Program 65 - Nurses Totals	\$77,341.00	\$0.00	\$77,341.00	\$5,718.99	\$0.00	\$42,235.85	\$35,105.15	55%	\$132,517.18
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	168,224.00	.00	168,224.00	12,902.92	.00	69,739.19	98,484.81	41	162,508.32
5112.90	Longevity	1,569.00	.00	1,569.00	81.00	.00	445.50	1,123.50	28	1,310.25
	5112 - Totals	\$169,793.00	\$0.00	\$169,793.00	\$12,983.92	\$0.00	\$70,184.69	\$99,608.31	41%	\$163,818.57
5130										
5130.80	OT Wages-Custodian	6,200.00	.00	6,200.00	358.76	.00	530.03	5,669.97	9	2,972.67
	5130 - Totals	\$6,200.00	\$0.00	\$6,200.00	\$358.76	\$0.00	\$530.03	\$5,669.97	9%	\$2,972.67
	Program 70 - Facility and Maintenance Totals	\$175,993.00	\$0.00	\$175,993.00	\$13,342.68	\$0.00	\$70,714.72	\$105,278.28	40%	\$166,791.24
Program 91 - Psychologist										
5111										
5111.46	Psychologist	73,535.00	.00	73,535.00	5,656.54	.00	30,991.73	42,543.27	42	71,663.04
	5111 - Totals	\$73,535.00	\$0.00	\$73,535.00	\$5,656.54	\$0.00	\$30,991.73	\$42,543.27	42%	\$71,663.04
	Program 91 - Psychologist Totals	\$73,535.00	\$0.00	\$73,535.00	\$5,656.54	\$0.00	\$30,991.73	\$42,543.27	42%	\$71,663.04



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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 09 - Torrington School										
Program 92 - Social Workers										
5111										
5111.31	Social Worker	64,169.00	.00	64,169.00	4,936.08	.00	27,002.60	37,166.40	42	62,822.16
	5111 - Totals	\$64,169.00	\$0.00	\$64,169.00	\$4,936.08	\$0.00	\$27,002.60	\$37,166.40	42%	\$62,822.16
	Program 92 - Social Workers Totals	\$64,169.00	\$0.00	\$64,169.00	\$4,936.08	\$0.00	\$27,002.60	\$37,166.40	42%	\$62,822.16
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	156,857.00	.00	156,857.00	19,803.08	.00	106,565.86	50,291.14	68	229,549.62
	5111 - Totals	\$156,857.00	\$0.00	\$156,857.00	\$19,803.08	\$0.00	\$106,565.86	\$50,291.14	68%	\$229,549.62
	Program 95 - Speech Totals	\$156,857.00	\$0.00	\$156,857.00	\$19,803.08	\$0.00	\$106,565.86	\$50,291.14	68%	\$229,549.62
	Department 09 - Torrington School Totals	\$5,263,185.00	\$0.00	\$5,263,185.00	\$429,885.63	\$809.68	\$2,196,909.99	\$3,065,465.33	42%	\$5,500,013.96
Department 10 - Student Services										
Program 11 - ABC Program										
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	239.94
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$239.94
	Program 11 - ABC Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$239.94
Program 15 - Special Education										
5111										
5111.01	Administrators Salaries	226,793.00	.00	226,793.00	.00	.00	.00	226,793.00	0	28,157.52
5111.15	Teachers	75,034.00	.00	75,034.00	.00	.00	19,361.75	55,672.25	26	92,621.85
5111.47	Behaviorist	85,717.00	.00	85,717.00	29,000.00	116,000.00	43,763.36	(74,046.36)	186	95,813.84
	5111 - Totals	\$387,544.00	\$0.00	\$387,544.00	\$29,000.00	\$116,000.00	\$63,125.11	\$208,418.89	46%	\$216,593.21
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	5,079.35
5112.02	Paraprofessional - Bristol Tech	21,923.00	.00	21,923.00	2,248.48	.00	7,307.56	14,615.44	33	21,708.54
5112.30	Clerical	.00	.00	.00	2,072.00	.00	5,776.00	(5,776.00)	+++	17,256.00
	5112 - Totals	\$21,923.00	\$0.00	\$21,923.00	\$4,320.48	\$0.00	\$13,083.56	\$8,839.44	60%	\$44,043.89
5121										
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	7,991.50	.00	22,344.50	(2,344.50)	112	55,975.50
	5121 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$7,991.50	\$0.00	\$22,344.50	(\$2,344.50)	112%	\$55,975.50
5330	Professional Development	.00	.00	.00	774.00	.00	774.00	(774.00)	+++	9,310.38
5340										
5340	Other Professional Svcs	374,000.00	.00	374,000.00	40,195.50	154,919.50	88,594.50	130,486.00	65	401,156.42
5340.02	Hospitalized-Tutor Svcs	15,210.00	.00	15,210.00	.00	.00	.00	15,210.00	0	3,711.00
	5340 - Totals	\$389,210.00	\$0.00	\$389,210.00	\$40,195.50	\$154,919.50	\$88,594.50	\$145,696.00	63%	\$404,867.42
5341										
5341.01	Substitute Svcs - DELTA T - other staff	58,688.00	.00	58,688.00	.00	.00	121.75	58,566.25	0	175,714.61



