



# Expense Budget Performance Report

Fiscal Year to Date 04/30/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
<b>5111</b>										
5111.01	Administrators Salaries	2,538,913.00	.00	2,538,913.00	201,301.24	.00	2,178,276.21	360,636.79	86	2,461,193.87
5111.07	Expulsion Program Teacher	.00	.00	.00	.00	.00	.00	.00	+++	(5.00)
5111.15	Teachers	22,132,439.00	.00	22,132,439.00	2,542,348.24	.00	18,444,159.31	3,688,279.69	83	21,708,963.63
5111.16	Administrative PD/ Education	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
5111.18	Teachers - Site Programs	.00	.00	.00	.00	.00	.00	.00	+++	7,650.00
5111.31	Social Worker	646,372.00	.00	646,372.00	75,178.98	.00	556,425.68	89,946.32	86	745,229.23
5111.40	Media Specialist	417,838.00	.00	417,838.00	46,359.90	.00	341,492.12	76,345.88	82	397,168.56
5111.46	Psychologist	385,410.00	.00	385,410.00	43,215.48	.00	315,294.96	70,115.04	82	371,234.76
5111.47	Behaviorist	174,321.00	.00	174,321.00	14,500.00	43,500.00	129,759.72	1,061.28	99	182,206.34
5111.50	Stipends	79,507.00	.00	79,507.00	.00	.00	44,480.00	35,027.00	56	60,626.60
5111.51	Stipends-Athletics Middle School	66,582.00	.00	66,582.00	673.17	.00	28,437.01	38,144.99	43	46,113.02
5111.52	Stipends-Athletics High School	211,900.00	.00	211,900.00	1,489.17	.00	132,844.61	79,055.39	63	199,269.59
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	75.00	(75.00)	+++	.00
5111.57	Stipend Arts Drama Music	24,832.00	.00	24,832.00	.00	.00	11,899.00	12,933.00	48	19,469.00
5111.58	Stipend - Guidance	12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.00
5111.59	Stipend - Curriculum	23,040.00	.00	23,040.00	.00	.00	22,728.00	312.00	99	22,992.00
5111.60	Speech Pathologist	938,660.00	.00	938,660.00	109,493.85	.00	788,816.62	149,843.38	84	869,902.57
5111.65	Guidance Counselor	521,471.00	.00	521,471.00	49,951.98	.00	423,617.71	97,853.29	81	541,341.32
5111.75	Coordinating Teacher	73,535.00	.00	73,535.00	8,484.81	.00	62,054.70	11,480.30	84	71,274.44
<b>5111 - Totals</b>		<b>\$28,261,569.00</b>	<b>\$0.00</b>	<b>\$28,261,569.00</b>	<b>\$3,092,996.82</b>	<b>\$43,500.00</b>	<b>\$23,480,360.65</b>	<b>\$4,737,708.35</b>	<b>83%</b>	<b>\$27,704,629.93</b>
<b>5112</b>										
5112.01	Paraprofessionals	3,239,660.00	.00	3,239,660.00	324,448.37	.00	2,641,293.40	598,366.60	82	3,125,451.70
5112.02	Paraprofessional - Bristol Tech	21,923.00	.00	21,923.00	2,435.85	.00	19,224.50	2,698.50	88	21,708.54
5112.03	COTA	92,781.00	.00	92,781.00	2,070.00	.00	9,500.50	83,280.50	10	10,518.75
5112.05	Non certified support staff	187,604.00	.00	187,604.00	17,552.65	.00	151,695.41	35,908.59	81	162,500.10
5112.10	Technician	264,730.00	.00	264,730.00	24,691.29	.00	223,480.90	41,249.10	84	228,883.11
5112.25	Occupational Therapy	159,643.00	.00	159,643.00	28,200.96	.00	223,717.56	(64,074.56)	140	355,034.48
5112.30	Clerical	1,213,891.00	.00	1,213,891.00	122,848.90	.00	1,055,699.22	158,191.78	87	1,367,086.14
5112.32	Board Clerk	16,880.00	.00	16,880.00	1,590.75	.00	13,998.60	2,881.40	83	16,543.80
5112.34	Drivers - Athletics	18,656.00	.00	18,656.00	.00	.00	7,780.00	10,876.00	42	15,478.58
5112.36	Misc Game Personnel	35,565.00	.00	35,565.00	.00	.00	20,283.23	15,281.77	57	21,705.35
5112.70	Nurses	490,894.00	.00	490,894.00	54,310.68	.00	420,174.30	70,719.70	86	535,707.79
5112.80	Custodians	1,293,525.00	.00	1,293,525.00	121,676.86	.00	1,075,947.65	217,577.35	83	1,310,950.91
5112.90	Longevity	107,773.00	.00	107,773.00	798.75	.00	117,393.50	(9,620.50)	109	126,630.00
<b>5112 - Totals</b>		<b>\$7,143,525.00</b>	<b>\$0.00</b>	<b>\$7,143,525.00</b>	<b>\$700,625.06</b>	<b>\$0.00</b>	<b>\$5,980,188.77</b>	<b>\$1,163,336.23</b>	<b>84%</b>	<b>\$7,298,199.25</b>
<b>5120</b>										
5120	Substitute Salaries	.00	.00	.00	.00	.00	8,492.87	(8,492.87)	+++	.00
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	.00	.00	145.42	3,854.58	4	9,956.92



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Fund 5100 - General Fund BOE	EXPENSE									
5120										
5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	.00	.00	24,587.50	(4,587.50)	123	22,250.00
5120 - Totals		\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$33,225.79	(\$9,225.79)	138%	\$32,206.92
5121										
5121	Tutors	25,000.00	.00	25,000.00	5,432.00	.00	25,983.50	(983.50)	104	.00
5121.01	Tutors - OLL	.00	.00	.00	.00	.00	3,880.00	(3,880.00)	+++	65,152.00
5121.06	Tutors - HOMEBOUND SERVICES	5,000.00	.00	5,000.00	.00	.00	3,216.00	1,784.00	64	32,751.41
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	390.00	.00	40,507.50	(20,507.50)	203	55,975.50
5121.22	Tutors - Summer School Regular Ed	.00	.00	.00	.00	.00	.00	.00	+++	5,964.84
5121.25	Tutors - ELL TF	.00	.00	.00	.00	.00	1,815.05	(1,815.05)	+++	14,722.19
5121.28	Tutors - ELL THS	.00	.00	.00	.00	.00	.00	.00	+++	12,934.20
5121.29	Tutors - ELL	.00	.00	.00	.00	.00	33.00	(33.00)	+++	20,328.00
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		\$53,000.00	\$0.00	\$53,000.00	\$5,822.00	\$0.00	\$77,123.05	(\$24,123.05)	146%	\$213,000.89
5122	Substitutes-ParaProf	.00	.00	.00	.00	.00	104.30	(104.30)	+++	.00
5123	Long Term Certified Subs	118,986.00	.00	118,986.00	11,998.33	.00	121,960.27	(2,974.27)	102	268,200.88
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	1,194.94	.00	12,109.01	2,890.99	81	21,134.29
5130.80	OT Wages-Custodian	77,200.00	.00	77,200.00	1,597.79	.00	67,137.34	10,062.66	87	62,568.42
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
5130 - Totals		\$93,600.00	\$0.00	\$93,600.00	\$2,792.73	\$0.00	\$79,246.35	\$14,353.65	85%	\$83,702.71
5210										
5210	Health & Life Insurance	13,275,030.00	.00	13,275,030.00	1,353,958.21	(1,354,357.71)	14,610,705.42	18,682.29	100	14,079,779.96
5210.01	HSA Deductible	480,000.00	.00	480,000.00	.00	(1,125.00)	466,716.68	14,408.32	97	503,666.66
5210 - Totals		\$13,755,030.00	\$0.00	\$13,755,030.00	\$1,353,958.21	(\$1,355,482.71)	\$15,077,422.10	\$33,090.61	100%	\$14,583,446.62
5211	Life/LTD Insurance	100,000.00	.00	100,000.00	7,628.44	.00	88,713.38	11,286.62	89	86,619.99
5220	Social Security/Medicare	1,141,032.00	.00	1,141,032.00	108,628.75	.00	871,706.38	269,325.62	76	1,058,690.51
5230	Early Retirement	400,000.00	.00	400,000.00	.00	.00	361,619.80	38,380.20	90	421,368.88
5231										
5231	Retirement Contributions	475,000.00	.00	475,000.00	18,116.29	.00	401,123.54	73,876.46	84	423,220.02
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		\$548,364.00	\$0.00	\$548,364.00	\$18,116.29	\$0.00	\$401,123.54	\$147,240.46	73%	\$431,870.12
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	5,094.68	.00	39,270.00	110,730.00	26	48,134.00
5270	Workers Compensation	488,929.00	.00	488,929.00	.00	.00	506,633.04	(17,704.04)	104	495,003.83
5280	Retiree Insurance	355,728.00	.00	355,728.00	26,679.86	.00	319,000.26	36,727.74	90	331,121.83
5290	Severance	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0	107,380.25
5295	Clothing Allowance	9,000.00	.00	9,000.00	.00	.00	8,625.00	375.00	96	9,000.00



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Fund 5100 - General Fund BOE	EXPENSE									
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
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	115,000.00	.00	100	110,063.00
5330	Professional Development	11,900.00	.00	11,900.00	.00	2,733.00	6,837.56	2,329.44	80	18,428.16
5340										
5340	Other Professional Svcs	496,333.00	.00	496,333.00	42,480.00	201,099.50	365,371.47	(70,137.97)	114	556,215.64
5340.01	Legal/Consulting Fees	181,462.00	.00	181,462.00	11,873.50	.00	90,887.00	90,575.00	50	280,683.53
5340.02	Hospitalized-Tutor Svcs	20,766.00	.00	20,766.00	1,624.00	.00	1,624.00	19,142.00	8	9,196.29
5340.04	Misc Professional Svcs	10,300.00	.00	10,300.00	1,106.28	189.21	8,381.79	1,729.00	83	17,417.16
5340.05	Translation Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	5340 - Totals	\$710,861.00	\$0.00	\$710,861.00	\$57,083.78	\$201,288.71	\$466,264.26	\$43,308.03	94%	\$863,512.62
5341										
5341	Substitute Svcs-TE Kelly Services	361,802.00	.00	361,802.00	(9,661.90)	.00	261,574.18	100,227.82	72	359,687.77
5341.01	Substitute Svcs - DELTA T - other staff	58,688.00	.00	58,688.00	806.00	12,911.50	6,812.47	38,964.03	34	175,714.61
	5341 - Totals	\$420,490.00	\$0.00	\$420,490.00	(\$8,855.90)	\$12,911.50	\$268,386.65	\$139,191.85	67%	\$535,402.38
5342										
5342	Substitute Svcs-Para Kelly Services	100,000.00	.00	100,000.00	(2,410.40)	.00	80,264.92	19,735.08	80	117,030.44
5342.01	Substitute Svcs-Para - DELTA T	50,000.00	.00	50,000.00	2,809.52	15,812.69	84,187.31	(50,000.00)	200	178,056.06
	5342 - Totals	\$150,000.00	\$0.00	\$150,000.00	\$399.12	\$15,812.69	\$164,452.23	(\$30,264.92)	120%	\$295,086.50
5350	Technical Services	196,007.00	.00	196,007.00	7,807.20	30,819.57	187,862.66	(22,675.23)	112	128,402.54
5352	OthrTechSvcs-League Offl	44,493.00	.00	44,493.00	.00	.00	25,955.23	18,537.77	58	28,048.52
5411										
5411	Utility-Water	53,965.00	.00	53,965.00	6,481.51	2,515.42	40,919.45	10,530.13	80	58,696.71
5411.01	Sewer	23,587.00	.00	23,587.00	.00	.00	23,196.91	390.09	98	24,469.18
	5411 - Totals	\$77,552.00	\$0.00	\$77,552.00	\$6,481.51	\$2,515.42	\$64,116.36	\$10,920.22	86%	\$83,165.89
5420	Disposal Services	78,778.00	.00	78,778.00	7,855.20	23,565.60	63,406.60	(8,194.20)	110	81,768.00
5430										
5430	Repair Equipment	110,957.00	.00	110,957.00	2,433.00	5,853.78	88,865.13	16,238.09	85	127,325.22
5430.03	General Maint	459,311.00	.00	459,311.00	26,381.91	77,294.29	415,823.10	(33,806.39)	107	446,654.86
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	16,650.00	.00	88,911.00	.00	100	99,900.00
5430.20	Landscaping	125,460.00	.00	125,460.00	.00	.00	125,460.00	.00	100	142,500.00
	5430 - Totals	\$784,639.00	\$0.00	\$784,639.00	\$45,464.91	\$83,148.07	\$719,059.23	(\$17,568.30)	102%	\$816,380.08
5440										
5440.02	Copier Services	170,465.00	.00	170,465.00	12,741.16	4,768.75	116,678.21	49,018.04	71	149,627.48
5440.03	Other Rental Services	6,080.00	.00	6,080.00	170.00	2,020.00	850.00	3,210.00	47	2,870.00
5440.05	Athletic Rental	42,846.00	.00	42,846.00	.00	.00	43,827.70	(981.70)	102	43,503.10
	5440 - Totals	\$219,391.00	\$0.00	\$219,391.00	\$12,911.16	\$6,788.75	\$161,355.91	\$51,246.34	77%	\$196,000.58



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Fund 5100 - General Fund BOE	EXPENSE									
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
5510										
5510	Student Transport-	5,236,501.00	.00	5,236,501.00	94,509.74	532,806.55	4,666,445.16	37,249.29	99	4,827,115.83
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	\$5,284,142.00	\$0.00	\$5,284,142.00	\$94,509.74	\$532,806.55	\$4,706,497.16	\$44,838.29	99%	\$4,874,677.83
5520										
5520	Liability Insurance	240,000.00	.00	240,000.00	7,050.00	6,408.50	164,266.60	69,324.90	71	207,641.50
5520.02	Athletic Insurance	10,500.00	.00	10,500.00	.00	.00	9,984.00	516.00	95	9,984.00
	5520 - Totals	\$250,500.00	\$0.00	\$250,500.00	\$7,050.00	\$6,408.50	\$174,250.60	\$69,840.90	72%	\$217,625.50
5530										
5530	Communications	123,704.00	.00	123,704.00	19,708.58	10,237.60	94,909.74	18,556.66	85	110,716.40
5530.04	Postage	27,786.00	.00	27,786.00	602.92	11,544.82	15,911.82	329.36	99	28,691.93
5530.05	Licensing & Warranty Contract	267,630.00	.00	267,630.00	29,180.67	3,414.00	314,105.30	(49,889.30)	119	322,889.46
	5530 - Totals	\$419,120.00	\$0.00	\$419,120.00	\$49,492.17	\$25,196.42	\$424,926.86	(\$31,003.28)	107%	\$462,297.79
5540										
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	674.57	.00	2,385.83	12,614.17	16	6,160.93
5540.01	Video and Marketing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	5540 - Totals	\$16,500.00	\$0.00	\$16,500.00	\$674.57	\$0.00	\$2,385.83	\$14,114.17	14%	\$6,160.93
5550	Printing & Binding	4,739.00	.00	4,739.00	.00	2,495.00	1,617.45	626.55	87	1,659.52
5560										
5560.15	Tuition - Vo-Ag SPED	200,000.00	.00	200,000.00	.00	50,999.22	83,474.18	65,526.60	67	106,018.43
5560.18	Tuition - Vo-AG	846,052.00	.00	846,052.00	.00	75,070.94	758,959.20	12,021.86	99	770,999.00
	5560 - Totals	\$1,046,052.00	\$0.00	\$1,046,052.00	\$0.00	\$126,070.16	\$842,433.38	\$77,548.46	93%	\$877,017.43
5561										
5561.01	Tuition - Public Sped DCF	64,271.00	.00	64,271.00	.00	51,006.95	9,194.70	4,069.35	94	35,896.91
5561.02	Tuition - Sped Exploration	300,000.00	.00	300,000.00	.00	76,755.85	231,025.80	(7,781.65)	103	269,211.50
5561.15	Tuition - SPED Public	94,430.00	.00	94,430.00	30,000.00	.00	110,864.92	(16,434.92)	117	94,430.00
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	237,143.00	3,240.00	580,535.00	42,855.00	93	538,442.00
5561.20	Tuition - Highlander	168,710.00	.00	168,710.00	.00	1,621.19	192,976.45	(25,887.64)	115	204,265.87
5561.25	Tuition - Magnet School SPED	383,277.00	.00	383,277.00	.00	222,215.45	523,302.37	(362,240.82)	195	449,874.04
5561.98	Tuition - Pre - K In District	17,292.00	.00	17,292.00	.00	1,058.40	453.60	15,780.00	9	171.00
	5561 - Totals	\$1,654,610.00	\$0.00	\$1,654,610.00	\$267,143.00	\$355,897.84	\$1,648,352.84	(\$349,640.68)	121%	\$1,592,291.32
5563										
5563.01	Tuition-Detention Center	15,000.00	.00	15,000.00	5,362.50	.00	24,882.00	(9,882.00)	166	14,800.50
5563.04	Tuition - Private Sped DCF	304,384.00	.00	304,384.00	14,184.32	(20,222.58)	86,849.91	237,756.67	22	13,033.80
5563.06	Tuition - Court placed	65,721.00	.00	65,721.00	12,111.56	59,307.68	14,769.95	(8,356.63)	113	85,190.10
5563.15	Tuition - Private -SPED	7,505,000.00	.00	7,505,000.00	615,517.55	1,291,691.34	6,822,817.40	(609,508.74)	108	7,105,239.00





# Expense Budget Performance Report

Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE	EXPENSE									
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
5563 - Totals		\$7,920,105.00	\$0.00	\$7,920,105.00	\$647,175.93	\$1,330,776.44	\$6,954,224.26	(\$364,895.70)	105%	\$7,247,234.40
5564	TUITION	180,000.00	.00	180,000.00	19,693.53	20,760.71	55,088.29	104,151.00	42	.00
5580										
5580	Travel	14,982.00	.00	14,982.00	149.57	1,176.02	11,713.28	2,092.70	86	9,312.01
5580.01	Administrators Travel	21,600.00	.00	21,600.00	1,800.00	.00	17,500.00	4,100.00	81	21,900.00
5580 - Totals		\$36,582.00	\$0.00	\$36,582.00	\$1,949.57	\$1,176.02	\$29,213.28	\$6,192.70	83%	\$31,212.01
5590	Other Purchased Svcs	.00	.00	.00	.00	.00	.00	.00	+++	400,000.00
5610										
5610.01	Instructional Supplies	182,558.00	.00	182,558.00	875.07	8,668.47	130,790.75	43,098.78	76	181,374.12
5610.02	Audio/Visual Supl-	1,000.00	.00	1,000.00	.00	.00	1,040.22	(40.22)	104	1,037.44
5610.04	Cleaning Supplies	138,783.00	.00	138,783.00	6,059.39	670.57	107,760.38	30,352.05	78	131,984.65
5610.05	Non Instructional Supply	126,894.00	.00	126,894.00	2,768.49	820.69	127,092.91	(1,019.60)	101	110,139.22
5610.20	Program Supplies	6,791.00	.00	6,791.00	.00	1,780.96	1,973.35	3,036.69	55	2,202.36
5610 - Totals		\$456,026.00	\$0.00	\$456,026.00	\$9,702.95	\$11,940.69	\$368,657.61	\$75,427.70	83%	\$426,737.79
5620										
5620.02	Bus Fuel	210,000.00	.00	210,000.00	380.32	76,437.87	133,562.13	.00	100	192,360.09
5620 - Totals		\$210,000.00	\$0.00	\$210,000.00	\$380.32	\$76,437.87	\$133,562.13	\$0.00	100%	\$192,360.09
5621	Natural Gas	362,006.00	.00	362,006.00	36,101.05	115,486.46	243,426.10	3,093.44	99	337,895.09
5622	Electricity	903,352.00	.00	903,352.00	73,601.00	290,946.97	587,925.81	24,479.22	97	880,284.10
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5624	Oil	73,511.00	.00	73,511.00	(5,722.70)	.00	89,988.44	(16,477.44)	122	135,094.73
5640										
5640.1	Textbooks	39,080.00	.00	39,080.00	.00	115.00	14,910.57	24,054.43	38	6,855.88
5640.2	Library Books	10,280.00	.00	10,280.00	.00	2,742.22	6,528.88	1,008.90	90	6,542.58
5640.3	Subscriptions	15,934.00	.00	15,934.00	.00	482.20	11,427.66	4,024.14	75	8,501.21
5640 - Totals		\$65,294.00	\$0.00	\$65,294.00	\$0.00	\$3,339.42	\$32,867.11	\$29,087.47	55%	\$21,899.67
5650										
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	358.00	392.00	48	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	.00	226.34	273.66	500.00	50	368.96
5650.05	High School	3,500.00	.00	3,500.00	56.98	635.38	1,114.62	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	\$56.98	\$2,028.25	\$3,079.75	\$6,142.00	45%	\$5,765.58
5743	Non Instructional Equip	53,905.00	.00	53,905.00	4,016.00	10,012.67	27,758.18	16,134.15	70	19,392.39



# Expense Budget Performance Report

Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 5100 - General Fund BOE</b>										
	EXPENSE									
5746	Instructional Equipment	14,150.00	.00	14,150.00	.00	632.27	6,460.90	7,056.83	50	7,363.85
<b>5810</b>										
5810	Dues and Fees	68,074.00	.00	68,074.00	5,570.00	6,128.00	56,665.84	5,280.16	92	35,014.40
5810.54	Entry/Registration Fees - Program	.00	.00	.00	.00	.00	(79.00)	79.00	+++	.00
<b>5810 - Totals</b>		<b>\$68,074.00</b>	<b>\$0.00</b>	<b>\$68,074.00</b>	<b>\$5,570.00</b>	<b>\$6,128.00</b>	<b>\$56,586.84</b>	<b>\$5,359.16</b>	<b>92%</b>	<b>\$35,014.40</b>
<b>5890</b>										
5890	Miscellaneous Expenditure	936.00	.00	936.00	.00	675.00	76.85	184.15	80	.00
5890.15	Mentor Stipend	.00	.00	.00	77.00	.00	3,692.00	(3,692.00)	+++	443.00
<b>5890 - Totals</b>		<b>\$936.00</b>	<b>\$0.00</b>	<b>\$936.00</b>	<b>\$77.00</b>	<b>\$675.00</b>	<b>\$3,768.85</b>	<b>(\$3,507.85)</b>	<b>475%</b>	<b>\$443.00</b>
<b>5950</b>										
5950.1798	Donations	.00	.00	.00	.00	.00	702.00	(702.00)	+++	.00
<b>5950 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$702.00</b>	<b>(\$702.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$74,663,978.00</b>	<b>\$0.00</b>	<b>\$74,663,978.00</b>	<b>\$6,674,959.26</b>	<b>\$1,986,815.84</b>	<b>\$66,088,793.04</b>	<b>\$6,588,369.12</b>	<b>91%</b>	<b>\$74,133,664.30</b>
<b>Fund 5100 - General Fund BOE Totals</b>		<b>\$74,663,978.00</b>	<b>\$0.00</b>	<b>\$74,663,978.00</b>	<b>\$6,674,959.26</b>	<b>\$1,986,815.84</b>	<b>\$66,088,793.04</b>	<b>\$6,588,369.12</b>		<b>\$74,133,664.30</b>
<b>Fund 5101 - Capital</b>										
	EXPENSE									
5901	Capital-Migeon + K-8	125,000.00	.00	125,000.00	.00	7,426.12	40,750.83	76,823.05	39	.00
5905	Capital-THS	78,800.00	.00	78,800.00	.00	.00	78,800.00	.00	100	.00
5915	Capital Technology	232,313.00	.00	232,313.00	141,200.00	21,287.75	369,439.05	(158,413.80)	168	.00
<b>EXPENSE TOTALS</b>		<b>\$436,113.00</b>	<b>\$0.00</b>	<b>\$436,113.00</b>	<b>\$141,200.00</b>	<b>\$28,713.87</b>	<b>\$488,989.88</b>	<b>(\$81,590.75)</b>	<b>119%</b>	<b>\$0.00</b>
<b>Fund 5101 - Capital Totals</b>		<b>\$436,113.00</b>	<b>\$0.00</b>	<b>\$436,113.00</b>	<b>\$141,200.00</b>	<b>\$28,713.87</b>	<b>\$488,989.88</b>	<b>(\$81,590.75)</b>		<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$75,100,091.00</b>	<b>\$0.00</b>	<b>\$75,100,091.00</b>	<b>\$6,816,159.26</b>	<b>\$2,015,529.71</b>	<b>\$66,577,782.92</b>	<b>\$6,506,778.37</b>		<b>\$74,133,664.30</b>

# Budget Performance Report

Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department 02 - East School										
Program 01 - Art										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	5,887.68
<b>5111 - Totals</b>		\$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										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	7,064.22
<b>5111 - Totals</b>		\$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										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	8,997.12
<b>5111 - Totals</b>		\$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										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	18,141.93
<b>5111 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,141.93
<b>5112</b>										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	10,808.20
<b>5112 - Totals</b>		\$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										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	8,997.12
<b>5111 - Totals</b>		\$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										
<b>5112</b>										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	1,081.84	(1,081.84)	+++	39,994.45
<b>5112 - Totals</b>		\$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										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	28,682.76
<b>5111 - Totals</b>		\$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



# Budget Performance Report

Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>02 - East School</b>										
Program <b>41 - Grade 1</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	27,651.57
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,651.57
	Program <b>41 - Grade 1 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,651.57
Program <b>42 - Grade 2</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	18,483.69
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,483.69
	Program <b>42 - Grade 2 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,483.69
Program <b>43 - Grade 3</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	17,907.29
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,907.29
	Program <b>43 - Grade 3 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,907.29
Program <b>44 - Grade 4</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	20,050.34
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,050.34
	Program <b>44 - Grade 4 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,050.34
Program <b>46 - Grade 5</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	26,302.71
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,302.71
	Program <b>46 - Grade 5 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,302.71
Program <b>60 - Admin/General Expenses</b>										
<b>5111</b>										
5111.01	Administrators Salaries	.00	.00	.00	.00	.00	.00	.00	+++	17,590.09
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,590.09
<b>5112</b>										
5112.30	Clerical	.00	.00	.00	.00	.00	.00	.00	+++	3,954.77
	<b>5112 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,954.77
	Program <b>60 - Admin/General Expenses Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,544.86
Program <b>65 - Nurses</b>										
<b>5112</b>										
5112.70	Nurses	.00	.00	.00	.00	.00	6,440.76	(6,440.76)	+++	38,935.70
	<b>5112 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.76	(\$6,440.76)	+++	\$38,935.70
	Program <b>65 - Nurses Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.76	(\$6,440.76)	+++	\$38,935.70



# Budget Performance Report

Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department 02 - East School										
Program 70 - Facility and Maintenance										
<b>5112</b>										
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
<b>5112 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.28	(\$2,995.28)	+++	\$84,553.56
<b>5130</b>										
5130.80	OT Wages-Custodian	.00	.00	.00	.00	.00	.00	.00	+++	3,161.21
<b>5130 - Totals</b>		\$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										
<b>5111</b>										
5111.46	Psychologist	.00	.00	.00	.00	.00	.00	.00	+++	2,684.16
<b>5111 - Totals</b>		\$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										
<b>5111</b>										
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	10,401.45
<b>5111 - Totals</b>		\$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										
<b>5111</b>										
5111.60	Speech Pathologist	.00	.00	.00	.00	.00	.00	.00	+++	14,965.98
<b>5111 - Totals</b>		\$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										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	15,462.69
<b>5111 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,462.69
<b>5112</b>										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	2,431.62	(2,431.62)	+++	162,693.04
<b>5112 - Totals</b>		\$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										
<b>5111</b>										
5111.15	Teachers	34,528.00	.00	34,528.00	2,305.48	.00	23,382.26	11,145.74	68	28,702.66
<b>5111 - Totals</b>		\$34,528.00	\$0.00	\$34,528.00	\$2,305.48	\$0.00	\$23,382.26	\$11,145.74	68%	\$28,702.66



