



Budget Performance Report

Fiscal Year to Date 09/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 02 - East School										
Program 01 - Art										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	5,887.68	(5,887.68)	+++	52,884.90
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887.68	(\$5,887.68)	+++	\$52,884.90
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,112.01
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,112.01
	Program 01 - Art Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887.68	(\$5,887.68)	+++	\$53,996.91
Program 04 - Language Arts										
5640										
5640.1	Textbooks	.00	.00	.00	.00	.00	.00	.00	+++	722.17
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$722.17
	Program 04 - Language Arts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$722.17
Program 09 - Mathematics										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	9,731.76	(9,731.76)	+++	84,087.48
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,731.76	(\$9,731.76)	+++	\$84,087.48
	Program 09 - Mathematics Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,731.76	(\$9,731.76)	+++	\$84,087.48
Program 10 - Music										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	7,064.22	(7,064.22)	+++	53,684.86
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.22	(\$7,064.22)	+++	\$53,684.86
	Program 10 - Music Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.22	(\$7,064.22)	+++	\$53,684.86
Program 12 - Physical Education										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	8,997.12	(8,997.12)	+++	77,128.88
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.12	(\$8,997.12)	+++	\$77,128.88
	Program 12 - Physical Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.12	(\$8,997.12)	+++	\$77,128.88
Program 15 - Special Education										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	18,141.93	(18,141.93)	+++	183,097.46
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,141.93	(\$18,141.93)	+++	\$183,097.46
5112										
5112.01	Paraprofessionals	17,368.00	.00	17,368.00	4,660.96	.00	6,613.95	10,754.05	38	194,691.49
	5112 - Totals	\$17,368.00	\$0.00	\$17,368.00	\$4,660.96	\$0.00	\$6,613.95	\$10,754.05	38%	\$194,691.49
	Program 15 - Special Education Totals	\$17,368.00	\$0.00	\$17,368.00	\$4,660.96	\$0.00	\$24,755.88	(\$7,387.88)	143%	\$377,788.95



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 02 - East School										
Program 16 - Social Studies										
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	1,089.00
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,089.00
	Program 16 - Social Studies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,089.00
	Program 20 - Miscellaneous									
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,071.39
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,071.39
	Program 20 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,071.39
	Program 21 - Literacy Specialist									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	8,997.12	(8,997.12)	+++	78,990.40
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.12	(\$8,997.12)	+++	\$78,990.40
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.12	(\$8,997.12)	+++	\$78,990.40
	Program 26 - ESL									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	12,547.43
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,547.43
	Program 26 - ESL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,547.43
	Program 33 - Media/Library									
5111										
5111.40	Media Specialist	.00	.00	.00	.00	.00	.00	.00	+++	45,073.16
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,073.16
5610										
5610.02	Audio/Visual Supl-	.00	.00	.00	.00	.00	.00	.00	+++	319.14
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$319.14
5640										
5640.2	Library Books	.00	.00	.00	.00	.00	.00	.00	+++	2,001.17
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	396.32
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,397.49
	Program 33 - Media/Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$47,789.79
	Program 35 - VOICES									
5112										
5112.01	Paraprofessionals	.00	.00	.00	1,168.10	.00	1,168.10	(1,168.10)	+++	.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$1,168.10	\$0.00	\$1,168.10	(\$1,168.10)	+++	\$0.00
	Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$1,168.10	\$0.00	\$1,168.10	(\$1,168.10)	+++	\$0.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 02 - East School										
Program 40 - Kindergarten										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	28,682.76	(28,682.76)	+++	206,082.60
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,682.76	(\$28,682.76)	+++	\$206,082.60
	Program 40 - Kindergarten Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,682.76	(\$28,682.76)	+++	\$206,082.60
	Program 41 - Grade 1									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	27,651.57	(27,651.57)	+++	238,476.98
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,651.57	(\$27,651.57)	+++	\$238,476.98
	Program 41 - Grade 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,651.57	(\$27,651.57)	+++	\$238,476.98
	Program 42 - Grade 2									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	18,483.69	(18,483.69)	+++	238,553.32
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,483.69	(\$18,483.69)	+++	\$238,553.32
	Program 42 - Grade 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,483.69	(\$18,483.69)	+++	\$238,553.32
	Program 43 - Grade 3									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	17,907.29	(17,907.29)	+++	182,483.84
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.29	(\$17,907.29)	+++	\$182,483.84
	Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.29	(\$17,907.29)	+++	\$182,483.84
	Program 44 - Grade 4									
5111										
5111.15	Teachers	.00	.00	.00	2,792.96	.00	20,050.34	(20,050.34)	+++	183,621.74
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$2,792.96	\$0.00	\$20,050.34	(\$20,050.34)	+++	\$183,621.74
	Program 44 - Grade 4 Totals	\$0.00	\$0.00	\$0.00	\$2,792.96	\$0.00	\$20,050.34	(\$20,050.34)	+++	\$183,621.74
	Program 46 - Grade 5									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	26,302.71	(26,302.71)	+++	226,880.42
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,302.71	(\$26,302.71)	+++	\$226,880.42
	Program 46 - Grade 5 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,302.71	(\$26,302.71)	+++	\$226,880.42
	Program 60 - Admin/General Expenses									
5111										
5111.01	Administrators Salaries	.00	.00	.00	.00	.00	17,590.09	(17,590.09)	+++	135,835.44
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,590.09	(\$17,590.09)	+++	\$135,835.44
5112										
5112.30	Clerical	.00	.00	.00	.00	.00	3,954.77	(3,954.77)	+++	61,464.09
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,954.77	(\$3,954.77)	+++	\$61,464.09



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 02 - East School										
Program 60 - Admin/General Expenses										
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	164.52
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$164.52
5610										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	278.02
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$278.02
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	200.00
	Program 60 - Admin/General Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,544.86	(\$21,544.86)	+++	\$197,942.07
Program 65 - Nurses										
5112										
5112.70	Nurses	.00	.00	.00	3,404.67	.00	10,009.91	(10,009.91)	+++	42,200.91
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$3,404.67	\$0.00	\$10,009.91	(\$10,009.91)	+++	\$42,200.91
	Program 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$3,404.67	\$0.00	\$10,009.91	(\$10,009.91)	+++	\$42,200.91
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	83,460.00	.00	83,460.00	6,639.24	.00	25,553.13	57,906.87	31	164,656.16
5112.90	Longevity	618.00	.00	618.00	63.00	.00	240.75	377.25	39	1,818.00
	5112 - Totals	\$84,078.00	\$0.00	\$84,078.00	\$6,702.24	\$0.00	\$25,793.88	\$58,284.12	31%	\$166,474.16
5130										
5130.80	OT Wages-Custodian	.00	.00	.00	60.19	.00	381.79	(381.79)	+++	3,454.95
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$60.19	\$0.00	\$381.79	(\$381.79)	+++	\$3,454.95
	Program 70 - Facility and Maintenance Totals	\$84,078.00	\$0.00	\$84,078.00	\$6,762.43	\$0.00	\$26,175.67	\$57,902.33	31%	\$169,929.11
Program 91 - Psychologist										
5111										
5111.46	Psychologist	.00	.00	.00	.00	.00	2,684.16	(2,684.16)	+++	23,262.72
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.16	(\$2,684.16)	+++	\$23,262.72
	Program 91 - Psychologist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.16	(\$2,684.16)	+++	\$23,262.72
Program 92 - Social Workers										
5111										
5111.31	Social Worker	.00	.00	.00	.00	.00	10,401.45	(10,401.45)	+++	89,874.06
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,401.45	(\$10,401.45)	+++	\$89,874.06
	Program 92 - Social Workers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,401.45	(\$10,401.45)	+++	\$89,874.06
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	69,847.00	.00	69,847.00	.00	.00	14,965.98	54,881.02	21	131,219.60
	5111 - Totals	\$69,847.00	\$0.00	\$69,847.00	\$0.00	\$0.00	\$14,965.98	\$54,881.02	21%	\$131,219.60
	Program 95 - Speech Totals	\$69,847.00	\$0.00	\$69,847.00	\$0.00	\$0.00	\$14,965.98	\$54,881.02	21%	\$131,219.60



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 02 - East School										
Program 98 - Pre - K										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	15,462.69	(15,462.69)	+++	113,393.06
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,462.69	(\$15,462.69)	+++	\$113,393.06
5112										
5112.01	Paraprofessionals	233,280.00	.00	233,280.00	13,916.92	.00	13,916.92	219,363.08	6	184,927.32
	5112 - Totals	\$233,280.00	\$0.00	\$233,280.00	\$13,916.92	\$0.00	\$13,916.92	\$219,363.08	6%	\$184,927.32
	Program 98 - Pre - K Totals	\$233,280.00	\$0.00	\$233,280.00	\$13,916.92	\$0.00	\$29,379.61	\$203,900.39	13%	\$298,320.38
	Department 02 - East School Totals	\$404,573.00	\$0.00	\$404,573.00	\$32,706.04	\$0.00	\$320,841.88	\$83,731.12	79%	\$3,017,745.01
Department 03 - Forbes School										
Program 01 - Art										
5111										
5111.15	Teachers	41,492.00	.00	41,492.00	1,892.84	.00	9,774.26	31,717.74	24	71,287.62
	5111 - Totals	\$41,492.00	\$0.00	\$41,492.00	\$1,892.84	\$0.00	\$9,774.26	\$31,717.74	24%	\$71,287.62
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,157.66
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,157.66
	Program 01 - Art Totals	\$42,492.00	\$0.00	\$42,492.00	\$1,892.84	\$0.00	\$9,774.26	\$32,717.74	23%	\$72,445.28
Program 04 - Language Arts										
5610										
5610.01	Instructional Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
5640										
5640.1	Textbooks	1,584.00	.00	1,584.00	.00	.00	.00	1,584.00	0	.00
	5640 - Totals	\$1,584.00	\$0.00	\$1,584.00	\$0.00	\$0.00	\$0.00	\$1,584.00	0%	\$0.00
	Program 04 - Language Arts Totals	\$1,784.00	\$0.00	\$1,784.00	\$0.00	\$0.00	\$0.00	\$1,784.00	0%	\$0.00
Program 09 - Mathematics										
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	371.78
5610.05	Non Instructional Supply	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	5610 - Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$371.78
	Program 09 - Mathematics Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$371.78
Program 10 - Music										
5111										
5111.15	Teachers	124,705.00	.00	124,705.00	9,592.66	.00	25,455.57	99,249.43	20	103,657.96
	5111 - Totals	\$124,705.00	\$0.00	\$124,705.00	\$9,592.66	\$0.00	\$25,455.57	\$99,249.43	20%	\$103,657.96
	Program 10 - Music Totals	\$124,705.00	\$0.00	\$124,705.00	\$9,592.66	\$0.00	\$25,455.57	\$99,249.43	20%	\$103,657.96



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 03 - Forbes School										
Program 11 - ABC Program										
5111										
5111.15	Teachers	70,963.00	.00	70,963.00	5,458.70	.00	15,920.10	55,042.90	22	31,384.20
5111 - Totals		\$70,963.00	\$0.00	\$70,963.00	\$5,458.70	\$0.00	\$15,920.10	\$55,042.90	22%	\$31,384.20
5112										
5112.01	Paraprofessionals	194,103.00	.00	194,103.00	14,517.16	.00	14,517.16	179,585.84	7	192,181.29
5112 - Totals		\$194,103.00	\$0.00	\$194,103.00	\$14,517.16	\$0.00	\$14,517.16	\$179,585.84	7%	\$192,181.29
Program 11 - ABC Program Totals		\$265,066.00	\$0.00	\$265,066.00	\$19,975.86	\$0.00	\$30,437.26	\$234,628.74	11%	\$223,565.49
Program 12 - Physical Education										
5111										
5111.15	Teachers	91,615.00	.00	91,615.00	7,047.30	.00	20,915.90	70,699.10	23	89,874.06
5111 - Totals		\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$20,915.90	\$70,699.10	23%	\$89,874.06
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,213.13
Program 12 - Physical Education Totals		\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$20,915.90	\$70,699.10	23%	\$91,087.19
Program 14 - Science										
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	67.80
5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67.80
Program 14 - Science Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67.80
Program 15 - Special Education										
5111										
5111.15	Teachers	265,005.00	.00	265,005.00	20,385.00	.00	60,501.12	204,503.88	23	307,081.19
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	12,558.24
5111 - Totals		\$265,005.00	\$0.00	\$265,005.00	\$20,385.00	\$0.00	\$60,501.12	\$204,503.88	23%	\$319,639.43
5112										
5112.01	Paraprofessionals	142,723.00	.00	142,723.00	9,287.12	.00	9,287.12	133,435.88	7	52,140.71
5112 - Totals		\$142,723.00	\$0.00	\$142,723.00	\$9,287.12	\$0.00	\$9,287.12	\$133,435.88	7%	\$52,140.71
5610										
5610.01	Instructional Supplies	585.00	.00	585.00	.00	.00	.00	585.00	0	332.96
5610 - Totals		\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$585.00	0%	\$332.96
Program 15 - Special Education Totals		\$408,313.00	\$0.00	\$408,313.00	\$29,672.12	\$0.00	\$69,788.24	\$338,524.76	17%	\$372,113.10
Program 16 - Social Studies										
5640										
5640.3	Subscriptions	500.00	(500.00)	.00	.00	.00	.00	.00	+++	1,212.07
5640 - Totals		\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,212.07
Program 16 - Social Studies Totals		\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,212.07
Program 20 - Miscellaneous										
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	924.96	9,075.04	9	14,105.64



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 03 - Forbes School										
Program 20 - Miscellaneous										
5610										
5610.01	Instructional Supplies	3,221.00	500.00	3,721.00	.00	457.26	1,670.32	1,593.42	57	2,365.43
	5610 - Totals	\$3,221.00	\$500.00	\$3,721.00	\$0.00	\$457.26	\$1,670.32	\$1,593.42	57%	\$2,365.43
	Program 20 - Miscellaneous Totals	\$13,221.00	\$500.00	\$13,721.00	\$0.00	\$457.26	\$2,595.28	\$10,668.46	22%	\$16,471.07
	Program 25 - Student Activities									
5111										
5111.50	Stipends	7,519.00	.00	7,519.00	.00	.00	.00	7,519.00	0	.00
	5111 - Totals	\$7,519.00	\$0.00	\$7,519.00	\$0.00	\$0.00	\$0.00	\$7,519.00	0%	\$0.00
	Program 25 - Student Activities Totals	\$7,519.00	\$0.00	\$7,519.00	\$0.00	\$0.00	\$0.00	\$7,519.00	0%	\$0.00
	Program 26 - ESL									
5111										
5111.15	Teachers	59,273.00	.00	59,273.00	4,559.46	.00	13,281.94	45,991.06	22	56,155.80
	5111 - Totals	\$59,273.00	\$0.00	\$59,273.00	\$4,559.46	\$0.00	\$13,281.94	\$45,991.06	22%	\$56,155.80
5610										
5610.01	Instructional Supplies	207.00	.00	207.00	.00	.00	.00	207.00	0	64.90
	5610 - Totals	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$207.00	0%	\$64.90
	Program 26 - ESL Totals	\$59,480.00	\$0.00	\$59,480.00	\$4,559.46	\$0.00	\$13,281.94	\$46,198.06	22%	\$56,220.70
	Program 27 - Bilingual									
5111										
5111.15	Teachers	43,837.00	.00	43,837.00	3,372.04	.00	14,984.90	28,852.10	34	86,006.64
	5111 - Totals	\$43,837.00	\$0.00	\$43,837.00	\$3,372.04	\$0.00	\$14,984.90	\$28,852.10	34%	\$86,006.64
5112										
5112.01	Paraprofessionals	.00	.00	.00	2,556.85	.00	2,556.85	(2,556.85)	+++	40,926.59
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$2,556.85	\$0.00	\$2,556.85	(\$2,556.85)	+++	\$40,926.59
	Program 27 - Bilingual Totals	\$43,837.00	\$0.00	\$43,837.00	\$5,928.89	\$0.00	\$17,541.75	\$26,295.25	40%	\$126,933.23
	Program 33 - Media/Library									
5111										
5111.40	Media Specialist	42,860.00	.00	42,860.00	3,147.92	.00	4,769.88	38,090.12	11	45,072.94
	5111 - Totals	\$42,860.00	\$0.00	\$42,860.00	\$3,147.92	\$0.00	\$4,769.88	\$38,090.12	11%	\$45,072.94
5112										
5112.01	Paraprofessionals	21,590.00	.00	21,590.00	2,067.48	.00	2,081.03	19,508.97	10	22,519.98
	5112 - Totals	\$21,590.00	\$0.00	\$21,590.00	\$2,067.48	\$0.00	\$2,081.03	\$19,508.97	10%	\$22,519.98
5610										
5610.02	Audio/Visual Supl-	475.00	.00	475.00	.00	.00	.00	475.00	0	348.80
5610.05	Non Instructional Supply	545.00	.00	545.00	.00	.00	.00	545.00	0	395.52
	5610 - Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%	\$744.32



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 03 - Forbes School										
Program 33 - Media/Library										
5640										
5640.2	Library Books	500.00	.00	500.00	.00	345.32	.00	154.68	69	1,565.55
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	641.33
	5640 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$345.32	\$0.00	\$154.68	69%	\$2,206.88
	Program 33 - Media/Library Totals	\$65,970.00	\$0.00	\$65,970.00	\$5,215.40	\$345.32	\$6,850.91	\$58,773.77	11%	\$70,544.12
Program 40 - Kindergarten										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	32,439.20	(32,439.20)	+++	296,462.72
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,439.20	(\$32,439.20)	+++	\$296,462.72
	Program 40 - Kindergarten Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,439.20	(\$32,439.20)	+++	\$296,462.72
Program 41 - Grade 1										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	25,551.00	(25,551.00)	+++	189,132.51
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,551.00	(\$25,551.00)	+++	\$189,132.51
	Program 41 - Grade 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,551.00	(\$25,551.00)	+++	\$189,132.51
Program 42 - Grade 2										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	27,452.88	(27,452.88)	+++	248,120.07
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,452.88	(\$27,452.88)	+++	\$248,120.07
	Program 42 - Grade 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,452.88	(\$27,452.88)	+++	\$248,120.07
Program 43 - Grade 3										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	23,174.43	(23,174.43)	+++	173,277.95
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,174.43	(\$23,174.43)	+++	\$173,277.95
	Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,174.43	(\$23,174.43)	+++	\$173,277.95
Program 44 - Grade 4										
5111										
5111.15	Teachers	664,184.00	.00	664,184.00	51,040.39	.00	105,457.20	558,726.80	16	231,458.16
	5111 - Totals	\$664,184.00	\$0.00	\$664,184.00	\$51,040.39	\$0.00	\$105,457.20	\$558,726.80	16%	\$231,458.16
	Program 44 - Grade 4 Totals	\$664,184.00	\$0.00	\$664,184.00	\$51,040.39	\$0.00	\$105,457.20	\$558,726.80	16%	\$231,458.16
Program 46 - Grade 5										
5111										
5111.15	Teachers	663,056.00	.00	663,056.00	51,003.76	.00	101,800.74	561,255.26	15	224,003.02
	5111 - Totals	\$663,056.00	\$0.00	\$663,056.00	\$51,003.76	\$0.00	\$101,800.74	\$561,255.26	15%	\$224,003.02
	Program 46 - Grade 5 Totals	\$663,056.00	\$0.00	\$663,056.00	\$51,003.76	\$0.00	\$101,800.74	\$561,255.26	15%	\$224,003.02



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 03 - Forbes School										
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	136,262.00	.00	136,262.00	10,691.34	.00	37,419.69	98,842.31	27	134,304.74
	5111 - Totals	\$136,262.00	\$0.00	\$136,262.00	\$10,691.34	\$0.00	\$37,419.69	\$98,842.31	27%	\$134,304.74
5112										
5112.30	Clerical	51,539.00	.00	51,539.00	4,202.38	.00	13,112.80	38,426.20	25	53,228.75
	5112 - Totals	\$51,539.00	\$0.00	\$51,539.00	\$4,202.38	\$0.00	\$13,112.80	\$38,426.20	25%	\$53,228.75
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	39.65	.00	39.65	(39.65)	+++	.00
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$39.65	\$0.00	\$39.65	(\$39.65)	+++	\$0.00
5530										
5530.04	Postage	343.00	.00	343.00	.00	.00	240.00	103.00	70	245.00
	5530 - Totals	\$343.00	\$0.00	\$343.00	\$0.00	\$0.00	\$240.00	\$103.00	70%	\$245.00
5550	Printing & Binding	194.00	.00	194.00	61.20	.00	61.20	132.80	32	.00
5610										
5610.05	Non Instructional Supply	300.00	.00	300.00	.00	.00	210.25	89.75	70	749.78
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$210.25	\$89.75	70%	\$749.78
5743	Non Instructional Equip	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5810	Dues and Fees	305.00	.00	305.00	.00	.00	.00	305.00	0	200.00
	Program 60 - Admin/General Expenses Totals	\$189,243.00	\$0.00	\$189,243.00	\$14,994.57	\$0.00	\$51,083.59	\$138,159.41	27%	\$188,728.27
Program 65 - Nurses										
5112										
5112.70	Nurses	45,958.00	.00	45,958.00	1,946.07	.00	1,946.07	44,011.93	4	45,662.37
	5112 - Totals	\$45,958.00	\$0.00	\$45,958.00	\$1,946.07	\$0.00	\$1,946.07	\$44,011.93	4%	\$45,662.37
	Program 65 - Nurses Totals	\$45,958.00	\$0.00	\$45,958.00	\$1,946.07	\$0.00	\$1,946.07	\$44,011.93	4%	\$45,662.37
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	169,344.00	.00	169,344.00	13,062.64	.00	41,668.64	127,675.36	25	164,529.36
5112.90	Longevity	1,119.00	.00	1,119.00	63.00	.00	204.75	914.25	18	1,305.00
	5112 - Totals	\$170,463.00	\$0.00	\$170,463.00	\$13,125.64	\$0.00	\$41,873.39	\$128,589.61	25%	\$165,834.36
5130										
5130.80	OT Wages-Custodian	2,400.00	.00	2,400.00	124.20	.00	124.20	2,275.80	5	2,036.00
5130.81	OT Wages-Rental (Cust)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5130 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$124.20	\$0.00	\$124.20	\$2,375.80	5%	\$2,036.00
	Program 70 - Facility and Maintenance Totals	\$172,963.00	\$0.00	\$172,963.00	\$13,249.84	\$0.00	\$41,997.59	\$130,965.41	24%	\$167,870.36
Program 91 - Psychologist										
5111										
5111.46	Psychologist	53,700.00	.00	53,700.00	.00	.00	9,331.84	44,368.16	17	51,325.12