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 15 - Special Education										
5341 - Totals		\$58,688.00	\$0.00	\$58,688.00	\$0.00	\$0.00	\$121.75	\$58,566.25	0%	\$175,714.61
5342										
5342.01	Substitute Svcs-Para - DELTA T	50,000.00	.00	50,000.00	25,605.01	32,210.95	32,789.05	(15,000.00)	130	178,056.06
5342 - Totals		\$50,000.00	\$0.00	\$50,000.00	\$25,605.01	\$32,210.95	\$32,789.05	(\$15,000.00)	130%	\$178,056.06
5430	Repair Equipment	52,000.00	.00	52,000.00	.00	.00	28,910.00	23,090.00	56	39,091.00
5530										
5530.04	Postage	3,750.00	.00	3,750.00	300.00	2,457.25	568.55	724.20	81	2,718.16
5530 - Totals		\$3,750.00	\$0.00	\$3,750.00	\$300.00	\$2,457.25	\$568.55	\$724.20	81%	\$2,718.16
5560										
5560.15	Tuition - Vo-Ag SPED	200,000.00	.00	200,000.00	35,499.24	98,330.98	35,499.24	66,169.78	67	106,018.43
5560 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$35,499.24	\$98,330.98	\$35,499.24	\$66,169.78	67%	\$106,018.43
5561										
5561.01	Tuition - Public Sped DCF	64,271.00	.00	64,271.00	.00	.00	.00	64,271.00	0	35,896.91
5561.02	Tuition - Sped Exploration	300,000.00	.00	300,000.00	78,969.60	239,131.80	80,793.60	(19,925.40)	107	269,211.50
5561.15	Tuition - SPED Public	94,430.00	.00	94,430.00	17,250.00	30,000.00	17,250.00	47,180.00	50	94,430.00
5561.20	Tuition - Highlander	168,710.00	.00	168,710.00	.00	167,641.76	.00	1,068.24	99	204,265.87
5561 - Totals		\$627,411.00	\$0.00	\$627,411.00	\$96,219.60	\$436,773.56	\$98,043.60	\$92,593.84	85%	\$603,804.28
5563										
5563.01	Tuition-Detention Center	15,000.00	.00	15,000.00	1,072.50	.00	1,716.00	13,284.00	11	14,800.50
5563.04	Tuition - Private Sped DCF	304,384.00	.00	304,384.00	.00	(69,767.88)	7,027.86	367,124.02	-21	13,033.80
5563.06	Tuition - Court placed	65,721.00	.00	65,721.00	.00	.00	738.39	64,982.61	1	85,190.10
5563.15	Tuition - Private -SPED	7,505,000.00	.00	7,505,000.00	219,256.67	4,639,656.54	3,461,052.68	(595,709.22)	108	7,105,239.00
5563 - Totals		\$7,890,105.00	\$0.00	\$7,890,105.00	\$220,329.17	\$4,569,888.66	\$3,470,534.93	(\$150,318.59)	102%	\$7,218,263.40
5580	Travel	3,000.00	.00	3,000.00	246.97	2,353.02	352.13	294.85	90	2,780.71
5610										
5610.01	Instructional Supplies	2,500.00	.00	2,500.00	983.08	(100.09)	1,551.06	1,049.03	58	6,838.42
5610.05	Non Instructional Supply	5,000.00	.00	5,000.00	2,171.65	180.00	4,176.53	643.47	87	3,786.38
5610.20	Program Supplies	5,000.00	.00	5,000.00	536.59	(132.63)	1,317.19	3,815.44	24	.00
5610 - Totals		\$12,500.00	\$0.00	\$12,500.00	\$3,691.32	(\$52.72)	\$7,044.78	\$5,507.94	56%	\$10,624.80
5743	Non Instructional Equip	900.00	.00	900.00	558.96	.00	558.96	341.04	62	239.60
5746	Instructional Equipment	1,500.00	.00	1,500.00	.00	241.54	.00	1,258.46	16	1,003.36
5810	Dues and Fees	850.00	.00	850.00	540.00	.00	540.00	310.00	64	863.25
Program 15 - Special Education Totals		\$9,719,381.00	\$0.00	\$9,719,381.00	\$465,271.75	\$5,413,122.74	\$3,862,884.66	\$443,373.60	95%	\$9,069,968.06
Program 17 - DLC '19/RISE										
5111										
5111.15	Teachers	87,003.00	.00	87,003.00	.00	.00	.00	87,003.00	0	.00
5111 - Totals		\$87,003.00	\$0.00	\$87,003.00	\$0.00	\$0.00	\$0.00	\$87,003.00	0%	\$0.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 17 - DLC '19/RISE										
5112										
5112.01	Paraprofessionals	48,230.00	.00	48,230.00	.00	.00	.00	48,230.00	0	.00
	5112 - Totals	\$48,230.00	\$0.00	\$48,230.00	\$0.00	\$0.00	\$0.00	\$48,230.00	0%	\$0.00
	Program 17 - DLC '19/RISE Totals	\$135,233.00	\$0.00	\$135,233.00	\$0.00	\$0.00	\$0.00	\$135,233.00	0%	\$0.00
	Program 18 - Vocational Education									
5560										
5560.18	Tuition - Vo-AG	846,052.00	.00	846,052.00	341,557.25	498,486.25	341,557.25	6,008.50	99	770,999.00
	5560 - Totals	\$846,052.00	\$0.00	\$846,052.00	\$341,557.25	\$498,486.25	\$341,557.25	\$6,008.50	99%	\$770,999.00
	Program 18 - Vocational Education Totals	\$846,052.00	\$0.00	\$846,052.00	\$341,557.25	\$498,486.25	\$341,557.25	\$6,008.50	99%	\$770,999.00
	Program 19 - Magnet School									
5561										
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	5,832.00	563,400.00	5,832.00	57,398.00	91	538,442.00
5561.25	Tuition - Magnet School SPED	383,277.00	.00	383,277.00	.00	.00	.00	383,277.00	0	449,874.04
	5561 - Totals	\$1,009,907.00	\$0.00	\$1,009,907.00	\$5,832.00	\$563,400.00	\$5,832.00	\$440,675.00	56%	\$988,316.04
	Program 19 - Magnet School Totals	\$1,009,907.00	\$0.00	\$1,009,907.00	\$5,832.00	\$563,400.00	\$5,832.00	\$440,675.00	56%	\$988,316.04
	Program 20 - Miscellaneous									
5510	Student Transport-	175,000.00	.00	175,000.00	19,366.50	65,390.00	27,511.50	82,098.50	53	137,166.25
	Program 20 - Miscellaneous Totals	\$175,000.00	\$0.00	\$175,000.00	\$19,366.50	\$65,390.00	\$27,511.50	\$82,098.50	53%	\$137,166.25
	Program 29 - Homeless									
5510	Student Transport-	37,823.00	.00	37,823.00	7,852.50	30,880.00	18,588.50	(11,645.50)	131	80,236.00
	Program 29 - Homeless Totals	\$37,823.00	\$0.00	\$37,823.00	\$7,852.50	\$30,880.00	\$18,588.50	(\$11,645.50)	131%	\$80,236.00
	Program 31 - Translation									
5340										
5340.05	Translation Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	5340 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Program 31 - Translation Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Program 35 - VOICES									
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	432.30
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$432.30
	Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$432.30
	Program 37 - AES - Alternative Education Serv									
5121	Tutors	25,000.00	.00	25,000.00	1,718.50	.00	1,991.50	23,008.50	8	.00
5564	TUITION	180,000.00	.00	180,000.00	8,171.00	20,428.00	8,171.00	151,401.00	16	.00
5590	Other Purchased Svc	.00	.00	.00	.00	.00	.00	.00	+++	400,000.00
	Program 37 - AES - Alternative Education Serv Totals	\$205,000.00	\$0.00	\$205,000.00	\$9,889.50	\$20,428.00	\$10,162.50	\$174,409.50	15%	\$400,000.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 39 - LIFE SKILLS										
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	104.00
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$104.00
	Program 39 - LIFE SKILLS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$104.00
Program 50 - Administration										
5112										
5112.30	Clerical	64,980.00	.00	64,980.00	4,998.40	.00	30,899.60	34,080.40	48	122,452.08
	5112 - Totals	\$64,980.00	\$0.00	\$64,980.00	\$4,998.40	\$0.00	\$30,899.60	\$34,080.40	48%	\$122,452.08
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	281.17	.00	1,288.68	(1,288.68)	+++	3,892.16
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$281.17	\$0.00	\$1,288.68	(\$1,288.68)	+++	\$3,892.16
	Program 50 - Administration Totals	\$64,980.00	\$0.00	\$64,980.00	\$5,279.57	\$0.00	\$32,188.28	\$32,791.72	50%	\$126,344.24
Program 56 - 504-Program										
5121										
5121.06	Tutors - HOMEBOUND SERVICES	5,000.00	.00	5,000.00	1,585.00	.00	1,585.00	3,415.00	32	32,751.41
	5121 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$1,585.00	\$0.00	\$1,585.00	\$3,415.00	32%	\$32,751.41
5340										
5340.02	Hospitalized-Tutor Svcs	5,556.00	.00	5,556.00	.00	.00	.00	5,556.00	0	5,485.29
	5340 - Totals	\$5,556.00	\$0.00	\$5,556.00	\$0.00	\$0.00	\$0.00	\$5,556.00	0%	\$5,485.29
5510	Student Transport-	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	12,726.00
5743	Non Instructional Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Program 56 - 504-Program Totals	\$12,056.00	\$0.00	\$12,056.00	\$1,585.00	\$0.00	\$1,585.00	\$10,471.00	13%	\$50,962.70
Program 62 - PAVE										
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	814.86
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$814.86
	Program 62 - PAVE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$814.86
Program 65 - Nurses										
5112										
5112.70	Nurses	46,773.00	.00	46,773.00	4,193.04	.00	19,963.18	26,809.82	43	43,297.06
	5112 - Totals	\$46,773.00	\$0.00	\$46,773.00	\$4,193.04	\$0.00	\$19,963.18	\$26,809.82	43%	\$43,297.06
5330	Professional Development	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++	.00
5430	Repair Equipment	750.00	.00	750.00	.00	.00	605.00	145.00	81	.00
5580	Travel	1,000.00	.00	1,000.00	.00	45.00	.00	955.00	4	225.12
5610										
5610.05	Non Instructional Supply	6,849.00	.00	6,849.00	.00	1,031.99	3,503.63	2,313.38	66	4,708.87
	5610 - Totals	\$6,849.00	\$0.00	\$6,849.00	\$0.00	\$1,031.99	\$3,503.63	\$2,313.38	66%	\$4,708.87