# 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
<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department 03 - Forbes School										
Program 01 - Art										
<b>5610</b>										
5610.01	Instructional Supplies	1,300.00	.00	1,300.00	.00	.00	1,006.29	293.71	77	524.48
<b>5610 - Totals</b>		<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,006.29</b>	<b>\$293.71</b>	<b>77%</b>	<b>\$524.48</b>
Program 01 - Art Totals		\$35,828.00	\$0.00	\$35,828.00	\$2,305.48	\$0.00	\$24,388.55	\$11,439.45	68%	\$29,227.14
Program 04 - Language Arts										
<b>5610</b>										
5610.01	Instructional Supplies	3,630.00	.00	3,630.00	.00	.00	3,258.75	371.25	90	135.85
<b>5610 - Totals</b>		<b>\$3,630.00</b>	<b>\$0.00</b>	<b>\$3,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,258.75</b>	<b>\$371.25</b>	<b>90%</b>	<b>\$135.85</b>
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										
<b>5111</b>										
5111.65	Guidance Counselor	.00	.00	.00	.00	.00	9,836.14	(9,836.14)	+++	.00
<b>5111 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,836.14</b>	<b>(\$9,836.14)</b>	<b>+++</b>	<b>\$0.00</b>
Program 05 - Guidance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.14	(\$9,836.14)	+++	\$0.00
Program 10 - Music										
<b>5111</b>										
5111.15	Teachers	126,574.00	.00	126,574.00	9,736.58	.00	101,946.25	24,627.75	81	121,179.81
<b>5111 - Totals</b>		<b>\$126,574.00</b>	<b>\$0.00</b>	<b>\$126,574.00</b>	<b>\$9,736.58</b>	<b>\$0.00</b>	<b>\$101,946.25</b>	<b>\$24,627.75</b>	<b>81%</b>	<b>\$121,179.81</b>
Program 10 - Music Totals		\$126,574.00	\$0.00	\$126,574.00	\$9,736.58	\$0.00	\$101,946.25	\$24,627.75	81%	\$121,179.81
Program 11 - ABC Program										
<b>5111</b>										
5111.15	Teachers	72,027.00	.00	72,027.00	5,540.54	.00	58,731.99	13,295.01	82	70,507.10
<b>5111 - Totals</b>		<b>\$72,027.00</b>	<b>\$0.00</b>	<b>\$72,027.00</b>	<b>\$5,540.54</b>	<b>\$0.00</b>	<b>\$58,731.99</b>	<b>\$13,295.01</b>	<b>82%</b>	<b>\$70,507.10</b>
<b>5112</b>										
5112.01	Paraprofessionals	142,274.00	.00	142,274.00	7,559.67	.00	103,539.59	38,734.41	73	157,618.96
<b>5112 - Totals</b>		<b>\$142,274.00</b>	<b>\$0.00</b>	<b>\$142,274.00</b>	<b>\$7,559.67</b>	<b>\$0.00</b>	<b>\$103,539.59</b>	<b>\$38,734.41</b>	<b>73%</b>	<b>\$157,618.96</b>
Program 11 - ABC Program Totals		\$214,301.00	\$0.00	\$214,301.00	\$13,100.21	\$0.00	\$162,271.58	\$52,029.42	76%	\$228,126.06
Program 12 - Physical Education										
<b>5111</b>										
5111.15	Teachers	92,989.00	.00	92,989.00	7,153.00	.00	74,895.10	18,093.90	81	91,388.90
<b>5111 - Totals</b>		<b>\$92,989.00</b>	<b>\$0.00</b>	<b>\$92,989.00</b>	<b>\$7,153.00</b>	<b>\$0.00</b>	<b>\$74,895.10</b>	<b>\$18,093.90</b>	<b>81%</b>	<b>\$91,388.90</b>
Program 12 - Physical Education Totals		\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$74,895.10	\$18,093.90	81%	\$91,388.90
Program 15 - Special Education										
<b>5111</b>										
5111.15	Teachers	238,980.00	.00	238,980.00	17,557.92	.00	190,012.32	48,967.68	80	264,351.12
<b>5111 - Totals</b>		<b>\$238,980.00</b>	<b>\$0.00</b>	<b>\$238,980.00</b>	<b>\$17,557.92</b>	<b>\$0.00</b>	<b>\$190,012.32</b>	<b>\$48,967.68</b>	<b>80%</b>	<b>\$264,351.12</b>



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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 <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>03 - Forbes School</b>										
Program <b>15 - Special Education</b>										
<b>5112</b>										
5112.01	Paraprofessionals	146,892.00	.00	146,892.00	7,404.60	.00	86,323.93	60,568.07	59	118,013.56
<b>5112 - Totals</b>		<b>\$146,892.00</b>	<b>\$0.00</b>	<b>\$146,892.00</b>	<b>\$7,404.60</b>	<b>\$0.00</b>	<b>\$86,323.93</b>	<b>\$60,568.07</b>	<b>59%</b>	<b>\$118,013.56</b>
Program <b>15 - Special Education Totals</b>		<b>\$385,872.00</b>	<b>\$0.00</b>	<b>\$385,872.00</b>	<b>\$24,962.52</b>	<b>\$0.00</b>	<b>\$276,336.25</b>	<b>\$109,535.75</b>	<b>72%</b>	<b>\$382,364.68</b>
Program <b>17 - DLC '19/RISE</b>										
<b>5112</b>										
5112.01	Paraprofessionals	.00	48,230.00	48,230.00	4,493.04	.00	52,129.76	(3,899.76)	108	.00
<b>5112 - Totals</b>		<b>\$0.00</b>	<b>\$48,230.00</b>	<b>\$48,230.00</b>	<b>\$4,493.04</b>	<b>\$0.00</b>	<b>\$52,129.76</b>	<b>(\$3,899.76)</b>	<b>108%</b>	<b>\$0.00</b>
Program <b>17 - DLC '19/RISE Totals</b>		<b>\$0.00</b>	<b>\$48,230.00</b>	<b>\$48,230.00</b>	<b>\$4,493.04</b>	<b>\$0.00</b>	<b>\$52,129.76</b>	<b>(\$3,899.76)</b>	<b>108%</b>	<b>\$0.00</b>
Program <b>20 - Miscellaneous</b>										
5120	Substitute Salaries	.00	.00	.00	.00	.00	5,209.21	(5,209.21)	+++	.00
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	972.38	9,027.62	10	24,775.72
<b>5610</b>										
5610.01	Instructional Supplies	4,071.00	.00	4,071.00	.00	.00	3,038.20	1,032.80	75	2,314.78
<b>5610 - Totals</b>		<b>\$4,071.00</b>	<b>\$0.00</b>	<b>\$4,071.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,038.20</b>	<b>\$1,032.80</b>	<b>75%</b>	<b>\$2,314.78</b>
Program <b>20 - Miscellaneous Totals</b>		<b>\$14,071.00</b>	<b>\$0.00</b>	<b>\$14,071.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,219.79</b>	<b>\$4,851.21</b>	<b>66%</b>	<b>\$27,090.50</b>
Program <b>25 - Student Activities</b>										
<b>5111</b>										
5111.50	Stipends	7,519.00	.00	7,519.00	.00	.00	.00	7,519.00	0	.00
<b>5111 - Totals</b>		<b>\$7,519.00</b>	<b>\$0.00</b>	<b>\$7,519.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,519.00</b>	<b>0%</b>	<b>\$0.00</b>
Program <b>25 - Student Activities Totals</b>		<b>\$7,519.00</b>	<b>\$0.00</b>	<b>\$7,519.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,519.00</b>	<b>0%</b>	<b>\$0.00</b>
Program <b>26 - ESL</b>										
<b>5111</b>										
5111.15	Teachers	60,162.00	.00	60,162.00	4,627.84	.00	48,455.56	11,706.44	81	58,876.54
<b>5111 - Totals</b>		<b>\$60,162.00</b>	<b>\$0.00</b>	<b>\$60,162.00</b>	<b>\$4,627.84</b>	<b>\$0.00</b>	<b>\$48,455.56</b>	<b>\$11,706.44</b>	<b>81%</b>	<b>\$58,876.54</b>
<b>5121</b>										
5121.25	Tutors - ELL TF	.00	.00	.00	.00	.00	1,815.05	(1,815.05)	+++	6,545.39
<b>5121 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,815.05</b>	<b>(\$1,815.05)</b>	<b>+++</b>	<b>\$6,545.39</b>
Program <b>26 - ESL Totals</b>		<b>\$60,162.00</b>	<b>\$0.00</b>	<b>\$60,162.00</b>	<b>\$4,627.84</b>	<b>\$0.00</b>	<b>\$50,270.61</b>	<b>\$9,891.39</b>	<b>84%</b>	<b>\$65,421.93</b>
Program <b>27 - Bilingual</b>										
<b>5111</b>										
5111.15	Teachers	44,494.00	.00	44,494.00	3,422.62	.00	35,836.35	8,657.65	81	48,705.30
<b>5111 - Totals</b>		<b>\$44,494.00</b>	<b>\$0.00</b>	<b>\$44,494.00</b>	<b>\$3,422.62</b>	<b>\$0.00</b>	<b>\$35,836.35</b>	<b>\$8,657.65</b>	<b>81%</b>	<b>\$48,705.30</b>
<b>5112</b>										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	3,073.72
<b>5112 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,073.72</b>
Program <b>27 - Bilingual Totals</b>		<b>\$44,494.00</b>	<b>\$0.00</b>	<b>\$44,494.00</b>	<b>\$3,422.62</b>	<b>\$0.00</b>	<b>\$35,836.35</b>	<b>\$8,657.65</b>	<b>81%</b>	<b>\$51,779.02</b>



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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
<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department <b>03 - Forbes School</b>										
Program <b>33 - Media/Library</b>										
<b>5111</b>										
5111.40	Media Specialist	41,537.00	.00	41,537.00	3,195.16	.00	33,454.70	8,082.30	81	36,249.08
<b>5111 - Totals</b>		<b>\$41,537.00</b>	<b>\$0.00</b>	<b>\$41,537.00</b>	<b>\$3,195.16</b>	<b>\$0.00</b>	<b>\$33,454.70</b>	<b>\$8,082.30</b>	<b>81%</b>	<b>\$36,249.08</b>
<b>5112</b>										
5112.01	Paraprofessionals	21,923.00	.00	21,923.00	1,461.51	.00	18,439.08	3,483.92	84	22,509.11
<b>5112 - Totals</b>		<b>\$21,923.00</b>	<b>\$0.00</b>	<b>\$21,923.00</b>	<b>\$1,461.51</b>	<b>\$0.00</b>	<b>\$18,439.08</b>	<b>\$3,483.92</b>	<b>84%</b>	<b>\$22,509.11</b>
<b>5610</b>										
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
<b>5610 - Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.59</b>	<b>\$75.41</b>	<b>62%</b>	<b>\$498.68</b>
<b>5640</b>										
5640.2	Library Books	1,000.00	.00	1,000.00	.00	.00	743.17	256.83	74	537.68
<b>5640 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$743.17</b>	<b>\$256.83</b>	<b>74%</b>	<b>\$537.68</b>
Program <b>33 - Media/Library Totals</b>		<b>\$64,660.00</b>	<b>\$0.00</b>	<b>\$64,660.00</b>	<b>\$4,656.67</b>	<b>\$0.00</b>	<b>\$52,761.54</b>	<b>\$11,898.46</b>	<b>82%</b>	<b>\$59,794.55</b>
Program <b>35 - VOICES</b>										
<b>5112</b>										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	3,895.42	(3,895.42)	+++	.00
<b>5112 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,895.42</b>	<b>(\$3,895.42)</b>	<b>+++</b>	<b>\$0.00</b>
Program <b>35 - VOICES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,895.42</b>	<b>(\$3,895.42)</b>	<b>+++</b>	<b>\$0.00</b>
Program <b>40 - Kindergarten</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	32,439.20
<b>5111 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$32,439.20</b>
Program <b>40 - Kindergarten Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$32,439.20</b>
Program <b>41 - Grade 1</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	25,551.00
<b>5111 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$25,551.00</b>
Program <b>41 - Grade 1 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$25,551.00</b>
Program <b>42 - Grade 2</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	27,452.88
<b>5111 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$27,452.88</b>
Program <b>42 - Grade 2 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$27,452.88</b>
Program <b>43 - Grade 3</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	23,174.43





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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>03 - Forbes School</b>										
Program <b>43 - Grade 3</b>										
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,174.43
Program <b>43 - Grade 3</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,174.43
Program <b>44 - Grade 4</b>										
<b>5111</b>										
5111.15	Teachers	672,815.00	.00	672,815.00	45,665.36	.00	490,135.72	182,679.28	73	615,358.00
	<b>5111 - Totals</b>	\$672,815.00	\$0.00	\$672,815.00	\$45,665.36	\$0.00	\$490,135.72	\$182,679.28	73%	\$615,358.00
Program <b>44 - Grade 4</b> Totals		\$672,815.00	\$0.00	\$672,815.00	\$45,665.36	\$0.00	\$490,135.72	\$182,679.28	73%	\$615,358.00
Program <b>46 - Grade 5</b>										
<b>5111</b>										
5111.15	Teachers	597,931.00	.00	597,931.00	46,667.70	.00	485,003.37	112,927.63	81	582,548.30
	<b>5111 - Totals</b>	\$597,931.00	\$0.00	\$597,931.00	\$46,667.70	\$0.00	\$485,003.37	\$112,927.63	81%	\$582,548.30
Program <b>46 - Grade 5</b> Totals		\$597,931.00	\$0.00	\$597,931.00	\$46,667.70	\$0.00	\$485,003.37	\$112,927.63	81%	\$582,548.30
Program <b>60 - Admin/General Expenses</b>										
<b>5111</b>										
5111.01	Administrators Salaries	138,987.00	.00	138,987.00	5,465.93	.00	114,784.53	24,202.47	83	138,987.42
	<b>5111 - Totals</b>	\$138,987.00	\$0.00	\$138,987.00	\$5,465.93	\$0.00	\$114,784.53	\$24,202.47	83%	\$138,987.42
<b>5112</b>										
5112.30	Clerical	52,046.00	.00	52,046.00	3,002.64	.00	43,681.93	8,364.07	84	53,934.00
	<b>5112 - Totals</b>	\$52,046.00	\$0.00	\$52,046.00	\$3,002.64	\$0.00	\$43,681.93	\$8,364.07	84%	\$53,934.00
<b>5130</b>										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	30.03	(30.03)	+++	79.30
	<b>5130 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.03	(\$30.03)	+++	\$79.30
<b>5530</b>										
5530.04	Postage	343.00	.00	343.00	.00	.00	256.85	86.15	75	240.00
	<b>5530 - Totals</b>	\$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	.00	193.32	.68	100	158.20
<b>5610</b>										
5610.05	Non Instructional Supply	636.00	.00	636.00	.00	.00	475.77	160.23	75	210.25
	<b>5610 - Totals</b>	\$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	232.00	158.00	59	.00
Program <b>60 - Admin/General Expenses</b> Totals		\$192,596.00	\$0.00	\$192,596.00	\$8,468.57	\$0.00	\$159,654.43	\$32,941.57	83%	\$193,609.17
Program <b>65 - Nurses</b>										
<b>5112</b>										
5112.70	Nurses	45,610.00	.00	45,610.00	3,753.64	.00	38,958.42	6,651.58	85	36,683.07
	<b>5112 - Totals</b>	\$45,610.00	\$0.00	\$45,610.00	\$3,753.64	\$0.00	\$38,958.42	\$6,651.58	85%	\$36,683.07
Program <b>65 - Nurses</b> Totals		\$45,610.00	\$0.00	\$45,610.00	\$3,753.64	\$0.00	\$38,958.42	\$6,651.58	85%	\$36,683.07



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>03 - Forbes School</b>										
Program <b>70 - Facility and Maintenance</b>										
<b>5112</b>										
5112.80	Custodians	171,302.00	.00	171,302.00	9,882.78	.00	138,137.91	33,164.09	81	166,228.73
5112.90	Longevity	1,737.00	.00	1,737.00	87.75	.00	1,674.00	63.00	96	1,344.00
<b>5112 - Totals</b>		<b>\$173,039.00</b>	<b>\$0.00</b>	<b>\$173,039.00</b>	<b>\$9,970.53</b>	<b>\$0.00</b>	<b>\$139,811.91</b>	<b>\$33,227.09</b>	<b>81%</b>	<b>\$167,572.73</b>
<b>5130</b>										
5130.80	OT Wages-Custodian	4,900.00	.00	4,900.00	.00	.00	3,854.46	1,045.54	79	1,821.60
<b>5130 - Totals</b>		<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,854.46</b>	<b>\$1,045.54</b>	<b>79%</b>	<b>\$1,821.60</b>
Program <b>70 - Facility and Maintenance Totals</b>		<b>\$177,939.00</b>	<b>\$0.00</b>	<b>\$177,939.00</b>	<b>\$9,970.53</b>	<b>\$0.00</b>	<b>\$143,666.37</b>	<b>\$34,272.63</b>	<b>81%</b>	<b>\$169,394.33</b>
Program <b>91 - Psychologist</b>										
<b>5111</b>										
5111.46	Psychologist	30,769.00	.00	30,769.00	2,366.82	.00	24,781.69	5,987.31	81	31,484.51
<b>5111 - Totals</b>		<b>\$30,769.00</b>	<b>\$0.00</b>	<b>\$30,769.00</b>	<b>\$2,366.82</b>	<b>\$0.00</b>	<b>\$24,781.69</b>	<b>\$5,987.31</b>	<b>81%</b>	<b>\$31,484.51</b>
Program <b>91 - Psychologist Totals</b>		<b>\$30,769.00</b>	<b>\$0.00</b>	<b>\$30,769.00</b>	<b>\$2,366.82</b>	<b>\$0.00</b>	<b>\$24,781.69</b>	<b>\$5,987.31</b>	<b>81%</b>	<b>\$31,484.51</b>
Program <b>92 - Social Workers</b>										
<b>5111</b>										
5111.31	Social Worker	73,535.00	.00	73,535.00	5,656.54	.00	59,226.43	14,308.57	81	100,813.28
<b>5111 - Totals</b>		<b>\$73,535.00</b>	<b>\$0.00</b>	<b>\$73,535.00</b>	<b>\$5,656.54</b>	<b>\$0.00</b>	<b>\$59,226.43</b>	<b>\$14,308.57</b>	<b>81%</b>	<b>\$100,813.28</b>
Program <b>92 - Social Workers Totals</b>		<b>\$73,535.00</b>	<b>\$0.00</b>	<b>\$73,535.00</b>	<b>\$5,656.54</b>	<b>\$0.00</b>	<b>\$59,226.43</b>	<b>\$14,308.57</b>	<b>81%</b>	<b>\$100,813.28</b>
Program <b>95 - Speech</b>										
<b>5111</b>										
5111.60	Speech Pathologist	79,834.00	100,000.00	179,834.00	17,735.58	.00	159,782.49	20,051.51	89	78,176.54
<b>5111 - Totals</b>		<b>\$79,834.00</b>	<b>\$100,000.00</b>	<b>\$179,834.00</b>	<b>\$17,735.58</b>	<b>\$0.00</b>	<b>\$159,782.49</b>	<b>\$20,051.51</b>	<b>89%</b>	<b>\$78,176.54</b>
Program <b>95 - Speech Totals</b>		<b>\$79,834.00</b>	<b>\$100,000.00</b>	<b>\$179,834.00</b>	<b>\$17,735.58</b>	<b>\$0.00</b>	<b>\$159,782.49</b>	<b>\$20,051.51</b>	<b>89%</b>	<b>\$78,176.54</b>
Program <b>98 - Pre - K</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	32,889.20	.00	260,995.03	(260,995.03)	+++	.00
<b>5111 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,889.20</b>	<b>\$0.00</b>	<b>\$260,995.03</b>	<b>(\$260,995.03)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5112</b>										
5112.01	Paraprofessionals	.00	225,706.00	225,706.00	15,363.80	.00	196,762.60	28,943.40	87	.00
<b>5112 - Totals</b>		<b>\$0.00</b>	<b>\$225,706.00</b>	<b>\$225,706.00</b>	<b>\$15,363.80</b>	<b>\$0.00</b>	<b>\$196,762.60</b>	<b>\$28,943.40</b>	<b>87%</b>	<b>\$0.00</b>
Program <b>98 - Pre - K Totals</b>		<b>\$0.00</b>	<b>\$225,706.00</b>	<b>\$225,706.00</b>	<b>\$48,253.00</b>	<b>\$0.00</b>	<b>\$457,757.63</b>	<b>(\$232,051.63)</b>	<b>203%</b>	<b>\$0.00</b>
Department <b>03 - Forbes School Totals</b>		<b>\$2,921,129.00</b>	<b>\$373,936.00</b>	<b>\$3,295,065.00</b>	<b>\$262,995.70</b>	<b>\$0.00</b>	<b>\$2,876,012.64</b>	<b>\$419,052.36</b>	<b>87%</b>	<b>\$2,973,193.15</b>
Department <b>04 - Vogel-Wetmore School</b>										
Program <b>01 - Art</b>										
<b>5111</b>										
5111.15	Teachers	57,003.00	.00	57,003.00	4,627.84	.00	52,523.88	4,479.12	92	85,505.50
<b>5111 - Totals</b>		<b>\$57,003.00</b>	<b>\$0.00</b>	<b>\$57,003.00</b>	<b>\$4,627.84</b>	<b>\$0.00</b>	<b>\$52,523.88</b>	<b>\$4,479.12</b>	<b>92%</b>	<b>\$85,505.50</b>



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>04 - Vogel-Wetmore School</b>										
Program <b>01 - Art</b>										
<b>5610</b>										
5610.01	Instructional Supplies	1,750.00	.00	1,750.00	.00	45.00	1,675.66	29.34	98	891.22
	<b>5610 - Totals</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$1,675.66</b>	<b>\$29.34</b>	<b>98%</b>	<b>\$891.22</b>
	Program <b>01 - Art Totals</b>	<b>\$58,753.00</b>	<b>\$0.00</b>	<b>\$58,753.00</b>	<b>\$4,627.84</b>	<b>\$45.00</b>	<b>\$54,199.54</b>	<b>\$4,508.46</b>	<b>92%</b>	<b>\$86,396.72</b>
Program <b>04 - Language Arts</b>										
<b>5610</b>										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	69.98
	<b>5610 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$69.98</b>
<b>5640</b>										
5640.3	Subscriptions	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	862.78
	<b>5640 - Totals</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>0%</b>	<b>\$862.78</b>
	Program <b>04 - Language Arts Totals</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>0%</b>	<b>\$932.76</b>
Program <b>10 - Music</b>										
<b>5111</b>										
5111.15	Teachers	87,003.00	.00	87,003.00	6,692.54	.00	70,073.83	16,929.17	81	90,695.78
	<b>5111 - Totals</b>	<b>\$87,003.00</b>	<b>\$0.00</b>	<b>\$87,003.00</b>	<b>\$6,692.54</b>	<b>\$0.00</b>	<b>\$70,073.83</b>	<b>\$16,929.17</b>	<b>81%</b>	<b>\$90,695.78</b>
	Program <b>10 - Music Totals</b>	<b>\$87,003.00</b>	<b>\$0.00</b>	<b>\$87,003.00</b>	<b>\$6,692.54</b>	<b>\$0.00</b>	<b>\$70,073.83</b>	<b>\$16,929.17</b>	<b>81%</b>	<b>\$90,695.78</b>
Program <b>11 - ABC Program</b>										
<b>5111</b>										
5111.15	Teachers	57,546.00	.00	57,546.00	4,426.62	.00	46,348.75	11,197.25	81	50,060.10
	<b>5111 - Totals</b>	<b>\$57,546.00</b>	<b>\$0.00</b>	<b>\$57,546.00</b>	<b>\$4,426.62</b>	<b>\$0.00</b>	<b>\$46,348.75</b>	<b>\$11,197.25</b>	<b>81%</b>	<b>\$50,060.10</b>
<b>5112</b>										
5112.01	Paraprofessionals	226,699.00	.00	226,699.00	12,141.93	.00	151,992.76	74,706.24	67	169,478.34
	<b>5112 - Totals</b>	<b>\$226,699.00</b>	<b>\$0.00</b>	<b>\$226,699.00</b>	<b>\$12,141.93</b>	<b>\$0.00</b>	<b>\$151,992.76</b>	<b>\$74,706.24</b>	<b>67%</b>	<b>\$169,478.34</b>
	Program <b>11 - ABC Program Totals</b>	<b>\$284,245.00</b>	<b>\$0.00</b>	<b>\$284,245.00</b>	<b>\$16,568.55</b>	<b>\$0.00</b>	<b>\$198,341.51</b>	<b>\$85,903.49</b>	<b>70%</b>	<b>\$219,538.44</b>
Program <b>12 - Physical Education</b>										
<b>5111</b>										
5111.15	Teachers	113,589.00	.00	113,589.00	6,692.54	.00	74,103.43	39,485.57	65	118,202.92
	<b>5111 - Totals</b>	<b>\$113,589.00</b>	<b>\$0.00</b>	<b>\$113,589.00</b>	<b>\$6,692.54</b>	<b>\$0.00</b>	<b>\$74,103.43</b>	<b>\$39,485.57</b>	<b>65%</b>	<b>\$118,202.92</b>
<b>5610</b>										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>5610 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Program <b>12 - Physical Education Totals</b>	<b>\$114,089.00</b>	<b>\$0.00</b>	<b>\$114,089.00</b>	<b>\$6,692.54</b>	<b>\$0.00</b>	<b>\$74,103.43</b>	<b>\$39,985.57</b>	<b>65%</b>	<b>\$118,202.92</b>
Program <b>15 - Special Education</b>										
<b>5111</b>										
5111.15	Teachers	404,927.00	.00	404,927.00	30,466.92	.00	320,392.66	84,534.34	79	415,286.83
	<b>5111 - Totals</b>	<b>\$404,927.00</b>	<b>\$0.00</b>	<b>\$404,927.00</b>	<b>\$30,466.92</b>	<b>\$0.00</b>	<b>\$320,392.66</b>	<b>\$84,534.34</b>	<b>79%</b>	<b>\$415,286.83</b>



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>04 - Vogel-Wetmore School</b>										
Program <b>15 - Special Education</b>										
<b>5112</b>										
5112.01	Paraprofessionals	210,471.00	.00	210,471.00	14,016.63	.00	182,660.44	27,810.56	87	242,802.17
	<b>5112 - Totals</b>	<b>\$210,471.00</b>	<b>\$0.00</b>	<b>\$210,471.00</b>	<b>\$14,016.63</b>	<b>\$0.00</b>	<b>\$182,660.44</b>	<b>\$27,810.56</b>	<b>87%</b>	<b>\$242,802.17</b>
	Program <b>15 - Special Education Totals</b>	<b>\$615,398.00</b>	<b>\$0.00</b>	<b>\$615,398.00</b>	<b>\$44,483.55</b>	<b>\$0.00</b>	<b>\$503,053.10</b>	<b>\$112,344.90</b>	<b>82%</b>	<b>\$658,089.00</b>
	Program <b>17 - DLC '19/RISE</b>									
<b>5111</b>										
5111.15	Teachers	87,003.00	.00	87,003.00	6,692.54	.00	56,886.59	30,116.41	65	.00
	<b>5111 - Totals</b>	<b>\$87,003.00</b>	<b>\$0.00</b>	<b>\$87,003.00</b>	<b>\$6,692.54</b>	<b>\$0.00</b>	<b>\$56,886.59</b>	<b>\$30,116.41</b>	<b>65%</b>	<b>\$0.00</b>
<b>5112</b>										
5112.01	Paraprofessionals	132,651.00	.00	132,651.00	5,897.34	.00	77,132.62	55,518.38	58	.00
	<b>5112 - Totals</b>	<b>\$132,651.00</b>	<b>\$0.00</b>	<b>\$132,651.00</b>	<b>\$5,897.34</b>	<b>\$0.00</b>	<b>\$77,132.62</b>	<b>\$55,518.38</b>	<b>58%</b>	<b>\$0.00</b>
	Program <b>17 - DLC '19/RISE Totals</b>	<b>\$219,654.00</b>	<b>\$0.00</b>	<b>\$219,654.00</b>	<b>\$12,589.88</b>	<b>\$0.00</b>	<b>\$134,019.21</b>	<b>\$85,634.79</b>	<b>61%</b>	<b>\$0.00</b>
	Program <b>20 - Miscellaneous</b>									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	2,810.00	.00	27,305.00	(17,305.00)	273	27,873.24
<b>5610</b>										
5610.01	Instructional Supplies	6,022.00	.00	6,022.00	.00	205.92	2,534.92	3,281.16	46	2,590.02
	<b>5610 - Totals</b>	<b>\$6,022.00</b>	<b>\$0.00</b>	<b>\$6,022.00</b>	<b>\$0.00</b>	<b>\$205.92</b>	<b>\$2,534.92</b>	<b>\$3,281.16</b>	<b>46%</b>	<b>\$2,590.02</b>
	Program <b>20 - Miscellaneous Totals</b>	<b>\$16,022.00</b>	<b>\$0.00</b>	<b>\$16,022.00</b>	<b>\$2,810.00</b>	<b>\$205.92</b>	<b>\$29,839.92</b>	<b>(\$14,023.84)</b>	<b>188%</b>	<b>\$30,463.26</b>
	Program <b>26 - ESL</b>									
<b>5111</b>										
5111.15	Teachers	92,989.00	.00	92,989.00	7,153.00	.00	74,895.10	18,093.90	81	84,968.99
	<b>5111 - Totals</b>	<b>\$92,989.00</b>	<b>\$0.00</b>	<b>\$92,989.00</b>	<b>\$7,153.00</b>	<b>\$0.00</b>	<b>\$74,895.10</b>	<b>\$18,093.90</b>	<b>81%</b>	<b>\$84,968.99</b>
	Program <b>26 - ESL Totals</b>	<b>\$92,989.00</b>	<b>\$0.00</b>	<b>\$92,989.00</b>	<b>\$7,153.00</b>	<b>\$0.00</b>	<b>\$74,895.10</b>	<b>\$18,093.90</b>	<b>81%</b>	<b>\$84,968.99</b>
	Program <b>27 - Bilingual</b>									
<b>5111</b>										
5111.15	Teachers	60,162.00	.00	60,162.00	4,627.84	.00	48,455.56	11,706.44	81	58,876.54
	<b>5111 - Totals</b>	<b>\$60,162.00</b>	<b>\$0.00</b>	<b>\$60,162.00</b>	<b>\$4,627.84</b>	<b>\$0.00</b>	<b>\$48,455.56</b>	<b>\$11,706.44</b>	<b>81%</b>	<b>\$58,876.54</b>
	Program <b>27 - Bilingual Totals</b>	<b>\$60,162.00</b>	<b>\$0.00</b>	<b>\$60,162.00</b>	<b>\$4,627.84</b>	<b>\$0.00</b>	<b>\$48,455.56</b>	<b>\$11,706.44</b>	<b>81%</b>	<b>\$58,876.54</b>
	Program <b>33 - Media/Library</b>									
<b>5111</b>										
5111.40	Media Specialist	92,989.00	.00	92,989.00	7,153.00	.00	74,895.10	18,093.90	81	85,853.33
	<b>5111 - Totals</b>	<b>\$92,989.00</b>	<b>\$0.00</b>	<b>\$92,989.00</b>	<b>\$7,153.00</b>	<b>\$0.00</b>	<b>\$74,895.10</b>	<b>\$18,093.90</b>	<b>81%</b>	<b>\$85,853.33</b>
<b>5112</b>										
5112.01	Paraprofessionals	21,923.00	.00	21,923.00	1,461.51	.00	18,515.15	3,407.85	84	22,381.49
	<b>5112 - Totals</b>	<b>\$21,923.00</b>	<b>\$0.00</b>	<b>\$21,923.00</b>	<b>\$1,461.51</b>	<b>\$0.00</b>	<b>\$18,515.15</b>	<b>\$3,407.85</b>	<b>84%</b>	<b>\$22,381.49</b>
<b>5610</b>										
5610.05	Non Instructional Supply	90.00	.00	90.00	.00	(63.27)	126.54	26.73	70	.00



# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>04 - Vogel-Wetmore School</b>										
Program <b>33 - Media/Library</b>										
	<b>5610 - Totals</b>	\$90.00	\$0.00	\$90.00	\$0.00	(\$63.27)	\$126.54	\$26.73	70%	\$0.00
<b>5640</b>										
5640.2	Library Books	1,000.00	.00	1,000.00	.00	69.56	797.75	132.69	87	.00
	<b>5640 - Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$69.56	\$797.75	\$132.69	87%	\$0.00
	Program <b>33 - Media/Library Totals</b>	\$116,002.00	\$0.00	\$116,002.00	\$8,614.51	\$6.29	\$94,334.54	\$21,661.17	81%	\$108,234.82
Program <b>35 - VOICES</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	13,187.24	(13,187.24)	+++	75,773.74
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,187.24	(\$13,187.24)	+++	\$75,773.74
<b>5112</b>										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	1,174.86	(1,174.86)	+++	60,975.89
	<b>5112 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.86	(\$1,174.86)	+++	\$60,975.89
	Program <b>35 - VOICES Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,362.10	(\$14,362.10)	+++	\$136,749.63
Program <b>40 - Kindergarten</b>										
<b>5111</b>										
5111.15	Teachers	550,481.00	.00	550,481.00	43,402.16	.00	456,820.84	93,660.16	83	551,743.40
	<b>5111 - Totals</b>	\$550,481.00	\$0.00	\$550,481.00	\$43,402.16	\$0.00	\$456,820.84	\$93,660.16	83%	\$551,743.40
	Program <b>40 - Kindergarten Totals</b>	\$550,481.00	\$0.00	\$550,481.00	\$43,402.16	\$0.00	\$456,820.84	\$93,660.16	83%	\$551,743.40
Program <b>41 - Grade 1</b>										
<b>5111</b>										
5111.15	Teachers	546,093.00	.00	546,093.00	42,558.36	.00	449,065.94	97,027.06	82	537,699.61
	<b>5111 - Totals</b>	\$546,093.00	\$0.00	\$546,093.00	\$42,558.36	\$0.00	\$449,065.94	\$97,027.06	82%	\$537,699.61
	Program <b>41 - Grade 1 Totals</b>	\$546,093.00	\$0.00	\$546,093.00	\$42,558.36	\$0.00	\$449,065.94	\$97,027.06	82%	\$537,699.61
Program <b>42 - Grade 2</b>										
<b>5111</b>										
5111.15	Teachers	595,284.00	.00	595,284.00	48,225.20	.00	473,769.16	121,514.84	80	571,665.42
	<b>5111 - Totals</b>	\$595,284.00	\$0.00	\$595,284.00	\$48,225.20	\$0.00	\$473,769.16	\$121,514.84	80%	\$571,665.42
	Program <b>42 - Grade 2 Totals</b>	\$595,284.00	\$0.00	\$595,284.00	\$48,225.20	\$0.00	\$473,769.16	\$121,514.84	80%	\$571,665.42
Program <b>43 - Grade 3</b>										
<b>5111</b>										
5111.15	Teachers	523,540.00	.00	523,540.00	40,739.42	.00	412,452.47	111,087.53	79	499,633.99
	<b>5111 - Totals</b>	\$523,540.00	\$0.00	\$523,540.00	\$40,739.42	\$0.00	\$412,452.47	\$111,087.53	79%	\$499,633.99
	Program <b>43 - Grade 3 Totals</b>	\$523,540.00	\$0.00	\$523,540.00	\$40,739.42	\$0.00	\$412,452.47	\$111,087.53	79%	\$499,633.99
Program <b>44 - Grade 4</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	28,757.16
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,757.16



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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 <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>04 - Vogel-Wetmore School</b>										
Program <b>44 - Grade 4 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,757.16
Program <b>46 - Grade 5</b>										
<b>5111</b>										
5111.15 Teachers		.00	.00	.00	.00	.00	.00	.00	+++	29,417.40
<b>5111 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,417.40
Program <b>46 - Grade 5 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,417.40
Program <b>60 - Admin/General Expenses</b>										
<b>5111</b>										
5111.01 Administrators Salaries		257,935.00	.00	257,935.00	10,872.65	.00	224,639.69	33,295.31	87	242,237.42
<b>5111 - Totals</b>		\$257,935.00	\$0.00	\$257,935.00	\$10,872.65	\$0.00	\$224,639.69	\$33,295.31	87%	\$242,237.42
<b>5112</b>										
5112.30 Clerical		103,604.00	.00	103,604.00	5,977.14	.00	83,987.39	19,616.61	81	97,997.69
<b>5112 - Totals</b>		\$103,604.00	\$0.00	\$103,604.00	\$5,977.14	\$0.00	\$83,987.39	\$19,616.61	81%	\$97,997.69
<b>5130</b>										
5130.30 OT Wages-Clerical		.00	.00	.00	.00	.00	220.20	(220.20)	+++	346.90
<b>5130 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.20	(\$220.20)	+++	\$346.90
<b>5530</b>										
5530.04 Postage		50.00	.00	50.00	.00	.00	.00	50.00	0	.00
<b>5530 - Totals</b>		\$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	288.13	60.87	83	156.89
<b>5610</b>										
5610.05 Non Instructional Supply		200.00	.00	200.00	.00	.00	88.27	111.73	44	.00
<b>5610 - Totals</b>		\$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 <b>60 - Admin/General Expenses Totals</b>		\$362,213.00	\$0.00	\$362,213.00	\$16,849.79	\$0.00	\$309,223.68	\$52,989.32	85%	\$340,973.90
Program <b>65 - Nurses</b>										
<b>5112</b>										
5112.70 Nurses		67,296.00	.00	67,296.00	5,569.78	.00	59,235.84	8,060.16	88	80,340.20
<b>5112 - Totals</b>		\$67,296.00	\$0.00	\$67,296.00	\$5,569.78	\$0.00	\$59,235.84	\$8,060.16	88%	\$80,340.20
Program <b>65 - Nurses Totals</b>		\$67,296.00	\$0.00	\$67,296.00	\$5,569.78	\$0.00	\$59,235.84	\$8,060.16	88%	\$80,340.20
Program <b>70 - Facility and Maintenance</b>										
<b>5112</b>										
5112.80 Custodians		171,302.00	.00	171,302.00	9,882.78	.00	141,715.68	29,586.32	83	185,847.80
5112.90 Longevity		384.00	.00	384.00	20.25	.00	433.50	(49.50)	113	679.50
<b>5112 - Totals</b>		\$171,686.00	\$0.00	\$171,686.00	\$9,903.03	\$0.00	\$142,149.18	\$29,536.82	83%	\$186,527.30
<b>5130</b>										
5130.80 OT Wages-Custodian		7,700.00	.00	7,700.00	223.04	.00	11,357.62	(3,657.62)	148	3,526.91



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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 <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>04 - Vogel-Wetmore School</b>										
Program <b>70 - Facility and Maintenance</b>										
5130 - Totals		\$7,700.00	\$0.00	\$7,700.00	\$223.04	\$0.00	\$11,357.62	(\$3,657.62)	148%	\$3,526.91
Program 70 - Facility and Maintenance Totals		\$179,386.00	\$0.00	\$179,386.00	\$10,126.07	\$0.00	\$153,506.80	\$25,879.20	86%	\$190,054.21
Program <b>91 - Psychologist</b>										
5111										
5111.46	Psychologist	92,989.00	.00	92,989.00	7,153.00	.00	74,895.10	18,093.90	81	91,388.90
5111 - Totals		\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$74,895.10	\$18,093.90	81%	\$91,388.90
Program 91 - Psychologist Totals		\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$74,895.10	\$18,093.90	81%	\$91,388.90
Program <b>92 - Social Workers</b>										
5111										
5111.31	Social Worker	92,989.00	.00	92,989.00	7,153.00	.00	75,039.10	17,949.90	81	91,388.90
5111 - Totals		\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$75,039.10	\$17,949.90	81%	\$91,388.90
Program 92 - Social Workers Totals		\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$75,039.10	\$17,949.90	81%	\$91,388.90
Program <b>95 - Speech</b>										
5111										
5111.60	Speech Pathologist	137,483.00	.00	137,483.00	12,629.20	.00	128,186.88	9,296.12	93	130,140.32
5111 - Totals		\$137,483.00	\$0.00	\$137,483.00	\$12,629.20	\$0.00	\$128,186.88	\$9,296.12	93%	\$130,140.32
Program 95 - Speech Totals		\$137,483.00	\$0.00	\$137,483.00	\$12,629.20	\$0.00	\$128,186.88	\$9,296.12	93%	\$130,140.32
Department 04 - Vogel-Wetmore School Totals		\$4,814,021.00	\$0.00	\$4,814,021.00	\$349,266.23	\$257.21	\$3,887,873.65	\$925,890.14	81%	\$4,736,352.27
Department <b>05 - High School</b>										
Program <b>01 - Art</b>										
5111										
5111.15	Teachers	243,524.00	.00	243,524.00	23,673.46	.00	207,164.31	36,359.69	85	194,572.35
5111 - Totals		\$243,524.00	\$0.00	\$243,524.00	\$23,673.46	\$0.00	\$207,164.31	\$36,359.69	85%	\$194,572.35
5610										
5610.01	Instructional Supplies	7,860.00	.00	7,860.00	.00	517.40	6,804.98	537.62	93	6,115.31
5610 - Totals		\$7,860.00	\$0.00	\$7,860.00	\$0.00	\$517.40	\$6,804.98	\$537.62	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	.00	.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	\$23,673.46	\$517.40	\$214,799.30	\$38,682.30	85%	\$200,722.61
Program <b>02 - Business</b>										
5111										
5111.15	Teachers	176,063.00	.00	176,063.00	13,543.30	.00	140,291.09	35,771.91	80	164,767.67
5111 - Totals		\$176,063.00	\$0.00	\$176,063.00	\$13,543.30	\$0.00	\$140,291.09	\$35,771.91	80%	\$164,767.67



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>05 - High School</b>										
Program <b>02 - Business</b>										
<b>5610</b>										
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	300.98	269.02	53	.00
<b>5610 - Totals</b>		<b>\$570.00</b>	<b>\$0.00</b>	<b>\$570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.98</b>	<b>\$269.02</b>	<b>53%</b>	<b>\$134.99</b>
<b>5640</b>										
5640.3	Subscriptions	115.00	.00	115.00	.00	.00	.00	115.00	0	.00
<b>5640 - Totals</b>		<b>\$115.00</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>0%</b>	<b>\$0.00</b>
5810	Dues and Fees	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00
Program <b>02 - Business Totals</b>		<b>\$177,898.00</b>	<b>\$0.00</b>	<b>\$177,898.00</b>	<b>\$13,543.30</b>	<b>\$0.00</b>	<b>\$140,592.07</b>	<b>\$37,305.93</b>	<b>79%</b>	<b>\$164,902.66</b>
Program <b>04 - Language Arts</b>										
<b>5111</b>										
5111.15	Teachers	639,284.00	.00	639,284.00	52,546.76	.00	543,089.46	96,194.54	85	619,519.11
<b>5111 - Totals</b>		<b>\$639,284.00</b>	<b>\$0.00</b>	<b>\$639,284.00</b>	<b>\$52,546.76</b>	<b>\$0.00</b>	<b>\$543,089.46</b>	<b>\$96,194.54</b>	<b>85%</b>	<b>\$619,519.11</b>
<b>5640</b>										
5640.1	Textbooks	5,400.00	.00	5,400.00	.00	.00	5,381.59	18.41	100	3,612.10
<b>5640 - Totals</b>		<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,381.59</b>	<b>\$18.41</b>	<b>100%</b>	<b>\$3,612.10</b>
Program <b>04 - Language Arts Totals</b>		<b>\$644,684.00</b>	<b>\$0.00</b>	<b>\$644,684.00</b>	<b>\$52,546.76</b>	<b>\$0.00</b>	<b>\$548,471.05</b>	<b>\$96,212.95</b>	<b>85%</b>	<b>\$623,131.21</b>
Program <b>05 - Guidance</b>										
<b>5111</b>										
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	21,722.08	.00	230,949.99	51,373.01	82	293,559.06
<b>5111 - Totals</b>		<b>\$294,572.00</b>	<b>\$0.00</b>	<b>\$294,572.00</b>	<b>\$21,722.08</b>	<b>\$0.00</b>	<b>\$230,949.99</b>	<b>\$63,622.01</b>	<b>78%</b>	<b>\$293,559.06</b>
5340	Other Professional Svcs	12,400.00	.00	12,400.00	.00	.00	7,725.00	4,675.00	62	5,536.50
<b>5530</b>										
5530.04	Postage	245.00	.00	245.00	.00	.00	239.80	5.20	98	242.00
<b>5530 - Totals</b>		<b>\$245.00</b>	<b>\$0.00</b>	<b>\$245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239.80</b>	<b>\$5.20</b>	<b>98%</b>	<b>\$242.00</b>
5550	Printing & Binding	2,500.00	.00	2,500.00	.00	2,495.00	.00	5.00	100	.00
<b>5610</b>										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	798.34	201.66	80	493.26
<b>5610 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798.34</b>	<b>\$201.66</b>	<b>80%</b>	<b>\$493.26</b>
<b>5640</b>										
5640.3	Subscriptions	418.00	.00	418.00	.00	.00	320.28	97.72	77	.00
<b>5640 - Totals</b>		<b>\$418.00</b>	<b>\$0.00</b>	<b>\$418.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320.28</b>	<b>\$97.72</b>	<b>77%</b>	<b>\$0.00</b>
5743	Non Instructional Equip	336.00	.00	336.00	.00	.00	325.33	10.67	97	.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	675.00	76.85	184.15	80	.00
Program <b>05 - Guidance Totals</b>		<b>\$312,612.00</b>	<b>\$0.00</b>	<b>\$312,612.00</b>	<b>\$21,722.08</b>	<b>\$3,170.00</b>	<b>\$240,435.59</b>	<b>\$69,006.41</b>	<b>78%</b>	<b>\$299,830.82</b>





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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
<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department 05 - High School										
Program 06 - Family/Consumer Science										
<b>5111</b>										
5111.15	Teachers	46,956.00	.00	46,956.00	9,993.90	.00	84,948.15	(37,992.15)	181	34,923.02
<b>5111 - Totals</b>		<b>\$46,956.00</b>	<b>\$0.00</b>	<b>\$46,956.00</b>	<b>\$9,993.90</b>	<b>\$0.00</b>	<b>\$84,948.15</b>	<b>(\$37,992.15)</b>	<b>181%</b>	<b>\$34,923.02</b>
<b>5610</b>										
5610.01	Instructional Supplies	10,000.00	.00	10,000.00	.00	1,605.78	6,208.07	2,186.15	78	3,690.85
<b>5610 - Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,605.78</b>	<b>\$6,208.07</b>	<b>\$2,186.15</b>	<b>78%</b>	<b>\$3,690.85</b>
Program 06 - Family/Consumer Science Totals		\$56,956.00	\$0.00	\$56,956.00	\$9,993.90	\$1,605.78	\$91,156.22	(\$35,806.00)	163%	\$38,613.87
Program 07 - Tech Education										
<b>5111</b>										
5111.15	Teachers	194,036.00	.00	194,036.00	14,009.64	.00	155,316.26	38,719.74	80	224,793.27
<b>5111 - Totals</b>		<b>\$194,036.00</b>	<b>\$0.00</b>	<b>\$194,036.00</b>	<b>\$14,009.64</b>	<b>\$0.00</b>	<b>\$155,316.26</b>	<b>\$38,719.74</b>	<b>80%</b>	<b>\$224,793.27</b>
5430	Repair Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	95.93
<b>5610</b>										
5610.01	Instructional Supplies	11,550.00	.00	11,550.00	473.84	936.53	5,895.49	4,717.98	59	9,742.62
5610.05	Non Instructional Supply	1,800.00	.00	1,800.00	.00	.00	389.97	1,410.03	22	720.79
<b>5610 - Totals</b>		<b>\$13,350.00</b>	<b>\$0.00</b>	<b>\$13,350.00</b>	<b>\$473.84</b>	<b>\$936.53</b>	<b>\$6,285.46</b>	<b>\$6,128.01</b>	<b>54%</b>	<b>\$10,463.41</b>
<b>5640</b>										
5640.3	Subscriptions	1,000.00	.00	1,000.00	.00	.00	975.00	25.00	98	975.00
<b>5640 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$975.00</b>	<b>\$25.00</b>	<b>98%</b>	<b>\$975.00</b>
5746	Instructional Equipment	5,500.00	.00	5,500.00	.00	632.27	2,225.00	2,642.73	52	2,088.66
Program 07 - Tech Education Totals		\$214,886.00	\$0.00	\$214,886.00	\$14,483.48	\$1,568.80	\$164,801.72	\$48,515.48	77%	\$238,416.27
Program 08 - World Language										
<b>5111</b>										
5111.15	Teachers	403,734.00	.00	403,734.00	34,188.66	.00	343,876.93	59,857.07	85	362,019.23
<b>5111 - Totals</b>		<b>\$403,734.00</b>	<b>\$0.00</b>	<b>\$403,734.00</b>	<b>\$34,188.66</b>	<b>\$0.00</b>	<b>\$343,876.93</b>	<b>\$59,857.07</b>	<b>85%</b>	<b>\$362,019.23</b>
5340	Other Professional Svcs	1,000.00	.00	1,000.00	.00	.00	649.00	351.00	65	617.00
<b>5610</b>										
5610.05	Non Instructional Supply	120.00	.00	120.00	.00	.00	30.42	89.58	25	.00
<b>5610 - Totals</b>		<b>\$120.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.42</b>	<b>\$89.58</b>	<b>25%</b>	<b>\$0.00</b>
<b>5640</b>										
5640.1	Textbooks	2,710.00	.00	2,710.00	.00	.00	2,709.86	.14	100	402.15
<b>5640 - Totals</b>		<b>\$2,710.00</b>	<b>\$0.00</b>	<b>\$2,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,709.86</b>	<b>\$0.14</b>	<b>100%</b>	<b>\$402.15</b>
5810	Dues and Fees	360.00	.00	360.00	.00	(62.00)	419.00	3.00	99	382.00
Program 08 - World Language Totals		\$407,924.00	\$0.00	\$407,924.00	\$34,188.66	(\$62.00)	\$347,685.21	\$60,300.79	85%	\$363,420.38
Program 09 - Mathematics										
<b>5111</b>										
5111.15	Teachers	681,262.00	.00	681,262.00	47,613.76	.00	507,300.68	173,961.32	74	665,134.27



# 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 <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>05 - High School</b>										
Program <b>09 - Mathematics</b>										
	<b>5111 - Totals</b>	\$681,262.00	\$0.00	\$681,262.00	\$47,613.76	\$0.00	\$507,300.68	\$173,961.32	74%	\$665,134.27
<b>5610</b>										
5610.01	Instructional Supplies	1,510.00	.00	1,510.00	.00	.00	1,293.36	216.64	86	1,317.25
5610.05	Non Instructional Supply	189.00	.00	189.00	.00	.00	188.95	.05	100	240.54
	<b>5610 - Totals</b>	\$1,699.00	\$0.00	\$1,699.00	\$0.00	\$0.00	\$1,482.31	\$216.69	87%	\$1,557.79
<b>5640</b>										
5640.1	Textbooks	575.00	.00	575.00	.00	115.00	.00	460.00	20	.00
	<b>5640 - Totals</b>	\$575.00	\$0.00	\$575.00	\$0.00	\$115.00	\$0.00	\$460.00	20%	\$0.00
	Program <b>09 - Mathematics Totals</b>	\$683,536.00	\$0.00	\$683,536.00	\$47,613.76	\$115.00	\$508,782.99	\$174,638.01	74%	\$666,692.06
Program <b>10 - Music</b>										
<b>5111</b>										
5111.15	Teachers	151,126.00	.00	151,126.00	10,050.68	.00	98,618.02	52,507.98	65	121,456.81
	<b>5111 - Totals</b>	\$151,126.00	\$0.00	\$151,126.00	\$10,050.68	\$0.00	\$98,618.02	\$52,507.98	65%	\$121,456.81
5430	Repair Equipment	9,053.00	.00	9,053.00	.00	.00	5,934.86	3,118.14	66	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
<b>5610</b>										
5610.01	Instructional Supplies	7,230.00	.00	7,230.00	358.76	.00	6,944.25	285.75	96	5,539.80
	<b>5610 - Totals</b>	\$7,230.00	\$0.00	\$7,230.00	\$358.76	\$0.00	\$6,944.25	\$285.75	96%	\$5,539.80
5810	Dues and Fees	1,285.00	.00	1,285.00	.00	(85.00)	1,370.00	.00	100	1,285.00
	Program <b>10 - Music Totals</b>	\$173,694.00	\$0.00	\$173,694.00	\$10,409.44	(\$85.00)	\$117,866.98	\$55,912.02	68%	\$137,380.84
Program <b>12 - Physical Education</b>										
<b>5111</b>										
5111.15	Teachers	339,213.00	.00	339,213.00	28,999.78	.00	311,100.65	28,112.35	92	415,464.44
	<b>5111 - Totals</b>	\$339,213.00	\$0.00	\$339,213.00	\$28,999.78	\$0.00	\$311,100.65	\$28,112.35	92%	\$415,464.44
5746	Instructional Equipment	1,005.00	.00	1,005.00	.00	.00	1,005.97	(.97)	100	993.33
	Program <b>12 - Physical Education Totals</b>	\$340,218.00	\$0.00	\$340,218.00	\$28,999.78	\$0.00	\$312,106.62	\$28,111.38	92%	\$416,457.77
Program <b>14 - Science</b>										
<b>5111</b>										
5111.15	Teachers	750,897.00	.00	750,897.00	58,978.08	.00	615,128.88	135,768.12	82	740,151.62
	<b>5111 - Totals</b>	\$750,897.00	\$0.00	\$750,897.00	\$58,978.08	\$0.00	\$615,128.88	\$135,768.12	82%	\$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
<b>5610</b>										
5610.01	Instructional Supplies	19,800.00	.00	19,800.00	.00	3,771.30	15,802.06	226.64	99	14,599.70
	<b>5610 - Totals</b>	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$3,771.30	\$15,802.06	\$226.64	99%	\$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
<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department 05 - High School										
Program 14 - Science										
<b>5640</b>										
5640.3	Subscriptions	592.00	.00	592.00	.00	.00	591.87	.13	100	591.09
<b>5640 - Totals</b>		<b>\$592.00</b>	<b>\$0.00</b>	<b>\$592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$591.87</b>	<b>\$0.13</b>	<b>100%</b>	<b>\$591.09</b>
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	\$58,978.08	\$3,771.30	\$634,669.06	\$138,048.64	82%	\$759,061.41
Program 15 - Special Education										
<b>5111</b>										
5111.15	Teachers	465,920.00	.00	465,920.00	31,446.04	.00	333,265.45	132,654.55	72	391,171.79
<b>5111 - Totals</b>		<b>\$465,920.00</b>	<b>\$0.00</b>	<b>\$465,920.00</b>	<b>\$31,446.04</b>	<b>\$0.00</b>	<b>\$333,265.45</b>	<b>\$132,654.55</b>	<b>72%</b>	<b>\$391,171.79</b>
<b>5112</b>										
5112.01	Paraprofessionals	149,279.00	.00	149,279.00	10,246.05	.00	125,574.21	23,704.79	84	162,214.91
5112.30	Clerical	.00	.00	.00	.00	.00	85.33	(85.33)	+++	.00
<b>5112 - Totals</b>		<b>\$149,279.00</b>	<b>\$0.00</b>	<b>\$149,279.00</b>	<b>\$10,246.05</b>	<b>\$0.00</b>	<b>\$125,659.54</b>	<b>\$23,619.46</b>	<b>84%</b>	<b>\$162,214.91</b>
<b>5610</b>										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	28.27	328.38	1,303.32	368.30	82	1,480.28
<b>5610 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$28.27</b>	<b>\$328.38</b>	<b>\$1,303.32</b>	<b>\$368.30</b>	<b>82%</b>	<b>\$1,480.28</b>
Program 15 - Special Education Totals		\$617,199.00	\$0.00	\$617,199.00	\$41,720.36	\$328.38	\$460,228.31	\$156,642.31	75%	\$554,866.98
Program 16 - Social Studies										
<b>5111</b>										
5111.15	Teachers	668,005.00	.00	668,005.00	47,676.76	.00	495,702.49	172,302.51	74	670,346.36
<b>5111 - Totals</b>		<b>\$668,005.00</b>	<b>\$0.00</b>	<b>\$668,005.00</b>	<b>\$47,676.76</b>	<b>\$0.00</b>	<b>\$495,702.49</b>	<b>\$172,302.51</b>	<b>74%</b>	<b>\$670,346.36</b>
5580	Travel	600.00	.00	600.00	.00	.00	600.00	.00	100	.00
<b>5610</b>										
5610.01	Instructional Supplies	1,162.00	.00	1,162.00	.00	.00	808.60	353.40	70	.00
<b>5610 - Totals</b>		<b>\$1,162.00</b>	<b>\$0.00</b>	<b>\$1,162.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$808.60</b>	<b>\$353.40</b>	<b>70%</b>	<b>\$0.00</b>
<b>5640</b>										
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	.00	.00	741.69	605.31	55	1,409.26
<b>5640 - Totals</b>		<b>\$5,188.00</b>	<b>\$0.00</b>	<b>\$5,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,148.69</b>	<b>\$1,039.31</b>	<b>80%</b>	<b>\$2,866.23</b>
Program 16 - Social Studies Totals		\$674,955.00	\$0.00	\$674,955.00	\$47,676.76	\$0.00	\$501,259.78	\$173,695.22	74%	\$673,212.59
Program 20 - Miscellaneous										
<b>5111</b>										
5111.07	Expulsion Program Teacher	.00	.00	.00	.00	.00	.00	.00	+++	(5.00)
<b>5111 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$5.00)</b>
5123	Long Term Certified Subs	68,986.00	.00	68,986.00	180.00	.00	27,743.77	41,242.23	40	94,808.92
<b>5309</b>										
5309.01	Grounds repair from insurance claims	.00	.00	.00	.00	.00	.00	.00	+++	5,067.00