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 03 - Forbes School										
Program 91 - Psychologist										
5111 - Totals		\$53,700.00	\$0.00	\$53,700.00	\$0.00	\$0.00	\$9,331.84	\$44,368.16	17%	\$51,325.12
Program 91 - Psychologist Totals		\$53,700.00	\$0.00	\$53,700.00	\$0.00	\$0.00	\$9,331.84	\$44,368.16	17%	\$51,325.12
Program 92 - Social Workers										
5111										
5111.31 Social Worker		72,448.00	.00	72,448.00	5,572.92	.00	15,933.84	56,514.16	22	56,159.44
5111 - Totals		\$72,448.00	\$0.00	\$72,448.00	\$5,572.92	\$0.00	\$15,933.84	\$56,514.16	22%	\$56,159.44
Program 92 - Social Workers Totals		\$72,448.00	\$0.00	\$72,448.00	\$5,572.92	\$0.00	\$15,933.84	\$56,514.16	22%	\$56,159.44
Program 95 - Speech										
5111										
5111.60 Speech Pathologist		78,654.00	.00	78,654.00	6,050.30	.00	17,673.54	60,980.46	22	74,855.06
5111 - Totals		\$78,654.00	\$0.00	\$78,654.00	\$6,050.30	\$0.00	\$17,673.54	\$60,980.46	22%	\$74,855.06
Program 95 - Speech Totals		\$78,654.00	\$0.00	\$78,654.00	\$6,050.30	\$0.00	\$17,673.54	\$60,980.46	22%	\$74,855.06
Department 03 - Forbes School Totals		\$3,064,958.00	\$0.00	\$3,064,958.00	\$227,742.38	\$802.58	\$650,483.03	\$2,413,672.39	21%	\$3,081,744.84
Department 04 - Vogel-Wetmore School										
Program 01 - Art										
5111										
5111.15 Teachers		109,427.00	.00	109,427.00	6,593.62	.00	19,569.30	89,857.70	18	84,087.48
5111 - Totals		\$109,427.00	\$0.00	\$109,427.00	\$6,593.62	\$0.00	\$19,569.30	\$89,857.70	18%	\$84,087.48
5610										
5610.01 Instructional Supplies		1,000.00	.00	1,000.00	100.80	643.08	100.80	256.12	74	942.63
5610 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$100.80	\$643.08	\$100.80	\$256.12	74%	\$942.63
Program 01 - Art Totals		\$110,427.00	\$0.00	\$110,427.00	\$6,694.42	\$643.08	\$19,670.10	\$90,113.82	18%	\$85,030.11
Program 04 - Language Arts										
5610										
5610.01 Instructional Supplies		225.00	.00	225.00	69.98	3.98	69.98	151.04	33	147.72
5610.05 Non Instructional Supply		.00	.00	.00	.00	.00	.00	.00	+++	37.57
5610 - Totals		\$225.00	\$0.00	\$225.00	\$69.98	\$3.98	\$69.98	\$151.04	33%	\$185.29
5640										
5640.3 Subscriptions		1,375.00	.00	1,375.00	.00	935.45	.00	439.55	68	571.12
5640 - Totals		\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$935.45	\$0.00	\$439.55	68%	\$571.12
Program 04 - Language Arts Totals		\$1,600.00	\$0.00	\$1,600.00	\$69.98	\$939.43	\$69.98	\$590.59	63%	\$756.41
Program 09 - Mathematics										
5610										
5610.01 Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	403.90
5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$403.90
Program 09 - Mathematics Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$403.90



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 04 - Vogel-Wetmore School										
Program 10 - Music										
5111										
5111.15	Teachers	85,717.00	.00	85,717.00	6,593.62	.00	24,759.58	60,957.42	29	117,722.50
	5111 - Totals	\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$24,759.58	\$60,957.42	29%	\$117,722.50
	Program 10 - Music Totals	\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$24,759.58	\$60,957.42	29%	\$117,722.50
Program 11 - ABC Program										
5111										
5111.15	Teachers	56,700.00	.00	56,700.00	4,361.24	.00	6,447.70	50,252.30	11	.00
	5111 - Totals	\$56,700.00	\$0.00	\$56,700.00	\$4,361.24	\$0.00	\$6,447.70	\$50,252.30	11%	\$0.00
5112										
5112.01	Paraprofessionals	108,630.00	.00	108,630.00	14,239.96	.00	14,239.96	94,390.04	13	12,439.98
	5112 - Totals	\$108,630.00	\$0.00	\$108,630.00	\$14,239.96	\$0.00	\$14,239.96	\$94,390.04	13%	\$12,439.98
	Program 11 - ABC Program Totals	\$165,330.00	\$0.00	\$165,330.00	\$18,601.20	\$0.00	\$20,687.66	\$144,642.34	13%	\$12,439.98
Program 12 - Physical Education										
5111										
5111.15	Teachers	111,910.00	.00	111,910.00	8,608.42	.00	32,118.72	79,791.28	29	121,435.04
	5111 - Totals	\$111,910.00	\$0.00	\$111,910.00	\$8,608.42	\$0.00	\$32,118.72	\$79,791.28	29%	\$121,435.04
	Program 12 - Physical Education Totals	\$111,910.00	\$0.00	\$111,910.00	\$8,608.42	\$0.00	\$32,118.72	\$79,791.28	29%	\$121,435.04
Program 15 - Special Education										
5111										
5111.15	Teachers	472,900.00	.00	472,900.00	30,687.92	.00	100,219.58	372,680.42	21	425,370.10
	5111 - Totals	\$472,900.00	\$0.00	\$472,900.00	\$30,687.92	\$0.00	\$100,219.58	\$372,680.42	21%	\$425,370.10
5112										
5112.01	Paraprofessionals	354,201.00	.00	354,201.00	20,943.12	.00	20,943.12	333,257.88	6	183,867.88
	5112 - Totals	\$354,201.00	\$0.00	\$354,201.00	\$20,943.12	\$0.00	\$20,943.12	\$333,257.88	6%	\$183,867.88
5610										
5610.01	Instructional Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	86.12
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$86.12
	Program 15 - Special Education Totals	\$827,301.00	\$0.00	\$827,301.00	\$51,631.04	\$0.00	\$121,162.70	\$706,138.30	15%	\$609,324.10
Program 16 - Social Studies										
5640										
5640.3	Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	931.04
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$931.04
	Program 16 - Social Studies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$931.04
Program 17 - RISE										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	8,188.05	(8,188.05)	+++	46,398.95
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,188.05	(\$8,188.05)	+++	\$46,398.95



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 04 - Vogel-Wetmore School										
Program 17 - RISE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,188.05	(\$8,188.05)	+++	\$46,398.95
Program 20 - Miscellaneous										
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	13,930.32
5430	Repair Equipment	.00	.00	.00	.00	.00	.00	.00	+++	411.29
5610										
5610.01	Instructional Supplies	5,359.00	.00	5,359.00	831.98	1,721.10	1,050.73	2,587.17	52	2,173.20
5610 - Totals		\$5,359.00	\$0.00	\$5,359.00	\$831.98	\$1,721.10	\$1,050.73	\$2,587.17	52%	\$2,173.20
Program 20 - Miscellaneous Totals		\$15,359.00	\$0.00	\$15,359.00	\$831.98	\$1,721.10	\$1,050.73	\$12,587.17	18%	\$16,514.81
Program 26 - ESL										
5111										
5111.15	Teachers	91,615.00	.00	91,615.00	7,047.30	.00	14,495.99	77,119.01	16	54,258.30
5111 - Totals		\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$14,495.99	\$77,119.01	16%	\$54,258.30
Program 26 - ESL Totals		\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$14,495.99	\$77,119.01	16%	\$54,258.30
Program 27 - Bilingual										
5111										
5111.15	Teachers	59,273.00	.00	59,273.00	4,559.46	.00	13,281.94	45,991.06	22	56,155.80
5111 - Totals		\$59,273.00	\$0.00	\$59,273.00	\$4,559.46	\$0.00	\$13,281.94	\$45,991.06	22%	\$56,155.80
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	(650.00)
5112 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$650.00)
Program 27 - Bilingual Totals		\$59,273.00	\$0.00	\$59,273.00	\$4,559.46	\$0.00	\$13,281.94	\$45,991.06	22%	\$55,505.80
Program 33 - Media/Library										
5111										
5111.40	Media Specialist	91,615.00	.00	91,615.00	7,047.30	.00	15,380.33	76,234.67	17	42,043.76
5111 - Totals		\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$15,380.33	\$76,234.67	17%	\$42,043.76
5112										
5112.01	Paraprofessionals	21,590.00	.00	21,590.00	2,101.70	.00	2,101.70	19,488.30	10	21,988.28
5112 - Totals		\$21,590.00	\$0.00	\$21,590.00	\$2,101.70	\$0.00	\$2,101.70	\$19,488.30	10%	\$21,988.28
5610										
5610.05	Non Instructional Supply	560.00	.00	560.00	.00	.00	.00	560.00	0	111.06
5610 - Totals		\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0%	\$111.06
5640										
5640.2	Library Books	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5640 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Program 33 - Media/Library Totals		\$114,265.00	\$0.00	\$114,265.00	\$9,149.00	\$0.00	\$17,482.03	\$96,782.97	15%	\$64,143.10
Program 35 - VOICES										
5111										
5111.15	Teachers	85,717.00	.00	85,717.00	6,593.62	.00	9,837.54	75,879.46	11	.00



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 04 - Vogel-Wetmore School											
Program 35 - VOICES											
5111											
5111.47	Behaviorist		.00	.00	.00	.00	.00	.00	.00	+++	8,980.64
	5111 - Totals		\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$9,837.54	\$75,879.46	11%	\$8,980.64
5112											
5112.01	Paraprofessionals		141,700.00	.00	141,700.00	3,639.58	.00	3,639.58	138,060.42	3	1,000.45
	5112 - Totals		\$141,700.00	\$0.00	\$141,700.00	\$3,639.58	\$0.00	\$3,639.58	\$138,060.42	3%	\$1,000.45
	Program 35 - VOICES Totals		\$227,417.00	\$0.00	\$227,417.00	\$10,233.20	\$0.00	\$13,477.12	\$213,939.88	6%	\$9,981.09
Program 40 - Kindergarten											
5111											
5111.15	Teachers		634,541.00	.00	634,541.00	46,381.05	.00	112,231.00	522,310.00	18	335,389.76
	5111 - Totals		\$634,541.00	\$0.00	\$634,541.00	\$46,381.05	\$0.00	\$112,231.00	\$522,310.00	18%	\$335,389.76
	Program 40 - Kindergarten Totals		\$634,541.00	\$0.00	\$634,541.00	\$46,381.05	\$0.00	\$112,231.00	\$522,310.00	18%	\$335,389.76
Program 41 - Grade 1											
5111											
5111.15	Teachers		567,579.00	.00	567,579.00	43,659.94	.00	101,100.21	466,478.79	18	355,412.46
	5111 - Totals		\$567,579.00	\$0.00	\$567,579.00	\$43,659.94	\$0.00	\$101,100.21	\$466,478.79	18%	\$355,412.46
	Program 41 - Grade 1 Totals		\$567,579.00	\$0.00	\$567,579.00	\$43,659.94	\$0.00	\$101,100.21	\$466,478.79	18%	\$355,412.46
Program 42 - Grade 2											
5111											
5111.15	Teachers		586,491.00	.00	586,491.00	47,512.40	.00	96,743.79	489,747.21	16	290,040.82
	5111 - Totals		\$586,491.00	\$0.00	\$586,491.00	\$47,512.40	\$0.00	\$96,743.79	\$489,747.21	16%	\$290,040.82
	Program 42 - Grade 2 Totals		\$586,491.00	\$0.00	\$586,491.00	\$47,512.40	\$0.00	\$96,743.79	\$489,747.21	16%	\$290,040.82
Program 43 - Grade 3											
5111											
5111.15	Teachers		515,805.00	.00	515,805.00	40,876.16	.00	91,078.96	424,726.04	18	281,066.20
	5111 - Totals		\$515,805.00	\$0.00	\$515,805.00	\$40,876.16	\$0.00	\$91,078.96	\$424,726.04	18%	\$281,066.20
	Program 43 - Grade 3 Totals		\$515,805.00	\$0.00	\$515,805.00	\$40,876.16	\$0.00	\$91,078.96	\$424,726.04	18%	\$281,066.20
Program 44 - Grade 4											
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	28,757.16	(28,757.16)	+++	310,589.30
	5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,757.16	(\$28,757.16)	+++	\$310,589.30
	Program 44 - Grade 4 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,757.16	(\$28,757.16)	+++	\$310,589.30
Program 46 - Grade 5											
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	29,417.40	(29,417.40)	+++	265,825.92
	5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,417.40	(\$29,417.40)	+++	\$265,825.92
	Program 46 - Grade 5 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,417.40	(\$29,417.40)	+++	\$265,825.92



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 04 - Vogel-Wetmore School										
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	252,878.00	.00	252,878.00	19,661.80	.00	55,450.32	197,427.68	22	193,951.14
	5111 - Totals	\$252,878.00	\$0.00	\$252,878.00	\$19,661.80	\$0.00	\$55,450.32	\$197,427.68	22%	\$193,951.14
5112										
5112.30	Clerical	103,077.00	.00	103,077.00	8,129.37	.00	20,163.44	82,913.56	20	75,989.03
	5112 - Totals	\$103,077.00	\$0.00	\$103,077.00	\$8,129.37	\$0.00	\$20,163.44	\$82,913.56	20%	\$75,989.03
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	327.08	.00	327.08	(327.08)	+++	703.96
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$327.08	\$0.00	\$327.08	(\$327.08)	+++	\$703.96
5530										
5530.04	Postage	49.00	.00	49.00	.00	.00	.00	49.00	0	.00
	5530 - Totals	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0%	\$0.00
5550	Printing & Binding	350.00	.00	350.00	.00	157.94	.00	192.06	45	.00
5610										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	77.00
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77.00
5640										
5640.3	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	5640 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
5743	Non Instructional Equip	1,349.00	.00	1,349.00	.00	.00	.00	1,349.00	0	71.99
5810	Dues and Fees	305.00	.00	305.00	.00	.00	235.00	70.00	77	200.00
	Program 60 - Admin/General Expenses Totals	\$358,308.00	\$0.00	\$358,308.00	\$28,118.25	\$157.94	\$76,175.84	\$281,974.22	21%	\$270,993.12
Program 65 - Nurses										
5112										
5112.70	Nurses	44,963.00	.00	44,963.00	6,671.22	.00	13,276.46	31,686.54	30	44,607.47
	5112 - Totals	\$44,963.00	\$0.00	\$44,963.00	\$6,671.22	\$0.00	\$13,276.46	\$31,686.54	30%	\$44,607.47
	Program 65 - Nurses Totals	\$44,963.00	\$0.00	\$44,963.00	\$6,671.22	\$0.00	\$13,276.46	\$31,686.54	30%	\$44,607.47
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	131,870.00	.00	131,870.00	14,390.76	.00	43,986.25	87,883.75	33	147,572.61
5112.90	Longevity	384.00	.00	384.00	45.00	.00	128.25	255.75	33	501.00
	5112 - Totals	\$132,254.00	\$0.00	\$132,254.00	\$14,435.76	\$0.00	\$44,114.50	\$88,139.50	33%	\$148,073.61
5130										
5130.80	OT Wages-Custodian	5,200.00	.00	5,200.00	60.19	.00	60.19	5,139.81	1	4,115.36
5130.81	OT Wages-Rental (Cust)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5130 - Totals	\$5,300.00	\$0.00	\$5,300.00	\$60.19	\$0.00	\$60.19	\$5,239.81	1%	\$4,115.36
	Program 70 - Facility and Maintenance Totals	\$137,554.00	\$0.00	\$137,554.00	\$14,495.95	\$0.00	\$44,174.69	\$93,379.31	32%	\$152,188.97



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 04 - Vogel-Wetmore School										
Program 91 - Psychologist										
5111										
5111.46	Psychologist	91,615.00	.00	91,615.00	7,047.30	.00	20,915.90	70,699.10	23	85,812.98
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$20,915.90	\$70,699.10	23%	\$85,812.98
	Program 91 - Psychologist Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$20,915.90	\$70,699.10	23%	\$85,812.98
Program 92 - Social Workers										
5111										
5111.31	Social Worker	91,615.00	.00	91,615.00	7,047.30	.00	20,915.90	70,699.10	23	89,874.06
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$20,915.90	\$70,699.10	23%	\$89,874.06
	Program 92 - Social Workers Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$20,915.90	\$70,699.10	23%	\$89,874.06
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	135,452.00	.00	135,452.00	10,419.34	.00	25,946.92	109,505.08	19	89,874.06
	5111 - Totals	\$135,452.00	\$0.00	\$135,452.00	\$10,419.34	\$0.00	\$25,946.92	\$109,505.08	19%	\$89,874.06
	Program 95 - Speech Totals	\$135,452.00	\$0.00	\$135,452.00	\$10,419.34	\$0.00	\$25,946.92	\$109,505.08	19%	\$89,874.06
	Department 04 - Vogel-Wetmore School Totals	\$4,975,137.00	\$0.00	\$4,975,137.00	\$376,248.53	\$3,461.55	\$947,178.83	\$4,024,496.62	19%	\$3,766,520.25
Department 05 - High School										
Program 01 - Art										
5111										
5111.15	Teachers	239,926.00	.00	239,926.00	11,408.54	.00	46,894.82	193,031.18	20	229,615.58
	5111 - Totals	\$239,926.00	\$0.00	\$239,926.00	\$11,408.54	\$0.00	\$46,894.82	\$193,031.18	20%	\$229,615.58
5610										
5610.01	Instructional Supplies	6,000.00	.00	6,000.00	139.60	4,333.37	139.60	1,527.03	75	5,879.92
	5610 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$139.60	\$4,333.37	\$139.60	\$1,527.03	75%	\$5,879.92
5640										
5640.3	Subscriptions	35.00	.00	35.00	.00	34.95	.00	.05	100	34.95
	5640 - Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$34.95	\$0.00	\$0.05	100%	\$34.95
5810	Dues and Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	100.00
	Program 01 - Art Totals	\$246,111.00	\$0.00	\$246,111.00	\$11,548.14	\$4,368.32	\$47,034.42	\$194,708.26	21%	\$235,630.45
Program 02 - Business										
5111										
5111.15	Teachers	170,269.00	.00	170,269.00	12,558.94	.00	38,050.78	132,218.22	22	164,729.12
	5111 - Totals	\$170,269.00	\$0.00	\$170,269.00	\$12,558.94	\$0.00	\$38,050.78	\$132,218.22	22%	\$164,729.12
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5640										
5640.3	Subscriptions	115.00	.00	115.00	.00	.00	.00	115.00	0	.00