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 65 - Nurses										
5743	Non Instructional Equip	4,579.00	.00	4,579.00	.00	.00	320.54	4,258.46	7	.00
	Program 65 - Nurses Totals	\$59,951.00	\$0.00	\$59,951.00	\$5,193.04	\$1,076.99	\$25,392.35	\$33,481.66	44%	\$48,231.05
Program 67 - Forest Court/ Community										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	9,953.88
5111.60	Speech Pathologist	.00	.00	.00	.00	.00	.00	.00	+++	2,148.06
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,101.94
	Program 67 - Forest Court/ Community Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,101.94
Program 68 - Behavior Analyst										
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	57.24
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.24
	Program 68 - Behavior Analyst Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.24
Program 80 - Pupil Transportation										
5510	Student Transport-	1,588,645.00	.00	1,588,645.00	245,297.97	1,100,176.55	629,155.33	(140,686.88)	109	1,479,199.94
	Program 80 - Pupil Transportation Totals	\$1,588,645.00	\$0.00	\$1,588,645.00	\$245,297.97	\$1,100,176.55	\$629,155.33	(\$140,686.88)	109%	\$1,479,199.94
Program 81 - Transp SPED Pre K										
5510	Student Transport-	279,509.00	.00	279,509.00	10,494.00	32,674.50	10,494.00	236,340.50	15	50,668.50
	Program 81 - Transp SPED Pre K Totals	\$279,509.00	\$0.00	\$279,509.00	\$10,494.00	\$32,674.50	\$10,494.00	\$236,340.50	15%	\$50,668.50
Program 87 - Summer School										
5111										
5111.15	Teachers	27,328.00	.00	27,328.00	.00	.00	29,616.00	(2,288.00)	108	70,677.20
5111.60	Speech Pathologist	7,509.00	.00	7,509.00	.00	.00	.00	7,509.00	0	.00
	5111 - Totals	\$34,837.00	\$0.00	\$34,837.00	\$0.00	\$0.00	\$29,616.00	\$5,221.00	85%	\$70,677.20
5112										
5112.01	Paraprofessionals	50,127.00	.00	50,127.00	.00	.00	54,884.97	(4,757.97)	109	57,186.54
5112.25	Occupational Therapy	3,740.00	.00	3,740.00	.00	.00	4,650.00	(910.00)	124	.00
5112.70	Nurses	3,760.00	.00	3,760.00	.00	.00	4,824.00	(1,064.00)	128	3,072.00
	5112 - Totals	\$57,627.00	\$0.00	\$57,627.00	\$0.00	\$0.00	\$64,358.97	(\$6,731.97)	112%	\$60,258.54
5121										
5121.87	Tutors - Summer School Special Ed	3,000.00	.00	3,000.00	.00	.00	1,688.00	1,312.00	56	5,172.75
	5121 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,688.00	\$1,312.00	56%	\$5,172.75
5510										
5510.01	Transport-Summer School	47,641.00	.00	47,641.00	.00	.00	40,052.00	7,589.00	84	47,562.00
	5510 - Totals	\$47,641.00	\$0.00	\$47,641.00	\$0.00	\$0.00	\$40,052.00	\$7,589.00	84%	\$47,562.00
5563										
5563.25	Tuition - Summer Placements	30,000.00	.00	30,000.00	.00	.00	4,905.00	25,095.00	16	28,971.00



Include Rollup Account and Rollup to Account

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Budget Performance Report

Fiscal Year to Date 11/30/19

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										
Department 10 - Student Services										
Program 94 - Physical Therapy										
5610										
5610.05	Non Instructional Supply	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 94 - Physical Therapy Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Program 95 - Speech									
5111										
5111.60	Speech Pathologist	283,841.00	.00	283,841.00	1,369.04	.00	25,351.86	258,489.14	9	130,631.36
	5111 - Totals	\$283,841.00	\$0.00	\$283,841.00	\$1,369.04	\$0.00	\$25,351.86	\$258,489.14	9%	\$130,631.36
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	92.98	.00	92.98	407.02	19	500.00
5610.05	Non Instructional Supply	5,000.00	.00	5,000.00	1,310.92	.00	4,949.51	50.49	99	1,009.83
	5610 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$1,403.90	\$0.00	\$5,042.49	\$457.51	92%	\$1,509.83
	Program 95 - Speech Totals	\$289,341.00	\$0.00	\$289,341.00	\$2,772.94	\$0.00	\$30,394.35	\$258,946.65	11%	\$132,141.19
	Program 96 - Transitional									
5510	Student Transport-	5,000.00	.00	5,000.00	.00	1,500.00	.00	3,500.00	30	2,299.60
	Program 96 - Transitional Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,500.00	\$0.00	\$3,500.00	30%	\$2,299.60
	Program 97 - Hearing Impaired									
5111										
5111.15	Teachers	88,988.00	.00	88,988.00	6,845.24	.00	37,446.50	51,541.50	42	87,456.72
	5111 - Totals	\$88,988.00	\$0.00	\$88,988.00	\$6,845.24	\$0.00	\$37,446.50	\$51,541.50	42%	\$87,456.72
	Program 97 - Hearing Impaired Totals	\$88,988.00	\$0.00	\$88,988.00	\$6,845.24	\$0.00	\$37,446.50	\$51,541.50	42%	\$87,456.72
	Program 98 - Pre - K									
5111										
5111.15	Teachers	299,397.00	.00	299,397.00	.00	.00	71,523.66	227,873.34	24	199,224.59
	5111 - Totals	\$299,397.00	\$0.00	\$299,397.00	\$0.00	\$0.00	\$71,523.66	\$227,873.34	24%	\$199,224.59
5112										
5112.01	Paraprofessionals	225,706.00	.00	225,706.00	.00	.00	.00	225,706.00	0	.00
	5112 - Totals	\$225,706.00	\$0.00	\$225,706.00	\$0.00	\$0.00	\$0.00	\$225,706.00	0%	\$0.00
5561										
5561.98	Tuition - Pre - K In District	17,292.00	.00	17,292.00	.00	1,512.00	.00	15,780.00	9	171.00
	5561 - Totals	\$17,292.00	\$0.00	\$17,292.00	\$0.00	\$1,512.00	\$0.00	\$15,780.00	9%	\$171.00
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,300.45
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	36.90
	5610 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,337.35
	Program 98 - Pre - K Totals	\$545,395.00	\$0.00	\$545,395.00	\$0.00	\$1,512.00	\$71,523.66	\$472,359.34	13%	\$200,732.94
	Department 10 - Student Services Totals	\$15,514,858.00	\$0.00	\$15,514,858.00	\$1,147,670.65	\$7,731,373.58	\$5,367,800.28	\$2,415,684.14	84%	\$14,296,669.18