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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department <b>05 - High School</b>										
Program <b>27 - Bilingual</b>										
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,521.76
	Program <b>27 - Bilingual Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,521.76
Program <b>28 - On Line Learning Center</b>										
<b>5121</b>										
5121.01	Tutors - OLL	.00	.00	.00	.00	.00	3,880.00	(3,880.00)	+++	65,152.00
	<b>5121 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.00	(\$3,880.00)	+++	\$65,152.00
	Program <b>28 - On Line Learning Center Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.00	(\$3,880.00)	+++	\$65,152.00
Program <b>33 - Media/Library</b>										
<b>5111</b>										
5111.40	Media Specialist	88,988.00	.00	88,988.00	6,845.24	.00	71,672.70	17,315.30	81	87,456.72
	<b>5111 - Totals</b>	\$88,988.00	\$0.00	\$88,988.00	\$6,845.24	\$0.00	\$71,672.70	\$17,315.30	81%	\$87,456.72
<b>5112</b>										
5112.01	Paraprofessionals	23,609.00	.00	23,609.00	1,461.51	.00	18,462.12	5,146.88	78	22,548.10
	<b>5112 - Totals</b>	\$23,609.00	\$0.00	\$23,609.00	\$1,461.51	\$0.00	\$18,462.12	\$5,146.88	78%	\$22,548.10
5430	Repair Equipment	200.00	.00	200.00	.00	59.60	.00	140.40	30	.00
<b>5610</b>										
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
	<b>5610 - Totals</b>	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,201.78	(\$1.78)	100%	\$1,072.00
<b>5640</b>										
5640.2	Library Books	6,030.00	.00	6,030.00	.00	3,104.53	2,924.57	.90	100	4,816.85
5640.3	Subscriptions	5,420.00	.00	5,420.00	.00	482.20	4,933.84	3.96	100	2,049.84
	<b>5640 - Totals</b>	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$3,586.73	\$7,858.41	\$4.86	100%	\$6,866.69
5810	Dues and Fees	400.00	.00	400.00	.00	.00	392.70	7.30	98	322.00
	Program <b>33 - Media/Library Totals</b>	\$125,847.00	\$0.00	\$125,847.00	\$8,306.75	\$3,646.33	\$99,587.71	\$22,612.96	82%	\$118,265.51
Program <b>39 - LIFE SKILLS</b>										
<b>5111</b>										
5111.15	Teachers	175,991.00	.00	175,991.00	19,928.08	.00	205,631.48	(29,640.48)	117	199,633.94
	<b>5111 - Totals</b>	\$175,991.00	\$0.00	\$175,991.00	\$19,928.08	\$0.00	\$205,631.48	(\$29,640.48)	117%	\$199,633.94
<b>5112</b>										
5112.01	Paraprofessionals	151,097.00	.00	151,097.00	9,644.58	.00	134,165.38	16,931.62	89	178,078.78
	<b>5112 - Totals</b>	\$151,097.00	\$0.00	\$151,097.00	\$9,644.58	\$0.00	\$134,165.38	\$16,931.62	89%	\$178,078.78
	Program <b>39 - LIFE SKILLS Totals</b>	\$327,088.00	\$0.00	\$327,088.00	\$29,572.66	\$0.00	\$339,796.86	(\$12,708.86)	104%	\$377,712.72
Program <b>49 - LINKS</b>										
<b>5111</b>										
5111.15	Teachers	61,537.00	.00	61,537.00	4,733.62	.00	46,485.47	15,051.53	76	11,384.35
	<b>5111 - Totals</b>	\$61,537.00	\$0.00	\$61,537.00	\$4,733.62	\$0.00	\$46,485.47	\$15,051.53	76%	\$11,384.35



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>05 - High School</b>										
Program <b>49 - LINKS</b>										
<b>5112</b>										
5112.01	Paraprofessionals	72,013.00	.00	72,013.00	.00	.00	1,844.58	70,168.42	3	26,013.64
	<b>5112 - Totals</b>	<b>\$72,013.00</b>	<b>\$0.00</b>	<b>\$72,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,844.58</b>	<b>\$70,168.42</b>	<b>3%</b>	<b>\$26,013.64</b>
	Program <b>49 - LINKS Totals</b>	<b>\$133,550.00</b>	<b>\$0.00</b>	<b>\$133,550.00</b>	<b>\$4,733.62</b>	<b>\$0.00</b>	<b>\$48,330.05</b>	<b>\$85,219.95</b>	<b>36%</b>	<b>\$37,397.99</b>
	Program <b>54 - ROTC</b>									
<b>5111</b>										
5111.15	Teachers	105,236.00	.00	105,236.00	6,354.86	.00	66,409.87	38,826.13	63	71,217.96
	<b>5111 - Totals</b>	<b>\$105,236.00</b>	<b>\$0.00</b>	<b>\$105,236.00</b>	<b>\$6,354.86</b>	<b>\$0.00</b>	<b>\$66,409.87</b>	<b>\$38,826.13</b>	<b>63%</b>	<b>\$71,217.96</b>
	Program <b>54 - ROTC Totals</b>	<b>\$105,236.00</b>	<b>\$0.00</b>	<b>\$105,236.00</b>	<b>\$6,354.86</b>	<b>\$0.00</b>	<b>\$66,409.87</b>	<b>\$38,826.13</b>	<b>63%</b>	<b>\$71,217.96</b>
	Program <b>60 - Admin/General Expenses</b>									
<b>5111</b>										
5111.01	Administrators Salaries	418,714.00	.00	418,714.00	17,106.79	.00	353,106.77	65,607.23	84	439,348.33
5111.50	Stipends	21,600.00	.00	21,600.00	.00	.00	22,248.00	(648.00)	103	12,000.00
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	75.00	(75.00)	+++	.00
	<b>5111 - Totals</b>	<b>\$440,314.00</b>	<b>\$0.00</b>	<b>\$440,314.00</b>	<b>\$17,106.79</b>	<b>\$0.00</b>	<b>\$375,429.77</b>	<b>\$64,884.23</b>	<b>85%</b>	<b>\$451,348.33</b>
<b>5112</b>										
5112.30	Clerical	262,373.00	.00	262,373.00	15,136.89	.00	211,632.73	50,740.27	81	353,117.29
	<b>5112 - Totals</b>	<b>\$262,373.00</b>	<b>\$0.00</b>	<b>\$262,373.00</b>	<b>\$15,136.89</b>	<b>\$0.00</b>	<b>\$211,632.73</b>	<b>\$50,740.27</b>	<b>81%</b>	<b>\$353,117.29</b>
<b>5130</b>										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	1,283.24
	<b>5130 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,283.24</b>
5340	Other Professional Svcs	29,080.00	.00	29,080.00	.00	.00	11,205.10	17,874.90	39	26,257.50
<b>5530</b>										
5530.04	Postage	190.00	.00	190.00	.00	.00	187.00	3.00	98	132.00
	<b>5530 - Totals</b>	<b>\$190.00</b>	<b>\$0.00</b>	<b>\$190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.00</b>	<b>\$3.00</b>	<b>98%</b>	<b>\$132.00</b>
5550	Printing & Binding	986.00	.00	986.00	.00	.00	986.00	.00	100	849.88
5580	Travel	1,262.00	.00	1,262.00	.00	.00	.00	1,262.00	0	.00
<b>5610</b>										
5610.05	Non Instructional Supply	6,400.00	.00	6,400.00	536.22	4,113.89	1,697.43	588.68	91	5,991.91
	<b>5610 - Totals</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$536.22</b>	<b>\$4,113.89</b>	<b>\$1,697.43</b>	<b>\$588.68</b>	<b>91%</b>	<b>\$5,991.91</b>
5810	Dues and Fees	10,370.00	.00	10,370.00	.00	.00	9,840.00	530.00	95	9,680.00
	Program <b>60 - Admin/General Expenses Totals</b>	<b>\$750,975.00</b>	<b>\$0.00</b>	<b>\$750,975.00</b>	<b>\$32,779.90</b>	<b>\$4,113.89</b>	<b>\$610,978.03</b>	<b>\$135,883.08</b>	<b>82%</b>	<b>\$848,660.15</b>
	Program <b>62 - PAVE</b>									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	13,187.24	(13,187.24)	+++	85,505.50
	<b>5111 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,187.24</b>	<b>(\$13,187.24)</b>	<b>+++</b>	<b>\$85,505.50</b>



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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 <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>05 - High School</b>										
Program <b>62 - PAVE</b>										
<b>5112</b>										
5112.01	Paraprofessionals	51,940.00	.00	51,940.00	6,347.19	.00	69,420.34	(17,480.34)	134	49,542.11
<b>5112 - Totals</b>		<b>\$51,940.00</b>	<b>\$0.00</b>	<b>\$51,940.00</b>	<b>\$6,347.19</b>	<b>\$0.00</b>	<b>\$69,420.34</b>	<b>(\$17,480.34)</b>	<b>134%</b>	<b>\$49,542.11</b>
Program <b>62 - PAVE Totals</b>		<b>\$51,940.00</b>	<b>\$0.00</b>	<b>\$51,940.00</b>	<b>\$6,347.19</b>	<b>\$0.00</b>	<b>\$82,607.58</b>	<b>(\$30,667.58)</b>	<b>159%</b>	<b>\$135,047.61</b>
Program <b>65 - Nurses</b>										
<b>5112</b>										
5112.70	Nurses	101,852.00	.00	101,852.00	6,493.98	.00	65,513.41	36,338.59	64	56,682.62
<b>5112 - Totals</b>		<b>\$101,852.00</b>	<b>\$0.00</b>	<b>\$101,852.00</b>	<b>\$6,493.98</b>	<b>\$0.00</b>	<b>\$65,513.41</b>	<b>\$36,338.59</b>	<b>64%</b>	<b>\$56,682.62</b>
Program <b>65 - Nurses Totals</b>		<b>\$101,852.00</b>	<b>\$0.00</b>	<b>\$101,852.00</b>	<b>\$6,493.98</b>	<b>\$0.00</b>	<b>\$65,513.41</b>	<b>\$36,338.59</b>	<b>64%</b>	<b>\$56,682.62</b>
Program <b>66 - Campus Security</b>										
<b>5112</b>										
5112.01	Paraprofessionals	75,427.00	.00	75,427.00	2,871.66	.00	30,027.15	45,399.85	40	82,195.54
<b>5112 - Totals</b>		<b>\$75,427.00</b>	<b>\$0.00</b>	<b>\$75,427.00</b>	<b>\$2,871.66</b>	<b>\$0.00</b>	<b>\$30,027.15</b>	<b>\$45,399.85</b>	<b>40%</b>	<b>\$82,195.54</b>
Program <b>66 - Campus Security Totals</b>		<b>\$75,427.00</b>	<b>\$0.00</b>	<b>\$75,427.00</b>	<b>\$2,871.66</b>	<b>\$0.00</b>	<b>\$30,027.15</b>	<b>\$45,399.85</b>	<b>40%</b>	<b>\$82,195.54</b>
Program <b>70 - Facility and Maintenance</b>										
<b>5112</b>										
5112.80	Custodians	307,106.00	.00	307,106.00	15,597.03	.00	239,003.96	68,102.04	78	278,480.10
5112.90	Longevity	2,439.00	.00	2,439.00	60.75	.00	1,936.50	502.50	79	3,000.00
<b>5112 - Totals</b>		<b>\$309,545.00</b>	<b>\$0.00</b>	<b>\$309,545.00</b>	<b>\$15,657.78</b>	<b>\$0.00</b>	<b>\$240,940.46</b>	<b>\$68,604.54</b>	<b>78%</b>	<b>\$281,480.10</b>
<b>5130</b>										
5130.80	OT Wages-Custodian	15,500.00	.00	15,500.00	598.76	.00	13,617.04	1,882.96	88	15,522.14
<b>5130 - Totals</b>		<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$598.76</b>	<b>\$0.00</b>	<b>\$13,617.04</b>	<b>\$1,882.96</b>	<b>88%</b>	<b>\$15,522.14</b>
Program <b>70 - Facility and Maintenance Totals</b>		<b>\$325,045.00</b>	<b>\$0.00</b>	<b>\$325,045.00</b>	<b>\$16,256.54</b>	<b>\$0.00</b>	<b>\$254,557.50</b>	<b>\$70,487.50</b>	<b>78%</b>	<b>\$297,002.24</b>
Program <b>82 - NEASC Accreditation</b>										
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 <b>82 - NEASC Accreditation Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$13,558.55</b>
Program <b>91 - Psychologist</b>										
<b>5111</b>										
5111.46	Psychologist	76,684.00	.00	76,684.00	6,091.08	.00	64,106.10	12,577.90	84	75,780.88
<b>5111 - Totals</b>		<b>\$76,684.00</b>	<b>\$0.00</b>	<b>\$76,684.00</b>	<b>\$6,091.08</b>	<b>\$0.00</b>	<b>\$64,106.10</b>	<b>\$12,577.90</b>	<b>84%</b>	<b>\$75,780.88</b>
Program <b>91 - Psychologist Totals</b>		<b>\$76,684.00</b>	<b>\$0.00</b>	<b>\$76,684.00</b>	<b>\$6,091.08</b>	<b>\$0.00</b>	<b>\$64,106.10</b>	<b>\$12,577.90</b>	<b>84%</b>	<b>\$75,780.88</b>
Program <b>92 - Social Workers</b>										
<b>5111</b>										
5111.31	Social Worker	161,345.00	.00	161,345.00	12,411.16	.00	129,950.38	31,394.62	81	147,698.83
<b>5111 - Totals</b>		<b>\$161,345.00</b>	<b>\$0.00</b>	<b>\$161,345.00</b>	<b>\$12,411.16</b>	<b>\$0.00</b>	<b>\$129,950.38</b>	<b>\$31,394.62</b>	<b>81%</b>	<b>\$147,698.83</b>



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>05 - High School</b>										
Program <b>92 - Social Workers</b> Totals		\$161,345.00	\$0.00	\$161,345.00	\$12,411.16	\$0.00	\$129,950.38	\$31,394.62	81%	\$147,698.83
Program <b>95 - Speech</b>										
<b>5111</b>										
5111.60	Speech Pathologist	92,989.00	.00	92,989.00	7,153.00	.00	74,895.10	18,093.90	81	91,553.25
	<b>5111 - Totals</b>	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$74,895.10	\$18,093.90	81%	\$91,553.25
Program <b>95 - Speech</b> Totals		\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$74,895.10	\$18,093.90	81%	\$91,553.25
Program <b>98 - Pre - K</b>										
<b>5111</b>										
5111.15	Teachers	72,027.00	.00	72,027.00	5,540.54	.00	58,011.99	14,015.01	81	39,613.86
	<b>5111 - Totals</b>	\$72,027.00	\$0.00	\$72,027.00	\$5,540.54	\$0.00	\$58,011.99	\$14,015.01	81%	\$39,613.86
Program <b>98 - Pre - K</b> Totals		\$72,027.00	\$0.00	\$72,027.00	\$5,540.54	\$0.00	\$58,011.99	\$14,015.01	81%	\$39,613.86
Department <b>05 - High School</b> Totals		\$8,296,370.00	\$0.00	\$8,296,370.00	\$575,180.72	\$20,539.88	\$6,497,423.86	\$1,778,406.26	79%	\$8,018,221.14
Department <b>06 - Middle School</b>										
Program <b>01 - Art</b>										
<b>5111</b>										
5111.15	Teachers	186,296.00	.00	186,296.00	14,423.22	.00	147,318.24	38,977.76	79	168,263.40
	<b>5111 - Totals</b>	\$186,296.00	\$0.00	\$186,296.00	\$14,423.22	\$0.00	\$147,318.24	\$38,977.76	79%	\$168,263.40
<b>5610</b>										
5610.01	Instructional Supplies	3,500.00	.00	3,500.00	.00	.00	2,555.19	944.81	73	2,473.19
	<b>5610 - Totals</b>	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,555.19	\$944.81	73%	\$2,473.19
Program <b>01 - Art</b> Totals		\$189,796.00	\$0.00	\$189,796.00	\$14,423.22	\$0.00	\$149,873.43	\$39,922.57	79%	\$170,736.59
Program <b>04 - Language Arts</b>										
<b>5111</b>										
5111.15	Teachers	1,175,223.00	.00	1,175,223.00	91,912.09	.00	929,773.41	245,449.59	79	1,079,494.36
	<b>5111 - Totals</b>	\$1,175,223.00	\$0.00	\$1,175,223.00	\$91,912.09	\$0.00	\$929,773.41	\$245,449.59	79%	\$1,079,494.36
<b>5610</b>										
5610.01	Instructional Supplies	2,039.00	.00	2,039.00	.00	.00	1,469.91	569.09	72	1,067.17
	<b>5610 - Totals</b>	\$2,039.00	\$0.00	\$2,039.00	\$0.00	\$0.00	\$1,469.91	\$569.09	72%	\$1,067.17
<b>5640</b>										
5640.1	Textbooks	2,055.00	.00	2,055.00	.00	.00	856.30	1,198.70	42	1,384.66
5640.3	Subscriptions	800.00	.00	800.00	.00	.00	736.26	63.74	92	549.46
	<b>5640 - Totals</b>	\$2,855.00	\$0.00	\$2,855.00	\$0.00	\$0.00	\$1,592.56	\$1,262.44	56%	\$1,934.12
Program <b>04 - Language Arts</b> Totals		\$1,180,117.00	\$0.00	\$1,180,117.00	\$91,912.09	\$0.00	\$932,835.88	\$247,281.12	79%	\$1,082,495.65
Program <b>05 - Guidance</b>										
<b>5111</b>										
5111.65	Guidance Counselor	150,530.00	.00	150,530.00	11,579.24	.00	129,860.75	20,669.25	86	205,470.26
	<b>5111 - Totals</b>	\$150,530.00	\$0.00	\$150,530.00	\$11,579.24	\$0.00	\$129,860.75	\$20,669.25	86%	\$205,470.26





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<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department 06 - Middle School										
Program 05 - Guidance										
<b>5610</b>										
5610.01	Instructional Supplies	288.00	.00	288.00	.00	.00	202.95	85.05	70	199.65
<b>5610 - Totals</b>		<b>\$288.00</b>	<b>\$0.00</b>	<b>\$288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202.95</b>	<b>\$85.05</b>	<b>70%</b>	<b>\$199.65</b>
Program 05 - Guidance Totals		\$150,818.00	\$0.00	\$150,818.00	\$11,579.24	\$0.00	\$130,063.70	\$20,754.30	86%	\$205,669.91
Program 07 - Tech Education										
<b>5111</b>										
5111.15	Teachers	87,003.00	.00	87,003.00	6,896.54	.00	70,733.83	16,269.17	81	94,222.93
<b>5111 - Totals</b>		<b>\$87,003.00</b>	<b>\$0.00</b>	<b>\$87,003.00</b>	<b>\$6,896.54</b>	<b>\$0.00</b>	<b>\$70,733.83</b>	<b>\$16,269.17</b>	<b>81%</b>	<b>\$94,222.93</b>
<b>5610</b>										
5610.01	Instructional Supplies	5,841.00	.00	5,841.00	.00	.00	4,380.72	1,460.28	75	3,734.92
<b>5610 - Totals</b>		<b>\$5,841.00</b>	<b>\$0.00</b>	<b>\$5,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,380.72</b>	<b>\$1,460.28</b>	<b>75%</b>	<b>\$3,734.92</b>
5746	Instructional Equipment	357.00	.00	357.00	.00	.00	262.00	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	\$6,896.54	(\$100.00)	\$75,576.55	\$17,826.45	81%	\$98,198.28
Program 08 - World Language										
<b>5111</b>										
5111.15	Teachers	177,201.00	.00	177,201.00	11,359.08	.00	137,589.76	39,611.24	78	223,878.75
<b>5111 - Totals</b>		<b>\$177,201.00</b>	<b>\$0.00</b>	<b>\$177,201.00</b>	<b>\$11,359.08</b>	<b>\$0.00</b>	<b>\$137,589.76</b>	<b>\$39,611.24</b>	<b>78%</b>	<b>\$223,878.75</b>
<b>5610</b>										
5610.01	Instructional Supplies	157.00	.00	157.00	.00	.00	94.95	62.05	60	89.30
5610.05	Non Instructional Supply	88.00	.00	88.00	.00	.00	.00	88.00	0	.00
<b>5610 - Totals</b>		<b>\$245.00</b>	<b>\$0.00</b>	<b>\$245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.95</b>	<b>\$150.05</b>	<b>39%</b>	<b>\$89.30</b>
Program 08 - World Language Totals		\$177,446.00	\$0.00	\$177,446.00	\$11,359.08	\$0.00	\$137,684.71	\$39,761.29	78%	\$223,968.05
Program 09 - Mathematics										
<b>5111</b>										
5111.15	Teachers	849,414.00	.00	849,414.00	67,135.60	.00	680,252.80	169,161.20	80	861,407.07
<b>5111 - Totals</b>		<b>\$849,414.00</b>	<b>\$0.00</b>	<b>\$849,414.00</b>	<b>\$67,135.60</b>	<b>\$0.00</b>	<b>\$680,252.80</b>	<b>\$169,161.20</b>	<b>80%</b>	<b>\$861,407.07</b>
<b>5610</b>										
5610.01	Instructional Supplies	204.00	.00	204.00	.00	.00	151.57	52.43	74	.00
<b>5610 - Totals</b>		<b>\$204.00</b>	<b>\$0.00</b>	<b>\$204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151.57</b>	<b>\$52.43</b>	<b>74%</b>	<b>\$0.00</b>
Program 09 - Mathematics Totals		\$849,618.00	\$0.00	\$849,618.00	\$67,135.60	\$0.00	\$680,404.37	\$169,213.63	80%	\$861,407.07
Program 10 - Music										
<b>5111</b>										
5111.15	Teachers	209,961.00	.00	209,961.00	16,150.86	.00	169,106.59	40,854.41	81	204,918.14
<b>5111 - Totals</b>		<b>\$209,961.00</b>	<b>\$0.00</b>	<b>\$209,961.00</b>	<b>\$16,150.86</b>	<b>\$0.00</b>	<b>\$169,106.59</b>	<b>\$40,854.41</b>	<b>81%</b>	<b>\$204,918.14</b>
5430	Repair Equipment	3,463.00	.00	3,463.00	.00	.00	1,515.00	1,948.00	44	2,350.00



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>06 - Middle School</b>										
Program <b>10 - Music</b>										
<b>5610</b>										
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	.00	.00	255.78	764.22	25	687.82
<b>5610 - Totals</b>		<b>\$1,428.00</b>	<b>\$0.00</b>	<b>\$1,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536.72</b>	<b>\$891.28</b>	<b>38%</b>	<b>\$964.81</b>
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
5810	Dues and Fees	745.00	.00	745.00	.00	.00	551.00	194.00	74	627.00
Program <b>10 - Music Totals</b>		<b>\$217,536.00</b>	<b>\$0.00</b>	<b>\$217,536.00</b>	<b>\$16,150.86</b>	<b>\$0.00</b>	<b>\$173,258.71</b>	<b>\$44,277.29</b>	<b>80%</b>	<b>\$210,211.55</b>
Program <b>12 - Physical Education</b>										
<b>5111</b>										
5111.15	Teachers	336,006.00	.00	336,006.00	24,861.18	.00	262,249.35	73,756.65	78	328,893.30
<b>5111 - Totals</b>		<b>\$336,006.00</b>	<b>\$0.00</b>	<b>\$336,006.00</b>	<b>\$24,861.18</b>	<b>\$0.00</b>	<b>\$262,249.35</b>	<b>\$73,756.65</b>	<b>78%</b>	<b>\$328,893.30</b>
<b>5610</b>										
5610.01	Instructional Supplies	376.00	.00	376.00	.00	.00	.00	376.00	0	249.90
5610.05	Non Instructional Supply	75.00	.00	75.00	.00	.00	.00	75.00	0	47.00
<b>5610 - Totals</b>		<b>\$451.00</b>	<b>\$0.00</b>	<b>\$451.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451.00</b>	<b>0%</b>	<b>\$296.90</b>
<b>5640</b>										
5640.3	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>5640 - Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
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	350.67	224.33	61	.00
Program <b>12 - Physical Education Totals</b>		<b>\$337,282.00</b>	<b>\$0.00</b>	<b>\$337,282.00</b>	<b>\$24,861.18</b>	<b>\$0.00</b>	<b>\$262,600.02</b>	<b>\$74,681.98</b>	<b>78%</b>	<b>\$329,693.00</b>
Program <b>13 - Reading Consultant</b>										
<b>5111</b>										
5111.75	Coordinating Teacher	73,535.00	.00	73,535.00	5,656.54	.00	59,226.43	14,308.57	81	71,274.44
<b>5111 - Totals</b>		<b>\$73,535.00</b>	<b>\$0.00</b>	<b>\$73,535.00</b>	<b>\$5,656.54</b>	<b>\$0.00</b>	<b>\$59,226.43</b>	<b>\$14,308.57</b>	<b>81%</b>	<b>\$71,274.44</b>
Program <b>13 - Reading Consultant Totals</b>		<b>\$73,535.00</b>	<b>\$0.00</b>	<b>\$73,535.00</b>	<b>\$5,656.54</b>	<b>\$0.00</b>	<b>\$59,226.43</b>	<b>\$14,308.57</b>	<b>81%</b>	<b>\$71,274.44</b>
Program <b>14 - Science</b>										
<b>5111</b>										
5111.15	Teachers	760,503.00	.00	760,503.00	54,456.26	.00	620,975.45	139,527.55	82	836,149.56
<b>5111 - Totals</b>		<b>\$760,503.00</b>	<b>\$0.00</b>	<b>\$760,503.00</b>	<b>\$54,456.26</b>	<b>\$0.00</b>	<b>\$620,975.45</b>	<b>\$139,527.55</b>	<b>82%</b>	<b>\$836,149.56</b>
<b>5610</b>										
5610.01	Instructional Supplies	4,182.00	.00	4,182.00	.00	.00	1,917.42	2,264.58	46	2,095.35
<b>5610 - Totals</b>		<b>\$4,182.00</b>	<b>\$0.00</b>	<b>\$4,182.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,917.42</b>	<b>\$2,264.58</b>	<b>46%</b>	<b>\$2,095.35</b>
<b>5640</b>										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	782.94
<b>5640 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$782.94</b>



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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
<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department 06 - Middle School										
Program 14 - Science Totals		\$764,685.00	\$0.00	\$764,685.00	\$54,456.26	\$0.00	\$622,892.87	\$141,792.13	81%	\$839,027.85
Program 15 - Special Education										
<b>5111</b>										
5111.15	Teachers	804,291.00	.00	804,291.00	54,364.94	.00	548,667.48	255,623.52	68	676,633.58
<b>5111 - Totals</b>		<b>\$804,291.00</b>	<b>\$0.00</b>	<b>\$804,291.00</b>	<b>\$54,364.94</b>	<b>\$0.00</b>	<b>\$548,667.48</b>	<b>\$255,623.52</b>	<b>68%</b>	<b>\$676,633.58</b>
<b>5112</b>										
5112.01	Paraprofessionals	294,731.00	.00	294,731.00	13,849.83	.00	191,060.41	103,670.59	65	339,129.11
<b>5112 - Totals</b>		<b>\$294,731.00</b>	<b>\$0.00</b>	<b>\$294,731.00</b>	<b>\$13,849.83</b>	<b>\$0.00</b>	<b>\$191,060.41</b>	<b>\$103,670.59</b>	<b>65%</b>	<b>\$339,129.11</b>
Program 15 - Special Education Totals		\$1,099,022.00	\$0.00	\$1,099,022.00	\$68,214.77	\$0.00	\$739,727.89	\$359,294.11	67%	\$1,015,762.69
Program 16 - Social Studies										
<b>5111</b>										
5111.15	Teachers	709,816.00	.00	709,816.00	55,525.52	.00	584,390.64	125,425.36	82	728,856.21
<b>5111 - Totals</b>		<b>\$709,816.00</b>	<b>\$0.00</b>	<b>\$709,816.00</b>	<b>\$55,525.52</b>	<b>\$0.00</b>	<b>\$584,390.64</b>	<b>\$125,425.36</b>	<b>82%</b>	<b>\$728,856.21</b>
<b>5610</b>										
5610.01	Instructional Supplies	515.00	.00	515.00	.00	.00	379.50	135.50	74	.00
5610.05	Non Instructional Supply	280.00	.00	280.00	.00	.00	64.32	215.68	23	.00
<b>5610 - Totals</b>		<b>\$795.00</b>	<b>\$0.00</b>	<b>\$795.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$443.82</b>	<b>\$351.18</b>	<b>56%</b>	<b>\$0.00</b>
Program 16 - Social Studies Totals		\$710,611.00	\$0.00	\$710,611.00	\$55,525.52	\$0.00	\$584,834.46	\$125,776.54	82%	\$728,856.21
Program 20 - Miscellaneous										
5120	Substitute Salaries	.00	.00	.00	.00	.00	1,531.53	(1,531.53)	+++	.00
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	2,581.81	.00	10,861.81	(861.81)	109	1,019.48
Program 20 - Miscellaneous Totals		\$10,000.00	\$0.00	\$10,000.00	\$2,581.81	\$0.00	\$12,393.34	(\$2,393.34)	124%	\$1,019.48
Program 25 - Student Activities										
<b>5111</b>										
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	6,436.00	.00	100	8,443.00
<b>5111 - Totals</b>		<b>\$8,779.00</b>	<b>\$0.00</b>	<b>\$8,779.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,436.00</b>	<b>\$2,343.00</b>	<b>73%</b>	<b>\$8,443.00</b>
<b>5610</b>										
5610.05	Non Instructional Supply	459.00	.00	459.00	.00	.00	.00	459.00	0	320.00
<b>5610 - Totals</b>		<b>\$459.00</b>	<b>\$0.00</b>	<b>\$459.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459.00</b>	<b>0%</b>	<b>\$320.00</b>
Program 25 - Student Activities Totals		\$9,238.00	\$0.00	\$9,238.00	\$0.00	\$0.00	\$6,436.00	\$2,802.00	70%	\$8,763.00
Program 26 - ESL										
<b>5111</b>										
5111.15	Teachers	88,988.00	.00	88,988.00	6,845.24	.00	71,672.70	17,315.30	81	83,475.18
<b>5111 - Totals</b>		<b>\$88,988.00</b>	<b>\$0.00</b>	<b>\$88,988.00</b>	<b>\$6,845.24</b>	<b>\$0.00</b>	<b>\$71,672.70</b>	<b>\$17,315.30</b>	<b>81%</b>	<b>\$83,475.18</b>
<b>5121</b>										
5121.29	Tutors - ELL	.00	.00	.00	.00	.00	33.00	(33.00)	+++	20,328.00
<b>5121 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>(\$33.00)</b>	<b>+++</b>	<b>\$20,328.00</b>