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 05 - High School											
Program 02 - Business											
		5640 - Totals	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0%	\$0.00
5811	Entry Fees		1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	1,140.00
		Program 02 - Business Totals	\$172,034.00	\$0.00	\$172,034.00	\$12,558.94	\$0.00	\$38,050.78	\$133,983.22	22%	\$165,869.12
		Program 04 - Language Arts									
5111											
5111.15	Teachers		628,537.00	.00	628,537.00	48,221.00	.00	137,627.78	490,909.22	22	614,128.69
		5111 - Totals	\$628,537.00	\$0.00	\$628,537.00	\$48,221.00	\$0.00	\$137,627.78	\$490,909.22	22%	\$614,128.69
5610											
5610.01	Instructional Supplies		300.00	.00	300.00	.00	.00	.00	300.00	0	.00
		5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
5640											
5640.1	Textbooks		5,157.00	.00	5,157.00	.00	.00	.00	5,157.00	0	1,414.89
		5640 - Totals	\$5,157.00	\$0.00	\$5,157.00	\$0.00	\$0.00	\$0.00	\$5,157.00	0%	\$1,414.89
		Program 04 - Language Arts Totals	\$633,994.00	\$0.00	\$633,994.00	\$48,221.00	\$0.00	\$137,627.78	\$496,366.22	22%	\$615,543.58
		Program 05 - Guidance									
5111											
5111.65	Guidance Counselor		306,422.00	.00	306,422.00	28,640.54	.00	79,693.62	226,728.38	26	290,389.48
		5111 - Totals	\$306,422.00	\$0.00	\$306,422.00	\$28,640.54	\$0.00	\$79,693.62	\$226,728.38	26%	\$290,389.48
5340	Other Professional Svcs		16,380.00	.00	16,380.00	.00	.00	.00	16,380.00	0	5,325.00
5530											
5530.04	Postage		245.00	.00	245.00	.00	.00	.00	245.00	0	183.75
		5530 - Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00	0%	\$183.75
5610											
5610.05	Non Instructional Supply		500.00	.00	500.00	.00	493.26	.00	6.74	99	998.19
		5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$493.26	\$0.00	\$6.74	99%	\$998.19
5810	Dues and Fees		205.00	.00	205.00	.00	.00	.00	205.00	0	129.00
5890	Miscellaneous Expenditure		500.00	.00	500.00	.00	.00	.00	500.00	0	755.12
		Program 05 - Guidance Totals	\$324,252.00	\$0.00	\$324,252.00	\$28,640.54	\$493.26	\$79,693.62	\$244,065.12	25%	\$297,780.54
		Program 06 - Family/Consumer Science									
5111											
5111.15	Teachers		36,646.00	.00	36,646.00	3,174.82	.00	3,174.82	33,471.18	9	12,721.24
		5111 - Totals	\$36,646.00	\$0.00	\$36,646.00	\$3,174.82	\$0.00	\$3,174.82	\$33,471.18	9%	\$12,721.24
5610											
5610.01	Instructional Supplies		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
		5610 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
		Program 06 - Family/Consumer Science Totals	\$41,646.00	\$0.00	\$41,646.00	\$3,174.82	\$0.00	\$3,174.82	\$38,471.18	8%	\$12,721.24



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 05 - High School											
Program 07 - Tech Education											
5111											
5111.15	Teachers		235,523.00	.00	235,523.00	18,117.16	.00	45,035.75	190,487.25	19	195,783.55
		5111 - Totals	\$235,523.00	\$0.00	\$235,523.00	\$18,117.16	\$0.00	\$45,035.75	\$190,487.25	19%	\$195,783.55
5430	Repair Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	196.22
5610											
5610.01	Instructional Supplies		11,300.00	.00	11,300.00	432.43	6,520.56	432.43	4,347.01	62	7,363.61
5610.05	Non Instructional Supply		750.00	.00	750.00	.00	262.26	.00	487.74	35	405.51
		5610 - Totals	\$12,050.00	\$0.00	\$12,050.00	\$432.43	\$6,782.82	\$432.43	\$4,834.75	60%	\$7,769.12
5640											
5640.3	Subscriptions		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
		5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5746	Instructional Equipment		4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	20.00
		Program 07 - Tech Education Totals	\$254,073.00	\$0.00	\$254,073.00	\$18,549.59	\$6,782.82	\$45,468.18	\$201,822.00	21%	\$203,768.89
Program 08 - World Language											
5111											
5111.15	Teachers		380,564.00	(46,241.00)	334,323.00	26,636.66	.00	95,652.63	238,670.37	29	463,478.06
		5111 - Totals	\$380,564.00	(\$46,241.00)	\$334,323.00	\$26,636.66	\$0.00	\$95,652.63	\$238,670.37	29%	\$463,478.06
5340	Other Professional Svcs		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,914.50
5610											
5610.05	Non Instructional Supply		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
		5610 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5640											
5640.1	Textbooks		550.00	.00	550.00	.00	.00	.00	550.00	0	583.60
		5640 - Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$583.60
5810	Dues and Fees		425.00	.00	425.00	.00	.00	.00	425.00	0	357.00
		Program 08 - World Language Totals	\$383,639.00	(\$46,241.00)	\$337,398.00	\$26,636.66	\$0.00	\$95,652.63	\$241,745.37	28%	\$466,333.16
Program 09 - Mathematics											
5111											
5111.15	Teachers		671,192.00	.00	671,192.00	51,630.20	.00	153,113.73	518,078.27	23	663,153.15
		5111 - Totals	\$671,192.00	\$0.00	\$671,192.00	\$51,630.20	\$0.00	\$153,113.73	\$518,078.27	23%	\$663,153.15
5610											
5610.01	Instructional Supplies		1,461.00	.00	1,461.00	.00	1,334.47	.00	126.53	91	1,088.69
5610.05	Non Instructional Supply		242.00	.00	242.00	.00	240.54	.00	1.46	99	156.66
		5610 - Totals	\$1,703.00	\$0.00	\$1,703.00	\$0.00	\$1,575.01	\$0.00	\$127.99	92%	\$1,245.35
5640											
5640.1	Textbooks		576.00	.00	576.00	.00	.00	.00	576.00	0	453.40
		5640 - Totals	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00	\$576.00	0%	\$453.40



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 09 - Mathematics Totals		\$673,471.00	\$0.00	\$673,471.00	\$51,630.20	\$1,575.01	\$153,113.73	\$518,782.26	23%	\$664,851.90
Program 10 - Music										
5111										
5111.15	Teachers	148,892.00	.00	148,892.00	11,453.24	.00	33,547.84	115,344.16	23	141,351.38
	5111 - Totals	\$148,892.00	\$0.00	\$148,892.00	\$11,453.24	\$0.00	\$33,547.84	\$115,344.16	23%	\$141,351.38
5430	Repair Equipment	9,053.00	.00	9,053.00	359.83	2,276.42	4,564.62	2,211.96	76	6,237.90
5510	Student Transport-	.00	.00	.00	.00	.00	.00	.00	+++	270.00
5580	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	821.04
5610										
5610.01	Instructional Supplies	5,630.00	.00	5,630.00	.00	2,291.80	1,200.00	2,138.20	62	4,296.27
	5610 - Totals	\$5,630.00	\$0.00	\$5,630.00	\$0.00	\$2,291.80	\$1,200.00	\$2,138.20	62%	\$4,296.27
5810	Dues and Fees	1,285.00	.00	1,285.00	.00	.00	300.00	985.00	23	944.00
Program 10 - Music Totals		\$166,360.00	\$0.00	\$166,360.00	\$11,813.07	\$4,568.22	\$39,612.46	\$122,179.32	27%	\$153,920.59
Program 12 - Physical Education										
5111										
5111.15	Teachers	428,852.00	.00	428,852.00	32,301.26	.00	92,451.84	336,400.16	22	392,598.98
	5111 - Totals	\$428,852.00	\$0.00	\$428,852.00	\$32,301.26	\$0.00	\$92,451.84	\$336,400.16	22%	\$392,598.98
5746	Instructional Equipment	1,005.00	.00	1,005.00	.00	.00	.00	1,005.00	0	938.10
Program 12 - Physical Education Totals		\$429,857.00	\$0.00	\$429,857.00	\$32,301.26	\$0.00	\$92,451.84	\$337,405.16	22%	\$393,537.08
Program 14 - Science										
5111										
5111.15	Teachers	739,799.00	.00	739,799.00	57,807.60	.00	171,975.62	567,823.38	23	709,829.04
	5111 - Totals	\$739,799.00	\$0.00	\$739,799.00	\$57,807.60	\$0.00	\$171,975.62	\$567,823.38	23%	\$709,829.04
5340	Other Professional Svcs	3,260.00	.00	3,260.00	.00	.00	.00	3,260.00	0	900.00
5430	Repair Equipment	575.00	.00	575.00	.00	575.00	.00	.00	100	450.00
5610										
5610.01	Instructional Supplies	17,427.00	.00	17,427.00	.00	14,871.13	.00	2,555.87	85	12,797.43
	5610 - Totals	\$17,427.00	\$0.00	\$17,427.00	\$0.00	\$14,871.13	\$0.00	\$2,555.87	85%	\$12,797.43
5640										
5640.1	Textbooks	.00	.00	.00	.00	.00	.00	.00	+++	748.75
5640.3	Subscriptions	592.00	.00	592.00	.00	591.09	.00	.91	100	590.65
	5640 - Totals	\$592.00	\$0.00	\$592.00	\$0.00	\$591.09	\$0.00	\$0.91	100%	\$1,339.40
5810	Dues and Fees	338.00	.00	338.00	144.00	.00	144.00	194.00	43	114.00
Program 14 - Science Totals		\$761,991.00	\$0.00	\$761,991.00	\$57,951.60	\$16,037.22	\$172,119.62	\$573,834.16	25%	\$725,429.87
Program 15 - Special Education										
5111										
5111.15	Teachers	459,033.00	.00	459,033.00	28,716.58	.00	104,005.99	355,027.01	23	394,825.58
	5111 - Totals	\$459,033.00	\$0.00	\$459,033.00	\$28,716.58	\$0.00	\$104,005.99	\$355,027.01	23%	\$394,825.58



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 15 - Special Education										
5112										
5112.01	Paraprofessionals	140,676.00	.00	140,676.00	13,867.92	.00	13,867.92	126,808.08	10	109,375.28
	5112 - Totals	\$140,676.00	\$0.00	\$140,676.00	\$13,867.92	\$0.00	\$13,867.92	\$126,808.08	10%	\$109,375.28
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	1,547.85	.00	452.15	77	1,742.48
	5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,547.85	\$0.00	\$452.15	77%	\$1,742.48
	Program 15 - Special Education Totals	\$601,709.00	\$0.00	\$601,709.00	\$42,584.50	\$1,547.85	\$117,873.91	\$482,287.24	20%	\$505,943.34
	Program 16 - Social Studies									
5111										
5111.15	Teachers	658,133.00	.00	658,133.00	51,851.82	.00	151,827.89	506,305.11	23	741,193.12
	5111 - Totals	\$658,133.00	\$0.00	\$658,133.00	\$51,851.82	\$0.00	\$151,827.89	\$506,305.11	23%	\$741,193.12
5640										
5640.1	Textbooks	1,800.00	.00	1,800.00	.00	313.08	.00	1,486.92	17	152.21
5640.3	Subscriptions	1,347.00	.00	1,347.00	.00	900.32	.00	446.68	67	900.30
	5640 - Totals	\$3,147.00	\$0.00	\$3,147.00	\$0.00	\$1,213.40	\$0.00	\$1,933.60	39%	\$1,052.51
5810	Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Program 16 - Social Studies Totals	\$661,380.00	\$0.00	\$661,380.00	\$51,851.82	\$1,213.40	\$151,827.89	\$508,338.71	23%	\$742,245.63
	Program 20 - Miscellaneous									
5111										
5111.07	Expulsion Program Teacher	.00	.00	.00	.00	.00	(5.00)	5.00	+++	86,238.70
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)	\$5.00	+++	\$86,238.70
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	2,319.38	.00	2,319.38	7,680.62	23	7,869.25
5440										
5440.03	Other Rental Services	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	2,225.00
	5440 - Totals	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$2,225.00
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	177.60	.00	1,822.40	9	1,961.40
	5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$177.60	\$0.00	\$1,822.40	9%	\$1,961.40
	Program 20 - Miscellaneous Totals	\$14,300.00	\$0.00	\$14,300.00	\$2,319.38	\$177.60	\$2,314.38	\$11,808.02	17%	\$98,294.35
	Program 21 - Literacy Specialist									
5111										
5111.15	Teachers	81,846.00	.00	81,846.00	6,295.84	.00	9,294.88	72,551.12	11	.00
	5111 - Totals	\$81,846.00	\$0.00	\$81,846.00	\$6,295.84	\$0.00	\$9,294.88	\$72,551.12	11%	\$0.00
	Program 21 - Literacy Specialist Totals	\$81,846.00	\$0.00	\$81,846.00	\$6,295.84	\$0.00	\$9,294.88	\$72,551.12	11%	\$0.00
	Program 25 - Student Activities									
5111										
5111.50	Stipends	4,410.00	.00	4,410.00	.00	.00	.00	4,410.00	0	7,110.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 25 - Student Activities										
5111										
5111.57	Stipend Arts Drama Music	18,396.00	.00	18,396.00	.00	.00	.00	18,396.00	0	13,315.00
	5111 - Totals	\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$0.00	\$22,806.00	0%	\$20,425.00
	Program 25 - Student Activities Totals	\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$0.00	\$22,806.00	0%	\$20,425.00
	Program 26 - ESL									
5111										
5111.15	Teachers	142,781.00	.00	142,781.00	12,919.00	.00	35,037.11	107,743.89	25	90,112.38
	5111 - Totals	\$142,781.00	\$0.00	\$142,781.00	\$12,919.00	\$0.00	\$35,037.11	\$107,743.89	25%	\$90,112.38
5121										
5121.28	Tutors - ELL THS	23,271.00	.00	23,271.00	.00	.00	814.00	22,457.00	3	59,566.57
	5121 - Totals	\$23,271.00	\$0.00	\$23,271.00	\$0.00	\$0.00	\$814.00	\$22,457.00	3%	\$59,566.57
5610										
5610.01	Instructional Supplies	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
	5610 - Totals	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0%	\$0.00
	Program 26 - ESL Totals	\$166,412.00	\$0.00	\$166,412.00	\$12,919.00	\$0.00	\$35,851.11	\$130,560.89	22%	\$149,678.95
	Program 27 - Bilingual									
5111										
5111.15	Teachers	77,975.00	.00	77,975.00	6,720.46	.00	9,317.16	68,657.84	12	53,309.94
	5111 - Totals	\$77,975.00	\$0.00	\$77,975.00	\$6,720.46	\$0.00	\$9,317.16	\$68,657.84	12%	\$53,309.94
	Program 27 - Bilingual Totals	\$77,975.00	\$0.00	\$77,975.00	\$6,720.46	\$0.00	\$9,317.16	\$68,657.84	12%	\$53,309.94
	Program 28 - On Line Learning Center									
5121										
5121.01	Tutors - OLL	38,777.00	.00	38,777.00	5,136.00	.00	8,208.00	30,569.00	21	46,384.00
	5121 - Totals	\$38,777.00	\$0.00	\$38,777.00	\$5,136.00	\$0.00	\$8,208.00	\$30,569.00	21%	\$46,384.00
	Program 28 - On Line Learning Center Totals	\$38,777.00	\$0.00	\$38,777.00	\$5,136.00	\$0.00	\$8,208.00	\$30,569.00	21%	\$46,384.00
	Program 33 - Media/Library									
5111										
5111.40	Media Specialist	87,673.00	.00	87,673.00	6,744.08	.00	20,015.92	67,657.08	23	86,006.64
	5111 - Totals	\$87,673.00	\$0.00	\$87,673.00	\$6,744.08	\$0.00	\$20,015.92	\$67,657.08	23%	\$86,006.64
5112										
5112.01	Paraprofessionals	23,251.00	.00	23,251.00	2,235.65	.00	2,235.65	21,015.35	10	23,061.21
	5112 - Totals	\$23,251.00	\$0.00	\$23,251.00	\$2,235.65	\$0.00	\$2,235.65	\$21,015.35	10%	\$23,061.21
5430	Repair Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5610										
5610.02	Audio/Visual Supl-	1,000.00	.00	1,000.00	.00	543.11	.00	456.89	54	82.70
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	129.40	10.16	60.44	70	157.71
	5610 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$672.51	\$10.16	\$517.33	57%	\$240.41



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 33 - Media/Library										
5640										
5640.2	Library Books	5,000.00	.00	5,000.00	1,369.15	3,300.00	1,369.15	330.85	93	1,109.76
5640.3	Subscriptions	2,000.00	.00	2,000.00	1,568.93	429.81	1,568.93	1.26	100	4,901.23
	5640 - Totals	\$7,000.00	\$0.00	\$7,000.00	\$2,938.08	\$3,729.81	\$2,938.08	\$332.11	95%	\$6,010.99
5810	Dues and Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	321.00
	Program 33 - Media/Library Totals	\$119,724.00	\$0.00	\$119,724.00	\$11,917.81	\$4,402.32	\$25,199.81	\$90,121.87	25%	\$115,640.25
Program 39 - LIFE SKILLS										
5111										
5111.15	Teachers	171,434.00	.00	171,434.00	7,025.62	.00	20,001.30	151,432.70	12	91,578.88
	5111 - Totals	\$171,434.00	\$0.00	\$171,434.00	\$7,025.62	\$0.00	\$20,001.30	\$151,432.70	12%	\$91,578.88
5112										
5112.01	Paraprofessionals	179,074.00	.00	179,074.00	16,799.43	.00	16,799.43	162,274.57	9	162,400.10
	5112 - Totals	\$179,074.00	\$0.00	\$179,074.00	\$16,799.43	\$0.00	\$16,799.43	\$162,274.57	9%	\$162,400.10
	Program 39 - LIFE SKILLS Totals	\$350,508.00	\$0.00	\$350,508.00	\$23,825.05	\$0.00	\$36,800.73	\$313,707.27	10%	\$253,978.98
Program 49 - LINKS										
5111										
5111.15	Teachers	104,537.00	(29,327.00)	75,210.00	8,035.74	.00	11,384.35	63,825.65	15	.00
	5111 - Totals	\$104,537.00	(\$29,327.00)	\$75,210.00	\$8,035.74	\$0.00	\$11,384.35	\$63,825.65	15%	\$0.00
5112										
5112.01	Paraprofessionals	72,899.00	.00	72,899.00	2,449.76	.00	2,449.76	70,449.24	3	32,362.22
	5112 - Totals	\$72,899.00	\$0.00	\$72,899.00	\$2,449.76	\$0.00	\$2,449.76	\$70,449.24	3%	\$32,362.22
	Program 49 - LINKS Totals	\$177,436.00	(\$29,327.00)	\$148,109.00	\$10,485.50	\$0.00	\$13,834.11	\$134,274.89	9%	\$32,362.22
Program 54 - ROTC										
5111										
5111.15	Teachers	106,724.00	.00	106,724.00	6,196.78	.00	11,303.78	95,420.22	11	76,670.61
	5111 - Totals	\$106,724.00	\$0.00	\$106,724.00	\$6,196.78	\$0.00	\$11,303.78	\$95,420.22	11%	\$76,670.61
	Program 54 - ROTC Totals	\$106,724.00	\$0.00	\$106,724.00	\$6,196.78	\$0.00	\$11,303.78	\$95,420.22	11%	\$76,670.61
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	282,865.00	.00	282,865.00	41,294.70	.00	126,156.40	156,708.60	45	413,922.29
5111.50	Stipends	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	25.00
	5111 - Totals	\$297,865.00	\$0.00	\$297,865.00	\$41,294.70	\$0.00	\$126,156.40	\$171,708.60	42%	\$413,947.29
5112										
5112.30	Clerical	257,892.00	.00	257,892.00	29,505.56	.00	83,459.95	174,432.05	32	281,910.11
	5112 - Totals	\$257,892.00	\$0.00	\$257,892.00	\$29,505.56	\$0.00	\$83,459.95	\$174,432.05	32%	\$281,910.11



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 60 - Admin/General Expenses										
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	508.61	.00	508.61	(508.61)	+++	.00
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$508.61	\$0.00	\$508.61	(\$508.61)	+++	\$0.00
5340	Other Professional Svcs	27,780.00	.00	27,780.00	.00	1,161.80	.00	26,618.20	4	5,887.95
5530										
5530.04	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	147.00
	5530 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$147.00
5550	Printing & Binding	850.00	.00	850.00	(25.00)	.00	(125.00)	975.00	-15	759.60
5580	Travel	2,362.00	.00	2,362.00	.00	.00	.00	2,362.00	0	150.00
5610										
5610.05	Non Instructional Supply	6,000.00	.00	6,000.00	.00	534.71	.00	5,465.29	9	7,023.80
	5610 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$534.71	\$0.00	\$5,465.29	9%	\$7,023.80
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	1,024.70
5810	Dues and Fees	10,370.00	.00	10,370.00	.00	.00	9,280.00	1,090.00	89	10,039.00
	Program 60 - Admin/General Expenses Totals	\$603,269.00	\$0.00	\$603,269.00	\$71,283.87	\$1,696.51	\$219,279.96	\$382,292.53	37%	\$720,889.45
Program 62 - PAVE										
5111										
5111.15	Teachers	85,717.00	.00	85,717.00	6,593.62	.00	19,569.30	66,147.70	23	80,067.44
	5111 - Totals	\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$19,569.30	\$66,147.70	23%	\$80,067.44
5112										
5112.01	Paraprofessionals	51,164.00	.00	51,164.00	4,899.52	.00	4,899.52	46,264.48	10	51,581.30
	5112 - Totals	\$51,164.00	\$0.00	\$51,164.00	\$4,899.52	\$0.00	\$4,899.52	\$46,264.48	10%	\$51,581.30
	Program 62 - PAVE Totals	\$136,881.00	\$0.00	\$136,881.00	\$11,493.14	\$0.00	\$24,468.82	\$112,412.18	18%	\$131,648.74
Program 65 - Nurses										
5112										
5112.70	Nurses	74,205.00	.00	74,205.00	5,175.70	.00	13,537.22	60,667.78	18	98,693.64
	5112 - Totals	\$74,205.00	\$0.00	\$74,205.00	\$5,175.70	\$0.00	\$13,537.22	\$60,667.78	18%	\$98,693.64
	Program 65 - Nurses Totals	\$74,205.00	\$0.00	\$74,205.00	\$5,175.70	\$0.00	\$13,537.22	\$60,667.78	18%	\$98,693.64
Program 66 - Campus Security										
5112										
5112.01	Paraprofessionals	49,511.00	.00	49,511.00	4,612.04	.00	4,612.04	44,898.96	9	39,944.17
	5112 - Totals	\$49,511.00	\$0.00	\$49,511.00	\$4,612.04	\$0.00	\$4,612.04	\$44,898.96	9%	\$39,944.17
	Program 66 - Campus Security Totals	\$49,511.00	\$0.00	\$49,511.00	\$4,612.04	\$0.00	\$4,612.04	\$44,898.96	9%	\$39,944.17
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	279,958.00	.00	279,958.00	21,535.24	.00	69,844.33	210,113.67	25	276,842.70
5112.90	Longevity	3,057.00	.00	3,057.00	198.00	.00	634.50	2,422.50	21	3,085.50