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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 11 - District Maintenance										
Program 45 - Employee Benefits										
5295	Clothing Allowance	9,000.00	.00	9,000.00	.00	.00	8,625.00	375.00	96	9,000.00
	Program 45 - Employee Benefits Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$8,625.00	\$375.00	96%	\$9,000.00
Program 69 - Sports Complex										
5441										
5441.10	Sports Complex - Annual Maintenance Contract	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,775.00
	5441 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$5,775.00
	Program 69 - Sports Complex Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$5,775.00
Program 70 - Facility and Maintenance										
5411										
5411	Utility-Water	1,375.00	.00	1,375.00	.00	(215.34)	430.68	1,159.66	16	2,037.13
5411.01	Sewer	265.00	.00	265.00	.00	.00	274.00	(9.00)	103	262.00
	5411 - Totals	\$1,640.00	\$0.00	\$1,640.00	\$0.00	(\$215.34)	\$704.68	\$1,150.66	30%	\$2,299.13
5420	Disposal Services	78,778.00	.00	78,778.00	7,855.20	62,841.60	23,565.60	(7,629.20)	110	81,768.00
5430										
5430.03	General Maint	14,980.00	.00	14,980.00	2,810.81	5,634.35	7,881.61	1,464.04	90	17,882.21
	5430 - Totals	\$14,980.00	\$0.00	\$14,980.00	\$2,810.81	\$5,634.35	\$7,881.61	\$1,464.04	90%	\$17,882.21
5550	Printing & Binding	510.00	.00	510.00	.00	.00	.00	510.00	0	146.00
5610										
5610.04	Cleaning Supplies	138,783.00	.00	138,783.00	2,939.57	41,500.54	53,585.38	43,697.08	69	131,984.65
	5610 - Totals	\$138,783.00	\$0.00	\$138,783.00	\$2,939.57	\$41,500.54	\$53,585.38	\$43,697.08	69%	\$131,984.65
5622	Electricity	14,948.00	.00	14,948.00	1,200.51	7,664.94	5,269.31	2,013.75	87	14,207.62
5624	Oil	20,494.00	.00	20,494.00	.00	.00	20,494.00	.00	100	10,516.73
5743	Non Instructional Equip	8,500.00	.00	8,500.00	.00	1,313.26	430.00	6,756.74	21	2,072.36
5810	Dues and Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	600.00
	Program 70 - Facility and Maintenance Totals	\$279,383.00	\$0.00	\$279,383.00	\$14,806.09	\$118,739.35	\$111,930.58	\$48,713.07	83%	\$261,476.70
Program 71 - District Wide										
5430										
5430	Repair Equipment	20,000.00	.00	20,000.00	2,560.00	16,744.83	10,486.94	(7,231.77)	136	59,494.04
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	.00	.00	.00	88,911.00	0	99,900.00
5430.20	Landscaping	125,460.00	.00	125,460.00	.00	30,460.00	95,000.00	.00	100	142,500.00
	5430 - Totals	\$234,371.00	\$0.00	\$234,371.00	\$2,560.00	\$47,204.83	\$105,486.94	\$81,679.23	65%	\$301,894.04
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	Program 71 - District Wide Totals	\$234,621.00	\$0.00	\$234,621.00	\$2,560.00	\$47,204.83	\$105,486.94	\$81,929.23	65%	\$301,894.04
Program 72 - East School										
5411										
5411	Utility-Water	.00	.00	.00	.00	.00	.00	.00	+++	5,377.76
5411.01	Sewer	.00	.00	.00	.00	.00	.00	.00	+++	2,975.38



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 11 - District Maintenance										
Program 72 - East School										
5411 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,353.14
5430										
5430.03	General Maint	45,022.00	.00	45,022.00	847.03	9,140.20	22,069.32	13,812.48	69	16,535.95
5430 - Totals		\$45,022.00	\$0.00	\$45,022.00	\$847.03	\$9,140.20	\$22,069.32	\$13,812.48	69%	\$16,535.95
5622	Electricity	.00	.00	.00	.00	.00	.00	.00	+++	55,492.26
5624	Oil	.00	.00	.00	.00	.00	49,490.80	(49,490.80)	+++	60,300.00
Program 72 - East School Totals		\$45,022.00	\$0.00	\$45,022.00	\$847.03	\$9,140.20	\$71,560.12	(\$35,678.32)	179%	\$140,681.35
Program 73 - Forbes School										
5411										
5411	Utility-Water	7,380.00	.00	7,380.00	199.34	889.67	2,406.80	4,083.53	45	5,519.99
5411.01	Sewer	2,160.00	.00	2,160.00	.00	.00	2,133.20	26.80	99	2,034.76
5411 - Totals		\$9,540.00	\$0.00	\$9,540.00	\$199.34	\$889.67	\$4,540.00	\$4,110.33	57%	\$7,554.75
5430										
5430.03	General Maint	48,519.00	.00	48,519.00	739.15	8,637.08	33,150.74	6,731.18	86	46,631.67
5430 - Totals		\$48,519.00	\$0.00	\$48,519.00	\$739.15	\$8,637.08	\$33,150.74	\$6,731.18	86%	\$46,631.67
5621	Natural Gas	26,750.00	.00	26,750.00	1,398.07	21,603.21	4,231.38	915.41	97	27,000.29
5622	Electricity	66,804.00	.00	66,804.00	5,242.35	45,755.74	17,551.80	3,496.46	95	58,093.91
5624	Oil	11,091.00	.00	11,091.00	.00	.00	11,091.00	.00	100	13,510.00
Program 73 - Forbes School Totals		\$162,704.00	\$0.00	\$162,704.00	\$7,578.91	\$76,885.70	\$70,564.92	\$15,253.38	91%	\$152,790.62
Program 74 - Vogel-Wetmore										
5411										
5411	Utility-Water	6,543.00	.00	6,543.00	99.67	(492.96)	3,078.99	3,956.97	40	8,075.84
5411.01	Sewer	3,298.00	.00	3,298.00	.00	.00	3,766.67	(468.67)	114	3,921.82
5411 - Totals		\$9,841.00	\$0.00	\$9,841.00	\$99.67	(\$492.96)	\$6,845.66	\$3,488.30	65%	\$11,997.66
5430										
5430.03	General Maint	52,773.00	.00	52,773.00	1,315.99	9,760.38	23,537.58	19,475.04	63	50,900.99
5430 - Totals		\$52,773.00	\$0.00	\$52,773.00	\$1,315.99	\$9,760.38	\$23,537.58	\$19,475.04	63%	\$50,900.99
5621	Natural Gas	41,300.00	.00	41,300.00	2,755.94	33,635.96	7,437.23	226.81	99	42,876.16
5622	Electricity	112,900.00	.00	112,900.00	7,737.91	75,782.34	34,016.69	3,100.97	97	103,291.06
Program 74 - Vogel-Wetmore Totals		\$216,814.00	\$0.00	\$216,814.00	\$11,909.51	\$118,685.72	\$71,837.16	\$26,291.12	88%	\$209,065.87
Program 75 - High School										
5411										
5411	Utility-Water	12,200.00	.00	12,200.00	177.38	1,596.42	2,055.65	8,547.93	30	10,606.42
5411.01	Sewer	7,200.00	.00	7,200.00	.00	.00	4,583.19	2,616.81	64	4,124.40
5411 - Totals		\$19,400.00	\$0.00	\$19,400.00	\$177.38	\$1,596.42	\$6,638.84	\$11,164.74	42%	\$14,730.82
5430										
5430.03	General Maint	103,052.00	.00	103,052.00	7,122.81	27,035.30	65,754.13	10,262.57	90	125,355.36