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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 <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>06 - Middle School</b>										
Program <b>26 - ESL</b>										
<b>5640</b>										
5640.3	Subscriptions	92.00	.00	92.00	.00	.00	87.89	4.11	96	87.89
<b>5640 - Totals</b>		<b>\$92.00</b>	<b>\$0.00</b>	<b>\$92.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.89</b>	<b>\$4.11</b>	<b>96%</b>	<b>\$87.89</b>
Program <b>26 - ESL Totals</b>		<b>\$89,080.00</b>	<b>\$0.00</b>	<b>\$89,080.00</b>	<b>\$6,845.24</b>	<b>\$0.00</b>	<b>\$71,793.59</b>	<b>\$17,286.41</b>	<b>81%</b>	<b>\$103,891.07</b>
Program <b>27 - Bilingual</b>										
<b>5111</b>										
5111.15	Teachers	92,989.00	.00	92,989.00	7,153.00	.00	74,895.10	18,093.90	81	91,388.90
<b>5111 - Totals</b>		<b>\$92,989.00</b>	<b>\$0.00</b>	<b>\$92,989.00</b>	<b>\$7,153.00</b>	<b>\$0.00</b>	<b>\$74,895.10</b>	<b>\$18,093.90</b>	<b>81%</b>	<b>\$91,388.90</b>
<b>5112</b>										
5112.01	Paraprofessionals	40,147.00	.00	40,147.00	2,490.15	.00	29,599.20	10,547.80	74	17,185.27
<b>5112 - Totals</b>		<b>\$40,147.00</b>	<b>\$0.00</b>	<b>\$40,147.00</b>	<b>\$2,490.15</b>	<b>\$0.00</b>	<b>\$29,599.20</b>	<b>\$10,547.80</b>	<b>74%</b>	<b>\$17,185.27</b>
Program <b>27 - Bilingual Totals</b>		<b>\$133,136.00</b>	<b>\$0.00</b>	<b>\$133,136.00</b>	<b>\$9,643.15</b>	<b>\$0.00</b>	<b>\$104,494.30</b>	<b>\$28,641.70</b>	<b>78%</b>	<b>\$108,574.17</b>
Program <b>33 - Media/Library</b>										
<b>5111</b>										
5111.40	Media Specialist	88,618.00	.00	88,618.00	6,816.76	.00	71,374.46	17,243.54	81	84,277.45
<b>5111 - Totals</b>		<b>\$88,618.00</b>	<b>\$0.00</b>	<b>\$88,618.00</b>	<b>\$6,816.76</b>	<b>\$0.00</b>	<b>\$71,374.46</b>	<b>\$17,243.54</b>	<b>81%</b>	<b>\$84,277.45</b>
<b>5112</b>										
5112.01	Paraprofessionals	23,609.00	.00	23,609.00	1,461.51	.00	16,543.05	7,065.95	70	.00
<b>5112 - Totals</b>		<b>\$23,609.00</b>	<b>\$0.00</b>	<b>\$23,609.00</b>	<b>\$1,461.51</b>	<b>\$0.00</b>	<b>\$16,543.05</b>	<b>\$7,065.95</b>	<b>70%</b>	<b>\$0.00</b>
5430	Repair Equipment	.00	.00	.00	.00	.00	.00	.00	+++	539.00
<b>5610</b>										
5610.01	Instructional Supplies	306.00	.00	306.00	.00	.00	227.79	78.21	74	120.16
5610.05	Non Instructional Supply	510.00	.00	510.00	.00	.00	765.92	(255.92)	150	299.39
<b>5610 - Totals</b>		<b>\$816.00</b>	<b>\$0.00</b>	<b>\$816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$993.71</b>	<b>(\$177.71)</b>	<b>122%</b>	<b>\$419.55</b>
<b>5640</b>										
5640.2	Library Books	750.00	.00	750.00	.00	(431.87)	964.28	217.59	71	524.41
5640.3	Subscriptions	1,300.00	.00	1,300.00	.00	.00	1,294.85	5.15	100	910.00
<b>5640 - Totals</b>		<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>(\$431.87)</b>	<b>\$2,259.13</b>	<b>\$222.74</b>	<b>89%</b>	<b>\$1,434.41</b>
5746	Instructional Equipment	515.00	.00	515.00	.00	.00	358.00	157.00	70	357.94
Program <b>33 - Media/Library Totals</b>		<b>\$115,608.00</b>	<b>\$0.00</b>	<b>\$115,608.00</b>	<b>\$8,278.27</b>	<b>(\$431.87)</b>	<b>\$91,528.35</b>	<b>\$24,511.52</b>	<b>79%</b>	<b>\$87,028.35</b>
Program <b>34 - ATP</b>										
<b>5111</b>										
5111.15	Teachers	48,117.00	.00	48,117.00	3,701.30	.00	50,537.97	(2,420.97)	105	40,112.82
<b>5111 - Totals</b>		<b>\$48,117.00</b>	<b>\$0.00</b>	<b>\$48,117.00</b>	<b>\$3,701.30</b>	<b>\$0.00</b>	<b>\$50,537.97</b>	<b>(\$2,420.97)</b>	<b>105%</b>	<b>\$40,112.82</b>
<b>5112</b>										
5112.01	Paraprofessionals	74,004.00	.00	74,004.00	7,481.70	.00	96,966.69	(22,962.69)	131	120,149.09
<b>5112 - Totals</b>		<b>\$74,004.00</b>	<b>\$0.00</b>	<b>\$74,004.00</b>	<b>\$7,481.70</b>	<b>\$0.00</b>	<b>\$96,966.69</b>	<b>(\$22,962.69)</b>	<b>131%</b>	<b>\$120,149.09</b>



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>06 - Middle School</b>										
Program <b>34 - ATP</b>										
<b>5610</b>										
5610.01	Instructional Supplies	769.00	.00	769.00	.00	.00	199.00	570.00	26	534.42
	<b>5610 - Totals</b>	<b>\$769.00</b>	<b>\$0.00</b>	<b>\$769.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199.00</b>	<b>\$570.00</b>	<b>26%</b>	<b>\$534.42</b>
	Program <b>34 - ATP Totals</b>	<b>\$122,890.00</b>	<b>\$0.00</b>	<b>\$122,890.00</b>	<b>\$11,183.00</b>	<b>\$0.00</b>	<b>\$147,703.66</b>	<b>(\$24,813.66)</b>	<b>120%</b>	<b>\$160,796.33</b>
Program <b>35 - VOICES</b>										
<b>5111</b>										
5111.15	Teachers	87,003.00	.00	87,003.00	.00	.00	13,187.24	73,815.76	15	75,773.74
	<b>5111 - Totals</b>	<b>\$87,003.00</b>	<b>\$0.00</b>	<b>\$87,003.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,187.24</b>	<b>\$73,815.76</b>	<b>15%</b>	<b>\$75,773.74</b>
<b>5112</b>										
5112.01	Paraprofessionals	71,669.00	.00	71,669.00	.00	.00	2,954.17	68,714.83	4	22,752.64
	<b>5112 - Totals</b>	<b>\$71,669.00</b>	<b>\$0.00</b>	<b>\$71,669.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,954.17</b>	<b>\$68,714.83</b>	<b>4%</b>	<b>\$22,752.64</b>
	Program <b>35 - VOICES Totals</b>	<b>\$158,672.00</b>	<b>\$0.00</b>	<b>\$158,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,141.41</b>	<b>\$142,530.59</b>	<b>10%</b>	<b>\$98,526.38</b>
Program <b>39 - LIFE SKILLS</b>										
<b>5111</b>										
5111.15	Teachers	55,062.00	.00	55,062.00	6,692.54	.00	65,376.43	(10,314.43)	119	47,899.47
	<b>5111 - Totals</b>	<b>\$55,062.00</b>	<b>\$0.00</b>	<b>\$55,062.00</b>	<b>\$6,692.54</b>	<b>\$0.00</b>	<b>\$65,376.43</b>	<b>(\$10,314.43)</b>	<b>119%</b>	<b>\$47,899.47</b>
<b>5112</b>										
5112.01	Paraprofessionals	77,909.00	.00	77,909.00	10,640.61	.00	132,403.13	(54,494.13)	170	132,881.02
	<b>5112 - Totals</b>	<b>\$77,909.00</b>	<b>\$0.00</b>	<b>\$77,909.00</b>	<b>\$10,640.61</b>	<b>\$0.00</b>	<b>\$132,403.13</b>	<b>(\$54,494.13)</b>	<b>170%</b>	<b>\$132,881.02</b>
<b>5610</b>										
5610.20	Program Supplies	791.00	.00	791.00	.00	109.16	484.09	197.75	75	554.02
	<b>5610 - Totals</b>	<b>\$791.00</b>	<b>\$0.00</b>	<b>\$791.00</b>	<b>\$0.00</b>	<b>\$109.16</b>	<b>\$484.09</b>	<b>\$197.75</b>	<b>75%</b>	<b>\$554.02</b>
	Program <b>39 - LIFE SKILLS Totals</b>	<b>\$133,762.00</b>	<b>\$0.00</b>	<b>\$133,762.00</b>	<b>\$17,333.15</b>	<b>\$109.16</b>	<b>\$198,263.65</b>	<b>(\$64,610.81)</b>	<b>148%</b>	<b>\$181,334.51</b>
Program <b>60 - Admin/General Expenses</b>										
<b>5111</b>										
5111.01	Administrators Salaries	411,417.00	.00	411,417.00	16,064.34	.00	322,671.55	88,745.45	78	318,816.00
	<b>5111 - Totals</b>	<b>\$411,417.00</b>	<b>\$0.00</b>	<b>\$411,417.00</b>	<b>\$16,064.34</b>	<b>\$0.00</b>	<b>\$322,671.55</b>	<b>\$88,745.45</b>	<b>78%</b>	<b>\$318,816.00</b>
<b>5112</b>										
5112.30	Clerical	196,607.00	.00	196,607.00	11,230.59	.00	155,909.44	40,697.56	79	194,294.13
	<b>5112 - Totals</b>	<b>\$196,607.00</b>	<b>\$0.00</b>	<b>\$196,607.00</b>	<b>\$11,230.59</b>	<b>\$0.00</b>	<b>\$155,909.44</b>	<b>\$40,697.56</b>	<b>79%</b>	<b>\$194,294.13</b>
<b>5130</b>										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	59.49	(59.49)	+++	19.64
	<b>5130 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.49</b>	<b>(\$59.49)</b>	<b>+++</b>	<b>\$19.64</b>
<b>5530</b>										
5530.04	Postage	128.00	.00	128.00	.00	.00	88.00	40.00	69	87.50
	<b>5530 - Totals</b>	<b>\$128.00</b>	<b>\$0.00</b>	<b>\$128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.00</b>	<b>\$40.00</b>	<b>69%</b>	<b>\$87.50</b>



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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
<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department 06 - Middle School										
Program 60 - Admin/General Expenses										
<b>5610</b>										
5610.01	Instructional Supplies	4,996.00	.00	4,996.00	.00	.00	2,707.45	2,288.55	54	3,490.77
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	.00	370.01	129.99	74	348.20
<b>5610 - Totals</b>		<b>\$5,496.00</b>	<b>\$0.00</b>	<b>\$5,496.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,077.46</b>	<b>\$2,418.54</b>	<b>56%</b>	<b>\$3,838.97</b>
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	\$27,294.93	\$0.00	\$483,190.94	\$131,849.06	79%	\$518,411.24
Program 65 - Nurses										
<b>5112</b>										
5112.70	Nurses	92,020.00	.00	92,020.00	6,932.50	.00	73,198.28	18,821.72	80	88,386.36
<b>5112 - Totals</b>		<b>\$92,020.00</b>	<b>\$0.00</b>	<b>\$92,020.00</b>	<b>\$6,932.50</b>	<b>\$0.00</b>	<b>\$73,198.28</b>	<b>\$18,821.72</b>	<b>80%</b>	<b>\$88,386.36</b>
Program 65 - Nurses Totals		\$92,020.00	\$0.00	\$92,020.00	\$6,932.50	\$0.00	\$73,198.28	\$18,821.72	80%	\$88,386.36
Program 70 - Facility and Maintenance										
<b>5112</b>										
5112.80	Custodians	301,528.00	.00	301,528.00	13,609.65	.00	222,641.08	78,886.92	74	261,368.76
5112.90	Longevity	2,322.00	.00	2,322.00	108.00	.00	1,948.50	373.50	84	2,205.00
<b>5112 - Totals</b>		<b>\$303,850.00</b>	<b>\$0.00</b>	<b>\$303,850.00</b>	<b>\$13,717.65</b>	<b>\$0.00</b>	<b>\$224,589.58</b>	<b>\$79,260.42</b>	<b>74%</b>	<b>\$263,573.76</b>
<b>5130</b>										
5130.80	OT Wages-Custodian	11,000.00	.00	11,000.00	.00	.00	8,067.46	2,932.54	73	7,426.22
<b>5130 - Totals</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,067.46</b>	<b>\$2,932.54</b>	<b>73%</b>	<b>\$7,426.22</b>
Program 70 - Facility and Maintenance Totals		\$314,850.00	\$0.00	\$314,850.00	\$13,717.65	\$0.00	\$232,657.04	\$82,192.96	74%	\$270,999.98
Program 91 - Psychologist										
<b>5111</b>										
5111.46	Psychologist	68,356.00	.00	68,356.00	4,936.08	.00	51,755.00	16,601.00	76	62,822.16
<b>5111 - Totals</b>		<b>\$68,356.00</b>	<b>\$0.00</b>	<b>\$68,356.00</b>	<b>\$4,936.08</b>	<b>\$0.00</b>	<b>\$51,755.00</b>	<b>\$16,601.00</b>	<b>76%</b>	<b>\$62,822.16</b>
Program 91 - Psychologist Totals		\$68,356.00	\$0.00	\$68,356.00	\$4,936.08	\$0.00	\$51,755.00	\$16,601.00	76%	\$62,822.16
Program 92 - Social Workers										
<b>5111</b>										
5111.31	Social Worker	161,345.00	.00	161,345.00	12,809.54	.00	140,572.01	20,772.99	87	178,998.14
<b>5111 - Totals</b>		<b>\$161,345.00</b>	<b>\$0.00</b>	<b>\$161,345.00</b>	<b>\$12,809.54</b>	<b>\$0.00</b>	<b>\$140,572.01</b>	<b>\$20,772.99</b>	<b>87%</b>	<b>\$178,998.14</b>
Program 92 - Social Workers Totals		\$161,345.00	\$0.00	\$161,345.00	\$12,809.54	\$0.00	\$140,572.01	\$20,772.99	87%	\$178,998.14
Program 95 - Speech										
<b>5111</b>										
5111.60	Speech Pathologist	92,989.00	.00	92,989.00	7,153.00	.00	74,967.10	18,021.90	81	91,388.90
<b>5111 - Totals</b>		<b>\$92,989.00</b>	<b>\$0.00</b>	<b>\$92,989.00</b>	<b>\$7,153.00</b>	<b>\$0.00</b>	<b>\$74,967.10</b>	<b>\$18,021.90</b>	<b>81%</b>	<b>\$91,388.90</b>
Program 95 - Speech Totals		\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$74,967.10	\$18,021.90	81%	\$91,388.90
Department 06 - Middle School Totals		\$7,960,755.00	\$0.00	\$7,960,755.00	\$556,879.22	(\$422.71)	\$6,254,073.69	\$1,707,104.02	79%	\$7,798,241.36



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<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department 08 - Southwest School										
Program 01 - Art										
<b>5111</b>										
5111.15	Teachers	23,019.00	.00	23,019.00	1,536.98	.00	13,064.33	9,954.67	57	59,273.06
<b>5111 - Totals</b>		<b>\$23,019.00</b>	<b>\$0.00</b>	<b>\$23,019.00</b>	<b>\$1,536.98</b>	<b>\$0.00</b>	<b>\$13,064.33</b>	<b>\$9,954.67</b>	<b>57%</b>	<b>\$59,273.06</b>
<b>5610</b>										
5610.01	Instructional Supplies	900.00	.00	900.00	.00	(19.10)	712.00	207.10	77	603.06
<b>5610 - Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>(\$19.10)</b>	<b>\$712.00</b>	<b>\$207.10</b>	<b>77%</b>	<b>\$603.06</b>
Program 01 - Art Totals		\$23,919.00	\$0.00	\$23,919.00	\$1,536.98	(\$19.10)	\$13,776.33	\$10,161.77	58%	\$59,876.12
Program 04 - Language Arts										
<b>5610</b>										
5610.01	Instructional Supplies	2,475.00	.00	2,475.00	.00	.00	2,475.00	.00	100	.00
<b>5610 - Totals</b>		<b>\$2,475.00</b>	<b>\$0.00</b>	<b>\$2,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,475.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
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										
<b>5111</b>										
5111.65	Guidance Counselor	.00	.00	.00	.00	.00	9,836.14	(9,836.14)	+++	.00
<b>5111 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,836.14</b>	<b>(\$9,836.14)</b>	<b>+++</b>	<b>\$0.00</b>
Program 05 - Guidance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.14	(\$9,836.14)	+++	\$0.00
Program 09 - Mathematics										
<b>5610</b>										
5610.01	Instructional Supplies	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
<b>5610 - Totals</b>		<b>\$55.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>0%</b>	<b>\$0.00</b>
Program 09 - Mathematics Totals		\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
Program 10 - Music										
<b>5111</b>										
5111.15	Teachers	91,833.00	.00	91,833.00	7,064.20	.00	73,965.30	17,867.70	81	85,355.22
<b>5111 - Totals</b>		<b>\$91,833.00</b>	<b>\$0.00</b>	<b>\$91,833.00</b>	<b>\$7,064.20</b>	<b>\$0.00</b>	<b>\$73,965.30</b>	<b>\$17,867.70</b>	<b>81%</b>	<b>\$85,355.22</b>
<b>5610</b>										
5610.01	Instructional Supplies	299.00	.00	299.00	.00	.00	161.04	137.96	54	.00
<b>5610 - Totals</b>		<b>\$299.00</b>	<b>\$0.00</b>	<b>\$299.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161.04</b>	<b>\$137.96</b>	<b>54%</b>	<b>\$0.00</b>
Program 10 - Music Totals		\$92,132.00	\$0.00	\$92,132.00	\$7,064.20	\$0.00	\$74,126.34	\$18,005.66	80%	\$85,355.22
Program 12 - Physical Education										
<b>5111</b>										
5111.15	Teachers	62,033.00	.00	62,033.00	6,816.76	.00	67,344.86	(5,311.86)	109	53,947.82
<b>5111 - Totals</b>		<b>\$62,033.00</b>	<b>\$0.00</b>	<b>\$62,033.00</b>	<b>\$6,816.76</b>	<b>\$0.00</b>	<b>\$67,344.86</b>	<b>(\$5,311.86)</b>	<b>109%</b>	<b>\$53,947.82</b>
Program 12 - Physical Education Totals		\$62,033.00	\$0.00	\$62,033.00	\$6,816.76	\$0.00	\$67,344.86	(\$5,311.86)	109%	\$53,947.82



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<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department <b>08 - Southwest School</b>										
Program <b>15 - Special Education</b>										
<b>5111</b>										
5111.15	Teachers	162,037.00	.00	162,037.00	10,372.92	.00	93,402.30	68,634.70	58	15,069.11
<b>5111 - Totals</b>		<b>\$162,037.00</b>	<b>\$0.00</b>	<b>\$162,037.00</b>	<b>\$10,372.92</b>	<b>\$0.00</b>	<b>\$93,402.30</b>	<b>\$68,634.70</b>	<b>58%</b>	<b>\$15,069.11</b>
<b>5112</b>										
5112.01	Paraprofessionals	108,522.00	.00	108,522.00	11,707.86	.00	149,823.17	(41,301.17)	138	196,755.28
<b>5112 - Totals</b>		<b>\$108,522.00</b>	<b>\$0.00</b>	<b>\$108,522.00</b>	<b>\$11,707.86</b>	<b>\$0.00</b>	<b>\$149,823.17</b>	<b>(\$41,301.17)</b>	<b>138%</b>	<b>\$196,755.28</b>
Program <b>15 - Special Education Totals</b>		<b>\$270,559.00</b>	<b>\$0.00</b>	<b>\$270,559.00</b>	<b>\$22,080.78</b>	<b>\$0.00</b>	<b>\$243,225.47</b>	<b>\$27,333.53</b>	<b>90%</b>	<b>\$211,824.39</b>
Program <b>17 - DLC '19/RISE</b>										
<b>5111</b>										
5111.15	Teachers	52,262.00	.00	52,262.00	4,020.16	.00	34,171.36	18,090.64	65	.00
<b>5111 - Totals</b>		<b>\$52,262.00</b>	<b>\$0.00</b>	<b>\$52,262.00</b>	<b>\$4,020.16</b>	<b>\$0.00</b>	<b>\$34,171.36</b>	<b>\$18,090.64</b>	<b>65%</b>	<b>\$0.00</b>
<b>5112</b>										
5112.01	Paraprofessionals	156,762.00	.00	156,762.00	4,739.67	.00	56,435.38	100,326.62	36	.00
<b>5112 - Totals</b>		<b>\$156,762.00</b>	<b>\$0.00</b>	<b>\$156,762.00</b>	<b>\$4,739.67</b>	<b>\$0.00</b>	<b>\$56,435.38</b>	<b>\$100,326.62</b>	<b>36%</b>	<b>\$0.00</b>
Program <b>17 - DLC '19/RISE Totals</b>		<b>\$209,024.00</b>	<b>\$0.00</b>	<b>\$209,024.00</b>	<b>\$8,759.83</b>	<b>\$0.00</b>	<b>\$90,606.74</b>	<b>\$118,417.26</b>	<b>43%</b>	<b>\$0.00</b>
Program <b>20 - Miscellaneous</b>										
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	26,150.79	(16,150.79)	262	60,798.18
<b>5610</b>										
5610.01	Instructional Supplies	2,980.00	.00	2,980.00	.00	.00	2,050.56	929.44	69	1,848.65
<b>5610 - Totals</b>		<b>\$2,980.00</b>	<b>\$0.00</b>	<b>\$2,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050.56</b>	<b>\$929.44</b>	<b>69%</b>	<b>\$1,848.65</b>
Program <b>20 - Miscellaneous Totals</b>		<b>\$12,980.00</b>	<b>\$0.00</b>	<b>\$12,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,201.35</b>	<b>(\$15,221.35)</b>	<b>217%</b>	<b>\$62,646.83</b>
Program <b>26 - ESL</b>										
<b>5111</b>										
5111.15	Teachers	44,494.00	.00	44,494.00	3,422.62	.00	35,836.35	8,657.65	81	49,152.87
<b>5111 - Totals</b>		<b>\$44,494.00</b>	<b>\$0.00</b>	<b>\$44,494.00</b>	<b>\$3,422.62</b>	<b>\$0.00</b>	<b>\$35,836.35</b>	<b>\$8,657.65</b>	<b>81%</b>	<b>\$49,152.87</b>
Program <b>26 - ESL Totals</b>		<b>\$44,494.00</b>	<b>\$0.00</b>	<b>\$44,494.00</b>	<b>\$3,422.62</b>	<b>\$0.00</b>	<b>\$35,836.35</b>	<b>\$8,657.65</b>	<b>81%</b>	<b>\$49,152.87</b>
Program <b>33 - Media/Library</b>										
<b>5111</b>										
5111.40	Media Specialist	41,537.00	.00	41,537.00	3,195.14	.00	33,454.53	8,082.47	81	41,114.96
<b>5111 - Totals</b>		<b>\$41,537.00</b>	<b>\$0.00</b>	<b>\$41,537.00</b>	<b>\$3,195.14</b>	<b>\$0.00</b>	<b>\$33,454.53</b>	<b>\$8,082.47</b>	<b>81%</b>	<b>\$41,114.96</b>
<b>5112</b>										
5112.01	Paraprofessionals	21,923.00	.00	21,923.00	1,461.51	.00	18,319.28	3,603.72	84	21,790.67
<b>5112 - Totals</b>		<b>\$21,923.00</b>	<b>\$0.00</b>	<b>\$21,923.00</b>	<b>\$1,461.51</b>	<b>\$0.00</b>	<b>\$18,319.28</b>	<b>\$3,603.72</b>	<b>84%</b>	<b>\$21,790.67</b>
5430	Repair Equipment	.00	.00	.00	.00	.00	.00	.00	+++	485.15
<b>5610</b>										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	149.11	50.89	75	278.41
<b>5610 - Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149.11</b>	<b>\$50.89</b>	<b>75%</b>	<b>\$278.41</b>





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<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department 08 - Southwest School										
Program 33 - Media/Library										
<b>5640</b>										
5640.2	Library Books	500.00	.00	500.00	.00	.00	375.01	124.99	75	315.15
	<b>5640 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.01</b>	<b>\$124.99</b>	<b>75%</b>	<b>\$315.15</b>
	Program 33 - Media/Library Totals	\$64,160.00	\$0.00	\$64,160.00	\$4,656.65	\$0.00	\$52,297.93	\$11,862.07	82%	\$63,984.34
Program 35 - VOICES										
<b>5111</b>										
5111.15	Teachers	57,546.00	.00	57,546.00	3,842.46	.00	32,660.91	24,885.09	57	.00
	<b>5111 - Totals</b>	<b>\$57,546.00</b>	<b>\$0.00</b>	<b>\$57,546.00</b>	<b>\$3,842.46</b>	<b>\$0.00</b>	<b>\$32,660.91</b>	<b>\$24,885.09</b>	<b>57%</b>	<b>\$0.00</b>
<b>5112</b>										
5112.01	Paraprofessionals	.00	.00	.00	2,913.96	.00	24,997.97	(24,997.97)	+++	37,279.35
	<b>5112 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,913.96</b>	<b>\$0.00</b>	<b>\$24,997.97</b>	<b>(\$24,997.97)</b>	<b>+++</b>	<b>\$37,279.35</b>
	Program 35 - VOICES Totals	\$57,546.00	\$0.00	\$57,546.00	\$6,756.42	\$0.00	\$57,658.88	(\$112.88)	100%	\$37,279.35
Program 39 - LIFE SKILLS										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	7,921.52	(7,921.52)	+++	51,146.52
	<b>5111 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,921.52</b>	<b>(\$7,921.52)</b>	<b>+++</b>	<b>\$51,146.52</b>
	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										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	23,112.81
	<b>5111 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$23,112.81</b>
	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										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	32,439.20
	<b>5111 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$32,439.20</b>
	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										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	17,021.19
	<b>5111 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$17,021.19</b>
	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										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	9,196.68	(9,196.68)	+++	45,863.53
	<b>5111 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,196.68</b>	<b>(\$9,196.68)</b>	<b>+++</b>	<b>\$45,863.53</b>
	Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,196.68	(\$9,196.68)	+++	\$45,863.53