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 70 - Facility and Maintenance										
5112 - Totals		\$283,015.00	\$0.00	\$283,015.00	\$21,733.24	\$0.00	\$70,478.83	\$212,536.17	25%	\$279,928.20
5130										
5130.80	OT Wages-Custodian	13,000.00	.00	13,000.00	124.20	.00	2,505.32	10,494.68	19	13,099.32
5130.81	OT Wages-Rental (Cust)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5130 - Totals		\$13,100.00	\$0.00	\$13,100.00	\$124.20	\$0.00	\$2,505.32	\$10,594.68	19%	\$13,099.32
Program 70 - Facility and Maintenance Totals		\$296,115.00	\$0.00	\$296,115.00	\$21,857.44	\$0.00	\$72,984.15	\$223,130.85	25%	\$293,027.52
Program 82 - NEASC Accreditation										
5340	Other Professional Svcs	12,152.00	.00	12,152.00	.00	200.00	.00	11,952.00	2	3,600.00
5530										
5530.04	Postage	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
5530 - Totals		\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0%	\$0.00
5550	Printing & Binding	136.00	.00	136.00	.00	.00	.00	136.00	0	.00
5580	Travel	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
Program 82 - NEASC Accreditation Totals		\$13,428.00	\$0.00	\$13,428.00	\$0.00	\$200.00	\$0.00	\$13,228.00	1%	\$3,600.00
Program 91 - Psychologist										
5111										
5111.46	Psychologist	75,551.00	.00	75,551.00	6,843.17	.00	18,373.65	57,177.35	24	74,116.17
5111 - Totals		\$75,551.00	\$0.00	\$75,551.00	\$6,843.17	\$0.00	\$18,373.65	\$57,177.35	24%	\$74,116.17
Program 91 - Psychologist Totals		\$75,551.00	\$0.00	\$75,551.00	\$6,843.17	\$0.00	\$18,373.65	\$57,177.35	24%	\$74,116.17
Program 92 - Social Workers										
5111										
5111.31	Social Worker	158,961.00	.00	158,961.00	12,227.76	.00	25,421.23	133,539.77	16	157,474.54
5111 - Totals		\$158,961.00	\$0.00	\$158,961.00	\$12,227.76	\$0.00	\$25,421.23	\$133,539.77	16%	\$157,474.54
Program 92 - Social Workers Totals		\$158,961.00	\$0.00	\$158,961.00	\$12,227.76	\$0.00	\$25,421.23	\$133,539.77	16%	\$157,474.54
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	91,615.00	.00	91,615.00	7,359.30	.00	21,419.90	70,195.10	23	70,940.71
5111 - Totals		\$91,615.00	\$0.00	\$91,615.00	\$7,359.30	\$0.00	\$21,419.90	\$70,195.10	23%	\$70,940.71
Program 95 - Speech Totals		\$91,615.00	\$0.00	\$91,615.00	\$7,359.30	\$0.00	\$21,419.90	\$70,195.10	23%	\$70,940.71
Program 98 - Pre - K										
5111										
5111.15	Teachers	70,963.00	.00	70,963.00	5,842.70	.00	15,026.86	55,936.14	21	62,132.96
5111 - Totals		\$70,963.00	\$0.00	\$70,963.00	\$5,842.70	\$0.00	\$15,026.86	\$55,936.14	21%	\$62,132.96
Program 98 - Pre - K Totals		\$70,963.00	\$0.00	\$70,963.00	\$5,842.70	\$0.00	\$15,026.86	\$55,936.14	21%	\$62,132.96
Department 05 - High School Totals		\$8,077,524.00	(\$75,568.00)	\$8,001,956.00	\$629,973.08	\$43,062.53	\$1,740,949.47	\$6,217,944.00	22%	\$7,682,787.59



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 06 - Middle School											
Program 01 - Art											
5111											
5111.15	Teachers		183,543.00	.00	183,543.00	14,118.70	.00	27,076.40	156,466.60	15	114,369.41
	5111 - Totals		\$183,543.00	\$0.00	\$183,543.00	\$14,118.70	\$0.00	\$27,076.40	\$156,466.60	15%	\$114,369.41
5610											
5610.01	Instructional Supplies		3,500.00	.00	3,500.00	132.91	21.06	2,452.13	1,026.81	71	2,654.74
	5610 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$132.91	\$21.06	\$2,452.13	\$1,026.81	71%	\$2,654.74
5640											
5640.3	Subscriptions		.00	.00	.00	.00	.00	.00	.00	+++	41.95
	5640 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41.95
	Program 01 - Art Totals		\$187,043.00	\$0.00	\$187,043.00	\$14,251.61	\$21.06	\$29,528.53	\$157,493.41	16%	\$117,066.10
Program 04 - Language Arts											
5111											
5111.15	Teachers		1,156,876.00	.00	1,156,876.00	83,617.95	.00	238,205.44	918,670.56	21	957,478.20
	5111 - Totals		\$1,156,876.00	\$0.00	\$1,156,876.00	\$83,617.95	\$0.00	\$238,205.44	\$918,670.56	21%	\$957,478.20
5610											
5610.01	Instructional Supplies		1,530.00	.00	1,530.00	1,067.17	.00	1,067.17	462.83	70	1,080.53
	5610 - Totals		\$1,530.00	\$0.00	\$1,530.00	\$1,067.17	\$0.00	\$1,067.17	\$462.83	70%	\$1,080.53
5640											
5640.1	Textbooks		2,040.00	.00	2,040.00	657.37	768.79	657.37	613.84	70	454.77
5640.3	Subscriptions		785.00	.00	785.00	.00	549.45	.00	235.55	70	767.02
	5640 - Totals		\$2,825.00	\$0.00	\$2,825.00	\$657.37	\$1,318.24	\$657.37	\$849.39	70%	\$1,221.79
	Program 04 - Language Arts Totals		\$1,161,231.00	\$0.00	\$1,161,231.00	\$85,342.49	\$1,318.24	\$239,929.98	\$919,982.78	21%	\$959,780.52
Program 05 - Guidance											
5111											
5111.58	Stipend - Guidance		12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.00
5111.65	Guidance Counselor		235,613.00	.00	235,613.00	27,257.66	.00	64,525.66	171,087.34	27	223,337.64
	5111 - Totals		\$247,862.00	\$0.00	\$247,862.00	\$27,257.66	\$0.00	\$64,525.66	\$183,336.34	26%	\$223,337.64
5610											
5610.01	Instructional Supplies		288.00	.00	288.00	.00	199.65	.00	88.35	69	169.13
	5610 - Totals		\$288.00	\$0.00	\$288.00	\$0.00	\$199.65	\$0.00	\$88.35	69%	\$169.13
	Program 05 - Guidance Totals		\$248,150.00	\$0.00	\$248,150.00	\$27,257.66	\$199.65	\$64,525.66	\$183,424.69	26%	\$223,506.77
Program 07 - Tech Education											
5111											
5111.15	Teachers		85,717.00	.00	85,717.00	6,593.62	.00	28,286.73	57,430.27	33	158,942.54
	5111 - Totals		\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$28,286.73	\$57,430.27	33%	\$158,942.54
5610											
5610.01	Instructional Supplies		5,841.00	.00	5,841.00	3,248.65	486.63	3,248.65	2,105.72	64	4,802.26



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 06 - Middle School										
Program 07 - Tech Education										
5610 - Totals		\$5,841.00	\$0.00	\$5,841.00	\$3,248.65	\$486.63	\$3,248.65	\$2,105.72	64%	\$4,802.26
5746	Instructional Equipment	357.00	.00	357.00	.00	238.00	.00	119.00	67	.00
5810	Dues and Fees	102.00	.00	102.00	.00	.00	.00	102.00	0	100.00
Program 07 - Tech Education Totals		\$92,017.00	\$0.00	\$92,017.00	\$9,842.27	\$724.63	\$31,535.38	\$59,756.99	35%	\$163,844.80
Program 08 - World Language										
5111										
5111.15	Teachers	277,444.00	.00	277,444.00	17,784.84	.00	46,030.35	231,413.65	17	202,197.64
5111 - Totals		\$277,444.00	\$0.00	\$277,444.00	\$17,784.84	\$0.00	\$46,030.35	\$231,413.65	17%	\$202,197.64
5610										
5610.01	Instructional Supplies	157.00	.00	157.00	.00	.00	.00	157.00	0	.00
5610.05	Non Instructional Supply	88.00	.00	88.00	.00	.00	.00	88.00	0	.00
5610 - Totals		\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00	0%	\$0.00
Program 08 - World Language Totals		\$277,689.00	\$0.00	\$277,689.00	\$17,784.84	\$0.00	\$46,030.35	\$231,658.65	17%	\$202,197.64
Program 09 - Mathematics										
5111										
5111.15	Teachers	841,167.00	.00	841,167.00	62,466.82	.00	187,256.18	653,910.82	22	929,207.65
5111 - Totals		\$841,167.00	\$0.00	\$841,167.00	\$62,466.82	\$0.00	\$187,256.18	\$653,910.82	22%	\$929,207.65
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	659.85
5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$659.85
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	280.17
5640 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$280.17
5810	Dues and Fees	204.00	.00	204.00	.00	.00	.00	204.00	0	.00
Program 09 - Mathematics Totals		\$841,371.00	\$0.00	\$841,371.00	\$62,466.82	\$0.00	\$187,256.18	\$654,114.82	22%	\$930,147.67
Program 10 - Music										
5111										
5111.15	Teachers	206,858.00	.00	206,858.00	15,912.14	.00	45,796.74	161,061.26	22	197,160.74
5111 - Totals		\$206,858.00	\$0.00	\$206,858.00	\$15,912.14	\$0.00	\$45,796.74	\$161,061.26	22%	\$197,160.74
5430	Repair Equipment	3,463.00	.00	3,463.00	950.00	.00	2,350.00	1,113.00	68	2,183.95
5610										
5610.01	Instructional Supplies	408.00	.00	408.00	.00	.00	216.99	191.01	53	.00
5610.05	Non Instructional Supply	1,020.00	.00	1,020.00	.00	.00	417.37	602.63	41	608.80
5610 - Totals		\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$634.36	\$793.64	44%	\$608.80
5743	Non Instructional Equip	791.00	.00	791.00	.00	.00	418.01	372.99	53	546.00
5746	Instructional Equipment	1,148.00	.00	1,148.00	545.50	.00	545.50	602.50	48	208.00
5810	Dues and Fees	745.00	.00	745.00	542.00	.00	542.00	203.00	73	536.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 06 - Middle School										
Program 10 - Music Totals		\$214,433.00	\$0.00	\$214,433.00	\$17,949.64	\$0.00	\$50,286.61	\$164,146.39	23%	\$201,243.49
Program 11 - ABC Program										
5111										
5111.15 Teachers		.00	.00	.00	.00	.00	.00	.00	+++	13,596.76
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,596.76
Program 11 - ABC Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,596.76
Program 12 - Physical Education										
5111										
5111.15 Teachers		331,041.00	.00	331,041.00	25,464.66	.00	74,246.70	256,794.30	22	300,161.34
5111 - Totals		\$331,041.00	\$0.00	\$331,041.00	\$25,464.66	\$0.00	\$74,246.70	\$256,794.30	22%	\$300,161.34
5610										
5610.01 Instructional Supplies		357.00	.00	357.00	.00	.00	.00	357.00	0	208.99
5610.05 Non Instructional Supply		77.00	.00	77.00	.00	.00	.00	77.00	0	70.06
5610 - Totals		\$434.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	\$434.00	0%	\$279.05
5640										
5640.3 Subscriptions		102.00	.00	102.00	.00	.00	.00	102.00	0	.00
5640 - Totals		\$102.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00	0%	\$0.00
5743 Non Instructional Equip		740.00	.00	740.00	.00	.00	.00	740.00	0	541.65
5746 Instructional Equipment		.00	.00	.00	.00	.00	.00	.00	+++	513.65
Program 12 - Physical Education Totals		\$332,317.00	\$0.00	\$332,317.00	\$25,464.66	\$0.00	\$74,246.70	\$258,070.30	22%	\$301,495.69
Program 13 - Reading Consultant										
5111										
5111.75 Coordinating Teacher		72,448.00	.00	72,448.00	5,357.76	.00	15,330.08	57,117.92	21	64,038.52
5111 - Totals		\$72,448.00	\$0.00	\$72,448.00	\$5,357.76	\$0.00	\$15,330.08	\$57,117.92	21%	\$64,038.52
Program 13 - Reading Consultant Totals		\$72,448.00	\$0.00	\$72,448.00	\$5,357.76	\$0.00	\$15,330.08	\$57,117.92	21%	\$64,038.52
Program 14 - Science										
5111										
5111.15 Teachers		860,194.00	.00	860,194.00	63,414.10	.00	197,503.91	662,690.09	23	911,840.52
5111 - Totals		\$860,194.00	\$0.00	\$860,194.00	\$63,414.10	\$0.00	\$197,503.91	\$662,690.09	23%	\$911,840.52
5610										
5610.01 Instructional Supplies		3,060.00	.00	3,060.00	236.52	1,858.83	236.52	964.65	68	2,171.13
5610.05 Non Instructional Supply		.00	.00	.00	.00	.00	.00	.00	+++	812.21
5610 - Totals		\$3,060.00	\$0.00	\$3,060.00	\$236.52	\$1,858.83	\$236.52	\$964.65	68%	\$2,983.34
5640										
5640.3 Subscriptions		1,122.00	.00	1,122.00	.00	782.94	.00	339.06	70	.00
5640 - Totals		\$1,122.00	\$0.00	\$1,122.00	\$0.00	\$782.94	\$0.00	\$339.06	70%	\$0.00
Program 14 - Science Totals		\$864,376.00	\$0.00	\$864,376.00	\$63,650.62	\$2,641.77	\$197,740.43	\$663,993.80	23%	\$914,823.86



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 06 - Middle School											
Program 15 - Special Education											
5111											
5111.15	Teachers		623,687.00	.00	623,687.00	54,360.52	.00	178,643.77	445,043.23	29	676,550.87
	5111 - Totals		\$623,687.00	\$0.00	\$623,687.00	\$54,360.52	\$0.00	\$178,643.77	\$445,043.23	29%	\$676,550.87
5112											
5112.01	Paraprofessionals		230,360.00	.00	230,360.00	27,741.79	.00	27,750.83	202,609.17	12	243,365.37
	5112 - Totals		\$230,360.00	\$0.00	\$230,360.00	\$27,741.79	\$0.00	\$27,750.83	\$202,609.17	12%	\$243,365.37
	Program 15 - Special Education Totals		\$854,047.00	\$0.00	\$854,047.00	\$82,102.31	\$0.00	\$206,394.60	\$647,652.40	24%	\$919,916.24
Program 16 - Social Studies											
5111											
5111.15	Teachers		728,882.00	.00	728,882.00	56,067.86	.00	168,177.61	560,704.39	23	767,155.68
	5111 - Totals		\$728,882.00	\$0.00	\$728,882.00	\$56,067.86	\$0.00	\$168,177.61	\$560,704.39	23%	\$767,155.68
5640											
5640.1	Textbooks		795.00	.00	795.00	.00	.00	.00	795.00	0	1,218.12
	5640 - Totals		\$795.00	\$0.00	\$795.00	\$0.00	\$0.00	\$0.00	\$795.00	0%	\$1,218.12
	Program 16 - Social Studies Totals		\$729,677.00	\$0.00	\$729,677.00	\$56,067.86	\$0.00	\$168,177.61	\$561,499.39	23%	\$768,373.80
Program 20 - Miscellaneous											
5123	Long Term Certified Subs		10,000.00	.00	10,000.00	.00	.00	1,019.48	8,980.52	10	48,313.93
5610											
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	15.21
	5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15.21
	Program 20 - Miscellaneous Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,019.48	\$8,980.52	10%	\$48,329.14
Program 25 - Student Activities											
5111											
5111.50	Stipends		2,343.00	.00	2,343.00	.00	.00	.00	2,343.00	0	690.00
5111.57	Stipend Arts Drama Music		6,436.00	.00	6,436.00	.00	.00	.00	6,436.00	0	6,612.00
	5111 - Totals		\$8,779.00	\$0.00	\$8,779.00	\$0.00	\$0.00	\$0.00	\$8,779.00	0%	\$7,302.00
5610											
5610.05	Non Instructional Supply		459.00	.00	459.00	320.00	.00	320.00	139.00	70	.00
	5610 - Totals		\$459.00	\$0.00	\$459.00	\$320.00	\$0.00	\$320.00	\$139.00	70%	\$0.00
	Program 25 - Student Activities Totals		\$9,238.00	\$0.00	\$9,238.00	\$320.00	\$0.00	\$320.00	\$8,918.00	3%	\$7,302.00
Program 26 - ESL											
5111											
5111.15	Teachers		87,673.00	.00	87,673.00	6,744.08	.00	16,034.38	71,638.62	18	58,135.86
	5111 - Totals		\$87,673.00	\$0.00	\$87,673.00	\$6,744.08	\$0.00	\$16,034.38	\$71,638.62	18%	\$58,135.86
5121											
5121.29	Tutors - ELL TMS		25,755.00	.00	25,755.00	1,336.50	.00	1,336.50	24,418.50	5	.00
	5121 - Totals		\$25,755.00	\$0.00	\$25,755.00	\$1,336.50	\$0.00	\$1,336.50	\$24,418.50	5%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 06 - Middle School										
Program 26 - ESL										
5640										
5640.3	Subscriptions	92.00	.00	92.00	.00	87.89	.00	4.11	96	.00
	5640 - Totals	\$92.00	\$0.00	\$92.00	\$0.00	\$87.89	\$0.00	\$4.11	96%	\$0.00
	Program 26 - ESL Totals	\$113,520.00	\$0.00	\$113,520.00	\$8,080.58	\$87.89	\$17,370.88	\$96,061.23	15%	\$58,135.86
Program 27 - Bilingual										
5111										
5111.15	Teachers	91,615.00	.00	91,615.00	7,047.30	.00	20,915.90	70,699.10	23	88,796.22
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$20,915.90	\$70,699.10	23%	\$88,796.22
5112										
5112.01	Paraprofessionals	41,476.00	.00	41,476.00	2,488.63	.00	2,488.63	38,987.37	6	28,690.70
	5112 - Totals	\$41,476.00	\$0.00	\$41,476.00	\$2,488.63	\$0.00	\$2,488.63	\$38,987.37	6%	\$28,690.70
	Program 27 - Bilingual Totals	\$133,091.00	\$0.00	\$133,091.00	\$9,535.93	\$0.00	\$23,404.53	\$109,686.47	18%	\$117,486.92
Program 33 - Media/Library										
5111										
5111.40	Media Specialist	91,615.00	.00	91,615.00	6,716.00	.00	17,117.45	74,497.55	19	89,874.06
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$6,716.00	\$0.00	\$17,117.45	\$74,497.55	19%	\$89,874.06
5112										
5112.01	Paraprofessionals	23,251.00	.00	23,251.00	.00	.00	.00	23,251.00	0	7,365.44
	5112 - Totals	\$23,251.00	\$0.00	\$23,251.00	\$0.00	\$0.00	\$0.00	\$23,251.00	0%	\$7,365.44
5430	Repair Equipment	539.00	.00	539.00	.00	539.00	.00	.00	100	210.00
5610										
5610.01	Instructional Supplies	306.00	.00	306.00	.00	.00	.00	306.00	0	.00
5610.05	Non Instructional Supply	510.00	.00	510.00	.00	.00	.00	510.00	0	.00
	5610 - Totals	\$816.00	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$0.00
5640										
5640.2	Library Books	750.00	.00	750.00	.00	.00	.00	750.00	0	1,050.30
5640.3	Subscriptions	1,300.00	.00	1,300.00	79.80	.00	79.80	1,220.20	6	1,203.21
	5640 - Totals	\$2,050.00	\$0.00	\$2,050.00	\$79.80	\$0.00	\$79.80	\$1,970.20	4%	\$2,253.51
5746	Instructional Equipment	515.00	.00	515.00	.00	.00	.00	515.00	0	.00
	Program 33 - Media/Library Totals	\$118,786.00	\$0.00	\$118,786.00	\$6,795.80	\$539.00	\$17,197.25	\$101,049.75	15%	\$99,703.01
Program 34 - ATP										
5111										
5111.15	Teachers	.00	.00	.00	3,646.62	.00	3,646.62	(3,646.62)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$3,646.62	\$0.00	\$3,646.62	(\$3,646.62)	+++	\$0.00
5112										
5112.01	Paraprofessionals	125,588.00	.00	125,588.00	9,639.94	.00	9,654.85	115,933.15	8	102,650.26
	5112 - Totals	\$125,588.00	\$0.00	\$125,588.00	\$9,639.94	\$0.00	\$9,654.85	\$115,933.15	8%	\$102,650.26