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 11 - District Maintenance										
Program 75 - High School										
5430 - Totals		\$103,052.00	\$0.00	\$103,052.00	\$7,122.81	\$27,035.30	\$65,754.13	\$10,262.57	90%	\$125,355.36
5621	Natural Gas	102,000.00	.00	102,000.00	7,489.60	79,564.95	21,915.24	519.81	99	123,519.60
5622	Electricity	266,050.00	.00	266,050.00	18,024.83	195,876.42	66,652.47	3,521.11	99	217,171.58
5624	Oil	26,486.00	.00	26,486.00	.00	.00	26,486.00	.00	100	32,258.00
Program 75 - High School Totals		\$516,988.00	\$0.00	\$516,988.00	\$32,814.62	\$304,073.09	\$187,446.68	\$25,468.23	95%	\$513,035.36
Program 76 - Middle School										
5411										
5411	Utility-Water	16,455.00	.00	16,455.00	582.00	5,238.00	4,287.19	6,929.81	58	16,570.73
5411.01	Sewer	6,916.00	.00	6,916.00	.00	.00	8,358.71	(1,442.71)	121	7,264.32
5411 - Totals		\$23,371.00	\$0.00	\$23,371.00	\$582.00	\$5,238.00	\$12,645.90	\$5,487.10	77%	\$23,835.05
5430										
5430.03	General Maint	96,947.00	.00	96,947.00	3,940.53	31,367.55	28,945.55	36,633.90	62	67,248.14
5430 - Totals		\$96,947.00	\$0.00	\$96,947.00	\$3,940.53	\$31,367.55	\$28,945.55	\$36,633.90	62%	\$67,248.14
5621	Natural Gas	106,250.00	.00	106,250.00	5,345.50	91,533.75	14,153.23	563.02	99	79,109.46
5622	Electricity	217,550.00	.00	217,550.00	15,663.60	149,237.06	65,236.32	3,076.62	99	195,601.38
Program 76 - Middle School Totals		\$444,118.00	\$0.00	\$444,118.00	\$25,531.63	\$277,376.36	\$120,981.00	\$45,760.64	90%	\$365,794.03
Program 78 - Southwest										
5411										
5411	Utility-Water	4,460.00	.00	4,460.00	833.22	897.03	1,868.81	1,694.16	62	4,325.87
5411.01	Sewer	1,762.00	.00	1,762.00	.00	.00	1,561.17	200.83	89	1,643.96
5411 - Totals		\$6,222.00	\$0.00	\$6,222.00	\$833.22	\$897.03	\$3,429.98	\$1,894.99	70%	\$5,969.83
5430										
5430.03	General Maint	44,432.00	.00	44,432.00	3,374.25	39,564.04	18,586.27	(13,718.31)	131	45,485.96
5430 - Totals		\$44,432.00	\$0.00	\$44,432.00	\$3,374.25	\$39,564.04	\$18,586.27	(\$13,718.31)	131%	\$45,485.96
5621	Natural Gas	35,769.00	.00	35,769.00	662.15	32,719.62	2,363.45	685.93	98	16,877.65
5622	Electricity	81,450.00	.00	81,450.00	6,932.97	47,798.97	29,720.72	3,930.31	95	96,668.45
Program 78 - Southwest Totals		\$167,873.00	\$0.00	\$167,873.00	\$11,802.59	\$120,979.66	\$54,100.42	(\$7,207.08)	104%	\$165,001.89
Program 79 - Torrington										
5411										
5411	Utility-Water	5,552.00	.00	5,552.00	99.67	897.03	1,335.28	3,319.69	40	6,182.97
5411.01	Sewer	1,986.00	.00	1,986.00	.00	.00	2,519.97	(533.97)	127	2,242.54
5411 - Totals		\$7,538.00	\$0.00	\$7,538.00	\$99.67	\$897.03	\$3,855.25	\$2,785.72	63%	\$8,425.51
5430										
5430.03	General Maint	53,586.00	.00	53,586.00	1,650.24	5,617.18	25,018.53	22,950.29	57	76,614.58
5430 - Totals		\$53,586.00	\$0.00	\$53,586.00	\$1,650.24	\$5,617.18	\$25,018.53	\$22,950.29	57%	\$76,614.58
5621	Natural Gas	49,937.00	.00	49,937.00	2,868.12	41,122.69	8,631.85	182.46	100	48,511.93
5622	Electricity	143,650.00	.00	143,650.00	10,996.69	90,466.63	49,203.83	3,979.54	97	139,757.84



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 11 - District Maintenance										
Program 79 - Tarringford										
5624	Oil	15,440.00	.00	15,440.00	.00	.00	15,440.00	.00	100	18,510.00
	Program 79 - Tarringford Totals	\$270,151.00	\$0.00	\$270,151.00	\$15,614.72	\$138,103.53	\$102,149.46	\$29,898.01	89%	\$291,819.86
	Department 11 - District Maintenance Totals	\$2,352,674.00	\$0.00	\$2,352,674.00	\$123,465.10	\$1,211,188.44	\$904,682.28	\$236,803.28	90%	\$2,416,334.72
Department 12 - District Wide										
Program 09 - Mathematics										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	18,483.69
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,483.69
	Program 09 - Mathematics Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,483.69
Program 20 - Miscellaneous										
5111										
5111.16	Administrative PD/ Education	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
	5111 - Totals	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0%	\$0.00
5112										
5112.90	Longevity	97,000.00	.00	97,000.00	.00	.00	.00	97,000.00	0	92,950.00
	5112 - Totals	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00	0%	\$92,950.00
5122	Substitutes-ParaProf	.00	.00	.00	.00	.00	104.30	(104.30)	+++	.00
5280	Retiree Insurance	355,728.00	.00	355,728.00	26,679.86	.00	185,600.96	170,127.04	52	331,121.83
5341	Substitute Svcs-TE Kelly Services	361,802.00	.00	361,802.00	35,234.55	.00	105,817.05	255,984.95	29	359,687.77
5342	Substitute Svcs-Para Kelly Services	100,000.00	.00	100,000.00	9,771.64	.00	37,226.81	62,773.19	37	117,030.44
5950										
5950.1798	Donations	.00	.00	.00	226.00	.00	928.00	(928.00)	+++	.00
	5950 - Totals	\$0.00	\$0.00	\$0.00	\$226.00	\$0.00	\$928.00	(\$928.00)	+++	\$0.00
	Program 20 - Miscellaneous Totals	\$929,030.00	\$0.00	\$929,030.00	\$71,912.05	\$0.00	\$329,677.12	\$599,352.88	35%	\$900,790.04
Program 21 - Literacy Specialist										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	17,248.62
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,248.62
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,248.62
Program 45 - Employee Benefits										
5210										
5210	Health & Life Insurance	13,275,030.00	.00	13,275,030.00	1,354,337.71	5,417,430.84	8,090,281.06	(232,681.90)	102	14,079,779.96
5210.01	HSA Deductible	480,000.00	.00	480,000.00	750.00	234,899.99	230,566.68	14,533.33	97	503,666.66
	5210 - Totals	\$13,755,030.00	\$0.00	\$13,755,030.00	\$1,355,087.71	\$5,652,330.83	\$8,320,847.74	(\$218,148.57)	102%	\$14,583,446.62
5211	Life/LTD Insurance	100,000.00	.00	100,000.00	7,694.60	.00	52,156.38	47,843.62	52	86,619.99
5220	Social Security/Medicare	1,141,032.00	.00	1,141,032.00	87,417.04	.00	408,889.20	732,142.80	36	1,058,690.51
5230	Early Retirement	400,000.00	.00	400,000.00	.00	.00	210,203.32	189,796.68	53	421,368.88