# 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	<b>5100 - General Fund BOE</b>									
	EXPENSE									
	Department <b>08 - Southwest School</b>									
	Program <b>44 - Grade 4</b>									
<b>5111</b>										
5111.15	Teachers	542,406.00	.00	542,406.00	41,013.34	.00	397,528.81	144,877.19	73	441,126.51
	<b>5111 - Totals</b>	<b>\$542,406.00</b>	<b>\$0.00</b>	<b>\$542,406.00</b>	<b>\$41,013.34</b>	<b>\$0.00</b>	<b>\$397,528.81</b>	<b>\$144,877.19</b>	<b>73%</b>	<b>\$441,126.51</b>
	Program <b>44 - Grade 4 Totals</b>	<b>\$542,406.00</b>	<b>\$0.00</b>	<b>\$542,406.00</b>	<b>\$41,013.34</b>	<b>\$0.00</b>	<b>\$397,528.81</b>	<b>\$144,877.19</b>	<b>73%</b>	<b>\$441,126.51</b>
	Program <b>46 - Grade 5</b>									
<b>5111</b>										
5111.15	Teachers	549,424.00	.00	549,424.00	39,471.20	.00	418,132.32	131,291.68	76	497,957.61
	<b>5111 - Totals</b>	<b>\$549,424.00</b>	<b>\$0.00</b>	<b>\$549,424.00</b>	<b>\$39,471.20</b>	<b>\$0.00</b>	<b>\$418,132.32</b>	<b>\$131,291.68</b>	<b>76%</b>	<b>\$497,957.61</b>
	Program <b>46 - Grade 5 Totals</b>	<b>\$549,424.00</b>	<b>\$0.00</b>	<b>\$549,424.00</b>	<b>\$39,471.20</b>	<b>\$0.00</b>	<b>\$418,132.32</b>	<b>\$131,291.68</b>	<b>76%</b>	<b>\$497,957.61</b>
	Program <b>60 - Admin/General Expenses</b>									
<b>5111</b>										
5111.01	Administrators Salaries	141,487.00	.00	141,487.00	5,562.09	.00	117,303.89	24,183.11	83	131,855.98
	<b>5111 - Totals</b>	<b>\$141,487.00</b>	<b>\$0.00</b>	<b>\$141,487.00</b>	<b>\$5,562.09</b>	<b>\$0.00</b>	<b>\$117,303.89</b>	<b>\$24,183.11</b>	<b>83%</b>	<b>\$131,855.98</b>
<b>5112</b>										
5112.30	Clerical	52,046.00	.00	52,046.00	3,002.64	.00	43,508.48	8,537.52	84	53,762.23
	<b>5112 - Totals</b>	<b>\$52,046.00</b>	<b>\$0.00</b>	<b>\$52,046.00</b>	<b>\$3,002.64</b>	<b>\$0.00</b>	<b>\$43,508.48</b>	<b>\$8,537.52</b>	<b>84%</b>	<b>\$53,762.23</b>
<b>5130</b>										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	60.05	(60.05)	+++	158.58
	<b>5130 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.05</b>	<b>(\$60.05)</b>	<b>+++</b>	<b>\$158.58</b>
<b>5530</b>										
5530.04	Postage	30.00	.00	30.00	.00	.00	22.00	8.00	73	.00
	<b>5530 - Totals</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.00</b>	<b>\$8.00</b>	<b>73%</b>	<b>\$0.00</b>
5550	Printing & Binding	200.00	.00	200.00	.00	.00	150.00	50.00	75	212.63
<b>5610</b>										
5610.05	Non Instructional Supply	1,530.00	.00	1,530.00	.00	(216.15)	1,052.71	693.44	55	384.80
	<b>5610 - Totals</b>	<b>\$1,530.00</b>	<b>\$0.00</b>	<b>\$1,530.00</b>	<b>\$0.00</b>	<b>(\$216.15)</b>	<b>\$1,052.71</b>	<b>\$693.44</b>	<b>55%</b>	<b>\$384.80</b>
5743	Non Instructional Equip	285.00	.00	285.00	.00	.00	.00	285.00	0	.00
5810	Dues and Fees	925.00	.00	925.00	.00	.00	.00	925.00	0	.00
	Program <b>60 - Admin/General Expenses Totals</b>	<b>\$196,503.00</b>	<b>\$0.00</b>	<b>\$196,503.00</b>	<b>\$8,564.73</b>	<b>(\$216.15)</b>	<b>\$162,097.13</b>	<b>\$34,622.02</b>	<b>82%</b>	<b>\$186,374.22</b>
	Program <b>65 - Nurses</b>									
<b>5112</b>										
5112.70	Nurses	56,242.00	.00	56,242.00	4,562.80	.00	47,228.90	9,013.10	84	55,793.60
	<b>5112 - Totals</b>	<b>\$56,242.00</b>	<b>\$0.00</b>	<b>\$56,242.00</b>	<b>\$4,562.80</b>	<b>\$0.00</b>	<b>\$47,228.90</b>	<b>\$9,013.10</b>	<b>84%</b>	<b>\$55,793.60</b>
	Program <b>65 - Nurses Totals</b>	<b>\$56,242.00</b>	<b>\$0.00</b>	<b>\$56,242.00</b>	<b>\$4,562.80</b>	<b>\$0.00</b>	<b>\$47,228.90</b>	<b>\$9,013.10</b>	<b>84%</b>	<b>\$55,793.60</b>
	Program <b>70 - Facility and Maintenance</b>									
<b>5112</b>										
5112.80	Custodians	115,122.00	.00	115,122.00	9,882.78	.00	99,650.32	15,471.68	87	114,584.42



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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 <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>08 - Southwest School</b>										
Program <b>70 - Facility and Maintenance</b>										
<b>5112</b>										
5112.90	Longevity	1,587.00	.00	1,587.00	101.25	.00	1,377.75	209.25	87	1,440.75
<b>5112 - Totals</b>		<b>\$116,709.00</b>	<b>\$0.00</b>	<b>\$116,709.00</b>	<b>\$9,984.03</b>	<b>\$0.00</b>	<b>\$101,028.07</b>	<b>\$15,680.93</b>	<b>87%</b>	<b>\$116,025.17</b>
<b>5130</b>										
5130.80	OT Wages-Custodian	5,500.00	.00	5,500.00	121.55	.00	2,429.99	3,070.01	44	2,505.43
<b>5130 - Totals</b>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$121.55</b>	<b>\$0.00</b>	<b>\$2,429.99</b>	<b>\$3,070.01</b>	<b>44%</b>	<b>\$2,505.43</b>
Program <b>70 - Facility and Maintenance Totals</b>		<b>\$122,209.00</b>	<b>\$0.00</b>	<b>\$122,209.00</b>	<b>\$10,105.58</b>	<b>\$0.00</b>	<b>\$103,458.06</b>	<b>\$18,750.94</b>	<b>85%</b>	<b>\$118,530.60</b>
Program <b>91 - Psychologist</b>										
<b>5111</b>										
5111.46	Psychologist	30,769.00	.00	30,769.00	2,366.80	.00	24,781.48	5,987.52	81	33,564.64
<b>5111 - Totals</b>		<b>\$30,769.00</b>	<b>\$0.00</b>	<b>\$30,769.00</b>	<b>\$2,366.80</b>	<b>\$0.00</b>	<b>\$24,781.48</b>	<b>\$5,987.52</b>	<b>81%</b>	<b>\$33,564.64</b>
Program <b>91 - Psychologist Totals</b>		<b>\$30,769.00</b>	<b>\$0.00</b>	<b>\$30,769.00</b>	<b>\$2,366.80</b>	<b>\$0.00</b>	<b>\$24,781.48</b>	<b>\$5,987.52</b>	<b>81%</b>	<b>\$33,564.64</b>
Program <b>92 - Social Workers</b>										
<b>5111</b>										
5111.31	Social Worker	92,989.00	.00	92,989.00	7,153.00	.00	74,895.10	18,093.90	81	90,641.67
<b>5111 - Totals</b>		<b>\$92,989.00</b>	<b>\$0.00</b>	<b>\$92,989.00</b>	<b>\$7,153.00</b>	<b>\$0.00</b>	<b>\$74,895.10</b>	<b>\$18,093.90</b>	<b>81%</b>	<b>\$90,641.67</b>
Program <b>92 - Social Workers Totals</b>		<b>\$92,989.00</b>	<b>\$0.00</b>	<b>\$92,989.00</b>	<b>\$7,153.00</b>	<b>\$0.00</b>	<b>\$74,895.10</b>	<b>\$18,093.90</b>	<b>81%</b>	<b>\$90,641.67</b>
Program <b>95 - Speech</b>										
<b>5111</b>										
5111.60	Speech Pathologist	87,158.00	.00	87,158.00	7,153.00	.00	76,708.78	10,449.22	88	101,348.54
<b>5111 - Totals</b>		<b>\$87,158.00</b>	<b>\$0.00</b>	<b>\$87,158.00</b>	<b>\$7,153.00</b>	<b>\$0.00</b>	<b>\$76,708.78</b>	<b>\$10,449.22</b>	<b>88%</b>	<b>\$101,348.54</b>
Program <b>95 - Speech Totals</b>		<b>\$87,158.00</b>	<b>\$0.00</b>	<b>\$87,158.00</b>	<b>\$7,153.00</b>	<b>\$0.00</b>	<b>\$76,708.78</b>	<b>\$10,449.22</b>	<b>88%</b>	<b>\$101,348.54</b>
Department <b>08 - Southwest School Totals</b>		<b>\$2,517,077.00</b>	<b>\$0.00</b>	<b>\$2,517,077.00</b>	<b>\$181,484.69</b>	<b>(\$235.25)</b>	<b>\$1,997,334.17</b>	<b>\$519,978.08</b>	<b>79%</b>	<b>\$2,318,987.58</b>
Department <b>09 - Tarringford School</b>										
Program <b>01 - Art</b>										
<b>5111</b>										
5111.15	Teachers	92,989.00	.00	92,989.00	7,153.00	.00	78,680.78	14,308.22	85	98,341.54
<b>5111 - Totals</b>		<b>\$92,989.00</b>	<b>\$0.00</b>	<b>\$92,989.00</b>	<b>\$7,153.00</b>	<b>\$0.00</b>	<b>\$78,680.78</b>	<b>\$14,308.22</b>	<b>85%</b>	<b>\$98,341.54</b>
<b>5610</b>										
5610.01	Instructional Supplies	1,916.00	.00	1,916.00	.00	.00	1,325.78	590.22	69	700.37
<b>5610 - Totals</b>		<b>\$1,916.00</b>	<b>\$0.00</b>	<b>\$1,916.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,325.78</b>	<b>\$590.22</b>	<b>69%</b>	<b>\$700.37</b>
Program <b>01 - Art Totals</b>		<b>\$94,905.00</b>	<b>\$0.00</b>	<b>\$94,905.00</b>	<b>\$7,153.00</b>	<b>\$0.00</b>	<b>\$80,006.56</b>	<b>\$14,898.44</b>	<b>84%</b>	<b>\$99,041.91</b>
Program <b>04 - Language Arts</b>										
<b>5610</b>										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	46,209.00
<b>5610 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$46,209.00</b>



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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 <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>09 - Torrington School</b>										
Program <b>04 - Language Arts</b>										
<b>5640</b>										
5640.1	Textbooks	1,000.00	.00	1,000.00	.00	.00	639.36	360.64	64	.00
<b>5640 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639.36</b>	<b>\$360.64</b>	<b>64%</b>	<b>\$0.00</b>
Program <b>04 - Language Arts Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639.36</b>	<b>\$360.64</b>	<b>64%</b>	<b>\$46,209.00</b>
Program <b>05 - Guidance</b>										
<b>5111</b>										
5111.65	Guidance Counselor	88,618.00	.00	88,618.00	.00	.00	26,484.03	62,133.97	30	42,312.00
<b>5111 - Totals</b>		<b>\$88,618.00</b>	<b>\$0.00</b>	<b>\$88,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,484.03</b>	<b>\$62,133.97</b>	<b>30%</b>	<b>\$42,312.00</b>
Program <b>05 - Guidance Totals</b>		<b>\$88,618.00</b>	<b>\$0.00</b>	<b>\$88,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,484.03</b>	<b>\$62,133.97</b>	<b>30%</b>	<b>\$42,312.00</b>
Program <b>09 - Mathematics</b>										
<b>5111</b>										
5111.15	Teachers	64,123.00	.00	64,123.00	4,932.54	.00	51,645.83	12,477.17	81	62,574.74
<b>5111 - Totals</b>		<b>\$64,123.00</b>	<b>\$0.00</b>	<b>\$64,123.00</b>	<b>\$4,932.54</b>	<b>\$0.00</b>	<b>\$51,645.83</b>	<b>\$12,477.17</b>	<b>81%</b>	<b>\$62,574.74</b>
Program <b>09 - Mathematics Totals</b>		<b>\$64,123.00</b>	<b>\$0.00</b>	<b>\$64,123.00</b>	<b>\$4,932.54</b>	<b>\$0.00</b>	<b>\$51,645.83</b>	<b>\$12,477.17</b>	<b>81%</b>	<b>\$62,574.74</b>
Program <b>10 - Music</b>										
<b>5111</b>										
5111.15	Teachers	52,262.00	.00	52,262.00	10,245.98	.00	48,318.70	3,943.30	92	58,931.92
<b>5111 - Totals</b>		<b>\$52,262.00</b>	<b>\$0.00</b>	<b>\$52,262.00</b>	<b>\$10,245.98</b>	<b>\$0.00</b>	<b>\$48,318.70</b>	<b>\$3,943.30</b>	<b>92%</b>	<b>\$58,931.92</b>
Program <b>10 - Music Totals</b>		<b>\$52,262.00</b>	<b>\$0.00</b>	<b>\$52,262.00</b>	<b>\$10,245.98</b>	<b>\$0.00</b>	<b>\$48,318.70</b>	<b>\$3,943.30</b>	<b>92%</b>	<b>\$58,931.92</b>
Program <b>12 - Physical Education</b>										
<b>5111</b>										
5111.15	Teachers	106,361.00	.00	106,361.00	6,390.30	.00	70,438.83	35,922.17	66	102,045.14
<b>5111 - Totals</b>		<b>\$106,361.00</b>	<b>\$0.00</b>	<b>\$106,361.00</b>	<b>\$6,390.30</b>	<b>\$0.00</b>	<b>\$70,438.83</b>	<b>\$35,922.17</b>	<b>66%</b>	<b>\$102,045.14</b>
Program <b>12 - Physical Education Totals</b>		<b>\$106,361.00</b>	<b>\$0.00</b>	<b>\$106,361.00</b>	<b>\$6,390.30</b>	<b>\$0.00</b>	<b>\$70,438.83</b>	<b>\$35,922.17</b>	<b>66%</b>	<b>\$102,045.14</b>
Program <b>15 - Special Education</b>										
<b>5111</b>										
5111.15	Teachers	493,747.00	.00	493,747.00	37,904.06	.00	380,528.39	113,218.61	77	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
<b>5111 - Totals</b>		<b>\$582,351.00</b>	<b>\$0.00</b>	<b>\$582,351.00</b>	<b>\$37,904.06</b>	<b>\$0.00</b>	<b>\$394,024.75</b>	<b>\$188,326.25</b>	<b>68%</b>	<b>\$557,994.35</b>
<b>5112</b>										
5112.01	Paraprofessionals	393,511.00	.00	393,511.00	26,484.36	.00	331,201.24	62,309.76	84	430,059.16
<b>5112 - Totals</b>		<b>\$393,511.00</b>	<b>\$0.00</b>	<b>\$393,511.00</b>	<b>\$26,484.36</b>	<b>\$0.00</b>	<b>\$331,201.24</b>	<b>\$62,309.76</b>	<b>84%</b>	<b>\$430,059.16</b>
Program <b>15 - Special Education Totals</b>		<b>\$975,862.00</b>	<b>\$0.00</b>	<b>\$975,862.00</b>	<b>\$64,388.42</b>	<b>\$0.00</b>	<b>\$725,225.99</b>	<b>\$250,636.01</b>	<b>74%</b>	<b>\$988,053.51</b>
Program <b>16 - Social Studies</b>										
<b>5640</b>										
5640.3	Subscriptions	2,000.00	.00	2,000.00	.00	.00	1,487.04	512.96	74	.00
<b>5640 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,487.04</b>	<b>\$512.96</b>	<b>74%</b>	<b>\$0.00</b>



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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 <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>09 - Torrington School</b>										
Program <b>16 - Social Studies</b> Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,487.04	\$512.96	74%	\$0.00
Program <b>20 - Miscellaneous</b>										
5120	Substitute Salaries	.00	.00	.00	.00	.00	1,752.13	(1,752.13)	+++	.00
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	360.00	.00	22,860.00	(12,860.00)	229	58,925.34
<b>5610</b>										
5610.01	Instructional Supplies	4,300.00	.00	4,300.00	.00	.00	2,760.38	1,539.62	64	2,821.44
<b>5610 - Totals</b>		\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$2,760.38	\$1,539.62	64%	\$2,821.44
Program <b>20 - Miscellaneous</b> Totals		\$14,300.00	\$0.00	\$14,300.00	\$360.00	\$0.00	\$27,372.51	(\$13,072.51)	191%	\$61,746.78
Program <b>21 - Literacy Specialist</b>										
<b>5111</b>										
5111.15	Teachers	160,000.00	.00	160,000.00	21,765.82	.00	174,126.56	(14,126.56)	109	.00
<b>5111 - Totals</b>		\$160,000.00	\$0.00	\$160,000.00	\$21,765.82	\$0.00	\$174,126.56	(\$14,126.56)	109%	\$0.00
Program <b>21 - Literacy Specialist</b> Totals		\$160,000.00	\$0.00	\$160,000.00	\$21,765.82	\$0.00	\$174,126.56	(\$14,126.56)	109%	\$0.00
Program <b>26 - ESL</b>										
<b>5111</b>										
5111.15	Teachers	87,003.00	.00	87,003.00	6,692.54	.00	76,269.51	10,733.49	88	145,409.29
<b>5111 - Totals</b>		\$87,003.00	\$0.00	\$87,003.00	\$6,692.54	\$0.00	\$76,269.51	\$10,733.49	88%	\$145,409.29
<b>5112</b>										
5112.01	Paraprofessionals	45,532.00	.00	45,532.00	1,461.51	.00	16,114.56	29,417.44	35	.00
<b>5112 - Totals</b>		\$45,532.00	\$0.00	\$45,532.00	\$1,461.51	\$0.00	\$16,114.56	\$29,417.44	35%	\$0.00
<b>5121</b>										
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
<b>5121 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,321.30
Program <b>26 - ESL</b> Totals		\$132,535.00	\$0.00	\$132,535.00	\$8,154.05	\$0.00	\$92,384.07	\$40,150.93	70%	\$160,730.59
Program <b>27 - Bilingual</b>										
<b>5111</b>										
5111.15	Teachers	37,110.00	.00	37,110.00	3,144.32	.00	26,726.72	10,383.28	72	.00
<b>5111 - Totals</b>		\$37,110.00	\$0.00	\$37,110.00	\$3,144.32	\$0.00	\$26,726.72	\$10,383.28	72%	\$0.00
Program <b>27 - Bilingual</b> Totals		\$37,110.00	\$0.00	\$37,110.00	\$3,144.32	\$0.00	\$26,726.72	\$10,383.28	72%	\$0.00
Program <b>33 - Media/Library</b>										
<b>5111</b>										
5111.40	Media Specialist	64,169.00	.00	64,169.00	3,701.30	.00	41,187.33	22,981.67	64	62,217.02
<b>5111 - Totals</b>		\$64,169.00	\$0.00	\$64,169.00	\$3,701.30	\$0.00	\$41,187.33	\$22,981.67	64%	\$62,217.02
<b>5112</b>										
5112.01	Paraprofessionals	21,923.00	.00	21,923.00	1,461.51	.00	18,314.67	3,608.33	84	22,107.76
<b>5112 - Totals</b>		\$21,923.00	\$0.00	\$21,923.00	\$1,461.51	\$0.00	\$18,314.67	\$3,608.33	84%	\$22,107.76



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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
<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department 09 - Tarringford School										
Program 33 - Media/Library										
<b>5610</b>										
5610.05	Non Instructional Supply	300.00	.00	300.00	.00	.00	185.50	114.50	62	369.00
<b>5610 - Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185.50</b>	<b>\$114.50</b>	<b>62%</b>	<b>\$369.00</b>
<b>5640</b>										
5640.2	Library Books	1,000.00	.00	1,000.00	.00	.00	724.10	275.90	72	348.49
<b>5640 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$724.10</b>	<b>\$275.90</b>	<b>72%</b>	<b>\$348.49</b>
Program 33 - Media/Library Totals		\$87,392.00	\$0.00	\$87,392.00	\$5,162.81	\$0.00	\$60,411.60	\$26,980.40	69%	\$85,042.27
Program 35 - VOICES										
<b>5111</b>										
5111.15	Teachers	179,992.00	.00	179,992.00	15,386.08	.00	142,408.92	37,583.08	79	185,837.97
<b>5111 - Totals</b>		<b>\$179,992.00</b>	<b>\$0.00</b>	<b>\$179,992.00</b>	<b>\$15,386.08</b>	<b>\$0.00</b>	<b>\$142,408.92</b>	<b>\$37,583.08</b>	<b>79%</b>	<b>\$185,837.97</b>
<b>5112</b>										
5112.01	Paraprofessionals	159,157.00	.00	159,157.00	7,317.81	.00	95,496.70	63,660.30	60	192,154.45
<b>5112 - Totals</b>		<b>\$159,157.00</b>	<b>\$0.00</b>	<b>\$159,157.00</b>	<b>\$7,317.81</b>	<b>\$0.00</b>	<b>\$95,496.70</b>	<b>\$63,660.30</b>	<b>60%</b>	<b>\$192,154.45</b>
Program 35 - VOICES Totals		\$339,149.00	\$0.00	\$339,149.00	\$22,703.89	\$0.00	\$237,905.62	\$101,243.38	70%	\$377,992.42
Program 40 - Kindergarten										
<b>5111</b>										
5111.15	Teachers	663,160.00	.00	663,160.00	50,506.40	.00	528,510.48	134,649.52	80	604,442.66
<b>5111 - Totals</b>		<b>\$663,160.00</b>	<b>\$0.00</b>	<b>\$663,160.00</b>	<b>\$50,506.40</b>	<b>\$0.00</b>	<b>\$528,510.48</b>	<b>\$134,649.52</b>	<b>80%</b>	<b>\$604,442.66</b>
Program 40 - Kindergarten Totals		\$663,160.00	\$0.00	\$663,160.00	\$50,506.40	\$0.00	\$528,510.48	\$134,649.52	80%	\$604,442.66
Program 41 - Grade 1										
<b>5111</b>										
5111.15	Teachers	630,852.00	.00	630,852.00	44,323.32	.00	474,907.82	155,944.18	75	609,640.15
<b>5111 - Totals</b>		<b>\$630,852.00</b>	<b>\$0.00</b>	<b>\$630,852.00</b>	<b>\$44,323.32</b>	<b>\$0.00</b>	<b>\$474,907.82</b>	<b>\$155,944.18</b>	<b>75%</b>	<b>\$609,640.15</b>
Program 41 - Grade 1 Totals		\$630,852.00	\$0.00	\$630,852.00	\$44,323.32	\$0.00	\$474,907.82	\$155,944.18	75%	\$609,640.15
Program 42 - Grade 2										
<b>5111</b>										
5111.15	Teachers	471,077.00	.00	471,077.00	44,751.86	.00	460,173.73	10,903.27	98	524,045.92
<b>5111 - Totals</b>		<b>\$471,077.00</b>	<b>\$0.00</b>	<b>\$471,077.00</b>	<b>\$44,751.86</b>	<b>\$0.00</b>	<b>\$460,173.73</b>	<b>\$10,903.27</b>	<b>98%</b>	<b>\$524,045.92</b>
Program 42 - Grade 2 Totals		\$471,077.00	\$0.00	\$471,077.00	\$44,751.86	\$0.00	\$460,173.73	\$10,903.27	98%	\$524,045.92
Program 43 - Grade 3										
<b>5111</b>										
5111.15	Teachers	436,303.00	.00	436,303.00	40,460.54	.00	437,782.31	(1,479.31)	100	574,934.81
<b>5111 - Totals</b>		<b>\$436,303.00</b>	<b>\$0.00</b>	<b>\$436,303.00</b>	<b>\$40,460.54</b>	<b>\$0.00</b>	<b>\$437,782.31</b>	<b>(\$1,479.31)</b>	<b>100%</b>	<b>\$574,934.81</b>
Program 43 - Grade 3 Totals		\$436,303.00	\$0.00	\$436,303.00	\$40,460.54	\$0.00	\$437,782.31	(\$1,479.31)	100%	\$574,934.81



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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 <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>09 - Torrington School</b>										
Program <b>44 - Grade 4</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	48,676.59
<b>5111 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,676.59
Program <b>44 - Grade 4 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,676.59
Program <b>46 - Grade 5</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	42,687.24
<b>5111 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,687.24
Program <b>46 - Grade 5 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,687.24
Program <b>50 - Administration</b>										
<b>5610</b>										
5610.05	Non Instructional Supply	2,445.00	.00	2,445.00	.00	.00	1,636.34	808.66	67	1,276.74
<b>5610 - Totals</b>		\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$0.00	\$1,636.34	\$808.66	67%	\$1,276.74
Program <b>50 - Administration Totals</b>		\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$0.00	\$1,636.34	\$808.66	67%	\$1,276.74
Program <b>60 - Admin/General Expenses</b>										
<b>5111</b>										
5111.01	Administrators Salaries	257,935.00	.00	257,935.00	11,000.09	.00	213,958.10	43,976.90	83	248,858.60
<b>5111 - Totals</b>		\$257,935.00	\$0.00	\$257,935.00	\$11,000.09	\$0.00	\$213,958.10	\$43,976.90	83%	\$248,858.60
<b>5112</b>										
5112.30	Clerical	97,851.00	.00	97,851.00	5,522.64	.00	74,494.76	23,356.24	76	96,641.50
<b>5112 - Totals</b>		\$97,851.00	\$0.00	\$97,851.00	\$5,522.64	\$0.00	\$74,494.76	\$23,356.24	76%	\$96,641.50
<b>5130</b>										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	144.00	(144.00)	+++	786.23
<b>5130 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	(\$144.00)	+++	\$786.23
<b>5530</b>										
5530.04	Postage	50.00	.00	50.00	.00	.00	37.40	12.60	75	.00
<b>5530 - Totals</b>		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$37.40	\$12.60	75%	\$0.00
Program <b>60 - Admin/General Expenses Totals</b>		\$355,836.00	\$0.00	\$355,836.00	\$16,522.73	\$0.00	\$288,634.26	\$67,201.74	81%	\$346,286.33
Program <b>65 - Nurses</b>										
<b>5112</b>										
5112.70	Nurses	77,341.00	.00	77,341.00	5,289.98	.00	68,685.75	8,655.25	89	132,517.18
<b>5112 - Totals</b>		\$77,341.00	\$0.00	\$77,341.00	\$5,289.98	\$0.00	\$68,685.75	\$8,655.25	89%	\$132,517.18
Program <b>65 - Nurses Totals</b>		\$77,341.00	\$0.00	\$77,341.00	\$5,289.98	\$0.00	\$68,685.75	\$8,655.25	89%	\$132,517.18
Program <b>70 - Facility and Maintenance</b>										
<b>5112</b>										
5112.80	Custodians	168,224.00	.00	168,224.00	9,705.18	.00	134,532.15	33,691.85	80	162,508.32
5112.90	Longevity	1,569.00	.00	1,569.00	60.75	.00	1,150.50	418.50	73	1,310.25



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>09 - Torrington School</b>										
Program <b>70 - Facility and Maintenance</b>										
<b>5112 - Totals</b>		\$169,793.00	\$0.00	\$169,793.00	\$9,765.93	\$0.00	\$135,682.65	\$34,110.35	80%	\$163,818.57
<b>5130</b>										
5130.80	OT Wages-Custodian	6,200.00	.00	6,200.00	.00	.00	5,110.21	1,089.79	82	2,972.67
<b>5130 - Totals</b>		\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$5,110.21	\$1,089.79	82%	\$2,972.67
Program <b>70 - Facility and Maintenance Totals</b>		\$175,993.00	\$0.00	\$175,993.00	\$9,765.93	\$0.00	\$140,792.86	\$35,200.14	80%	\$166,791.24
Program <b>91 - Psychologist</b>										
<b>5111</b>										
5111.46	Psychologist	73,535.00	.00	73,535.00	2,828.27	.00	57,502.16	16,032.84	78	71,663.04
<b>5111 - Totals</b>		\$73,535.00	\$0.00	\$73,535.00	\$2,828.27	\$0.00	\$57,502.16	\$16,032.84	78%	\$71,663.04
Program <b>91 - Psychologist Totals</b>		\$73,535.00	\$0.00	\$73,535.00	\$2,828.27	\$0.00	\$57,502.16	\$16,032.84	78%	\$71,663.04
Program <b>92 - Social Workers</b>										
<b>5111</b>										
5111.31	Social Worker	64,169.00	.00	64,169.00	4,936.08	.00	51,683.00	12,486.00	81	62,822.16
<b>5111 - Totals</b>		\$64,169.00	\$0.00	\$64,169.00	\$4,936.08	\$0.00	\$51,683.00	\$12,486.00	81%	\$62,822.16
Program <b>92 - Social Workers Totals</b>		\$64,169.00	\$0.00	\$64,169.00	\$4,936.08	\$0.00	\$51,683.00	\$12,486.00	81%	\$62,822.16
Program <b>95 - Speech</b>										
<b>5111</b>										
5111.60	Speech Pathologist	156,857.00	100,000.00	256,857.00	19,803.08	.00	205,581.26	51,275.74	80	229,549.62
<b>5111 - Totals</b>		\$156,857.00	\$100,000.00	\$256,857.00	\$19,803.08	\$0.00	\$205,581.26	\$51,275.74	80%	\$229,549.62
Program <b>95 - Speech Totals</b>		\$156,857.00	\$100,000.00	\$256,857.00	\$19,803.08	\$0.00	\$205,581.26	\$51,275.74	80%	\$229,549.62
Department <b>09 - Torrington School Totals</b>		\$5,263,185.00	\$100,000.00	\$5,363,185.00	\$393,589.32	\$0.00	\$4,339,063.39	\$1,024,121.61	81%	\$5,500,013.96
Department <b>10 - Student Services</b>										
Program <b>11 - ABC Program</b>										
<b>5610</b>										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	239.94
<b>5610 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$239.94
Program <b>11 - ABC Program Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$239.94
Program <b>15 - Special Education</b>										
<b>5111</b>										
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	14,500.00	43,500.00	116,263.36	(74,046.36)	186	95,813.84
<b>5111 - Totals</b>		\$387,544.00	\$0.00	\$387,544.00	\$14,500.00	\$43,500.00	\$135,625.11	\$208,418.89	46%	\$216,593.21
<b>5112</b>										
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	1,461.51	.00	18,250.16	3,672.84	83	21,708.54
5112.30	Clerical	.00	.00	.00	288.00	.00	10,448.00	(10,448.00)	+++	17,256.00