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 06 - Middle School											
Program 34 - ATP											
5610											
5610.01	Instructional Supplies		769.00	.00	769.00	78.44	459.86	78.44	230.70	70	564.61
	5610 - Totals		\$769.00	\$0.00	\$769.00	\$78.44	\$459.86	\$78.44	\$230.70	70%	\$564.61
	Program 34 - ATP Totals		\$126,357.00	\$0.00	\$126,357.00	\$13,365.00	\$459.86	\$13,379.91	\$112,517.23	11%	\$103,214.87
	Program 35 - VOICES										
5111											
5111.15	Teachers		85,717.00	.00	85,717.00	6,593.62	.00	9,837.54	75,879.46	11	.00
	5111 - Totals		\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$9,837.54	\$75,879.46	11%	\$0.00
	Program 35 - VOICES Totals		\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$9,837.54	\$75,879.46	11%	\$0.00
	Program 39 - LIFE SKILLS										
5111											
5111.15	Teachers		54,248.00	.00	54,248.00	4,172.92	.00	6,170.27	48,077.73	11	49,410.13
	5111 - Totals		\$54,248.00	\$0.00	\$54,248.00	\$4,172.92	\$0.00	\$6,170.27	\$48,077.73	11%	\$49,410.13
5112											
5112.01	Paraprofessionals		162,552.00	.00	162,552.00	12,796.98	.00	12,796.98	149,755.02	8	96,325.18
	5112 - Totals		\$162,552.00	\$0.00	\$162,552.00	\$12,796.98	\$0.00	\$12,796.98	\$149,755.02	8%	\$96,325.18
5610											
5610.20	Program Supplies		791.00	.00	791.00	55.49	498.21	55.49	237.30	70	584.95
	5610 - Totals		\$791.00	\$0.00	\$791.00	\$55.49	\$498.21	\$55.49	\$237.30	70%	\$584.95
	Program 39 - LIFE SKILLS Totals		\$217,591.00	\$0.00	\$217,591.00	\$17,025.39	\$498.21	\$19,022.74	\$198,070.05	9%	\$146,320.26
	Program 49 - LINKS										
5111											
5111.15	Teachers		47,406.00	.00	47,406.00	.00	.00	.00	47,406.00	0	.00
	5111 - Totals		\$47,406.00	\$0.00	\$47,406.00	\$0.00	\$0.00	\$0.00	\$47,406.00	0%	\$0.00
	Program 49 - LINKS Totals		\$47,406.00	\$0.00	\$47,406.00	\$0.00	\$0.00	\$0.00	\$47,406.00	0%	\$0.00
	Program 60 - Admin/General Expenses										
5111											
5111.01	Administrators Salaries		405,850.00	.00	405,850.00	22,840.82	.00	80,303.22	325,546.78	20	374,739.30
	5111 - Totals		\$405,850.00	\$0.00	\$405,850.00	\$22,840.82	\$0.00	\$80,303.22	\$325,546.78	20%	\$374,739.30
5112											
5112.30	Clerical		194,678.00	.00	194,678.00	14,975.24	.00	48,632.43	146,045.57	25	182,859.86
	5112 - Totals		\$194,678.00	\$0.00	\$194,678.00	\$14,975.24	\$0.00	\$48,632.43	\$146,045.57	25%	\$182,859.86
5530											
5530.04	Postage		128.00	.00	128.00	.00	.00	75.00	53.00	59	73.50
	5530 - Totals		\$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$75.00	\$53.00	59%	\$73.50
5610											
5610.01	Instructional Supplies		4,996.00	.00	4,996.00	808.98	123.43	3,175.98	1,696.59	66	3,421.25



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 06 - Middle School										
Program 60 - Admin/General Expenses										
5610										
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	23.20	325.00	151.80	70	651.34
	5610 - Totals	\$5,496.00	\$0.00	\$5,496.00	\$808.98	\$146.63	\$3,500.98	\$1,848.39	66%	\$4,072.59
5810	Dues and Fees	1,392.00	.00	1,392.00	.00	295.00	385.00	712.00	49	1,355.00
	Program 60 - Admin/General Expenses Totals	\$607,544.00	\$0.00	\$607,544.00	\$38,625.04	\$441.63	\$132,896.63	\$474,205.74	22%	\$563,100.25
Program 65 - Nurses										
5112										
5112.70	Nurses	89,321.00	.00	89,321.00	6,809.32	.00	20,293.16	69,027.84	23	87,216.44
	5112 - Totals	\$89,321.00	\$0.00	\$89,321.00	\$6,809.32	\$0.00	\$20,293.16	\$69,027.84	23%	\$87,216.44
	Program 65 - Nurses Totals	\$89,321.00	\$0.00	\$89,321.00	\$6,809.32	\$0.00	\$20,293.16	\$69,027.84	23%	\$87,216.44
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	330,033.00	.00	330,033.00	20,828.52	.00	63,674.41	266,358.59	19	264,594.65
5112.90	Longevity	2,940.00	.00	2,940.00	135.00	.00	438.75	2,501.25	15	3,099.00
	5112 - Totals	\$332,973.00	\$0.00	\$332,973.00	\$20,963.52	\$0.00	\$64,113.16	\$268,859.84	19%	\$267,693.65
5130										
5130.80	OT Wages-Custodian	8,500.00	.00	8,500.00	39.00	.00	541.67	7,958.33	6	6,113.36
5130.81	OT Wages-Rental (Cust)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5130 - Totals	\$8,600.00	\$0.00	\$8,600.00	\$39.00	\$0.00	\$541.67	\$8,058.33	6%	\$6,113.36
	Program 70 - Facility and Maintenance Totals	\$341,573.00	\$0.00	\$341,573.00	\$21,002.52	\$0.00	\$64,654.83	\$276,918.17	19%	\$273,807.01
Program 91 - Psychologist										
5111										
5111.46	Psychologist	67,346.00	.00	67,346.00	4,863.16	.00	14,190.56	53,155.44	21	58,589.86
	5111 - Totals	\$67,346.00	\$0.00	\$67,346.00	\$4,863.16	\$0.00	\$14,190.56	\$53,155.44	21%	\$58,589.86
	Program 91 - Psychologist Totals	\$67,346.00	\$0.00	\$67,346.00	\$4,863.16	\$0.00	\$14,190.56	\$53,155.44	21%	\$58,589.86
Program 92 - Social Workers										
5111										
5111.31	Social Worker	158,961.00	.00	158,961.00	12,620.22	.00	36,849.74	122,111.26	23	142,561.12
	5111 - Totals	\$158,961.00	\$0.00	\$158,961.00	\$12,620.22	\$0.00	\$36,849.74	\$122,111.26	23%	\$142,561.12
	Program 92 - Social Workers Totals	\$158,961.00	\$0.00	\$158,961.00	\$12,620.22	\$0.00	\$36,849.74	\$122,111.26	23%	\$142,561.12
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	91,615.00	.00	91,615.00	7,047.30	.00	20,915.90	70,699.10	23	108,807.45
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$20,915.90	\$70,699.10	23%	\$108,807.45
	Program 95 - Speech Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$20,915.90	\$70,699.10	23%	\$108,807.45
	Department 06 - Middle School Totals	\$8,092,865.00	\$0.00	\$8,092,865.00	\$620,222.42	\$6,931.94	\$1,702,335.26	\$6,383,597.80	21%	\$7,594,606.05



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 08 - Southwest School											
Program 01 - Art											
5111											
5111.15	Teachers		53,346.00	.00	53,346.00	5,388.46	.00	5,388.46	47,957.54	10	45,414.64
	5111 - Totals		\$53,346.00	\$0.00	\$53,346.00	\$5,388.46	\$0.00	\$5,388.46	\$47,957.54	10%	\$45,414.64
5610											
5610.01	Instructional Supplies		1,000.00	.00	1,000.00	585.33	15.56	585.33	399.11	60	699.18
	5610 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$585.33	\$15.56	\$585.33	\$399.11	60%	\$699.18
	Program 01 - Art Totals		\$54,346.00	\$0.00	\$54,346.00	\$5,973.79	\$15.56	\$5,973.79	\$48,356.65	11%	\$46,113.82
Program 04 - Language Arts											
5610											
5610.01	Instructional Supplies		200.00	.00	200.00	.00	.00	.00	200.00	0	80.47
5610.05	Non Instructional Supply		.00	.00	.00	.00	.00	.00	.00	+++	401.35
	5610 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$481.82
	Program 04 - Language Arts Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$481.82
Program 10 - Music											
5111											
5111.15	Teachers		91,000.00	.00	91,000.00	6,959.80	.00	15,959.59	75,040.41	18	48,789.76
	5111 - Totals		\$91,000.00	\$0.00	\$91,000.00	\$6,959.80	\$0.00	\$15,959.59	\$75,040.41	18%	\$48,789.76
5610											
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	185.07
	5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$185.07
	Program 10 - Music Totals		\$91,000.00	\$0.00	\$91,000.00	\$6,959.80	\$0.00	\$15,959.59	\$75,040.41	18%	\$48,974.83
Program 12 - Physical Education											
5111											
5111.15	Teachers		61,116.00	.00	61,116.00	4,701.20	.00	6,935.82	54,180.18	11	43,786.34
	5111 - Totals		\$61,116.00	\$0.00	\$61,116.00	\$4,701.20	\$0.00	\$6,935.82	\$54,180.18	11%	\$43,786.34
	Program 12 - Physical Education Totals		\$61,116.00	\$0.00	\$61,116.00	\$4,701.20	\$0.00	\$6,935.82	\$54,180.18	11%	\$43,786.34
Program 14 - Science											
5610											
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	484.00
	5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$484.00
	Program 14 - Science Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$484.00
Program 15 - Special Education											
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	33,511.55
	5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,511.55
5112											
5112.01	Paraprofessionals		197,710.00	.00	197,710.00	16,981.80	.00	16,981.80	180,728.20	9	179,807.07



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 08 - Southwest School										
Program 15 - Special Education										
	5112 - Totals	\$197,710.00	\$0.00	\$197,710.00	\$16,981.80	\$0.00	\$16,981.80	\$180,728.20	9%	\$179,807.07
	Program 15 - Special Education Totals	\$197,710.00	\$0.00	\$197,710.00	\$16,981.80	\$0.00	\$16,981.80	\$180,728.20	9%	\$213,318.62
Program 16 - Social Studies										
5640										
5640.3	Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,355.71
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,355.71
	Program 16 - Social Studies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,355.71
Program 20 - Miscellaneous										
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	2,543.64	.00	2,543.64	7,456.36	25	.00
5610										
5610.01	Instructional Supplies	4,488.00	.00	4,488.00	.00	.00	1,146.20	3,341.80	26	2,296.02
	5610 - Totals	\$4,488.00	\$0.00	\$4,488.00	\$0.00	\$0.00	\$1,146.20	\$3,341.80	26%	\$2,296.02
	Program 20 - Miscellaneous Totals	\$14,488.00	\$0.00	\$14,488.00	\$2,543.64	\$0.00	\$3,689.84	\$10,798.16	25%	\$2,296.02
Program 26 - ESL										
5111										
5111.15	Teachers	43,837.00	.00	43,837.00	3,372.04	.00	15,432.47	28,404.53	35	62,408.70
	5111 - Totals	\$43,837.00	\$0.00	\$43,837.00	\$3,372.04	\$0.00	\$15,432.47	\$28,404.53	35%	\$62,408.70
5121										
5121.27	Tutors - ELL SW	10,302.00	.00	10,302.00	.00	.00	.00	10,302.00	0	.00
	5121 - Totals	\$10,302.00	\$0.00	\$10,302.00	\$0.00	\$0.00	\$0.00	\$10,302.00	0%	\$0.00
	Program 26 - ESL Totals	\$54,139.00	\$0.00	\$54,139.00	\$3,372.04	\$0.00	\$15,432.47	\$38,706.53	29%	\$62,408.70
Program 33 - Media/Library										
5111										
5111.40	Media Specialist	42,859.00	.00	42,859.00	3,147.92	.00	9,635.76	33,223.24	22	40,447.44
	5111 - Totals	\$42,859.00	\$0.00	\$42,859.00	\$3,147.92	\$0.00	\$9,635.76	\$33,223.24	22%	\$40,447.44
5112										
5112.01	Paraprofessionals	21,590.00	.00	21,590.00	2,076.61	.00	2,076.61	19,513.39	10	21,425.74
	5112 - Totals	\$21,590.00	\$0.00	\$21,590.00	\$2,076.61	\$0.00	\$2,076.61	\$19,513.39	10%	\$21,425.74
5430	Repair Equipment	500.00	.00	500.00	.00	485.15	.00	14.85	97	466.49
5610										
5610.05	Non Instructional Supply	400.00	.00	400.00	.00	278.41	.00	121.59	70	256.59
	5610 - Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$278.41	\$0.00	\$121.59	70%	\$256.59
5640										
5640.2	Library Books	500.00	.00	500.00	.00	348.82	.00	151.18	70	1,463.20
	5640 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$348.82	\$0.00	\$151.18	70%	\$1,463.20
	Program 33 - Media/Library Totals	\$65,849.00	\$0.00	\$65,849.00	\$5,224.53	\$1,112.38	\$11,712.37	\$53,024.25	19%	\$64,059.46



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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 08 - Southwest School											
Program 35 - VOICES											
5111											
5111.15	Teachers		56,696.00	.00	56,696.00	.00	.00	.00	56,696.00	0	.00
	5111 - Totals		\$56,696.00	\$0.00	\$56,696.00	\$0.00	\$0.00	\$0.00	\$56,696.00	0%	\$0.00
5112											
5112.01	Paraprofessionals		.00	.00	.00	1,348.22	.00	1,348.22	(1,348.22)	+++	.00
	5112 - Totals		\$0.00	\$0.00	\$0.00	\$1,348.22	\$0.00	\$1,348.22	(\$1,348.22)	+++	\$0.00
	Program 35 - VOICES Totals		\$56,696.00	\$0.00	\$56,696.00	\$1,348.22	\$0.00	\$1,348.22	\$55,347.78	2%	\$0.00
Program 39 - LIFE SKILLS											
5111											
5111.15	Teachers		51,490.00	.00	51,490.00	3,960.76	.00	11,538.92	39,951.08	22	28,418.10
	5111 - Totals		\$51,490.00	\$0.00	\$51,490.00	\$3,960.76	\$0.00	\$11,538.92	\$39,951.08	22%	\$28,418.10
5112											
5112.01	Paraprofessionals		20,898.00	.00	20,898.00	.00	.00	.00	20,898.00	0	.00
	5112 - Totals		\$20,898.00	\$0.00	\$20,898.00	\$0.00	\$0.00	\$0.00	\$20,898.00	0%	\$0.00
	Program 39 - LIFE SKILLS Totals		\$72,388.00	\$0.00	\$72,388.00	\$3,960.76	\$0.00	\$11,538.92	\$60,849.08	16%	\$28,418.10
Program 40 - Kindergarten											
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	23,112.81	(23,112.81)	+++	197,208.42
	5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,112.81	(\$23,112.81)	+++	\$197,208.42
	Program 40 - Kindergarten Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,112.81	(\$23,112.81)	+++	\$197,208.42
Program 41 - Grade 1											
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	32,439.20	(32,439.20)	+++	252,262.44
	5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,439.20	(\$32,439.20)	+++	\$252,262.44
	Program 41 - Grade 1 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,439.20	(\$32,439.20)	+++	\$252,262.44
Program 42 - Grade 2											
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	17,021.19	(17,021.19)	+++	200,670.38
	5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,021.19	(\$17,021.19)	+++	\$200,670.38
	Program 42 - Grade 2 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,021.19	(\$17,021.19)	+++	\$200,670.38
Program 43 - Grade 3											
5111											
5111.15	Teachers		.00	.00	.00	4,859.60	.00	20,520.38	(20,520.38)	+++	150,260.00
	5111 - Totals		\$0.00	\$0.00	\$0.00	\$4,859.60	\$0.00	\$20,520.38	(\$20,520.38)	+++	\$150,260.00
	Program 43 - Grade 3 Totals		\$0.00	\$0.00	\$0.00	\$4,859.60	\$0.00	\$20,520.38	(\$20,520.38)	+++	\$150,260.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 08 - Southwest School										
Program 44 - Grade 4										
5111										
5111.15	Teachers	471,214.00	63,175.00	534,389.00	35,837.17	.00	64,149.30	470,239.70	12	133,237.48
	5111 - Totals	\$471,214.00	\$63,175.00	\$534,389.00	\$35,837.17	\$0.00	\$64,149.30	\$470,239.70	12%	\$133,237.48
	Program 44 - Grade 4 Totals	\$471,214.00	\$63,175.00	\$534,389.00	\$35,837.17	\$0.00	\$64,149.30	\$470,239.70	12%	\$133,237.48
Program 46 - Grade 5										
5111										
5111.15	Teachers	575,531.00	.00	575,531.00	38,341.97	.00	89,255.43	486,275.57	16	207,102.00
	5111 - Totals	\$575,531.00	\$0.00	\$575,531.00	\$38,341.97	\$0.00	\$89,255.43	\$486,275.57	16%	\$207,102.00
	Program 46 - Grade 5 Totals	\$575,531.00	\$0.00	\$575,531.00	\$38,341.97	\$0.00	\$89,255.43	\$486,275.57	16%	\$207,102.00
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	136,262.00	.00	136,262.00	10,883.64	.00	22,958.55	113,303.45	17	135,835.44
	5111 - Totals	\$136,262.00	\$0.00	\$136,262.00	\$10,883.64	\$0.00	\$22,958.55	\$113,303.45	17%	\$135,835.44
5112										
5112.30	Clerical	51,539.00	.00	51,539.00	4,215.59	.00	13,139.22	38,399.78	25	53,093.73
	5112 - Totals	\$51,539.00	\$0.00	\$51,539.00	\$4,215.59	\$0.00	\$13,139.22	\$38,399.78	25%	\$53,093.73
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	158.58	.00	158.58	(158.58)	+++	9.72
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$158.58	\$0.00	\$158.58	(\$158.58)	+++	\$9.72
5550	Printing & Binding	400.00	.00	400.00	.00	.00	145.91	254.09	36	.00
5610										
5610.05	Non Instructional Supply	800.00	.00	800.00	.00	.00	293.04	506.96	37	719.50
	5610 - Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$293.04	\$506.96	37%	\$719.50
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	461.60
5810	Dues and Fees	335.00	.00	335.00	.00	.00	.00	335.00	0	290.00
	Program 60 - Admin/General Expenses Totals	\$189,336.00	\$0.00	\$189,336.00	\$15,257.81	\$0.00	\$36,695.30	\$152,640.70	19%	\$190,409.99
Program 65 - Nurses										
5112										
5112.70	Nurses	55,693.00	.00	55,693.00	4,406.68	.00	12,768.20	42,924.80	23	52,740.59
	5112 - Totals	\$55,693.00	\$0.00	\$55,693.00	\$4,406.68	\$0.00	\$12,768.20	\$42,924.80	23%	\$52,740.59
	Program 65 - Nurses Totals	\$55,693.00	\$0.00	\$55,693.00	\$4,406.68	\$0.00	\$12,768.20	\$42,924.80	23%	\$52,740.59
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	113,998.00	.00	113,998.00	8,775.84	.00	28,976.18	85,021.82	25	105,468.95
5112.90	Longevity	1,470.00	.00	1,470.00	90.00	.00	263.25	1,206.75	18	735.00
	5112 - Totals	\$115,468.00	\$0.00	\$115,468.00	\$8,865.84	\$0.00	\$29,239.43	\$86,228.57	25%	\$106,203.95



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 08 - Southwest School										
Program 70 - Facility and Maintenance										
5130										
5130.80	OT Wages-Custodian	3,000.00	.00	3,000.00	.00	.00	78.00	2,922.00	3	2,660.12
5130.81	OT Wages-Rental (Cust)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5130 - Totals	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$78.00	\$3,022.00	3%	\$2,660.12
	Program 70 - Facility and Maintenance Totals	\$118,568.00	\$0.00	\$118,568.00	\$8,865.84	\$0.00	\$29,317.43	\$89,250.57	25%	\$108,864.07
Program 91 - Psychologist										
5111										
5111.46	Psychologist	48,503.00	.00	48,503.00	3,730.96	.00	9,546.68	38,956.32	20	34,366.34
	5111 - Totals	\$48,503.00	\$0.00	\$48,503.00	\$3,730.96	\$0.00	\$9,546.68	\$38,956.32	20%	\$34,366.34
	Program 91 - Psychologist Totals	\$48,503.00	\$0.00	\$48,503.00	\$3,730.96	\$0.00	\$9,546.68	\$38,956.32	20%	\$34,366.34
Program 92 - Social Workers										
5111										
5111.31	Social Worker	91,615.00	.00	91,615.00	7,047.30	.00	20,915.90	70,699.10	23	89,874.06
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$20,915.90	\$70,699.10	23%	\$89,874.06
	Program 92 - Social Workers Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$20,915.90	\$70,699.10	23%	\$89,874.06
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	85,870.00	.00	85,870.00	7,954.14	.00	21,807.14	64,062.86	25	86,198.56
	5111 - Totals	\$85,870.00	\$0.00	\$85,870.00	\$7,954.14	\$0.00	\$21,807.14	\$64,062.86	25%	\$86,198.56
	Program 95 - Speech Totals	\$85,870.00	\$0.00	\$85,870.00	\$7,954.14	\$0.00	\$21,807.14	\$64,062.86	25%	\$86,198.56
Department 08 - Southwest School Totals		\$2,305,262.00	\$63,175.00	\$2,368,437.00	\$177,367.25	\$1,127.94	\$467,121.78	\$1,900,187.28	20%	\$2,214,891.75
Department 09 - Torrington School										
Program 01 - Art										
5111										
5111.15	Teachers	109,397.00	.00	109,397.00	8,940.14	.00	8,940.14	100,456.86	8	123,206.36
	5111 - Totals	\$109,397.00	\$0.00	\$109,397.00	\$8,940.14	\$0.00	\$8,940.14	\$100,456.86	8%	\$123,206.36
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	700.37	.00	700.37	299.63	70	1,490.42
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$700.37	\$0.00	\$700.37	\$299.63	70%	\$1,490.42
	Program 01 - Art Totals	\$110,397.00	\$0.00	\$110,397.00	\$9,640.51	\$0.00	\$9,640.51	\$100,756.49	9%	\$124,696.78
Program 04 - Language Arts										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	15,264.34
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,264.34
5610										
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	1,339.11
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$1,339.11