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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 45 - Employee Benefits										
5231	Retirement Contributions	475,000.00	.00	475,000.00	15,308.43	.00	318,874.58	156,125.42	67	423,220.02
5250	Tuition Reimbursement	10,000.00	.00	10,000.00	.00	.00	6,000.00	4,000.00	60	21,560.00
5260	Unemployment Compensation	150,000.00	.00	150,000.00	9,410.00	.00	20,492.00	129,508.00	14	48,134.00
5270	Workers Compensation	488,929.00	.00	488,929.00	.00	244,462.72	244,461.36	4.92	100	495,003.83
5290	Severance	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0	107,380.25
Program 45 - Employee Benefits Totals		\$16,684,991.00	\$0.00	\$16,684,991.00	\$1,474,917.78	\$5,896,793.55	\$9,581,924.58	\$1,206,272.87	93%	\$17,245,424.10
Program 50 - Administration										
5111										
5111.01	Administrators Salaries	685,645.00	.00	685,645.00	76,746.80	.00	406,798.76	278,846.24	59	886,111.75
5111 - Totals		\$685,645.00	\$0.00	\$685,645.00	\$76,746.80	\$0.00	\$406,798.76	\$278,846.24	59%	\$886,111.75
5112										
5112.30	Clerical	384,384.00	.00	384,384.00	29,568.00	.00	161,585.84	222,798.16	42	373,676.45
5112.90	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	16,881.00
5112 - Totals		\$384,384.00	\$0.00	\$384,384.00	\$29,568.00	\$0.00	\$161,585.84	\$222,798.16	42%	\$390,557.45
5120										
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	9,956.92
5120 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$9,956.92
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	569.10	.00	6,175.21	8,824.79	41	14,568.24
5130 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$569.10	\$0.00	\$6,175.21	\$8,824.79	41%	\$14,568.24
5231										
5231.01	Administrator Annuity union	34,996.00	.00	34,996.00	.00	.00	.00	34,996.00	0	8,650.10
5231.02	Non union Annuity	38,368.00	.00	38,368.00	.00	.00	.00	38,368.00	0	.00
5231 - Totals		\$73,364.00	\$0.00	\$73,364.00	\$0.00	\$0.00	\$0.00	\$73,364.00	0%	\$8,650.10
5340										
5340	Other Professional Svcs	35,000.00	.00	35,000.00	10,240.00	2,775.00	33,254.77	(1,029.77)	103	78,293.41
5340.01	Legal/Consulting Fees	181,462.00	.00	181,462.00	527.00	.00	30,024.50	151,437.50	17	280,683.53
5340.04	Misc Professional Svcs	10,300.00	.00	10,300.00	562.75	1,038.73	3,732.02	5,529.25	46	17,417.16
5340 - Totals		\$226,762.00	\$0.00	\$226,762.00	\$11,329.75	\$3,813.73	\$67,011.29	\$155,936.98	31%	\$376,394.10
5440										
5440.02	Copier Services	170,465.00	.00	170,465.00	10,430.15	39,897.31	66,549.65	64,018.04	62	149,627.48
5440.03	Other Rental Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5440 - Totals		\$172,965.00	\$0.00	\$172,965.00	\$10,430.15	\$39,897.31	\$66,549.65	\$66,518.04	62%	\$149,627.48
5520	Liability Insurance	240,000.00	.00	240,000.00	6,191.50	106,740.00	95,742.00	37,518.00	84	207,641.50
5530										
5530.04	Postage	23,000.00	.00	23,000.00	25.45	11,250.00	12,959.55	(1,209.55)	105	25,272.27
5530 - Totals		\$23,000.00	\$0.00	\$23,000.00	\$25.45	\$11,250.00	\$12,959.55	(\$1,209.55)	105%	\$25,272.27



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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 50 - Administration										
5580										
5580	Travel	4,120.00	.00	4,120.00	252.71	.00	3,506.81	613.19	85	3,636.38
5580.01	Administrators Travel	21,600.00	.00	21,600.00	1,800.00	.00	8,500.00	13,100.00	39	21,900.00
5580 - Totals		\$25,720.00	\$0.00	\$25,720.00	\$2,052.71	\$0.00	\$12,006.81	\$13,713.19	47%	\$25,536.38
5610										
5610.05	Non Instructional Supply	60,000.00	.00	60,000.00	10,246.06	9,988.14	37,043.06	12,968.80	78	56,875.45
5610 - Totals		\$60,000.00	\$0.00	\$60,000.00	\$10,246.06	\$9,988.14	\$37,043.06	\$12,968.80	78%	\$56,875.45
5640										
5640.3	Subscriptions	765.00	.00	765.00	.00	.00	.00	765.00	0	248.00
5640 - Totals		\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0%	\$248.00
5810	Dues and Fees	8,000.00	.00	8,000.00	500.00	.00	6,810.00	1,190.00	85	4,426.50
Program 50 - Administration Totals		\$1,919,605.00	\$0.00	\$1,919,605.00	\$147,659.52	\$171,689.18	\$872,682.17	\$875,233.65	54%	\$2,155,866.14
Program 52 - Personnel										
5111										
5111.18	Teachers - Interns	.00	.00	.00	.00	.00	.00	.00	+++	7,650.00
5111.50	Stipends	43,635.00	.00	43,635.00	.00	.00	2,065.50	41,569.50	5	40,964.60
5111 - Totals		\$43,635.00	\$0.00	\$43,635.00	\$0.00	\$0.00	\$2,065.50	\$41,569.50	5%	\$48,614.60
5112										
5112.05	Non certified support staff	187,604.00	.00	187,604.00	13,822.50	.00	75,909.40	111,694.60	40	162,500.10
5112 - Totals		\$187,604.00	\$0.00	\$187,604.00	\$13,822.50	\$0.00	\$75,909.40	\$111,694.60	40%	\$162,500.10
5330	Professional Development	9,900.00	.00	9,900.00	910.00	.00	910.00	8,990.00	9	3,947.84
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	.00	.00	1,711.26	13,288.74	11	6,160.93
5890										
5890.15	Mentor Stipend	.00	.00	.00	.00	.00	525.00	(525.00)	+++	443.00
5890 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	(\$525.00)	+++	\$443.00
Program 52 - Personnel Totals		\$256,139.00	\$0.00	\$256,139.00	\$14,732.50	\$0.00	\$81,121.16	\$175,017.84	32%	\$221,666.47
Program 59 - Board Of Education										
5112										
5112.32	Board Clerk	16,880.00	.00	16,880.00	1,272.60	.00	6,999.30	9,880.70	41	16,543.80
5112 - Totals		\$16,880.00	\$0.00	\$16,880.00	\$1,272.60	\$0.00	\$6,999.30	\$9,880.70	41%	\$16,543.80
5540										
5540.01	Video and Marketing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5540 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
5610										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	307.47
5610 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$307.47
5810	Dues and Fees	24,000.00	.00	24,000.00	.00	.00	19,550.00	4,450.00	81	5,880.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 12 - District Wide										
Program 59 - Board Of Education	Totals	\$43,380.00	\$0.00	\$43,380.00	\$1,272.60	\$0.00	\$26,549.30	\$16,830.70	61%	\$22,731.27
Program 65 - Nurses										
5112										
5112.90	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
5120										
5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	1,962.50	.00	15,468.75	4,531.25	77	22,250.00
	5120 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,962.50	\$0.00	\$15,468.75	\$4,531.25	77%	\$22,250.00
5340	Other Professional Svcs	15,300.00	.00	15,300.00	.00	.00	.00	15,300.00	0	.00
	Program 65 - Nurses Totals	\$35,300.00	\$0.00	\$35,300.00	\$1,962.50	\$0.00	\$15,468.75	\$19,831.25	44%	\$27,250.00
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	58,941.00	.00	58,941.00	4,533.84	.00	24,924.92	34,016.08	42	58,346.72
5112.90	Longevity	735.00	.00	735.00	54.00	.00	297.00	438.00	40	852.00
	5112 - Totals	\$59,676.00	\$0.00	\$59,676.00	\$4,587.84	\$0.00	\$25,221.92	\$34,454.08	42%	\$59,198.72
5130										
5130.80	OT Wages-Custodian	1,400.00	.00	1,400.00	292.74	.00	397.29	1,002.71	28	2,120.94
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
	5130 - Totals	\$2,800.00	\$0.00	\$2,800.00	\$292.74	\$0.00	\$397.29	\$2,402.71	14%	\$2,120.94
	Program 70 - Facility and Maintenance Totals	\$62,476.00	\$0.00	\$62,476.00	\$4,880.58	\$0.00	\$25,619.21	\$36,856.79	41%	\$61,319.66
Program 80 - Pupil Transportation										
5510	Student Transport-	3,100,172.00	.00	3,100,172.00	5,075.21	3,573.87	1,578,101.82	1,518,496.31	51	3,018,037.33
5620										
5620.02	Bus Fuel	210,000.00	.00	210,000.00	14,292.97	148,430.48	61,569.52	.00	100	192,360.09
	5620 - Totals	\$210,000.00	\$0.00	\$210,000.00	\$14,292.97	\$148,430.48	\$61,569.52	\$0.00	100%	\$192,360.09
	Program 80 - Pupil Transportation Totals	\$3,310,172.00	\$0.00	\$3,310,172.00	\$19,368.18	\$152,004.35	\$1,639,671.34	\$1,518,496.31	54%	\$3,210,397.42
Program 89 - Adult Education										
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	115,000.00	.00	100	110,063.00
	Program 89 - Adult Education Totals	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	100%	\$110,063.00
	Department 12 - District Wide Totals	\$23,356,093.00	\$0.00	\$23,356,093.00	\$1,736,705.71	\$6,220,487.08	\$12,687,713.63	\$4,447,892.29	81%	\$23,991,240.41
Department 13 - Athletics										
Program 36 - Athletics										
5111										
5111.51	Stipends-Athletics Middle School	66,582.00	.00	66,582.00	673.17	.00	18,519.67	48,062.33	28	46,113.02
5111.52	Stipends-Athletics High School	211,900.00	.00	211,900.00	36,066.17	.00	70,065.67	141,834.33	33	199,269.59
	5111 - Totals	\$278,482.00	\$0.00	\$278,482.00	\$36,739.34	\$0.00	\$88,585.34	\$189,896.66	32%	\$245,382.61
5112										
5112.34	Drivers - Athletics	18,656.00	.00	18,656.00	465.00	.00	2,715.00	15,941.00	15	15,478.58