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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>10 - Student Services</b>										
Program <b>15 - Special Education</b>										
<b>5112 - Totals</b>		\$21,923.00	\$0.00	\$21,923.00	\$1,749.51	\$0.00	\$28,698.16	(\$6,775.16)	131%	\$44,043.89
<b>5121</b>										
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	390.00	.00	40,507.50	(20,507.50)	203	55,975.50
<b>5121 - Totals</b>		\$20,000.00	\$0.00	\$20,000.00	\$390.00	\$0.00	\$40,507.50	(\$20,507.50)	203%	\$55,975.50
5330	Professional Development	.00	.00	.00	.00	.00	774.00	(774.00)	+++	9,310.38
<b>5340</b>										
5340	Other Professional Svcs	374,000.00	.00	374,000.00	42,480.00	183,726.50	299,045.10	(108,771.60)	129	401,156.42
5340.02	Hospitalized-Tutor Svcs	15,210.00	.00	15,210.00	1,624.00	.00	1,624.00	13,586.00	11	3,711.00
<b>5340 - Totals</b>		\$389,210.00	\$0.00	\$389,210.00	\$44,104.00	\$183,726.50	\$300,669.10	(\$95,185.60)	124%	\$404,867.42
<b>5341</b>										
5341.01	Substitute Svcs - DELTA T - other staff	58,688.00	.00	58,688.00	806.00	12,911.50	6,812.47	38,964.03	34	175,714.61
<b>5341 - Totals</b>		\$58,688.00	\$0.00	\$58,688.00	\$806.00	\$12,911.50	\$6,812.47	\$38,964.03	34%	\$175,714.61
<b>5342</b>										
5342.01	Substitute Svcs-Para - DELTA T	50,000.00	.00	50,000.00	2,809.52	15,812.69	84,187.31	(50,000.00)	200	178,056.06
<b>5342 - Totals</b>		\$50,000.00	\$0.00	\$50,000.00	\$2,809.52	\$15,812.69	\$84,187.31	(\$50,000.00)	200%	\$178,056.06
5430	Repair Equipment	52,000.00	.00	52,000.00	.00	204.00	24,526.98	27,269.02	48	39,091.00
<b>5530</b>										
5530.04	Postage	3,750.00	.00	3,750.00	602.92	294.82	1,758.97	1,696.21	55	2,718.16
<b>5530 - Totals</b>		\$3,750.00	\$0.00	\$3,750.00	\$602.92	\$294.82	\$1,758.97	\$1,696.21	55%	\$2,718.16
<b>5560</b>										
5560.15	Tuition - Vo-Ag SPED	200,000.00	.00	200,000.00	.00	50,999.22	83,474.18	65,526.60	67	106,018.43
<b>5560 - Totals</b>		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$50,999.22	\$83,474.18	\$65,526.60	67%	\$106,018.43
<b>5561</b>										
5561.01	Tuition - Public Sped DCF	64,271.00	.00	64,271.00	.00	51,006.95	9,194.70	4,069.35	94	35,896.91
5561.02	Tuition - Sped Exploration	300,000.00	.00	300,000.00	.00	76,755.85	231,025.80	(7,781.65)	103	269,211.50
5561.15	Tuition - SPED Public	94,430.00	.00	94,430.00	30,000.00	.00	110,864.92	(16,434.92)	117	94,430.00
5561.20	Tuition - Highlander	168,710.00	.00	168,710.00	.00	1,621.19	192,976.45	(25,887.64)	115	204,265.87
<b>5561 - Totals</b>		\$627,411.00	\$0.00	\$627,411.00	\$30,000.00	\$129,383.99	\$544,061.87	(\$46,034.86)	107%	\$603,804.28
<b>5563</b>										
5563.01	Tuition-Detention Center	15,000.00	.00	15,000.00	5,362.50	.00	24,882.00	(9,882.00)	166	14,800.50
5563.04	Tuition - Private Sped DCF	304,384.00	.00	304,384.00	14,184.32	(20,222.58)	86,849.91	237,756.67	22	13,033.80
5563.06	Tuition - Court placed	65,721.00	.00	65,721.00	12,111.56	59,307.68	14,769.95	(8,356.63)	113	85,190.10
5563.15	Tuition - Private -SPED	7,505,000.00	.00	7,505,000.00	615,517.55	1,291,691.34	6,822,817.40	(609,508.74)	108	7,105,239.00
<b>5563 - Totals</b>		\$7,890,105.00	\$0.00	\$7,890,105.00	\$647,175.93	\$1,330,776.44	\$6,949,319.26	(\$389,990.70)	105%	\$7,218,263.40
5580	Travel	3,000.00	.00	3,000.00	30.02	1,176.02	1,602.78	221.20	93	2,780.71
<b>5610</b>										
5610.01	Instructional Supplies	2,500.00	.00	2,500.00	14.20	(274.04)	1,779.19	994.85	60	6,838.42



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department 10 - Student Services										
Program 15 - Special Education										
<b>5610</b>										
5610.05	Non Instructional Supply	5,000.00	.00	5,000.00	18.90	(8.00)	4,895.38	112.62	98	3,786.38
5610.20	Program Supplies	5,000.00	.00	5,000.00	.00	1,671.80	1,489.26	1,838.94	63	.00
<b>5610 - Totals</b>		<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$33.10</b>	<b>\$1,389.76</b>	<b>\$8,163.83</b>	<b>\$2,946.41</b>	<b>76%</b>	<b>\$10,624.80</b>
5743	Non Instructional Equip	900.00	.00	900.00	.00	.00	839.92	60.08	93	239.60
5746	Instructional Equipment	1,500.00	.00	1,500.00	.00	.00	212.76	1,287.24	14	1,003.36
5810	Dues and Fees	850.00	.00	850.00	.00	.00	540.00	310.00	64	863.25
Program 15 - Special Education Totals		\$9,719,381.00	\$0.00	\$9,719,381.00	\$742,201.00	\$1,770,174.94	\$8,211,774.20	(\$262,568.14)	103%	\$9,069,968.06
Program 17 - DLC '19/RISE										
<b>5111</b>										
5111.15	Teachers	87,003.00	.00	87,003.00	.00	.00	.00	87,003.00	0	.00
<b>5111 - Totals</b>		<b>\$87,003.00</b>	<b>\$0.00</b>	<b>\$87,003.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,003.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5112</b>										
5112.01	Paraprofessionals	48,230.00	(48,230.00)	.00	.00	.00	.00	.00	+++	.00
<b>5112 - Totals</b>		<b>\$48,230.00</b>	<b>(\$48,230.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Program 17 - DLC '19/RISE Totals		\$135,233.00	(\$48,230.00)	\$87,003.00	\$0.00	\$0.00	\$0.00	\$87,003.00	0%	\$0.00
Program 18 - Vocational Education										
<b>5560</b>										
5560.18	Tuition - Vo-AG	846,052.00	.00	846,052.00	.00	75,070.94	758,959.20	12,021.86	99	770,999.00
<b>5560 - Totals</b>		<b>\$846,052.00</b>	<b>\$0.00</b>	<b>\$846,052.00</b>	<b>\$0.00</b>	<b>\$75,070.94</b>	<b>\$758,959.20</b>	<b>\$12,021.86</b>	<b>99%</b>	<b>\$770,999.00</b>
Program 18 - Vocational Education Totals		\$846,052.00	\$0.00	\$846,052.00	\$0.00	\$75,070.94	\$758,959.20	\$12,021.86	99%	\$770,999.00
Program 19 - Magnet School										
<b>5561</b>										
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	237,143.00	3,240.00	580,535.00	42,855.00	93	538,442.00
5561.25	Tuition - Magnet School SPED	383,277.00	.00	383,277.00	.00	222,215.45	523,302.37	(362,240.82)	195	449,874.04
<b>5561 - Totals</b>		<b>\$1,009,907.00</b>	<b>\$0.00</b>	<b>\$1,009,907.00</b>	<b>\$237,143.00</b>	<b>\$225,455.45</b>	<b>\$1,103,837.37</b>	<b>(\$319,385.82)</b>	<b>132%</b>	<b>\$988,316.04</b>
Program 19 - Magnet School Totals		\$1,009,907.00	\$0.00	\$1,009,907.00	\$237,143.00	\$225,455.45	\$1,103,837.37	(\$319,385.82)	132%	\$988,316.04
Program 20 - Miscellaneous										
5510	Student Transport-	175,000.00	.00	175,000.00	4,795.50	56,519.21	69,732.29	48,748.50	72	137,166.25
Program 20 - Miscellaneous Totals		\$175,000.00	\$0.00	\$175,000.00	\$4,795.50	\$56,519.21	\$69,732.29	\$48,748.50	72%	\$137,166.25
Program 29 - Homeless										
5510	Student Transport-	37,823.00	.00	37,823.00	3,202.00	(4,748.10)	49,083.55	(6,512.45)	117	80,236.00
Program 29 - Homeless Totals		\$37,823.00	\$0.00	\$37,823.00	\$3,202.00	(\$4,748.10)	\$49,083.55	(\$6,512.45)	117%	\$80,236.00
Program 31 - Translation										
<b>5340</b>										
5340.05	Translation Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<b>5340 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>



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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
<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department 10 - Student Services										
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	3,336.00	.00	23,887.50	1,112.50	96	.00
5564	TUITION	180,000.00	.00	180,000.00	19,693.53	20,760.71	55,088.29	104,151.00	42	.00
5590	Other Purchased Svcs	.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	\$23,029.53	\$20,760.71	\$78,975.79	\$105,263.50	49%	\$400,000.00
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	7,180.80	.00	72,912.60	(7,932.60)	112	122,452.08
5112 - Totals		\$64,980.00	\$0.00	\$64,980.00	\$7,180.80	\$0.00	\$72,912.60	(\$7,932.60)	112%	\$122,452.08
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	1,452.70	(1,452.70)	+++	3,892.16
5130 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.70	(\$1,452.70)	+++	\$3,892.16
Program 50 - Administration Totals		\$64,980.00	\$0.00	\$64,980.00	\$7,180.80	\$0.00	\$74,365.30	(\$9,385.30)	114%	\$126,344.24
Program 56 - 504-Program										
5121										
5121.06	Tutors - HOMEBOUND SERVICES	5,000.00	.00	5,000.00	.00	.00	3,216.00	1,784.00	64	32,751.41
5121 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,216.00	\$1,784.00	64%	\$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	\$0.00	\$0.00	\$3,216.00	\$8,840.00	27%	\$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

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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
<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department 10 - Student Services										
Program 62 - PAVE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$814.86
Program 65 - Nurses										
<b>5112</b>										
5112.70	Nurses	46,773.00	.00	46,773.00	3,604.44	.00	37,985.38	8,787.62	81	43,297.06
<b>5112 - Totals</b>		<b>\$46,773.00</b>	<b>\$0.00</b>	<b>\$46,773.00</b>	<b>\$3,604.44</b>	<b>\$0.00</b>	<b>\$37,985.38</b>	<b>\$8,787.62</b>	<b>81%</b>	<b>\$43,297.06</b>
5330	Professional Development	.00	.00	.00	.00	125.00	1,000.00	(1,125.00)	+++	.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	.00	.00	1,000.00	0	225.12
<b>5610</b>										
5610.05	Non Instructional Supply	6,849.00	.00	6,849.00	.00	.00	5,382.82	1,466.18	79	4,708.87
<b>5610 - Totals</b>		<b>\$6,849.00</b>	<b>\$0.00</b>	<b>\$6,849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,382.82</b>	<b>\$1,466.18</b>	<b>79%</b>	<b>\$4,708.87</b>
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	\$3,604.44	\$125.00	\$45,293.74	\$14,532.26	76%	\$48,231.05
Program 67 - Forest Court/ Community										
<b>5111</b>										
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
<b>5111 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,101.94</b>
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										
<b>5610</b>										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	57.24
<b>5610 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$57.24</b>
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	76,509.77	459,356.26	1,268,615.58	(139,326.84)	109	1,479,199.94
Program 80 - Pupil Transportation Totals		\$1,588,645.00	\$0.00	\$1,588,645.00	\$76,509.77	\$459,356.26	\$1,268,615.58	(\$139,326.84)	109%	\$1,479,199.94
Program 81 - Transp SPED Pre K										
5510	Student Transport-	279,509.00	.00	279,509.00	2,782.50	19,822.00	30,130.50	229,556.50	18	50,668.50
Program 81 - Transp SPED Pre K Totals		\$279,509.00	\$0.00	\$279,509.00	\$2,782.50	\$19,822.00	\$30,130.50	\$229,556.50	18%	\$50,668.50
Program 87 - Summer School										
<b>5111</b>										
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
<b>5111 - Totals</b>		<b>\$34,837.00</b>	<b>\$0.00</b>	<b>\$34,837.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,616.00</b>	<b>\$5,221.00</b>	<b>85%</b>	<b>\$70,677.20</b>
<b>5112</b>										
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



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<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department 10 - Student Services										
Program 87 - Summer School										
<b>5112</b>										
5112.70	Nurses	3,760.00	.00	3,760.00	.00	.00	4,824.00	(1,064.00)	128	3,072.00
<b>5112 - Totals</b>		<b>\$57,627.00</b>	<b>\$0.00</b>	<b>\$57,627.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,358.97</b>	<b>(\$6,731.97)</b>	<b>112%</b>	<b>\$60,258.54</b>
<b>5121</b>										
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
<b>5121 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,688.00</b>	<b>\$1,312.00</b>	<b>56%</b>	<b>\$5,172.75</b>
<b>5510</b>										
5510.01	Transport-Summer School	47,641.00	.00	47,641.00	.00	.00	40,052.00	7,589.00	84	47,562.00
<b>5510 - Totals</b>		<b>\$47,641.00</b>	<b>\$0.00</b>	<b>\$47,641.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,052.00</b>	<b>\$7,589.00</b>	<b>84%</b>	<b>\$47,562.00</b>
<b>5563</b>										
5563.25	Tuition - Summer Placements	30,000.00	.00	30,000.00	.00	.00	4,905.00	25,095.00	16	28,971.00
<b>5563 - Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,905.00</b>	<b>\$25,095.00</b>	<b>16%</b>	<b>\$28,971.00</b>
<b>5610</b>										
5610.20	Program Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>5610 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Program 87 - Summer School Totals		\$174,105.00	\$0.00	\$174,105.00	\$0.00	\$0.00	\$140,619.97	\$33,485.03	81%	\$212,641.49
Program 91 - Psychologist										
<b>5111</b>										
5111.46	Psychologist	12,308.00	.00	12,308.00	.00	.00	.00	12,308.00	0	1,846.47
<b>5111 - Totals</b>		<b>\$12,308.00</b>	<b>\$0.00</b>	<b>\$12,308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,308.00</b>	<b>0%</b>	<b>\$1,846.47</b>
<b>5610</b>										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	222.87	.00	777.13	22	918.75
5610.05	Non Instructional Supply	8,000.00	.00	8,000.00	.00	(252.67)	5,942.86	2,309.81	71	11,021.09
<b>5610 - Totals</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>(\$29.80)</b>	<b>\$5,942.86</b>	<b>\$3,086.94</b>	<b>66%</b>	<b>\$11,939.84</b>
Program 91 - Psychologist Totals		\$21,308.00	\$0.00	\$21,308.00	\$0.00	(\$29.80)	\$5,942.86	\$15,394.94	28%	\$13,786.31
Program 92 - Social Workers										
<b>5111</b>										
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	62,464.80
<b>5111 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$62,464.80</b>
<b>5610</b>										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	264.66	235.34	53	.00
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	83.01	916.99	8	.00
<b>5610 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347.67</b>	<b>\$1,152.33</b>	<b>23%</b>	<b>\$0.00</b>
Program 92 - Social Workers Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$347.67	\$1,152.33	23%	\$62,464.80
Program 93 - Occupational Therapy										
<b>5112</b>										
5112.03	COTA	92,781.00	.00	92,781.00	1,350.00	.00	8,780.50	84,000.50	9	10,518.75



# 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 <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>10 - Student Services</b>										
Program <b>93 - Occupational Therapy</b>										
<b>5112</b>										
5112.25	Occupational Therapy	155,903.00	.00	155,903.00	18,800.64	.00	209,667.24	(53,764.24)	134	355,034.48
	<b>5112 - Totals</b>	<b>\$248,684.00</b>	<b>\$0.00</b>	<b>\$248,684.00</b>	<b>\$20,150.64</b>	<b>\$0.00</b>	<b>\$218,447.74</b>	<b>\$30,236.26</b>	<b>88%</b>	<b>\$365,553.23</b>
<b>5610</b>										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	(287.87)	642.96	644.91	36	913.64
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	.00	330.62	169.38	66	2,001.56
	<b>5610 - Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$287.87)</b>	<b>\$973.58</b>	<b>\$814.29</b>	<b>46%</b>	<b>\$2,915.20</b>
5743	Non Instructional Equip	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5746	Instructional Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	835.64
	Program <b>93 - Occupational Therapy Totals</b>	<b>\$252,684.00</b>	<b>\$0.00</b>	<b>\$252,684.00</b>	<b>\$20,150.64</b>	<b>(\$287.87)</b>	<b>\$219,421.32</b>	<b>\$33,550.55</b>	<b>87%</b>	<b>\$369,304.07</b>
Program <b>94 - Physical Therapy</b>										
<b>5610</b>										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>5610 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Program <b>94 - Physical Therapy Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Program <b>95 - Speech</b>										
<b>5111</b>										
5111.60	Speech Pathologist	283,841.00	(200,000.00)	83,841.00	1,369.04	.00	32,197.06	51,643.94	38	130,631.36
	<b>5111 - Totals</b>	<b>\$283,841.00</b>	<b>(\$200,000.00)</b>	<b>\$83,841.00</b>	<b>\$1,369.04</b>	<b>\$0.00</b>	<b>\$32,197.06</b>	<b>\$51,643.94</b>	<b>38%</b>	<b>\$130,631.36</b>
<b>5610</b>										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	92.98	407.02	19	500.00
5610.05	Non Instructional Supply	5,000.00	.00	5,000.00	.00	.00	5,297.19	(297.19)	106	1,009.83
	<b>5610 - Totals</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,390.17</b>	<b>\$109.83</b>	<b>98%</b>	<b>\$1,509.83</b>
	Program <b>95 - Speech Totals</b>	<b>\$289,341.00</b>	<b>(\$200,000.00)</b>	<b>\$89,341.00</b>	<b>\$1,369.04</b>	<b>\$0.00</b>	<b>\$37,587.23</b>	<b>\$51,753.77</b>	<b>42%</b>	<b>\$132,141.19</b>
Program <b>96 - Transitional</b>										
5510	Student Transport-	5,000.00	.00	5,000.00	.00	993.76	506.24	3,500.00	30	2,299.60
	Program <b>96 - Transitional Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$993.76</b>	<b>\$506.24</b>	<b>\$3,500.00</b>	<b>30%</b>	<b>\$2,299.60</b>
Program <b>97 - Hearing Impaired</b>										
<b>5111</b>										
5111.15	Teachers	88,988.00	.00	88,988.00	6,845.24	.00	71,672.70	17,315.30	81	87,456.72
	<b>5111 - Totals</b>	<b>\$88,988.00</b>	<b>\$0.00</b>	<b>\$88,988.00</b>	<b>\$6,845.24</b>	<b>\$0.00</b>	<b>\$71,672.70</b>	<b>\$17,315.30</b>	<b>81%</b>	<b>\$87,456.72</b>
	Program <b>97 - Hearing Impaired Totals</b>	<b>\$88,988.00</b>	<b>\$0.00</b>	<b>\$88,988.00</b>	<b>\$6,845.24</b>	<b>\$0.00</b>	<b>\$71,672.70</b>	<b>\$17,315.30</b>	<b>81%</b>	<b>\$87,456.72</b>
Program <b>98 - Pre - K</b>										
<b>5111</b>										
5111.15	Teachers	299,397.00	.00	299,397.00	.00	.00	71,523.66	227,873.34	24	199,224.59
	<b>5111 - Totals</b>	<b>\$299,397.00</b>	<b>\$0.00</b>	<b>\$299,397.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,523.66</b>	<b>\$227,873.34</b>	<b>24%</b>	<b>\$199,224.59</b>



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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
<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department 10 - Student Services										
Program 98 - Pre - K										
<b>5112</b>										
5112.01	Paraprofessionals	225,706.00	(225,706.00)	.00	.00	.00	.00	.00	+++	.00
<b>5112 - Totals</b>		<b>\$225,706.00</b>	<b>(\$225,706.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>5561</b>										
5561.98	Tuition - Pre - K In District	17,292.00	.00	17,292.00	.00	1,058.40	453.60	15,780.00	9	171.00
<b>5561 - Totals</b>		<b>\$17,292.00</b>	<b>\$0.00</b>	<b>\$17,292.00</b>	<b>\$0.00</b>	<b>\$1,058.40</b>	<b>\$453.60</b>	<b>\$15,780.00</b>	<b>9%</b>	<b>\$171.00</b>
<b>5610</b>										
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
<b>5610 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$1,337.35</b>
Program 98 - Pre - K Totals		\$545,395.00	(\$225,706.00)	\$319,689.00	\$0.00	\$1,058.40	\$71,977.26	\$246,653.34	23%	\$200,732.94
Department 10 - Student Services Totals		\$15,514,858.00	(\$473,936.00)	\$15,040,922.00	\$1,128,813.46	\$2,624,270.90	\$12,242,058.77	\$174,592.33	99%	\$14,296,669.18
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										
<b>5441</b>										
5441.10	Sports Complex - Annual Maintenance Contract	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,775.00
<b>5441 - Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$5,775.00</b>
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										
<b>5411</b>										
5411	Utility-Water	1,375.00	.00	1,375.00	229.32	(215.34)	873.05	717.29	48	2,037.13
5411.01	Sewer	265.00	.00	265.00	.00	.00	274.00	(9.00)	103	262.00
<b>5411 - Totals</b>		<b>\$1,640.00</b>	<b>\$0.00</b>	<b>\$1,640.00</b>	<b>\$229.32</b>	<b>(\$215.34)</b>	<b>\$1,147.05</b>	<b>\$708.29</b>	<b>57%</b>	<b>\$2,299.13</b>
5420	Disposal Services	78,778.00	.00	78,778.00	7,855.20	23,565.60	63,406.60	(8,194.20)	110	81,768.00
<b>5430</b>										
5430.03	General Maint	14,980.00	.00	14,980.00	1,415.25	4,302.46	17,780.28	(7,102.74)	147	17,882.21
<b>5430 - Totals</b>		<b>\$14,980.00</b>	<b>\$0.00</b>	<b>\$14,980.00</b>	<b>\$1,415.25</b>	<b>\$4,302.46</b>	<b>\$17,780.28</b>	<b>(\$7,102.74)</b>	<b>147%</b>	<b>\$17,882.21</b>
5550	Printing & Binding	510.00	.00	510.00	.00	.00	.00	510.00	0	146.00
<b>5610</b>										
5610.04	Cleaning Supplies	138,783.00	.00	138,783.00	6,059.39	670.57	107,760.38	30,352.05	78	131,984.65
<b>5610 - Totals</b>		<b>\$138,783.00</b>	<b>\$0.00</b>	<b>\$138,783.00</b>	<b>\$6,059.39</b>	<b>\$670.57</b>	<b>\$107,760.38</b>	<b>\$30,352.05</b>	<b>78%</b>	<b>\$131,984.65</b>
5622	Electricity	14,948.00	.00	14,948.00	1,024.49	2,149.33	10,784.92	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	.00	4,648.63	3,851.37	55	2,072.36



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<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department <b>11 - District Maintenance</b>										
Program <b>70 - Facility and Maintenance</b>										
5810	Dues and Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	600.00
Program <b>70 - Facility and Maintenance Totals</b>		\$279,383.00	\$0.00	\$279,383.00	\$16,583.65	\$30,472.62	\$226,021.86	\$22,888.52	92%	\$261,476.70
Program <b>71 - District Wide</b>										
<b>5430</b>										
5430	Repair Equipment	20,000.00	.00	20,000.00	2,433.00	4,329.89	38,833.62	(23,163.51)	216	59,494.04
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	16,650.00	.00	88,911.00	.00	100	99,900.00
5430.20	Landscaping	125,460.00	.00	125,460.00	.00	.00	125,460.00	.00	100	142,500.00
<b>5430 - Totals</b>		\$234,371.00	\$0.00	\$234,371.00	\$19,083.00	\$4,329.89	\$253,204.62	(\$23,163.51)	110%	\$301,894.04
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
Program <b>71 - District Wide Totals</b>		\$234,621.00	\$0.00	\$234,621.00	\$19,083.00	\$4,329.89	\$253,204.62	(\$22,913.51)	110%	\$301,894.04
Program <b>72 - East School</b>										
<b>5411</b>										
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
<b>5411 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,353.14
<b>5430</b>										
5430.03	General Maint	45,022.00	.00	45,022.00	1,142.63	5,776.31	30,647.07	8,598.62	81	16,535.95
<b>5430 - Totals</b>		\$45,022.00	\$0.00	\$45,022.00	\$1,142.63	\$5,776.31	\$30,647.07	\$8,598.62	81%	\$16,535.95
5622	Electricity	.00	.00	.00	.00	.00	.00	.00	+++	55,492.26
5624	Oil	.00	.00	.00	(5,722.70)	.00	16,477.44	(16,477.44)	+++	60,300.00
Program <b>72 - East School Totals</b>		\$45,022.00	\$0.00	\$45,022.00	(\$4,580.07)	\$5,776.31	\$47,124.51	(\$7,878.82)	117%	\$140,681.35
Program <b>73 - Forbes School</b>										
<b>5411</b>										
5411	Utility-Water	7,380.00	.00	7,380.00	1,467.93	(109.19)	6,017.53	1,471.66	80	5,519.99
5411.01	Sewer	2,160.00	.00	2,160.00	.00	.00	2,133.20	26.80	99	2,034.76
<b>5411 - Totals</b>		\$9,540.00	\$0.00	\$9,540.00	\$1,467.93	(\$109.19)	\$8,150.73	\$1,498.46	84%	\$7,554.75
<b>5430</b>										
5430.03	General Maint	48,519.00	.00	48,519.00	1,380.03	3,991.13	48,655.18	(4,127.31)	109	46,631.67
<b>5430 - Totals</b>		\$48,519.00	\$0.00	\$48,519.00	\$1,380.03	\$3,991.13	\$48,655.18	(\$4,127.31)	109%	\$46,631.67
5621	Natural Gas	26,750.00	.00	26,750.00	2,950.60	4,148.45	21,686.14	915.41	97	27,000.29
5622	Electricity	66,804.00	.00	66,804.00	4,672.87	17,642.51	42,609.57	6,551.92	90	58,093.91
5624	Oil	11,091.00	.00	11,091.00	.00	.00	11,091.00	.00	100	13,510.00
Program <b>73 - Forbes School Totals</b>		\$162,704.00	\$0.00	\$162,704.00	\$10,471.43	\$25,672.90	\$132,192.62	\$4,838.48	97%	\$152,790.62
Program <b>74 - Vogel-Wetmore</b>										
<b>5411</b>										
5411	Utility-Water	6,543.00	.00	6,543.00	1,848.16	(992.39)	7,139.33	396.06	94	8,075.84
5411.01	Sewer	3,298.00	.00	3,298.00	.00	.00	3,766.67	(468.67)	114	3,921.82