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 09 - Torringford School										
Program 04 - Language Arts										
5640										
5640.1	Textbooks	1,419.00	.00	1,419.00	.00	.00	.00	1,419.00	0	.00
	5640 - Totals	\$1,419.00	\$0.00	\$1,419.00	\$0.00	\$0.00	\$0.00	\$1,419.00	0%	\$0.00
	Program 04 - Language Arts Totals	\$1,719.00	\$0.00	\$1,719.00	\$0.00	\$0.00	\$0.00	\$1,719.00	0%	\$16,603.45
Program 09 - Mathematics										
5111										
5111.15	Teachers	63,175.00	.00	63,175.00	4,859.62	.00	13,978.54	49,196.46	22	34,195.95
	5111 - Totals	\$63,175.00	\$0.00	\$63,175.00	\$4,859.62	\$0.00	\$13,978.54	\$49,196.46	22%	\$34,195.95
	Program 09 - Mathematics Totals	\$63,175.00	\$0.00	\$63,175.00	\$4,859.62	\$0.00	\$13,978.54	\$49,196.46	22%	\$34,195.95
Program 10 - Music										
5111										
5111.15	Teachers	51,490.00	.00	51,490.00	3,960.76	.00	19,324.32	32,165.68	38	99,242.22
	5111 - Totals	\$51,490.00	\$0.00	\$51,490.00	\$3,960.76	\$0.00	\$19,324.32	\$32,165.68	38%	\$99,242.22
	Program 10 - Music Totals	\$51,490.00	\$0.00	\$51,490.00	\$3,960.76	\$0.00	\$19,324.32	\$32,165.68	38%	\$99,242.22
Program 11 - ABC Program										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	34,671.50
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,671.50
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	1,042.69
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,042.69
	Program 11 - ABC Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,714.19
Program 12 - Physical Education										
5111										
5111.15	Teachers	104,789.00	.00	104,789.00	8,060.64	.00	21,438.74	83,350.26	20	74,755.40
	5111 - Totals	\$104,789.00	\$0.00	\$104,789.00	\$8,060.64	\$0.00	\$21,438.74	\$83,350.26	20%	\$74,755.40
	Program 12 - Physical Education Totals	\$104,789.00	\$0.00	\$104,789.00	\$8,060.64	\$0.00	\$21,438.74	\$83,350.26	20%	\$74,755.40
Program 15 - Special Education										
5111										
5111.15	Teachers	486,450.00	.00	486,450.00	37,419.24	.00	102,031.79	384,418.21	21	336,314.92
5111.47	Behaviorist	87,727.00	.00	87,727.00	6,748.18	.00	18,910.70	68,816.30	22	58,167.69
	5111 - Totals	\$574,177.00	\$0.00	\$574,177.00	\$44,167.42	\$0.00	\$120,942.49	\$453,234.51	21%	\$394,482.61
5112										
5112.01	Paraprofessionals	297,590.00	.00	297,590.00	31,430.85	.00	31,752.63	265,837.37	11	148,563.03
	5112 - Totals	\$297,590.00	\$0.00	\$297,590.00	\$31,430.85	\$0.00	\$31,752.63	\$265,837.37	11%	\$148,563.03
	Program 15 - Special Education Totals	\$871,767.00	\$0.00	\$871,767.00	\$75,598.27	\$0.00	\$152,695.12	\$719,071.88	18%	\$543,045.64



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 09 - Tarringford School										
Program 16 - Social Studies										
5640										
5640.3	Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	542.76
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$542.76
	Program 16 - Social Studies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$542.76
	Program 17 - RISE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	23,903.07
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,903.07
	Program 17 - RISE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,903.07
	Program 20 - Miscellaneous									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	1,618.68	.00	1,618.68	8,381.32	16	1,499.28
5610										
5610.01	Instructional Supplies	4,300.00	.00	4,300.00	639.75	2,262.94	639.75	1,397.31	68	2,651.88
	5610 - Totals	\$4,300.00	\$0.00	\$4,300.00	\$639.75	\$2,262.94	\$639.75	\$1,397.31	68%	\$2,651.88
	Program 20 - Miscellaneous Totals	\$14,300.00	\$0.00	\$14,300.00	\$2,258.43	\$2,262.94	\$2,258.43	\$9,778.63	32%	\$4,151.16
	Program 26 - ESL									
5111										
5111.15	Teachers	146,652.00	.00	146,652.00	10,811.46	.00	30,782.69	115,869.31	21	131,612.59
	5111 - Totals	\$146,652.00	\$0.00	\$146,652.00	\$10,811.46	\$0.00	\$30,782.69	\$115,869.31	21%	\$131,612.59
5112										
5112.01	Paraprofessionals	41,902.00	.00	41,902.00	.00	.00	.00	41,902.00	0	.00
	5112 - Totals	\$41,902.00	\$0.00	\$41,902.00	\$0.00	\$0.00	\$0.00	\$41,902.00	0%	\$0.00
5121										
5121.25	Tutors - ELL TF	15,453.00	.00	15,453.00	187.00	.00	187.00	15,266.00	1	.00
5121.28	Tutors - ELL THS	.00	.00	.00	1,171.50	.00	1,171.50	(1,171.50)	+++	.00
	5121 - Totals	\$15,453.00	\$0.00	\$15,453.00	\$1,358.50	\$0.00	\$1,358.50	\$14,094.50	9%	\$0.00
	Program 26 - ESL Totals	\$204,007.00	\$0.00	\$204,007.00	\$12,169.96	\$0.00	\$32,141.19	\$171,865.81	16%	\$131,612.59
	Program 33 - Media/Library									
5111										
5111.40	Media Specialist	63,221.00	.00	63,221.00	4,687.30	.00	13,409.78	49,811.22	21	43,834.18
	5111 - Totals	\$63,221.00	\$0.00	\$63,221.00	\$4,687.30	\$0.00	\$13,409.78	\$49,811.22	21%	\$43,834.18
5112										
5112.01	Paraprofessionals	21,590.00	.00	21,590.00	2,131.37	.00	2,131.37	19,458.63	10	22,262.41
	5112 - Totals	\$21,590.00	\$0.00	\$21,590.00	\$2,131.37	\$0.00	\$2,131.37	\$19,458.63	10%	\$22,262.41
5430	Repair Equipment	556.00	.00	556.00	.00	.00	.00	556.00	0	421.04
5610										
5610.05	Non Instructional Supply	584.00	.00	584.00	.00	.00	.00	584.00	0	.00



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Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE											
EXPENSE											
Department 09 - Tarringford School											
Program 33 - Media/Library											
		5610 - Totals	\$584.00	\$0.00	\$584.00	\$0.00	\$0.00	\$0.00	\$584.00	0%	\$0.00
5640											
5640.2	Library Books		500.00	.00	500.00	348.49	.00	348.49	151.51	70	2,078.20
		5640 - Totals	\$500.00	\$0.00	\$500.00	\$348.49	\$0.00	\$348.49	\$151.51	70%	\$2,078.20
		Program 33 - Media/Library Totals	\$86,451.00	\$0.00	\$86,451.00	\$7,167.16	\$0.00	\$15,889.64	\$70,561.36	18%	\$68,595.83
Program 35 - VOICES											
5111											
5111.15	Teachers		252,918.00	.00	252,918.00	14,922.26	.00	36,615.37	216,302.63	14	218,550.86
		5111 - Totals	\$252,918.00	\$0.00	\$252,918.00	\$14,922.26	\$0.00	\$36,615.37	\$216,302.63	14%	\$218,550.86
5112											
5112.01	Paraprofessionals		226,081.00	.00	226,081.00	12,768.59	.00	12,768.59	213,312.41	6	157,359.90
		5112 - Totals	\$226,081.00	\$0.00	\$226,081.00	\$12,768.59	\$0.00	\$12,768.59	\$213,312.41	6%	\$157,359.90
		Program 35 - VOICES Totals	\$478,999.00	\$0.00	\$478,999.00	\$27,690.85	\$0.00	\$49,383.96	\$429,615.04	10%	\$375,910.76
Program 40 - Kindergarten											
5111											
5111.15	Teachers		590,183.00	.00	590,183.00	47,828.53	.00	105,935.06	484,247.94	18	317,330.40
		5111 - Totals	\$590,183.00	\$0.00	\$590,183.00	\$47,828.53	\$0.00	\$105,935.06	\$484,247.94	18%	\$317,330.40
		Program 40 - Kindergarten Totals	\$590,183.00	\$0.00	\$590,183.00	\$47,828.53	\$0.00	\$105,935.06	\$484,247.94	18%	\$317,330.40
Program 41 - Grade 1											
5111											
5111.15	Teachers		651,088.00	.00	651,088.00	50,083.72	.00	110,686.98	540,401.02	17	312,078.31
		5111 - Totals	\$651,088.00	\$0.00	\$651,088.00	\$50,083.72	\$0.00	\$110,686.98	\$540,401.02	17%	\$312,078.31
		Program 41 - Grade 1 Totals	\$651,088.00	\$0.00	\$651,088.00	\$50,083.72	\$0.00	\$110,686.98	\$540,401.02	17%	\$312,078.31
Program 42 - Grade 2											
5111											
5111.15	Teachers		560,598.00	.00	560,598.00	43,122.92	.00	100,162.63	460,435.37	18	323,223.88
		5111 - Totals	\$560,598.00	\$0.00	\$560,598.00	\$43,122.92	\$0.00	\$100,162.63	\$460,435.37	18%	\$323,223.88
		Program 42 - Grade 2 Totals	\$560,598.00	\$0.00	\$560,598.00	\$43,122.92	\$0.00	\$100,162.63	\$460,435.37	18%	\$323,223.88
Program 43 - Grade 3											
5111											
5111.15	Teachers		610,140.00	.00	610,140.00	50,291.86	.00	105,596.21	504,543.79	17	323,398.64
		5111 - Totals	\$610,140.00	\$0.00	\$610,140.00	\$50,291.86	\$0.00	\$105,596.21	\$504,543.79	17%	\$323,398.64
		Program 43 - Grade 3 Totals	\$610,140.00	\$0.00	\$610,140.00	\$50,291.86	\$0.00	\$105,596.21	\$504,543.79	17%	\$323,398.64
Program 44 - Grade 4											
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	48,676.59	(48,676.59)	+++	414,748.94
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.59	(\$48,676.59)	+++	\$414,748.94



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 09 - Torrington School										
Program 44 - Grade 4 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.59	(\$48,676.59)	+++	\$414,748.94
Program 46 - Grade 5										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	42,687.24	(42,687.24)	+++	326,419.89
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,687.24	(\$42,687.24)	+++	\$326,419.89
Program 46 - Grade 5 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,687.24	(\$42,687.24)	+++	\$326,419.89
Program 50 - Administration										
5610										
5610.05	Non Instructional Supply	2,495.00	.00	2,495.00	195.00	1,056.24	375.00	1,063.76	57	(7.09)
5610 - Totals		\$2,495.00	\$0.00	\$2,495.00	\$195.00	\$1,056.24	\$375.00	\$1,063.76	57%	(\$7.09)
Program 50 - Administration Totals		\$2,495.00	\$0.00	\$2,495.00	\$195.00	\$1,056.24	\$375.00	\$1,063.76	57%	(\$7.09)
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	266,400.00	.00	266,400.00	19,841.20	.00	64,974.07	201,425.93	24	183,512.16
5111 - Totals		\$266,400.00	\$0.00	\$266,400.00	\$19,841.20	\$0.00	\$64,974.07	\$201,425.93	24%	\$183,512.16
5112										
5112.30	Clerical	99,996.00	.00	99,996.00	7,854.51	.00	25,205.14	74,790.86	25	98,541.89
5112 - Totals		\$99,996.00	\$0.00	\$99,996.00	\$7,854.51	\$0.00	\$25,205.14	\$74,790.86	25%	\$98,541.89
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	37.65	.00	37.65	(37.65)	+++	.00
5130 - Totals		\$0.00	\$0.00	\$0.00	\$37.65	\$0.00	\$37.65	(\$37.65)	+++	\$0.00
5530										
5530.04	Postage	196.00	.00	196.00	.00	.00	.00	196.00	0	.00
5530 - Totals		\$196.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$196.00	0%	\$0.00
5610										
5610.05	Non Instructional Supply	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
5610 - Totals		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
5810	Dues and Fees	305.00	.00	305.00	.00	.00	.00	305.00	0	200.00
Program 60 - Admin/General Expenses Totals		\$367,697.00	\$0.00	\$367,697.00	\$27,733.36	\$0.00	\$90,216.86	\$277,480.14	25%	\$282,254.05
Program 65 - Nurses										
5112										
5112.70	Nurses	92,446.00	.00	92,446.00	12,164.88	.00	26,246.56	66,199.44	28	92,039.99
5112 - Totals		\$92,446.00	\$0.00	\$92,446.00	\$12,164.88	\$0.00	\$26,246.56	\$66,199.44	28%	\$92,039.99
Program 65 - Nurses Totals		\$92,446.00	\$0.00	\$92,446.00	\$12,164.88	\$0.00	\$26,246.56	\$66,199.44	28%	\$92,039.99
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	162,465.00	.00	162,465.00	12,343.44	.00	40,014.34	122,450.66	25	161,157.99
5112.90	Longevity	1,569.00	.00	1,569.00	72.00	.00	234.00	1,335.00	15	1,407.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 09 - Torrington School										
Program 70 - Facility and Maintenance										
5112 - Totals		\$164,034.00	\$0.00	\$164,034.00	\$12,415.44	\$0.00	\$40,248.34	\$123,785.66	25%	\$162,564.99
5130										
5130.80	OT Wages-Custodian	3,700.00	.00	3,700.00	62.10	.00	229.17	3,470.83	6	3,375.48
5130.81	OT Wages-Rental (Cust)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5130 - Totals		\$3,800.00	\$0.00	\$3,800.00	\$62.10	\$0.00	\$229.17	\$3,570.83	6%	\$3,375.48
Program 70 - Facility and Maintenance Totals		\$167,834.00	\$0.00	\$167,834.00	\$12,477.54	\$0.00	\$40,477.51	\$127,356.49	24%	\$165,940.47
Program 91 - Psychologist										
5111										
5111.46	Psychologist	72,448.00	.00	72,448.00	5,572.92	.00	15,933.84	56,514.16	22	69,857.68
5111 - Totals		\$72,448.00	\$0.00	\$72,448.00	\$5,572.92	\$0.00	\$15,933.84	\$56,514.16	22%	\$69,857.68
Program 91 - Psychologist Totals		\$72,448.00	\$0.00	\$72,448.00	\$5,572.92	\$0.00	\$15,933.84	\$56,514.16	22%	\$69,857.68
Program 92 - Social Workers										
5111										
5111.31	Social Worker	63,221.00	.00	63,221.00	4,863.16	.00	14,190.56	49,030.44	22	43,139.19
5111 - Totals		\$63,221.00	\$0.00	\$63,221.00	\$4,863.16	\$0.00	\$14,190.56	\$49,030.44	22%	\$43,139.19
Program 92 - Social Workers Totals		\$63,221.00	\$0.00	\$63,221.00	\$4,863.16	\$0.00	\$14,190.56	\$49,030.44	22%	\$43,139.19
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	154,539.00	.00	154,539.00	18,603.54	.00	43,514.22	111,024.78	28	115,935.07
5111 - Totals		\$154,539.00	\$0.00	\$154,539.00	\$18,603.54	\$0.00	\$43,514.22	\$111,024.78	28%	\$115,935.07
Program 95 - Speech Totals		\$154,539.00	\$0.00	\$154,539.00	\$18,603.54	\$0.00	\$43,514.22	\$111,024.78	28%	\$115,935.07
Department 09 - Torrington School Totals		\$5,320,783.00	\$0.00	\$5,320,783.00	\$424,343.63	\$3,319.18	\$1,061,449.71	\$4,256,014.11	20%	\$4,319,329.22
Department 10 - Student Services										
Program 11 - ABC Program										
5111										
5111.15	Teachers	.00	.00	.00	160.00	.00	256.00	(256.00)	+++	14,000.00
5111 - Totals		\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$256.00	(\$256.00)	+++	\$14,000.00
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	1,333.91
5610 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$1,333.91
Program 11 - ABC Program Totals		\$500.00	\$0.00	\$500.00	\$160.00	\$0.00	\$256.00	\$244.00	51%	\$15,333.91
Program 15 - Special Education										
5111										
5111.01	Administrators Salaries	243,137.00	.00	243,137.00	.00	.00	28,157.52	214,979.48	12	262,889.68
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	97,088.09
5111.47	Behaviorist	95,950.00	.00	95,950.00	7,381.68	.00	21,997.04	73,952.96	23	90,377.28
5111 - Totals		\$339,087.00	\$0.00	\$339,087.00	\$7,381.68	\$0.00	\$50,154.56	\$288,932.44	15%	\$450,355.05



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 15 - Special Education										
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
5112.02	Paraprofessional - Bristol Tech	21,590.00	.00	21,590.00	2,067.48	.00	2,067.48	19,522.52	10	21,493.51
5112 - Totals		\$21,590.00	\$0.00	\$21,590.00	\$2,067.48	\$0.00	\$2,067.48	\$19,522.52	10%	\$36,493.51
5121										
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	1,131.00	.00	6,293.00	13,707.00	31	44,775.00
5121 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,131.00	\$0.00	\$6,293.00	\$13,707.00	31%	\$44,775.00
5330	Professional Development	10,000.00	.00	10,000.00	.00	2,625.00	.00	7,375.00	26	27,357.25
5340										
5340	Other Professional Svcs	332,154.00	.00	332,154.00	1,775.00	204,935.00	12,789.26	114,429.74	66	822,010.20
5340.02	Hospitalized-Tutor Svcs	15,210.00	.00	15,210.00	725.00	.00	725.00	14,485.00	5	13,159.00
5340 - Totals		\$347,364.00	\$0.00	\$347,364.00	\$2,500.00	\$204,935.00	\$13,514.26	\$128,914.74	63%	\$835,169.20
5341										
5341.01	Substitute Svcs - DELTA T - other staff	23,688.00	.00	23,688.00	5,172.75	.00	5,172.75	18,515.25	22	.00
5341 - Totals		\$23,688.00	\$0.00	\$23,688.00	\$5,172.75	\$0.00	\$5,172.75	\$18,515.25	22%	\$0.00
5342										
5342.01	Substitute Svcs-Para - DELTA T	50,000.00	.00	50,000.00	5,964.84	.00	5,964.84	44,035.16	12	.00
5342 - Totals		\$50,000.00	\$0.00	\$50,000.00	\$5,964.84	\$0.00	\$5,964.84	\$44,035.16	12%	\$0.00
5430	Repair Equipment	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	50,862.53
5530										
5530.04	Postage	3,750.00	.00	3,750.00	54.76	2,445.24	54.76	1,250.00	67	2,738.31
5530 - Totals		\$3,750.00	\$0.00	\$3,750.00	\$54.76	\$2,445.24	\$54.76	\$1,250.00	67%	\$2,738.31
5560										
5560	TUITION -VO-AG	.00	.00	.00	.00	.00	.00	.00	+++	(750.00)
5560.15	Tuition - Vo-Ag SPED	258,276.00	.00	258,276.00	.00	89,487.32	.00	168,788.68	35	153,292.30
5560 - Totals		\$258,276.00	\$0.00	\$258,276.00	\$0.00	\$89,487.32	\$0.00	\$168,788.68	35%	\$152,542.30
5561										
5561.01	Tuition - Public Sped DCF	64,271.00	.00	64,271.00	954.55	12,177.95	954.55	51,138.50	20	63,233.43
5561.02	Tuition - Sped Exploration	211,570.00	.00	211,570.00	.00	274,673.88	.00	(63,103.88)	130	280,300.75
5561.15	Tuition - SPED Public	.00	.00	.00	.00	94,430.00	.00	(94,430.00)	+++	.00
5561.20	Tuition - Highlander	264,555.00	.00	264,555.00	.00	204,146.82	.00	60,408.18	77	264,880.66
5561 - Totals		\$540,396.00	\$0.00	\$540,396.00	\$954.55	\$585,428.65	\$954.55	(\$45,987.20)	109%	\$608,414.84
5563										
5563.01	Tuition-Detention Center	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	5,791.50
5563.04	Tuition - Private Sped DCF	304,384.00	.00	304,384.00	.00	.00	.00	304,384.00	0	326,879.04
5563.06	Tuition - Court placed	65,721.00	.00	65,721.00	.00	.00	.00	65,721.00	0	.00
5563.15	Tuition - Private -SPED	5,636,311.00	.00	5,636,311.00	27,993.41	5,755,566.27	552,297.41	(671,552.68)	112	6,869,609.81