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 13 - Athletics										
Program 36 - Athletics										
5112										
5112.36	Misc Game Personnel	35,565.00	.00	35,565.00	3,659.08	.00	7,564.82	28,000.18	21	21,705.35
5112 - Totals		\$54,221.00	\$0.00	\$54,221.00	\$4,124.08	\$0.00	\$10,279.82	\$43,941.18	19%	\$37,183.93
5130										
5130.80	OT Wages-Custodian	25,000.00	.00	25,000.00	2,286.63	.00	10,233.43	14,766.57	41	23,511.30
5130 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,286.63	\$0.00	\$10,233.43	\$14,766.57	41%	\$23,511.30
5340	Other Professional Svcs	25,753.00	.00	25,753.00	8,224.00	16,448.00	8,824.00	481.00	98	29,202.98
5352	OthrTechSvcs-League Offl	44,493.00	.00	44,493.00	2,385.89	.00	13,321.05	31,171.95	30	28,048.52
5430	Repair Equipment	5,991.00	.00	5,991.00	533.75	.00	533.75	5,457.25	9	712.10
5440										
5440.05	Athletic Rental	42,846.00	.00	42,846.00	25,641.85	.00	43,827.70	(981.70)	102	43,503.10
5440 - Totals		\$42,846.00	\$0.00	\$42,846.00	\$25,641.85	\$0.00	\$43,827.70	(\$981.70)	102%	\$43,503.10
5510	Student Transport-	49,352.00	.00	49,352.00	5,302.00	(792.00)	14,152.49	35,991.51	27	46,432.21
5520										
5520.02	Athletic Insurance	10,500.00	.00	10,500.00	.00	.00	9,984.00	516.00	95	9,984.00
5520 - Totals		\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$9,984.00	\$516.00	95%	\$9,984.00
5610										
5610.05	Non Instructional Supply	12,083.00	.00	12,083.00	46.15	(3,485.04)	15,586.15	(18.11)	100	9,389.58
5610 - Totals		\$12,083.00	\$0.00	\$12,083.00	\$46.15	(\$3,485.04)	\$15,586.15	(\$18.11)	100%	\$9,389.58
5743	Non Instructional Equip	33,658.00	.00	33,658.00	52.00	1,112.35	4,785.99	27,759.66	18	16,024.02
5810	Dues and Fees	15,690.00	.00	15,690.00	190.00	(125.00)	4,660.00	11,155.00	29	8,554.65
Program 36 - Athletics Totals		\$598,069.00	\$0.00	\$598,069.00	\$85,525.69	\$13,158.31	\$224,773.72	\$360,136.97	40%	\$497,929.00
Department 13 - Athletics Totals		\$598,069.00	\$0.00	\$598,069.00	\$85,525.69	\$13,158.31	\$224,773.72	\$360,136.97	40%	\$497,929.00
Department 14 - CIAT K-12										
Program 04 - Language Arts										
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7,918.86
5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,918.86
Program 04 - Language Arts Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,918.86
Program 09 - Mathematics										
5610										
5610.01	Instructional Supplies	27,000.00	.00	27,000.00	775.75	.00	30,460.00	(3,460.00)	113	3,437.15
5610 - Totals		\$27,000.00	\$0.00	\$27,000.00	\$775.75	\$0.00	\$30,460.00	(\$3,460.00)	113%	\$3,437.15
Program 09 - Mathematics Totals		\$27,000.00	\$0.00	\$27,000.00	\$775.75	\$0.00	\$30,460.00	(\$3,460.00)	113%	\$3,437.15
Program 10 - Music										
5430	Repair Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 14 - CIAT K-12											
Program 10 - Music											
5610											
5610.05	Non Instructional Supply		200.00	.00	200.00	1,050.00	.00	1,050.00	(850.00)	525	179.73
		5610 - Totals	\$200.00	\$0.00	\$200.00	\$1,050.00	\$0.00	\$1,050.00	(\$850.00)	525%	\$179.73
5746	Instructional Equipment		2,550.00	.00	2,550.00	.00	.00	1,046.50	1,503.50	41	1,046.50
		Program 10 - Music Totals	\$5,250.00	\$0.00	\$5,250.00	\$1,050.00	\$0.00	\$2,096.50	\$3,153.50	40%	\$1,226.23
Program 14 - Science											
5610											
5610.01	Instructional Supplies		30,000.00	.00	30,000.00	8,089.50	2,761.09	10,580.17	16,658.74	44	36,188.79
		5610 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$8,089.50	\$2,761.09	\$10,580.17	\$16,658.74	44%	\$36,188.79
		Program 14 - Science Totals	\$30,000.00	\$0.00	\$30,000.00	\$8,089.50	\$2,761.09	\$10,580.17	\$16,658.74	44%	\$36,188.79
Program 16 - Social Studies											
5640											
5640.1	Textbooks		22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
		5640 - Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$0.00
		Program 16 - Social Studies Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$0.00
Program 20 - Miscellaneous											
5111											
5111.59	Stipend - Curriculum		23,040.00	.00	23,040.00	.00	.00	22,728.00	312.00	99	22,992.00
		5111 - Totals	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$22,728.00	\$312.00	99%	\$22,992.00
		Program 20 - Miscellaneous Totals	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$22,728.00	\$312.00	99%	\$22,992.00
Program 22 - Curriculum Innov Project											
5610											
5610.01	Instructional Supplies		875.00	.00	875.00	.00	.00	.00	875.00	0	3,672.00
		5610 - Totals	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$3,672.00
		Program 22 - Curriculum Innov Project Totals	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$3,672.00
Program 51 - Central Curriculum											
5121											
5121.22	Tutors - Summer School Regular Ed		.00	.00	.00	.00	.00	.00	.00	+++	5,964.84
		5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,964.84
5330	Professional Development		2,000.00	.00	2,000.00	27.47	327.00	807.47	865.53	57	1,569.94
5610											
5610.05	Non Instructional Supply		6,450.00	.00	6,450.00	.00	.00	3,721.00	2,729.00	58	8,621.01
		5610 - Totals	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$3,721.00	\$2,729.00	58%	\$8,621.01
		Program 51 - Central Curriculum Totals	\$8,450.00	\$0.00	\$8,450.00	\$27.47	\$327.00	\$4,528.47	\$3,594.53	57%	\$16,155.79
		Department 14 - CIAT K-12 Totals	\$116,615.00	\$0.00	\$116,615.00	\$9,942.72	\$3,088.09	\$70,393.14	\$43,133.77	63%	\$91,590.82