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<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department 11 - District Maintenance										
Program 74 - Vogel-Wetmore										
<b>5411 - Totals</b>		\$9,841.00	\$0.00	\$9,841.00	\$1,848.16	(\$992.39)	\$10,906.00	(\$72.61)	101%	\$11,997.66
<b>5430</b>										
5430.03	General Maint	52,773.00	.00	52,773.00	4,274.68	8,861.14	40,894.40	3,017.46	94	50,900.99
<b>5430 - Totals</b>		\$52,773.00	\$0.00	\$52,773.00	\$4,274.68	\$8,861.14	\$40,894.40	\$3,017.46	94%	\$50,900.99
5621	Natural Gas	41,300.00	.00	41,300.00	8,875.91	9,771.98	31,301.21	226.81	99	42,876.16
5622	Electricity	112,900.00	.00	112,900.00	7,150.93	38,863.93	70,935.10	3,100.97	97	103,291.06
Program 74 - Vogel-Wetmore Totals		\$216,814.00	\$0.00	\$216,814.00	\$22,149.68	\$56,504.66	\$154,036.71	\$6,272.63	97%	\$209,065.87
Program 75 - High School										
<b>5411</b>										
5411	Utility-Water	12,200.00	.00	12,200.00	2,156.52	708.90	7,369.19	4,121.91	66	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
<b>5411 - Totals</b>		\$19,400.00	\$0.00	\$19,400.00	\$2,156.52	\$708.90	\$11,952.38	\$6,738.72	65%	\$14,730.82
<b>5430</b>										
5430.03	General Maint	103,052.00	.00	103,052.00	8,333.10	28,543.97	113,129.95	(38,621.92)	137	125,355.36
<b>5430 - Totals</b>		\$103,052.00	\$0.00	\$103,052.00	\$8,333.10	\$28,543.97	\$113,129.95	(\$38,621.92)	137%	\$125,355.36
5621	Natural Gas	102,000.00	.00	102,000.00	9,561.44	16,727.18	84,753.01	519.81	99	123,519.60
5622	Electricity	266,050.00	.00	266,050.00	31,008.16	109,027.63	155,196.26	1,826.11	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	\$51,059.22	\$155,007.68	\$391,517.60	(\$29,537.28)	106%	\$513,035.36
Program 76 - Middle School										
<b>5411</b>										
5411	Utility-Water	16,455.00	.00	16,455.00	580.70	2,328.24	11,883.26	2,243.50	86	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
<b>5411 - Totals</b>		\$23,371.00	\$0.00	\$23,371.00	\$580.70	\$2,328.24	\$20,241.97	\$800.79	97%	\$23,835.05
<b>5430</b>										
5430.03	General Maint	96,947.00	.00	96,947.00	3,977.12	18,009.55	71,536.60	7,400.85	92	67,248.14
<b>5430 - Totals</b>		\$96,947.00	\$0.00	\$96,947.00	\$3,977.12	\$18,009.55	\$71,536.60	\$7,400.85	92%	\$67,248.14
5621	Natural Gas	106,250.00	.00	106,250.00	7,287.37	46,543.60	59,143.38	563.02	99	79,109.46
5622	Electricity	217,550.00	.00	217,550.00	13,536.32	70,560.14	143,913.24	3,076.62	99	195,601.38
Program 76 - Middle School Totals		\$444,118.00	\$0.00	\$444,118.00	\$25,381.51	\$137,441.53	\$294,835.19	\$11,841.28	97%	\$365,794.03
Program 78 - Southwest										
<b>5411</b>										
5411	Utility-Water	4,460.00	.00	4,460.00	99.44	397.60	3,157.35	905.05	80	4,325.87
5411.01	Sewer	1,762.00	.00	1,762.00	.00	.00	1,561.17	200.83	89	1,643.96
<b>5411 - Totals</b>		\$6,222.00	\$0.00	\$6,222.00	\$99.44	\$397.60	\$4,718.52	\$1,105.88	82%	\$5,969.83
<b>5430</b>										
5430.03	General Maint	44,432.00	.00	44,432.00	3,848.33	6,807.65	55,472.95	(17,848.60)	140	45,485.96



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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 11 - District Maintenance										
Program 78 - Southwest										
5430 - Totals		\$44,432.00	\$0.00	\$44,432.00	\$3,848.33	\$6,807.65	\$55,472.95	(\$17,848.60)	140%	\$45,485.96
5621	Natural Gas	35,769.00	.00	35,769.00	2,767.75	23,172.11	11,910.96	685.93	98	16,877.65
5622	Electricity	81,450.00	.00	81,450.00	6,880.94	12,431.07	65,088.62	3,930.31	95	96,668.45
Program 78 - Southwest Totals		\$167,873.00	\$0.00	\$167,873.00	\$13,596.46	\$42,808.43	\$137,191.05	(\$12,126.48)	107%	\$165,001.89
Program 79 - Torringford										
5411										
5411	Utility-Water	5,552.00	.00	5,552.00	99.44	397.60	4,479.74	674.66	88	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	\$99.44	\$397.60	\$6,999.71	\$140.69	98%	\$8,425.51
5430										
5430.03	General Maint	53,586.00	.00	53,586.00	2,010.77	1,002.08	37,706.67	14,877.25	72	76,614.58
5430 - Totals		\$53,586.00	\$0.00	\$53,586.00	\$2,010.77	\$1,002.08	\$37,706.67	\$14,877.25	72%	\$76,614.58
5621	Natural Gas	49,937.00	.00	49,937.00	4,657.98	15,123.14	34,631.40	182.46	100	48,511.93
5622	Electricity	143,650.00	.00	143,650.00	9,327.29	40,272.36	99,398.10	3,979.54	97	139,757.84
5624	Oil	15,440.00	.00	15,440.00	.00	.00	15,440.00	.00	100	18,510.00
Program 79 - Torringford Totals		\$270,151.00	\$0.00	\$270,151.00	\$16,095.48	\$56,795.18	\$194,175.88	\$19,179.94	93%	\$291,819.86
Department 11 - District Maintenance Totals		\$2,352,674.00	\$0.00	\$2,352,674.00	\$169,840.36	\$514,809.20	\$1,838,925.04	(\$1,060.24)	100%	\$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	88,550.00	8,450.00	91	92,950.00
5112 - Totals		\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$88,550.00	\$8,450.00	91%	\$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	319,000.26	36,727.74	90	331,121.83
5341	Substitute Svcs-TE Kelly Services	361,802.00	.00	361,802.00	(9,661.90)	.00	261,574.18	100,227.82	72	359,687.77
5342	Substitute Svcs-Para Kelly Services	100,000.00	.00	100,000.00	(2,410.40)	.00	80,264.92	19,735.08	80	117,030.44
5950										
5950.1798	Donations	.00	.00	.00	.00	.00	702.00	(702.00)	+++	.00
5950 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.00	(\$702.00)	+++	\$0.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 12 - District Wide										
Program 20 - Miscellaneous Totals		\$929,030.00	\$0.00	\$929,030.00	\$14,607.56	\$0.00	\$750,195.66	\$178,834.34	81%	\$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	1,354,118.01	(1,354,357.71)	14,610,865.22	18,522.49	100	14,079,779.96
5210.01	HSA Deductible	480,000.00	.00	480,000.00	.00	(1,125.00)	466,716.68	14,408.32	97	503,666.66
5210 - Totals		\$13,755,030.00	\$0.00	\$13,755,030.00	\$1,354,118.01	(\$1,355,482.71)	\$15,077,581.90	\$32,930.81	100%	\$14,583,446.62
5211	Life/LTD Insurance	100,000.00	.00	100,000.00	7,628.44	.00	88,713.38	11,286.62	89	86,619.99
5220	Social Security/Medicare	1,141,032.00	.00	1,141,032.00	68,208.51	.00	831,286.14	309,745.86	73	1,058,690.51
5230	Early Retirement	400,000.00	.00	400,000.00	.00	.00	361,619.80	38,380.20	90	421,368.88
5231	Retirement Contributions	475,000.00	.00	475,000.00	1,598.05	.00	384,605.30	90,394.70	81	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	5,094.68	.00	39,270.00	110,730.00	26	48,134.00
5270	Workers Compensation	488,929.00	.00	488,929.00	.00	.00	506,633.04	(17,704.04)	104	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	\$1,436,647.69	(\$1,355,482.71)	\$17,295,709.56	\$744,764.15	96%	\$17,245,424.10
Program 50 - Administration										
5111										
5111.01	Administrators Salaries	685,645.00	.00	685,645.00	34,903.73	.00	731,486.06	(45,841.06)	107	886,111.75
5111 - Totals		\$685,645.00	\$0.00	\$685,645.00	\$34,903.73	\$0.00	\$731,486.06	(\$45,841.06)	107%	\$886,111.75
5112										
5112.30	Clerical	384,384.00	.00	384,384.00	22,176.00	.00	309,707.00	74,677.00	81	373,676.45
5112.90	Longevity	.00	.00	.00	.00	.00	14,275.00	(14,275.00)	+++	16,881.00
5112 - Totals		\$384,384.00	\$0.00	\$384,384.00	\$22,176.00	\$0.00	\$323,982.00	\$60,402.00	84%	\$390,557.45
5120										
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	.00	.00	145.42	3,854.58	4	9,956.92
5120 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$145.42	\$3,854.58	4%	\$9,956.92
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	1,194.94	.00	10,142.54	4,857.46	68	14,568.24
5130 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,194.94	\$0.00	\$10,142.54	\$4,857.46	68%	\$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



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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
<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department 12 - District Wide										
Program 50 - Administration										
<b>5340</b>										
5340	Other Professional Svcs	35,000.00	.00	35,000.00	.00	925.00	37,442.27	(3,367.27)	110	78,293.41
5340.01	Legal/Consulting Fees	181,462.00	.00	181,462.00	11,873.50	.00	90,887.00	90,575.00	50	280,683.53
5340.04	Misc Professional Svcs	10,300.00	.00	10,300.00	1,106.28	189.21	8,381.79	1,729.00	83	17,417.16
<b>5340 - Totals</b>		<b>\$226,762.00</b>	<b>\$0.00</b>	<b>\$226,762.00</b>	<b>\$12,979.78</b>	<b>\$1,114.21</b>	<b>\$136,711.06</b>	<b>\$88,936.73</b>	<b>61%</b>	<b>\$376,394.10</b>
<b>5440</b>										
5440.02	Copier Services	170,465.00	.00	170,465.00	12,741.16	4,768.75	116,678.21	49,018.04	71	149,627.48
5440.03	Other Rental Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
<b>5440 - Totals</b>		<b>\$172,965.00</b>	<b>\$0.00</b>	<b>\$172,965.00</b>	<b>\$12,741.16</b>	<b>\$4,768.75</b>	<b>\$116,678.21</b>	<b>\$51,518.04</b>	<b>70%</b>	<b>\$149,627.48</b>
5520	Liability Insurance	240,000.00	.00	240,000.00	7,050.00	6,408.50	164,266.60	69,324.90	71	207,641.50
<b>5530</b>										
5530.04	Postage	23,000.00	.00	23,000.00	.00	11,250.00	13,321.80	(1,571.80)	107	25,272.27
<b>5530 - Totals</b>		<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$11,250.00</b>	<b>\$13,321.80</b>	<b>(\$1,571.80)</b>	<b>107%</b>	<b>\$25,272.27</b>
<b>5580</b>										
5580	Travel	4,120.00	.00	4,120.00	119.55	.00	4,510.65	(390.65)	109	3,636.38
5580.01	Administrators Travel	21,600.00	.00	21,600.00	1,800.00	.00	17,500.00	4,100.00	81	21,900.00
<b>5580 - Totals</b>		<b>\$25,720.00</b>	<b>\$0.00</b>	<b>\$25,720.00</b>	<b>\$1,919.55</b>	<b>\$0.00</b>	<b>\$22,010.65</b>	<b>\$3,709.35</b>	<b>86%</b>	<b>\$25,536.38</b>
<b>5610</b>										
5610.05	Non Instructional Supply	60,000.00	.00	60,000.00	2,213.37	1,927.96	69,531.03	(11,458.99)	119	56,875.45
<b>5610 - Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$2,213.37</b>	<b>\$1,927.96</b>	<b>\$69,531.03</b>	<b>(\$11,458.99)</b>	<b>119%</b>	<b>\$56,875.45</b>
<b>5640</b>										
5640.3	Subscriptions	765.00	.00	765.00	.00	.00	258.94	506.06	34	248.00
<b>5640 - Totals</b>		<b>\$765.00</b>	<b>\$0.00</b>	<b>\$765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258.94</b>	<b>\$506.06</b>	<b>34%</b>	<b>\$248.00</b>
5810	Dues and Fees	8,000.00	.00	8,000.00	.00	.00	7,841.00	159.00	98	4,426.50
<b>Program 50 - Administration Totals</b>		<b>\$1,919,605.00</b>	<b>\$0.00</b>	<b>\$1,919,605.00</b>	<b>\$95,178.53</b>	<b>\$25,469.42</b>	<b>\$1,596,375.31</b>	<b>\$297,760.27</b>	<b>84%</b>	<b>\$2,155,866.14</b>
Program 52 - Personnel										
<b>5111</b>										
5111.18	Teachers - Site Programs	.00	.00	.00	.00	.00	.00	.00	+++	7,650.00
5111.50	Stipends	43,635.00	.00	43,635.00	.00	.00	17,739.00	25,896.00	41	40,964.60
<b>5111 - Totals</b>		<b>\$43,635.00</b>	<b>\$0.00</b>	<b>\$43,635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,739.00</b>	<b>\$25,896.00</b>	<b>41%</b>	<b>\$48,614.60</b>
<b>5112</b>										
5112.05	Non certified support staff	187,604.00	.00	187,604.00	13,019.04	.00	147,161.80	40,442.20	78	162,500.10
<b>5112 - Totals</b>		<b>\$187,604.00</b>	<b>\$0.00</b>	<b>\$187,604.00</b>	<b>\$13,019.04</b>	<b>\$0.00</b>	<b>\$147,161.80</b>	<b>\$40,442.20</b>	<b>78%</b>	<b>\$162,500.10</b>
5330	Professional Development	9,900.00	.00	9,900.00	.00	.00	3,343.80	6,556.20	34	3,947.84
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	674.57	.00	2,385.83	12,614.17	16	6,160.93
<b>5890</b>										
5890.15	Mentor Stipend	.00	.00	.00	77.00	.00	3,692.00	(3,692.00)	+++	443.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>12 - District Wide</b>										
Program <b>52 - Personnel</b>										
	<b>5890 - Totals</b>	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$3,692.00	(\$3,692.00)	+++	\$443.00
	Program <b>52 - Personnel Totals</b>	\$256,139.00	\$0.00	\$256,139.00	\$13,770.61	\$0.00	\$174,322.43	\$81,816.57	68%	\$221,666.47
Program <b>59 - Board Of Education</b>										
<b>5112</b>										
5112.32	Board Clerk	16,880.00	.00	16,880.00	954.45	.00	13,362.30	3,517.70	79	16,543.80
	<b>5112 - Totals</b>	\$16,880.00	\$0.00	\$16,880.00	\$954.45	\$0.00	\$13,362.30	\$3,517.70	79%	\$16,543.80
<b>5540</b>										
5540.01	Video and Marketing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>5540 - Totals</b>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
<b>5610</b>										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	600.00	400.00	60	307.47
	<b>5610 - Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$600.00	\$400.00	60%	\$307.47
5810	Dues and Fees	24,000.00	.00	24,000.00	5,570.00	.00	25,120.00	(1,120.00)	105	5,880.00
	Program <b>59 - Board Of Education Totals</b>	\$43,380.00	\$0.00	\$43,380.00	\$6,524.45	\$0.00	\$39,082.30	\$4,297.70	90%	\$22,731.27
Program <b>65 - Nurses</b>										
<b>5112</b>										
5112.90	Longevity	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	5,000.00
	<b>5112 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	+++	\$5,000.00
<b>5120</b>										
5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	.00	.00	24,587.50	(4,587.50)	123	22,250.00
	<b>5120 - Totals</b>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$24,587.50	(\$4,587.50)	123%	\$22,250.00
5340	Other Professional Svcs	15,300.00	.00	15,300.00	.00	.00	.00	15,300.00	0	.00
	Program <b>65 - Nurses Totals</b>	\$35,300.00	\$0.00	\$35,300.00	\$0.00	\$0.00	\$29,587.50	\$5,712.50	84%	\$27,250.00
Program <b>70 - Facility and Maintenance</b>										
<b>5112</b>										
5112.80	Custodians	58,941.00	.00	58,941.00	3,400.38	.00	47,566.24	11,374.76	81	58,346.72
5112.90	Longevity	735.00	.00	735.00	40.50	.00	717.00	18.00	98	852.00
	<b>5112 - Totals</b>	\$59,676.00	\$0.00	\$59,676.00	\$3,440.88	\$0.00	\$48,283.24	\$11,392.76	81%	\$59,198.72
<b>5130</b>										
5130.80	OT Wages-Custodian	1,400.00	.00	1,400.00	432.15	.00	3,390.92	(1,990.92)	242	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
	<b>5130 - Totals</b>	\$2,800.00	\$0.00	\$2,800.00	\$432.15	\$0.00	\$3,390.92	(\$590.92)	121%	\$2,120.94
	Program <b>70 - Facility and Maintenance Totals</b>	\$62,476.00	\$0.00	\$62,476.00	\$3,873.03	\$0.00	\$51,674.16	\$10,801.84	83%	\$61,319.66
Program <b>80 - Pupil Transportation</b>										
5510	Student Transport-	3,100,172.00	.00	3,100,172.00	7,163.50	1,655.42	3,219,210.77	(120,694.19)	104	3,018,037.33
<b>5620</b>										
5620.02	Bus Fuel	210,000.00	.00	210,000.00	380.32	76,437.87	133,562.13	.00	100	192,360.09



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 12 - District Wide										
Program 80 - Pupil Transportation										
	5620 - Totals	\$210,000.00	\$0.00	\$210,000.00	\$380.32	\$76,437.87	\$133,562.13	\$0.00	100%	\$192,360.09
	Program 80 - Pupil Transportation Totals	\$3,310,172.00	\$0.00	\$3,310,172.00	\$7,543.82	\$78,093.29	\$3,352,772.90	(\$120,694.19)	104%	\$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	\$1,578,145.69	(\$1,251,920.00)	\$23,404,719.82	\$1,203,293.18	95%	\$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	28,437.01	38,144.99	43	46,113.02
5111.52	Stipends-Athletics High School	211,900.00	.00	211,900.00	1,489.17	.00	132,844.61	79,055.39	63	199,269.59
	5111 - Totals	\$278,482.00	\$0.00	\$278,482.00	\$2,162.34	\$0.00	\$161,281.62	\$117,200.38	58%	\$245,382.61
5112										
5112.34	Drivers - Athletics	18,656.00	.00	18,656.00	.00	.00	7,780.00	10,876.00	42	15,478.58
5112.36	Misc Game Personnel	35,565.00	.00	35,565.00	.00	.00	20,283.23	15,281.77	57	21,705.35
	5112 - Totals	\$54,221.00	\$0.00	\$54,221.00	\$0.00	\$0.00	\$28,063.23	\$26,157.77	52%	\$37,183.93
5130										
5130.80	OT Wages-Custodian	25,000.00	.00	25,000.00	.00	.00	19,087.35	5,912.65	76	23,511.30
	5130 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$19,087.35	\$5,912.65	76%	\$23,511.30
5340	Other Professional Svcs	25,753.00	.00	25,753.00	.00	16,448.00	9,305.00	.00	100	29,202.98
5352	OthrTechSvcs-League Offl	44,493.00	.00	44,493.00	.00	.00	25,955.23	18,537.77	58	28,048.52
5430	Repair Equipment	5,991.00	.00	5,991.00	.00	.00	3,897.70	2,093.30	65	712.10
5440										
5440.05	Athletic Rental	42,846.00	.00	42,846.00	.00	.00	43,827.70	(981.70)	102	43,503.10
	5440 - Totals	\$42,846.00	\$0.00	\$42,846.00	\$0.00	\$0.00	\$43,827.70	(\$981.70)	102%	\$43,503.10
5510	Student Transport-	49,352.00	.00	49,352.00	56.47	(792.00)	29,166.23	20,977.77	57	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	.00	(4,681.07)	16,987.46	(223.39)	102	9,389.58
	5610 - Totals	\$12,083.00	\$0.00	\$12,083.00	\$0.00	(\$4,681.07)	\$16,987.46	(\$223.39)	102%	\$9,389.58
5743	Non Instructional Equip	33,658.00	.00	33,658.00	4,016.00	10,012.67	20,059.55	3,585.78	89	16,024.02
5810	Dues and Fees	15,690.00	.00	15,690.00	.00	6,375.00	8,115.14	1,199.86	92	8,554.65
	Program 36 - Athletics Totals	\$598,069.00	\$0.00	\$598,069.00	\$6,234.81	\$27,362.60	\$375,730.21	\$194,976.19	67%	\$497,929.00
	Department 13 - Athletics Totals	\$598,069.00	\$0.00	\$598,069.00	\$6,234.81	\$27,362.60	\$375,730.21	\$194,976.19	67%	\$497,929.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>14 - CIAT K-12</b>										
Program <b>04 - Language Arts</b>										
<b>5610</b>										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7,918.86
	<b>5610 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,918.86
	Program <b>04 - Language Arts Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,918.86
	Program <b>09 - Mathematics</b>									
<b>5610</b>										
5610.01	Instructional Supplies	27,000.00	.00	27,000.00	.00	.00	34,065.25	(7,065.25)	126	3,437.15
	<b>5610 - Totals</b>	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$34,065.25	(\$7,065.25)	126%	\$3,437.15
	Program <b>09 - Mathematics Totals</b>	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$34,065.25	(\$7,065.25)	126%	\$3,437.15
	Program <b>10 - Music</b>									
5430	Repair Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
<b>5610</b>										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	1,050.00	(850.00)	525	179.73
	<b>5610 - Totals</b>	\$200.00	\$0.00	\$200.00	\$0.00	\$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 <b>10 - Music Totals</b>	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$2,096.50	\$3,153.50	40%	\$1,226.23
	Program <b>14 - Science</b>									
<b>5610</b>										
5610.01	Instructional Supplies	30,000.00	.00	30,000.00	.00	1,616.30	12,177.78	16,205.92	46	36,188.79
	<b>5610 - Totals</b>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$1,616.30	\$12,177.78	\$16,205.92	46%	\$36,188.79
	Program <b>14 - Science Totals</b>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$1,616.30	\$12,177.78	\$16,205.92	46%	\$36,188.79
	Program <b>16 - Social Studies</b>									
<b>5640</b>										
5640.1	Textbooks	22,000.00	.00	22,000.00	.00	.00	427.97	21,572.03	2	.00
	<b>5640 - Totals</b>	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$427.97	\$21,572.03	2%	\$0.00
	Program <b>16 - Social Studies Totals</b>	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$427.97	\$21,572.03	2%	\$0.00
	Program <b>20 - Miscellaneous</b>									
<b>5111</b>										
5111.59	Stipend - Curriculum	23,040.00	.00	23,040.00	.00	.00	22,728.00	312.00	99	22,992.00
	<b>5111 - Totals</b>	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$22,728.00	\$312.00	99%	\$22,992.00
	Program <b>20 - Miscellaneous Totals</b>	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$22,728.00	\$312.00	99%	\$22,992.00
	Program <b>22 - Curriculum Innov Project</b>									
<b>5610</b>										
5610.01	Instructional Supplies	875.00	.00	875.00	.00	.00	.00	875.00	0	3,672.00
	<b>5610 - Totals</b>	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$3,672.00
	Program <b>22 - Curriculum Innov Project Totals</b>	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$3,672.00



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<b>Fund 5100 - General Fund BOE</b>										
EXPENSE										
Department 14 - CIAT K-12										
Program 51 - Central Curriculum										
<b>5121</b>										
5121.22	Tutors - Summer School Regular Ed	.00	.00	.00	.00	.00	.00	.00	+++	5,964.84
<b>5121 - Totals</b>		\$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	.00	149.00	1,320.76	530.24	73	1,569.94
<b>5610</b>										
5610.05	Non Instructional Supply	6,450.00	.00	6,450.00	.00	.00	8,130.03	(1,680.03)	126	8,621.01
<b>5610 - Totals</b>		\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$8,130.03	(\$1,680.03)	126%	\$8,621.01
Program 51 - Central Curriculum Totals		\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$149.00	\$9,450.79	(\$1,149.79)	114%	\$16,155.79
Department 14 - CIAT K-12 Totals		\$116,615.00	\$0.00	\$116,615.00	\$0.00	\$1,765.30	\$80,946.29	\$33,903.41	71%	\$91,590.82
Department 15 - Technology										
Program 32 - Computer Education										
<b>5111</b>										
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	60,975.42	11,845.58	84	72,064.96
<b>5111 - Totals</b>		\$72,821.00	\$0.00	\$72,821.00	\$5,881.82	\$0.00	\$60,975.42	\$11,845.58	84%	\$81,295.72
<b>5112</b>										
5112.10	Technician	264,730.00	.00	264,730.00	13,929.41	.00	212,719.02	52,010.98	80	228,883.11
<b>5112 - Totals</b>		\$264,730.00	\$0.00	\$264,730.00	\$13,929.41	\$0.00	\$212,719.02	\$52,010.98	80%	\$228,883.11
5330	Professional Development	.00	.00	.00	.00	2,459.00	399.00	(2,858.00)	+++	3,600.00
5350	Technical Services	196,007.00	.00	196,007.00	7,807.20	30,819.57	187,862.66	(22,675.23)	112	128,402.54
5430	Repair Equipment	15,000.00	.00	15,000.00	.00	1,260.29	10,405.72	3,333.99	78	16,632.77
<b>5440</b>										
5440.03	Other Rental Services	1,080.00	.00	1,080.00	170.00	170.00	850.00	60.00	94	1,020.00
<b>5440 - Totals</b>		\$1,080.00	\$0.00	\$1,080.00	\$170.00	\$170.00	\$850.00	\$60.00	94%	\$1,020.00
<b>5610</b>										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,653.40
<b>5610 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,653.40
<b>5650</b>										
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	358.00	392.00	48	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	.00	226.34	273.66	500.00	50	368.96
5650.05	High School	3,500.00	.00	3,500.00	56.98	635.38	1,114.62	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	Torringtond	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	744.95
<b>5650 - Totals</b>		\$11,250.00	\$0.00	\$11,250.00	\$56.98	\$2,028.25	\$3,079.75	\$6,142.00	45%	\$5,765.58





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Fund 5100 - General Fund BOE										
EXPENSE										
Department 15 - Technology										
Program 32 - Computer Education										
5810	Dues and Fees	910.00	.00	910.00	.00	.00	660.00	250.00	73	660.00
	Program 32 - Computer Education Totals	\$561,798.00	\$0.00	\$561,798.00	\$27,845.41	\$36,737.11	\$476,951.57	\$48,109.32	91%	\$467,913.12
Program 50 - Administration										
5530										
5530	Communications	123,704.00	.00	123,704.00	19,708.58	10,237.60	94,909.74	18,556.66	85	110,716.40
5530.05	Licensing & Warranty Contract	267,630.00	.00	267,630.00	29,180.67	3,414.00	314,105.30	(49,889.30)	119	322,889.46
	5530 - Totals	\$391,334.00	\$0.00	\$391,334.00	\$48,889.25	\$13,651.60	\$409,015.04	(\$31,332.64)	108%	\$433,605.86
	Program 50 - Administration Totals	\$391,334.00	\$0.00	\$391,334.00	\$48,889.25	\$13,651.60	\$409,015.04	(\$31,332.64)	108%	\$433,605.86
	Department 15 - Technology Totals	\$953,132.00	\$0.00	\$953,132.00	\$76,734.66	\$50,388.71	\$885,966.61	\$16,776.68	98%	\$901,518.98
Department 25 - Invention Convention										
Program 14 - Science										
5810										
5810.54	Entry/Registration Fees - Program	.00	.00	.00	.00	.00	(79.00)	79.00	+++	.00
	5810 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.00)	\$79.00	+++	\$0.00
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.00)	\$79.00	+++	\$0.00
	Department 25 - Invention Convention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.00)	\$79.00	+++	\$0.00
	EXPENSE TOTALS	\$74,663,978.00	\$0.00	\$74,663,978.00	\$5,279,164.86	\$1,986,815.84	\$64,692,998.64	\$7,984,163.52	89%	\$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	5,279,164.86	1,986,815.84	64,692,998.64	7,984,163.52	89%	74,133,664.30
Fund 5100 - General Fund BOE Totals		(\$74,663,978.00)	\$0.00	(\$74,663,978.00)	(\$5,279,164.86)	(\$1,986,815.84)	(\$64,692,998.64)	(\$7,984,163.52)		(\$74,133,664.30)
Fund 5101 - Capital										
EXPENSE										
Department 11 - District Maintenance										
Program 70 - Facility and Maintenance										
5901	Capital-Migeon + K-8	125,000.00	.00	125,000.00	.00	7,426.12	40,750.83	76,823.05	39	.00
	Program 70 - Facility and Maintenance Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$7,426.12	\$40,750.83	\$76,823.05	39%	\$0.00
Program 75 - High School										
5905	Capital-THS	78,800.00	.00	78,800.00	.00	.00	78,800.00	.00	100	.00
	Program 75 - High School Totals	\$78,800.00	\$0.00	\$78,800.00	\$0.00	\$0.00	\$78,800.00	\$0.00	100%	\$0.00
	Department 11 - District Maintenance Totals	\$203,800.00	\$0.00	\$203,800.00	\$0.00	\$7,426.12	\$119,550.83	\$76,823.05	62%	\$0.00
Department 15 - Technology										
Program 75 - High School										
5915	Capital Technology	232,313.00	.00	232,313.00	141,200.00	21,287.75	369,439.05	(158,413.80)	168	.00
	Program 75 - High School Totals	\$232,313.00	\$0.00	\$232,313.00	\$141,200.00	\$21,287.75	\$369,439.05	(\$158,413.80)	168%	\$0.00
	Department 15 - Technology Totals	\$232,313.00	\$0.00	\$232,313.00	\$141,200.00	\$21,287.75	\$369,439.05	(\$158,413.80)	168%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	<b>5101 - Capital</b>									
	EXPENSE TOTALS	\$436,113.00	\$0.00	\$436,113.00	\$141,200.00	\$28,713.87	\$488,989.88	(\$81,590.75)	119%	\$0.00
Fund	<b>5101 - Capital</b> Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	436,113.00	.00	436,113.00	141,200.00	28,713.87	488,989.88	(81,590.75)	119%	.00
Fund	<b>5101 - Capital</b> Totals	(\$436,113.00)	\$0.00	(\$436,113.00)	(\$141,200.00)	(\$28,713.87)	(\$488,989.88)	\$81,590.75		\$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	5,420,364.86	2,015,529.71	65,181,988.52	7,902,572.77	89%	74,133,664.30
	Grand Totals	(\$75,100,091.00)	\$0.00	(\$75,100,091.00)	(\$5,420,364.86)	(\$2,015,529.71)	(\$65,181,988.52)	(\$7,902,572.77)		(\$74,133,664.30)