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 15 - Special Education										
5563 - Totals		\$6,021,416.00	\$0.00	\$6,021,416.00	\$27,993.41	\$5,755,566.27	\$552,297.41	(\$286,447.68)	105%	\$7,202,280.35
5580	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,321.14
5610										
5610.01	Instructional Supplies	2,500.00	3,836.00	6,336.00	39.98	6,245.40	89.93	.67	100	36,041.38
5610.05	Non Instructional Supply	5,000.00	.00	5,000.00	810.74	45.38	810.74	4,143.88	17	5,405.20
5610 - Totals		\$7,500.00	\$3,836.00	\$11,336.00	\$850.72	\$6,290.78	\$900.67	\$4,144.55	63%	\$41,446.58
5743	Non Instructional Equip	900.00	.00	900.00	.00	.00	.00	900.00	0	70.50
5746	Instructional Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5810	Dues and Fees	850.00	.00	850.00	.00	.00	.00	850.00	0	954.50
Program 15 - Special Education Totals		\$7,710,317.00	\$3,836.00	\$7,714,153.00	\$54,071.19	\$6,646,778.26	\$637,374.28	\$430,000.46	94%	\$9,456,781.06
Program 18 - Vocational Education										
5560										
5560.18	Tuition - Vo-AG	655,000.00	.00	655,000.00	.00	798,291.00	.00	(143,291.00)	122	682,300.00
5560 - Totals		\$655,000.00	\$0.00	\$655,000.00	\$0.00	\$798,291.00	\$0.00	(\$143,291.00)	122%	\$682,300.00
Program 18 - Vocational Education Totals		\$655,000.00	\$0.00	\$655,000.00	\$0.00	\$798,291.00	\$0.00	(\$143,291.00)	122%	\$682,300.00
Program 19 - Magnet School										
5561										
5561.19	Tuition - Magnet School	417,511.00	.00	417,511.00	.00	522,695.00	.00	(105,184.00)	125	373,670.00
5561.25	Tuition - Magnet School SPED	383,277.00	.00	383,277.00	.00	311,971.07	(3,534.03)	74,839.96	80	373,544.28
5561 - Totals		\$800,788.00	\$0.00	\$800,788.00	\$0.00	\$834,666.07	(\$3,534.03)	(\$30,344.04)	104%	\$747,214.28
Program 19 - Magnet School Totals		\$800,788.00	\$0.00	\$800,788.00	\$0.00	\$834,666.07	(\$3,534.03)	(\$30,344.04)	104%	\$747,214.28
Program 20 - Miscellaneous										
5510	Student Transport-	175,000.00	.00	175,000.00	1,035.00	131,637.00	1,035.00	42,328.00	76	135,609.50
Program 20 - Miscellaneous Totals		\$175,000.00	\$0.00	\$175,000.00	\$1,035.00	\$131,637.00	\$1,035.00	\$42,328.00	76%	\$135,609.50
Program 29 - Homeless										
5510	Student Transport-	37,823.00	.00	37,823.00	.00	.00	.00	37,823.00	0	32,220.52
Program 29 - Homeless Totals		\$37,823.00	\$0.00	\$37,823.00	\$0.00	\$0.00	\$0.00	\$37,823.00	0%	\$32,220.52
Program 31 - Translation										
5340										
5340.05	Translation Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,081.90
5340 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$2,081.90
Program 31 - Translation Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$2,081.90
Program 35 - VOICES										
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	145.00	355.00	29	124.14
5610 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$145.00	\$355.00	29%	\$124.14
Program 35 - VOICES Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$145.00	\$355.00	29%	\$124.14



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 37 - AES - Alternative Education Serv										
5590	Other Purchased Svcs	400,000.00	.00	400,000.00	.00	400,000.00	.00	.00	100	.00
5610										
5610.20	Program Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Program 37 - AES - Alternative Education Serv Totals	\$401,000.00	\$0.00	\$401,000.00	\$0.00	\$400,000.00	\$0.00	\$1,000.00	100%	\$0.00
Program 39 - LIFE SKILLS										
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Program 39 - LIFE SKILLS Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Program 49 - LINKS										
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Program 49 - LINKS Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Program 50 - Administration										
5112										
5112.30	Clerical	120,722.00	.00	120,722.00	9,286.40	.00	30,157.60	90,564.40	25	120,591.56
	5112 - Totals	\$120,722.00	\$0.00	\$120,722.00	\$9,286.40	\$0.00	\$30,157.60	\$90,564.40	25%	\$120,591.56
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	693.34	.00	1,718.16	(1,718.16)	+++	3,548.98
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$693.34	\$0.00	\$1,718.16	(\$1,718.16)	+++	\$3,548.98
	Program 50 - Administration Totals	\$120,722.00	\$0.00	\$120,722.00	\$9,979.74	\$0.00	\$31,875.76	\$88,846.24	26%	\$124,140.54
Program 56 - 504-Program										
5121										
5121.06	Tutors - HOMEBOUND SERVICES	30,000.00	.00	30,000.00	.00	.00	5,864.00	24,136.00	20	33,213.50
	5121 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$5,864.00	\$24,136.00	20%	\$33,213.50
5340										
5340.02	Hospitalized-Tutor Svcs	15,556.00	.00	15,556.00	.00	.00	.00	15,556.00	0	.00
	5340 - Totals	\$15,556.00	\$0.00	\$15,556.00	\$0.00	\$0.00	\$0.00	\$15,556.00	0%	\$0.00
5510	Student Transport-	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5743	Non Instructional Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Program 56 - 504-Program Totals	\$47,056.00	\$0.00	\$47,056.00	\$0.00	\$0.00	\$5,864.00	\$41,192.00	12%	\$33,213.50
Program 62 - PAVE										
5610										
5610.20	Program Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	71.49
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$71.49



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 62 - PAVE Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$71.49
Program 65 - Nurses										
5112										
5112.70	Nurses	47,139.00	.00	47,139.00	.00	.00	.00	47,139.00	0	1,241.80
5112 - Totals		\$47,139.00	\$0.00	\$47,139.00	\$0.00	\$0.00	\$0.00	\$47,139.00	0%	\$1,241.80
5430	Repair Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	760.00
5580	Travel	1,000.00	.00	1,000.00	65.62	.00	65.62	934.38	7	877.74
5610										
5610.05	Non Instructional Supply	6,849.00	(2,000.00)	4,849.00	(20.13)	4,261.98	(20.13)	607.15	87	7,809.25
5610 - Totals		\$6,849.00	(\$2,000.00)	\$4,849.00	(\$20.13)	\$4,261.98	(\$20.13)	\$607.15	87%	\$7,809.25
5743	Non Instructional Equip	5,579.00	(4,857.00)	722.00	.00	.00	.00	722.00	0	1,377.12
Program 65 - Nurses Totals		\$61,317.00	(\$6,857.00)	\$54,460.00	\$45.49	\$4,261.98	\$45.49	\$50,152.53	8%	\$12,065.91
Program 67 - Forest Court/ Community										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	9,953.88	(9,953.88)	+++	145,927.19
5111.60	Speech Pathologist	.00	.00	.00	.00	.00	2,148.06	(2,148.06)	+++	57,243.67
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,101.94	(\$12,101.94)	+++	\$203,170.86
Program 67 - Forest Court/ Community Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,101.94	(\$12,101.94)	+++	\$203,170.86
Program 68 - Behavior Analyst										
5610										
5610.20	Program Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5610 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Program 68 - Behavior Analyst Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Program 80 - Pupil Transportation										
5510	Student Transport-	1,588,645.00	.00	1,588,645.00	83,591.30	1,318,218.57	85,062.80	185,363.63	88	1,615,492.85
Program 80 - Pupil Transportation Totals		\$1,588,645.00	\$0.00	\$1,588,645.00	\$83,591.30	\$1,318,218.57	\$85,062.80	\$185,363.63	88%	\$1,615,492.85
Program 81 - Transp SPED Pre K										
5510	Student Transport-	119,324.00	.00	119,324.00	.00	50,490.00	.00	68,834.00	42	131,062.69
Program 81 - Transp SPED Pre K Totals		\$119,324.00	\$0.00	\$119,324.00	\$0.00	\$50,490.00	\$0.00	\$68,834.00	42%	\$131,062.69
Program 87 - Summer School										
5111										
5111.15	Teachers	57,328.00	.00	57,328.00	1,128.00	.00	70,677.20	(13,349.20)	123	.00
5111.60	Speech Pathologist	7,509.00	.00	7,509.00	.00	.00	.00	7,509.00	0	.00
5111 - Totals		\$64,837.00	\$0.00	\$64,837.00	\$1,128.00	\$0.00	\$70,677.20	(\$5,840.20)	109%	\$0.00
5112										
5112.01	Paraprofessionals	50,127.00	.00	50,127.00	.00	.00	57,186.54	(7,059.54)	114	45,525.36
5112.25	Occupational Therapy	3,740.00	.00	3,740.00	.00	.00	.00	3,740.00	0	.00
5112.26	Physical Therapy	3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	.00



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 10 - Student Services											
Program 87 - Summer School											
5112											
5112.70	Nurses		3,760.00	.00	3,760.00	.00	.00	3,072.00	688.00	82	.00
		5112 - Totals	\$61,387.00	\$0.00	\$61,387.00	\$0.00	\$0.00	\$60,258.54	\$1,128.46	98%	\$45,525.36
5121											
5121.87	Tutors - Summer School Special Ed		2,820.00	.00	2,820.00	.00	.00	.00	2,820.00	0	.00
		5121 - Totals	\$2,820.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$2,820.00	0%	\$0.00
5510											
5510.01	Transport-Summer School		47,641.00	.00	47,641.00	2,514.00	280.00	47,282.00	79.00	100	47,641.96
		5510 - Totals	\$47,641.00	\$0.00	\$47,641.00	\$2,514.00	\$280.00	\$47,282.00	\$79.00	100%	\$47,641.96
5563											
5563.25	Tuition - Summer Placements		30,000.00	.00	30,000.00	28,575.00	.00	28,575.00	1,425.00	95	28,025.00
		5563 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$28,575.00	\$0.00	\$28,575.00	\$1,425.00	95%	\$28,025.00
5610											
5610.20	Program Supplies		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	479.43
		5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$479.43
		Program 87 - Summer School Totals	\$207,685.00	\$0.00	\$207,685.00	\$32,217.00	\$280.00	\$206,792.74	\$612.26	100%	\$121,671.75
Program 91 - Psychologist											
5111											
5111.46	Psychologist		24,251.00	.00	24,251.00	932.74	.00	1,380.10	22,870.90	6	.00
		5111 - Totals	\$24,251.00	\$0.00	\$24,251.00	\$932.74	\$0.00	\$1,380.10	\$22,870.90	6%	\$0.00
5610											
5610.01	Instructional Supplies		1,000.00	.00	1,000.00	.00	918.75	.00	81.25	92	310.00
5610.05	Non Instructional Supply		8,000.00	3,021.00	11,021.00	.00	11,020.70	.00	.30	100	9,280.64
		5610 - Totals	\$9,000.00	\$3,021.00	\$12,021.00	\$0.00	\$11,939.45	\$0.00	\$81.55	99%	\$9,590.64
		Program 91 - Psychologist Totals	\$33,251.00	\$3,021.00	\$36,272.00	\$932.74	\$11,939.45	\$1,380.10	\$22,952.45	37%	\$9,590.64
Program 92 - Social Workers											
5111											
5111.31	Social Worker		91,615.00	.00	91,615.00	8,328.64	.00	8,328.64	83,286.36	9	.00
		5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$8,328.64	\$0.00	\$8,328.64	\$83,286.36	9%	\$0.00
5610											
5610.01	Instructional Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	2,670.00
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
		5610 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$2,670.00
		Program 92 - Social Workers Totals	\$93,115.00	\$0.00	\$93,115.00	\$8,328.64	\$0.00	\$8,328.64	\$84,786.36	9%	\$2,670.00
Program 93 - Occupational Therapy											
5112											
5112.03	COTA		92,000.00	.00	92,000.00	540.00	.00	540.00	91,460.00	1	8,167.50



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 93 - Occupational Therapy										
5112										
5112.25	Occupational Therapy	268,280.00	.00	268,280.00	27,711.52	.00	77,919.28	190,360.72	29	282,598.86
	5112 - Totals	\$360,280.00	\$0.00	\$360,280.00	\$28,251.52	\$0.00	\$78,459.28	\$281,820.72	22%	\$290,766.36
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	310.44
5610.05	Non Instructional Supply	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	181.70
	5610 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$492.14
5743	Non Instructional Equip	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,983.26
5746	Instructional Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Program 93 - Occupational Therapy Totals	\$365,280.00	\$0.00	\$365,280.00	\$28,251.52	\$0.00	\$78,459.28	\$286,820.72	21%	\$293,241.76
Program 94 - Physical Therapy										
5610										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	2,820.00
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,820.00
	Program 94 - Physical Therapy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,820.00
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	283,952.00	.00	283,952.00	14,795.14	.00	21,746.65	262,205.35	8	.00
	5111 - Totals	\$283,952.00	\$0.00	\$283,952.00	\$14,795.14	\$0.00	\$21,746.65	\$262,205.35	8%	\$0.00
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	406.64
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	341.90	368.88	341.90	289.22	71	627.94
	5610 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$341.90	\$368.88	\$341.90	\$789.22	47%	\$1,034.58
	Program 95 - Speech Totals	\$285,452.00	\$0.00	\$285,452.00	\$15,137.04	\$368.88	\$22,088.55	\$262,994.57	8%	\$1,034.58
Program 96 - Transitional										
5510	Student Transport-	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	918.09
	Program 96 - Transitional Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$918.09
Program 97 - Hearing Impaired										
5111										
5111.15	Teachers	87,673.00	.00	87,673.00	6,744.08	.00	20,015.92	67,657.08	23	86,006.64
	5111 - Totals	\$87,673.00	\$0.00	\$87,673.00	\$6,744.08	\$0.00	\$20,015.92	\$67,657.08	23%	\$86,006.64
	Program 97 - Hearing Impaired Totals	\$87,673.00	\$0.00	\$87,673.00	\$6,744.08	\$0.00	\$20,015.92	\$67,657.08	23%	\$86,006.64
Program 98 - Pre - K										
5111										
5111.15	Teachers	225,321.00	.00	225,321.00	17,332.40	.00	25,900.59	199,420.41	11	.00
	5111 - Totals	\$225,321.00	\$0.00	\$225,321.00	\$17,332.40	\$0.00	\$25,900.59	\$199,420.41	11%	\$0.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 98 - Pre - K										
5112										
5112.98	Early Childhood Coordinator	.00	.00	.00	.00	.00	.00	.00	+++	110.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110.00
5561										
5561.98	Tuition - Pre - K In District	17,292.00	.00	17,292.00	171.00	.00	171.00	17,121.00	1	250.00
	5561 - Totals	\$17,292.00	\$0.00	\$17,292.00	\$171.00	\$0.00	\$171.00	\$17,121.00	1%	\$250.00
5610										
5610.01	Instructional Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5610 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
	Program 98 - Pre - K Totals	\$246,113.00	\$0.00	\$246,113.00	\$17,503.40	\$0.00	\$26,071.59	\$220,041.41	11%	\$360.00
	Department 10 - Student Services Totals	\$13,046,061.00	\$0.00	\$13,046,061.00	\$257,997.14	\$10,196,931.21	\$1,133,363.06	\$1,715,766.73	87%	\$13,709,196.61
Department 11 - District Maintenance										
Program 45 - Employee Benefits										
5295	Clothing Allowance	9,375.00	.00	9,375.00	.00	.00	9,000.00	375.00	96	9,000.00
	Program 45 - Employee Benefits Totals	\$9,375.00	\$0.00	\$9,375.00	\$0.00	\$0.00	\$9,000.00	\$375.00	96%	\$9,000.00
Program 69 - Sports Complex										
5441										
5441.10	Sports Complex - Annual Maintenance Contract	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	6,325.00
	5441 - Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$6,325.00
	Program 69 - Sports Complex Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$6,325.00
Program 70 - Facility and Maintenance										
5411										
5411	Utility-Water	460.00	.00	460.00	97.89	1,076.79	97.89	(714.68)	255	1,021.81
5411.01	Sewer	265.00	.00	265.00	.00	.00	262.00	3.00	99	250.00
	5411 - Totals	\$725.00	\$0.00	\$725.00	\$97.89	\$1,076.79	\$359.89	(\$711.68)	198%	\$1,271.81
5420	Disposal Services	85,628.00	.00	85,628.00	6,814.00	68,140.00	13,628.00	3,860.00	95	82,148.97
5430										
5430.03	General Maint	11,145.00	.00	11,145.00	2,801.84	7,024.02	3,391.84	729.14	93	17,600.78
	5430 - Totals	\$11,145.00	\$0.00	\$11,145.00	\$2,801.84	\$7,024.02	\$3,391.84	\$729.14	93%	\$17,600.78
5550	Printing & Binding	510.00	.00	510.00	.00	.00	.00	510.00	0	132.00
5610										
5610.04	Cleaning Supplies	138,783.00	.00	138,783.00	4,978.92	99,808.56	6,914.48	32,059.96	77	101,801.12
	5610 - Totals	\$138,783.00	\$0.00	\$138,783.00	\$4,978.92	\$99,808.56	\$6,914.48	\$32,059.96	77%	\$101,801.12
5622	Electricity	6,778.00	.00	6,778.00	1,386.05	.00	2,753.86	4,024.14	41	13,368.15
5624	Oil	11,250.00	.00	11,250.00	.00	.00	.00	11,250.00	0	23,701.00
5743	Non Instructional Equip	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	4,833.30



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 11 - District Maintenance										
Program 70 - Facility and Maintenance										
5810	Dues and Fees	750.00	.00	750.00	.00	.00	300.00	450.00	40	300.00
	Program 70 - Facility and Maintenance Totals	\$264,069.00	\$0.00	\$264,069.00	\$16,078.70	\$176,049.37	\$27,348.07	\$60,671.56	77%	\$245,157.13
Program 71 - District Wide										
5430										
5430	Repair Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	18,260.23
5430.10	Snow Plowing Contracted Services	99,900.00	.00	99,900.00	.00	.00	.00	99,900.00	0	99,900.00
5430.20	Landscaping	142,500.00	.00	142,500.00	47,500.00	47,500.00	95,000.00	.00	100	142,500.00
	5430 - Totals	\$262,400.00	\$0.00	\$262,400.00	\$47,500.00	\$47,500.00	\$95,000.00	\$119,900.00	54%	\$260,660.23
5623	Bottled Gas	255.00	.00	255.00	.00	.00	.00	255.00	0	.00
	Program 71 - District Wide Totals	\$262,655.00	\$0.00	\$262,655.00	\$47,500.00	\$47,500.00	\$95,000.00	\$120,155.00	54%	\$260,660.23
Program 72 - East School										
5411										
5411	Utility-Water	6,287.00	.00	6,287.00	174.22	1,916.42	174.22	4,196.36	33	6,307.52
5411.01	Sewer	2,526.00	.00	2,526.00	.00	.00	2,975.38	(449.38)	118	2,635.42
	5411 - Totals	\$8,813.00	\$0.00	\$8,813.00	\$174.22	\$1,916.42	\$3,149.60	\$3,746.98	57%	\$8,942.94
5430										
5430.03	General Maint	45,022.00	.00	45,022.00	1,114.13	8,460.76	2,208.76	34,352.48	24	47,190.01
	5430 - Totals	\$45,022.00	\$0.00	\$45,022.00	\$1,114.13	\$8,460.76	\$2,208.76	\$34,352.48	24%	\$47,190.01
5622	Electricity	70,865.00	.00	70,865.00	4,112.64	.00	8,155.69	62,709.31	12	69,465.93
5624	Oil	60,300.00	.00	60,300.00	.00	.00	.00	60,300.00	0	59,253.00
	Program 72 - East School Totals	\$185,000.00	\$0.00	\$185,000.00	\$5,400.99	\$10,377.18	\$13,514.05	\$161,108.77	13%	\$184,851.88
Program 73 - Forbes School										
5411										
5411	Utility-Water	7,380.00	.00	7,380.00	97.89	1,076.79	97.89	6,205.32	16	6,607.91
5411.01	Sewer	2,160.00	.00	2,160.00	.00	.00	2,034.76	125.24	94	2,128.45
	5411 - Totals	\$9,540.00	\$0.00	\$9,540.00	\$97.89	\$1,076.79	\$2,132.65	\$6,330.56	34%	\$8,736.36
5430										
5430.03	General Maint	48,819.00	.00	48,819.00	3,370.69	9,168.11	10,218.93	29,431.96	40	51,607.63
	5430 - Totals	\$48,819.00	\$0.00	\$48,819.00	\$3,370.69	\$9,168.11	\$10,218.93	\$29,431.96	40%	\$51,607.63
5621	Natural Gas	26,750.00	.00	26,750.00	1,230.74	.00	2,456.27	24,293.73	9	29,456.38
5622	Electricity	66,804.00	.00	66,804.00	3,680.14	.00	7,692.03	59,111.97	12	58,778.63
5624	Oil	13,510.00	.00	13,510.00	.00	.00	.00	13,510.00	0	5,925.00
	Program 73 - Forbes School Totals	\$165,423.00	\$0.00	\$165,423.00	\$8,379.46	\$10,244.90	\$22,499.88	\$132,678.22	20%	\$154,504.00
Program 74 - Vogel-Wetmore										
5411										
5411	Utility-Water	7,100.00	.00	7,100.00	97.89	1,076.79	97.89	5,925.32	17	6,814.64
5411.01	Sewer	3,725.00	.00	3,725.00	.00	.00	3,921.82	(196.82)	105	3,715.81