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 15 - Technology										
Program 32 - Computer Education										
5111										
5111.01	Administrators Salaries	.00	.00	.00	.00	.00	.00	.00	+++	9,230.76
5111.15	Teachers	72,821.00	.00	72,821.00	5,881.82	.00	31,566.32	41,254.68	43	72,064.96
5111 - Totals		\$72,821.00	\$0.00	\$72,821.00	\$5,881.82	\$0.00	\$31,566.32	\$41,254.68	43%	\$81,295.72
5112										
5112.10	Technician	264,730.00	.00	264,730.00	21,523.76	.00	105,100.22	159,629.78	40	228,883.11
5112 - Totals		\$264,730.00	\$0.00	\$264,730.00	\$21,523.76	\$0.00	\$105,100.22	\$159,629.78	40%	\$228,883.11
5330	Professional Development	.00	.00	.00	.00	2,793.00	.00	(2,793.00)	+++	3,600.00
5350	Technical Services	196,007.00	.00	196,007.00	44,513.50	78,854.53	145,779.76	(28,627.29)	115	128,402.54
5430	Repair Equipment	15,000.00	.00	15,000.00	2,086.65	2,588.55	6,566.42	5,845.03	61	16,632.77
5440										
5440.03	Other Rental Services	1,080.00	.00	1,080.00	85.00	680.00	340.00	60.00	94	1,020.00
5440 - Totals		\$1,080.00	\$0.00	\$1,080.00	\$85.00	\$680.00	\$340.00	\$60.00	94%	\$1,020.00
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,653.40
5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,653.40
5650										
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	.00	750.00	0	827.95
5650.02	East	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5650.03	Forbes	1,000.00	.00	1,000.00	.00	315.02	184.98	500.00	50	475.96
5650.04	Vogel	1,000.00	.00	1,000.00	68.99	295.33	204.67	500.00	50	368.96
5650.05	High School	3,500.00	.00	3,500.00	.00	943.33	806.67	1,750.00	50	1,858.95
5650.06	Middle School	2,000.00	.00	2,000.00	.00	31.50	968.50	1,000.00	50	997.88
5650.08	Southwest	1,000.00	.00	1,000.00	.00	320.01	179.99	500.00	50	490.93
5650.09	Torrington	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	744.95
5650 - Totals		\$11,250.00	\$0.00	\$11,250.00	\$68.99	\$2,405.19	\$2,344.81	\$6,500.00	42%	\$5,765.58
5810	Dues and Fees	910.00	.00	910.00	.00	.00	.00	910.00	0	660.00
Program 32 - Computer Education Totals		\$561,798.00	\$0.00	\$561,798.00	\$74,159.72	\$87,321.27	\$291,697.53	\$182,779.20	67%	\$467,913.12
Program 50 - Administration										
5530										
5530	Communications	123,704.00	.00	123,704.00	7,843.05	59,516.99	40,065.01	24,122.00	81	110,716.40
5530.05	Licensing & Warranty Contract	267,630.00	.00	267,630.00	6,611.40	31,069.21	248,621.62	(12,060.83)	105	322,889.46
5530 - Totals		\$391,334.00	\$0.00	\$391,334.00	\$14,454.45	\$90,586.20	\$288,686.63	\$12,061.17	97%	\$433,605.86
Program 50 - Administration Totals		\$391,334.00	\$0.00	\$391,334.00	\$14,454.45	\$90,586.20	\$288,686.63	\$12,061.17	97%	\$433,605.86
Department 15 - Technology Totals		\$953,132.00	\$0.00	\$953,132.00	\$88,614.17	\$177,907.47	\$580,384.16	\$194,840.37	80%	\$901,518.98



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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 25 - Invention Convention										
Program 14 - Science										
5810										
5810.54	Entry/Registration Fees - Program	.00	.00	.00	(79.00)	.00	(79.00)	79.00	+++	.00
	5810 - Totals	\$0.00	\$0.00	\$0.00	(\$79.00)	\$0.00	(\$79.00)	\$79.00	+++	\$0.00
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	(\$79.00)	\$0.00	(\$79.00)	\$79.00	+++	\$0.00
	Department 25 - Invention Convention Totals	\$0.00	\$0.00	\$0.00	(\$79.00)	\$0.00	(\$79.00)	\$79.00	+++	\$0.00
	EXPENSE TOTALS	\$74,663,978.00	\$0.00	\$74,663,978.00	\$5,761,285.83	\$15,412,299.14	\$32,919,945.73	\$26,331,733.13	65%	\$74,133,664.30
	Fund 5100 - General Fund BOE Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	74,663,978.00	.00	74,663,978.00	5,761,285.83	15,412,299.14	32,919,945.73	26,331,733.13	65%	74,133,664.30
	Fund 5100 - General Fund BOE Totals	(\$74,663,978.00)	\$0.00	(\$74,663,978.00)	(\$5,761,285.83)	(\$15,412,299.14)	(\$32,919,945.73)	(\$26,331,733.13)		(\$74,133,664.30)
Fund 5101 - Capital										
EXPENSE										
Department 11 - District Maintenance										
Program 70 - Facility and Maintenance										
5901	Capital-Migeon	125,000.00	.00	125,000.00	.00	40,584.95	6,816.25	77,598.80	38	.00
	Program 70 - Facility and Maintenance Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$40,584.95	\$6,816.25	\$77,598.80	38%	\$0.00
	Program 75 - High School									
5905	Capital-THS	78,800.00	.00	78,800.00	.00	69,277.00	9,523.00	.00	100	.00
	Program 75 - High School Totals	\$78,800.00	\$0.00	\$78,800.00	\$0.00	\$69,277.00	\$9,523.00	\$0.00	100%	\$0.00
	Department 11 - District Maintenance Totals	\$203,800.00	\$0.00	\$203,800.00	\$0.00	\$109,861.95	\$16,339.25	\$77,598.80	62%	\$0.00
	Department 15 - Technology									
Program 75 - High School										
5915	Capital Technology	232,313.00	.00	232,313.00	.00	3,981.75	205,797.05	22,534.20	90	.00
	Program 75 - High School Totals	\$232,313.00	\$0.00	\$232,313.00	\$0.00	\$3,981.75	\$205,797.05	\$22,534.20	90%	\$0.00
	Department 15 - Technology Totals	\$232,313.00	\$0.00	\$232,313.00	\$0.00	\$3,981.75	\$205,797.05	\$22,534.20	90%	\$0.00
	EXPENSE TOTALS	\$436,113.00	\$0.00	\$436,113.00	\$0.00	\$113,843.70	\$222,136.30	\$100,133.00	77%	\$0.00
	Fund 5101 - Capital Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	436,113.00	.00	436,113.00	.00	113,843.70	222,136.30	100,133.00	77%	.00
	Fund 5101 - Capital Totals	(\$436,113.00)	\$0.00	(\$436,113.00)	\$0.00	(\$113,843.70)	(\$222,136.30)	(\$100,133.00)		\$0.00
	Grand Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	75,100,091.00	.00	75,100,091.00	5,761,285.83	15,526,142.84	33,142,082.03	26,431,866.13	65%	74,133,664.30
	Grand Totals	(\$75,100,091.00)	\$0.00	(\$75,100,091.00)	(\$5,761,285.83)	(\$15,526,142.84)	(\$33,142,082.03)	(\$26,431,866.13)		(\$74,133,664.30)



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