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 11 - District Maintenance										
Program 74 - Vogel-Wetmore										
5411 - Totals		\$10,825.00	\$0.00	\$10,825.00	\$97.89	\$1,076.79	\$4,019.71	\$5,728.50	47%	\$10,530.45
5430										
5430.03	General Maint	52,773.00	.00	52,773.00	4,387.84	7,653.31	15,641.18	29,478.51	44	77,140.95
5430 - Totals		\$52,773.00	\$0.00	\$52,773.00	\$4,387.84	\$7,653.31	\$15,641.18	\$29,478.51	44%	\$77,140.95
5621	Natural Gas	41,300.00	.00	41,300.00	1,326.08	.00	2,630.16	38,669.84	6	36,978.92
5622	Electricity	112,900.00	.00	112,900.00	9,567.40	.00	19,480.56	93,419.44	17	104,154.64
Program 74 - Vogel-Wetmore Totals		\$217,798.00	\$0.00	\$217,798.00	\$15,379.21	\$8,730.10	\$41,771.61	\$167,296.29	23%	\$228,804.96
Program 75 - High School										
5411										
5411	Utility-Water	12,200.00	.00	12,200.00	174.22	1,916.42	174.22	10,109.36	17	9,913.11
5411.01	Sewer	7,200.00	.00	7,200.00	.00	.00	4,124.40	3,075.60	57	3,995.43
5411 - Totals		\$19,400.00	\$0.00	\$19,400.00	\$174.22	\$1,916.42	\$4,298.62	\$13,184.96	32%	\$13,908.54
5430										
5430.03	General Maint	103,052.00	.00	103,052.00	13,316.69	15,650.97	23,455.48	63,945.55	38	177,125.32
5430 - Totals		\$103,052.00	\$0.00	\$103,052.00	\$13,316.69	\$15,650.97	\$23,455.48	\$63,945.55	38%	\$177,125.32
5621	Natural Gas	102,000.00	.00	102,000.00	4,168.47	.00	8,490.26	93,509.74	8	109,665.69
5622	Electricity	266,050.00	.00	266,050.00	21,475.66	.00	36,985.26	229,064.74	14	229,612.48
5624	Oil	32,258.00	.00	32,258.00	.00	.00	.00	32,258.00	0	13,826.00
Program 75 - High School Totals		\$522,760.00	\$0.00	\$522,760.00	\$39,135.04	\$17,567.39	\$73,229.62	\$431,962.99	17%	\$544,138.03
Program 76 - Middle School										
5411										
5411	Utility-Water	16,455.00	.00	16,455.00	3,334.09	6,287.93	3,334.09	6,832.98	58	15,633.24
5411.01	Sewer	7,525.00	.00	7,525.00	.00	.00	7,264.32	260.68	97	7,511.44
5411 - Totals		\$23,980.00	\$0.00	\$23,980.00	\$3,334.09	\$6,287.93	\$10,598.41	\$7,093.66	70%	\$23,144.68
5430										
5430.03	General Maint	96,947.00	.00	96,947.00	6,356.61	28,988.22	7,204.73	60,754.05	37	135,122.13
5430 - Totals		\$96,947.00	\$0.00	\$96,947.00	\$6,356.61	\$28,988.22	\$7,204.73	\$60,754.05	37%	\$135,122.13
5621	Natural Gas	106,250.00	.00	106,250.00	2,141.92	.00	4,355.73	101,894.27	4	82,767.86
5622	Electricity	217,550.00	.00	217,550.00	17,049.35	.00	34,758.12	182,791.88	16	196,772.37
Program 76 - Middle School Totals		\$444,727.00	\$0.00	\$444,727.00	\$28,881.97	\$35,276.15	\$56,916.99	\$352,533.86	21%	\$437,807.04
Program 78 - Southwest										
5411										
5411	Utility-Water	4,460.00	.00	4,460.00	97.89	1,076.79	886.30	2,496.91	44	3,556.00
5411.01	Sewer	1,762.00	.00	1,762.00	.00	.00	1,643.96	118.04	93	1,564.83
5411 - Totals		\$6,222.00	\$0.00	\$6,222.00	\$97.89	\$1,076.79	\$2,530.26	\$2,614.95	58%	\$5,120.83
5430										
5430.03	General Maint	44,432.00	.00	44,432.00	2,680.25	15,014.06	8,255.27	21,162.67	52	76,341.30



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 11 - District Maintenance										
Program 78 - Southwest										
	5430 - Totals	\$44,432.00	\$0.00	\$44,432.00	\$2,680.25	\$15,014.06	\$8,255.27	\$21,162.67	52%	\$76,341.30
5621	Natural Gas	35,769.00	.00	35,769.00	1,505.32	.00	2,988.34	32,780.66	8	32,205.20
5622	Electricity	81,450.00	.00	81,450.00	.00	.00	6,200.37	75,249.63	8	85,020.51
	Program 78 - Southwest Totals	\$167,873.00	\$0.00	\$167,873.00	\$4,283.46	\$16,090.85	\$19,974.24	\$131,807.91	21%	\$198,687.84
Program 79 - Tarringford										
5411										
5411	Utility-Water	5,552.00	.00	5,552.00	1,066.28	1,076.79	1,066.28	3,408.93	39	5,803.74
5411.01	Sewer	2,300.00	.00	2,300.00	.00	.00	2,242.54	57.46	98	2,285.99
	5411 - Totals	\$7,852.00	\$0.00	\$7,852.00	\$1,066.28	\$1,076.79	\$3,308.82	\$3,466.39	56%	\$8,089.73
5430										
5430.03	General Maint	53,586.00	.00	53,586.00	7,766.93	12,430.75	15,160.65	25,994.60	51	67,630.67
	5430 - Totals	\$53,586.00	\$0.00	\$53,586.00	\$7,766.93	\$12,430.75	\$15,160.65	\$25,994.60	51%	\$67,630.67
5621	Natural Gas	49,937.00	.00	49,937.00	1,980.14	.00	3,960.93	45,976.07	8	43,541.99
5622	Electricity	143,650.00	.00	143,650.00	14,121.50	.00	25,728.64	117,921.36	18	139,704.17
5624	Oil	18,510.00	.00	18,510.00	.00	.00	.00	18,510.00	0	11,851.00
	Program 79 - Tarringford Totals	\$273,535.00	\$0.00	\$273,535.00	\$24,934.85	\$13,507.54	\$48,159.04	\$211,868.42	23%	\$270,817.56
	Department 11 - District Maintenance Totals	\$2,519,715.00	\$0.00	\$2,519,715.00	\$189,973.68	\$335,343.48	\$407,413.50	\$1,776,958.02	29%	\$2,540,753.67
Department 12 - District Wide										
Program 09 - Mathematics										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	18,483.69	(18,483.69)	+++	(6,161.23)
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,483.69	(\$18,483.69)	+++	(\$6,161.23)
	Program 09 - Mathematics Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,483.69	(\$18,483.69)	+++	(\$6,161.23)
Program 20 - Miscellaneous										
5112										
5112.90	Longevity	96,339.00	.00	96,339.00	.00	.00	.00	96,339.00	0	92,800.00
	5112 - Totals	\$96,339.00	\$0.00	\$96,339.00	\$0.00	\$0.00	\$0.00	\$96,339.00	0%	\$92,800.00
5280	Retiree Insurance	303,512.00	.00	303,512.00	27,935.60	.00	110,659.69	192,852.31	36	292,476.44
5341	Substitute Svcs-TE Kelly Services	361,802.00	.00	361,802.00	12,212.47	.00	12,337.47	349,464.53	3	453,252.69
5342	Substitute Svcs-Para Kelly Services	154,500.00	.00	154,500.00	9,098.54	.00	9,098.54	145,401.46	6	126,672.41
	Program 20 - Miscellaneous Totals	\$916,153.00	\$0.00	\$916,153.00	\$49,246.61	\$0.00	\$132,095.70	\$784,057.30	14%	\$965,201.54
Program 21 - Literacy Specialist										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	17,248.62	(17,248.62)	+++	(5,749.54)
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,248.62	(\$17,248.62)	+++	(\$5,749.54)
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,248.62	(\$17,248.62)	+++	(\$5,749.54)



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 12 - District Wide										
Program 45 - Employee Benefits										
5210										
5210	Health & Life Insurance	14,157,514.00	.00	14,157,514.00	1,167,656.60	10,106,041.05	4,055,129.38	(3,656.43)	100	14,207,676.49
5210.01	HSA Deductible	530,000.00	.00	530,000.00	2,500.00	279,500.00	250,000.00	500.00	100	502,083.34
5210 - Totals		\$14,687,514.00	\$0.00	\$14,687,514.00	\$1,170,156.60	\$10,385,541.05	\$4,305,129.38	(\$3,156.43)	100%	\$14,709,759.83
5211	Life/LTD Insurance	101,960.00	.00	101,960.00	7,129.12	.00	28,176.33	73,783.67	28	86,054.04
5220	Social Security/Medicare	1,119,238.00	.00	1,119,238.00	81,046.14	.00	210,196.29	909,041.71	19	1,013,267.77
5230	Early Retirement	438,600.00	.00	438,600.00	181,291.02	.00	240,077.86	198,522.14	55	370,467.34
5231	Retirement Contributions	557,636.00	.00	557,636.00	18,150.32	.00	262,518.26	295,117.74	47	459,941.51
5250	Tuition Reimbursement	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	13,340.00
5260	Unemployment Compensation	186,030.00	.00	186,030.00	6,014.00	.00	6,014.00	180,016.00	3	138,579.67
5270	Workers Compensation	575,139.00	.00	575,139.00	126,012.49	252,028.04	252,026.00	71,084.96	88	543,500.05
5290	Severance	164,800.00	.00	164,800.00	.00	.00	.00	164,800.00	0	153,664.03
Program 45 - Employee Benefits Totals		\$17,840,417.00	\$0.00	\$17,840,417.00	\$1,589,799.69	\$10,637,569.09	\$5,304,138.12	\$1,898,709.79	89%	\$17,488,574.24
Program 50 - Administration										
5111										
5111.01	Administrators Salaries	643,919.00	.00	643,919.00	79,088.42	.00	71,757.88	572,161.12	11	704,756.95
5111 - Totals		\$643,919.00	\$0.00	\$643,919.00	\$79,088.42	\$0.00	\$71,757.88	\$572,161.12	11%	\$704,756.95
5112										
5112.30	Clerical	377,208.00	.00	377,208.00	28,165.48	.00	94,062.68	283,145.32	25	374,032.68
5112.90	Longevity	18,516.00	.00	18,516.00	.00	.00	.00	18,516.00	0	17,756.00
5112 - Totals		\$395,724.00	\$0.00	\$395,724.00	\$28,165.48	\$0.00	\$94,062.68	\$301,661.32	24%	\$391,788.68
5120										
5120.02	Substitutes-Clerical	4,120.00	.00	4,120.00	1,764.60	.00	3,491.70	628.30	85	4,583.35
5120 - Totals		\$4,120.00	\$0.00	\$4,120.00	\$1,764.60	\$0.00	\$3,491.70	\$628.30	85%	\$4,583.35
5130										
5130.30	OT Wages-Clerical	15,450.00	.00	15,450.00	2,327.86	.00	6,752.69	8,697.31	44	9,695.89
5130 - Totals		\$15,450.00	\$0.00	\$15,450.00	\$2,327.86	\$0.00	\$6,752.69	\$8,697.31	44%	\$9,695.89
5231										
5231.01	Administrator Annuity union	29,781.00	.00	29,781.00	.00	.00	8,650.10	21,130.90	29	19,841.97
5231.02	Non union Annuity	34,230.00	.00	34,230.00	.00	.00	.00	34,230.00	0	.00
5231 - Totals		\$64,011.00	\$0.00	\$64,011.00	\$0.00	\$0.00	\$8,650.10	\$55,360.90	14%	\$19,841.97
5340										
5340	Other Professional Svcs	31,110.00	.00	31,110.00	22,591.00	21,666.00	44,014.00	(34,570.00)	211	109,118.64
5340.01	Legal/Consulting Fees	181,462.00	.00	181,462.00	19,335.50	.00	19,335.50	162,126.50	11	240,125.96
5340.04	Misc Professional Svcs	10,300.00	.00	10,300.00	527.74	1,123.62	1,797.20	7,379.18	28	11,079.75
5340 - Totals		\$222,872.00	\$0.00	\$222,872.00	\$42,454.24	\$22,789.62	\$65,146.70	\$134,935.68	39%	\$360,324.35



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 12 - District Wide										
Program 50 - Administration										
5440										
5440.02	Copier Services	170,465.00	.00	170,465.00	16,724.60	64,464.64	30,176.41	75,823.95	56	144,321.47
5440.03	Other Rental Services	1,112.00	.00	1,112.00	.00	.00	.00	1,112.00	0	.00
	5440 - Totals	\$171,577.00	\$0.00	\$171,577.00	\$16,724.60	\$64,464.64	\$30,176.41	\$76,935.95	55%	\$144,321.47
5520	Liability Insurance	216,300.00	.00	216,300.00	50,135.82	123,094.08	104,081.12	(10,875.20)	105	230,358.14
5530										
5530.04	Postage	22,850.00	.00	22,850.00	11,250.00	11,250.00	13,264.90	(1,664.90)	107	23,151.48
	5530 - Totals	\$22,850.00	\$0.00	\$22,850.00	\$11,250.00	\$11,250.00	\$13,264.90	(\$1,664.90)	107%	\$23,151.48
5580										
5580	Travel	4,120.00	.00	4,120.00	1,709.78	.00	1,804.92	2,315.08	44	2,815.94
5580.01	Administrators Travel	15,400.00	.00	15,400.00	1,600.00	.00	5,400.00	10,000.00	35	16,856.42
	5580 - Totals	\$19,520.00	\$0.00	\$19,520.00	\$3,309.78	\$0.00	\$7,204.92	\$12,315.08	37%	\$19,672.36
5610										
5610.05	Non Instructional Supply	56,100.00	.00	56,100.00	1,630.29	7,808.12	2,892.99	45,398.89	19	57,515.55
	5610 - Totals	\$56,100.00	\$0.00	\$56,100.00	\$1,630.29	\$7,808.12	\$2,892.99	\$45,398.89	19%	\$57,515.55
5640										
5640.3	Subscriptions	765.00	.00	765.00	.00	.00	.00	765.00	0	571.80
	5640 - Totals	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0%	\$571.80
5810	Dues and Fees	7,956.00	.00	7,956.00	900.00	.00	3,622.50	4,333.50	46	4,479.50
	Program 50 - Administration Totals	\$1,841,164.00	\$0.00	\$1,841,164.00	\$237,751.09	\$229,406.46	\$411,104.59	\$1,200,652.95	35%	\$1,971,061.49
Program 52 - Personnel										
5111										
5111.18	Teachers - Interns	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	.00
5111.50	Stipends	41,542.00	12,393.00	53,935.00	.00	.00	.00	53,935.00	0	53,045.40
	5111 - Totals	\$171,542.00	\$12,393.00	\$183,935.00	\$0.00	\$0.00	\$0.00	\$183,935.00	0%	\$53,045.40
5112										
5112.05	Non certified support staff	177,312.00	.00	177,312.00	13,561.16	.00	37,340.39	139,971.61	21	170,261.93
	5112 - Totals	\$177,312.00	\$0.00	\$177,312.00	\$13,561.16	\$0.00	\$37,340.39	\$139,971.61	21%	\$170,261.93
5330	Professional Development	10,098.00	.00	10,098.00	800.00	1,000.00	800.00	8,298.00	18	15,245.00
5540	Advertising-Recruitment	15,300.00	.00	15,300.00	1,273.56	.00	1,273.56	14,026.44	8	5,019.16
	Program 52 - Personnel Totals	\$374,252.00	\$12,393.00	\$386,645.00	\$15,634.72	\$1,000.00	\$39,413.95	\$346,231.05	10%	\$243,571.49
Program 59 - Board Of Education										
5112										
5112.32	Board Clerk	17,049.00	.00	17,049.00	1,272.60	.00	4,135.95	12,913.05	24	16,543.80
	5112 - Totals	\$17,049.00	\$0.00	\$17,049.00	\$1,272.60	\$0.00	\$4,135.95	\$12,913.05	24%	\$16,543.80
5610										
5610.05	Non Instructional Supply	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 12 - District Wide										
Program 59 - Board Of Education										
	5610 - Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%	\$0.00
5810	Dues and Fees	23,766.00	.00	23,766.00	500.00	.00	500.00	23,266.00	2	19,819.00
	Program 59 - Board Of Education Totals	\$41,835.00	\$0.00	\$41,835.00	\$1,772.60	\$0.00	\$4,635.95	\$37,199.05	11%	\$36,362.80
	Program 65 - Nurses									
5112										
5112.70	Nurses	.00	.00	.00	1,667.80	.00	8,273.04	(8,273.04)	+++	31,413.59
5112.90	Longevity	10,098.00	.00	10,098.00	.00	.00	.00	10,098.00	0	10,200.00
	5112 - Totals	\$10,098.00	\$0.00	\$10,098.00	\$1,667.80	\$0.00	\$8,273.04	\$1,824.96	82%	\$41,613.59
5120										
5120.03	Substitutes-Nurse	20,600.00	.00	20,600.00	625.00	.00	625.00	19,975.00	3	31,137.50
	5120 - Totals	\$20,600.00	\$0.00	\$20,600.00	\$625.00	\$0.00	\$625.00	\$19,975.00	3%	\$31,137.50
5340	Other Professional Svcs	15,300.00	.00	15,300.00	.00	.00	.00	15,300.00	0	.00
	Program 65 - Nurses Totals	\$45,998.00	\$0.00	\$45,998.00	\$2,292.80	\$0.00	\$8,898.04	\$37,099.96	19%	\$72,751.09
	Program 70 - Facility and Maintenance									
5112										
5112.80	Custodians	58,358.00	.00	58,358.00	4,489.04	.00	14,578.58	43,779.42	25	57,807.57
5112.90	Longevity	735.00	.00	735.00	54.00	.00	175.50	559.50	24	764.25
	5112 - Totals	\$59,093.00	\$0.00	\$59,093.00	\$4,543.04	\$0.00	\$14,754.08	\$44,338.92	25%	\$58,571.82
5130										
5130.80	OT Wages-Custodian	1,442.00	.00	1,442.00	51.75	.00	93.15	1,348.85	6	1,807.75
5130.82	OT Wage Labor Board Cust	1,442.00	.00	1,442.00	.00	.00	.00	1,442.00	0	.00
	5130 - Totals	\$2,884.00	\$0.00	\$2,884.00	\$51.75	\$0.00	\$93.15	\$2,790.85	3%	\$1,807.75
	Program 70 - Facility and Maintenance Totals	\$61,977.00	\$0.00	\$61,977.00	\$4,594.79	\$0.00	\$14,847.23	\$47,129.77	24%	\$60,379.57
	Program 71 - District Wide									
5950										
5950.18	Cafeteria Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	1,778.83
	5950 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,778.83
	Program 71 - District Wide Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,778.83
	Program 80 - Pupil Transportation									
5510	Student Transport-	3,246,083.00	.00	3,246,083.00	(4,430.50)	1,453,701.75	1,453,154.83	339,226.42	90	2,832,685.60
5620										
5620.02	Bus Fuel	213,931.00	.00	213,931.00	11,966.06	186,583.81	13,416.19	13,931.00	93	169,418.82
	5620 - Totals	\$213,931.00	\$0.00	\$213,931.00	\$11,966.06	\$186,583.81	\$13,416.19	\$13,931.00	93%	\$169,418.82
	Program 80 - Pupil Transportation Totals	\$3,460,014.00	\$0.00	\$3,460,014.00	\$7,535.56	\$1,640,285.56	\$1,466,571.02	\$353,157.42	90%	\$3,002,104.42
	Program 89 - Adult Education									
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	111,083.00
	Program 89 - Adult Education Totals	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0%	\$111,083.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 12 - District Wide Totals		\$24,696,810.00	\$12,393.00	\$24,709,203.00	\$1,908,627.86	\$12,508,261.11	\$7,417,436.91	\$4,783,504.98	81%	\$23,940,957.70
Department 13 - Athletics										
Program 36 - Athletics										
5111										
5111.51	Stipends-Athletics Middle School	52,060.00	4,895.00	56,955.00	.00	.00	.00	56,955.00	0	19,022.85
5111.52	Stipends-Athletics High School	216,374.00	(4,895.00)	211,479.00	.00	.00	.00	211,479.00	0	204,800.03
5111 - Totals		\$268,434.00	\$0.00	\$268,434.00	\$0.00	\$0.00	\$0.00	\$268,434.00	0%	\$223,822.88
5112										
5112.34	Drivers - Athletics	15,656.00	.00	15,656.00	1,145.00	.00	1,145.00	14,511.00	7	17,070.00
5112.35	Non League Officials	.00	.00	.00	.00	.00	.00	.00	+++	9,235.00
5112.36	Misc Game Personnel	20,000.00	.00	20,000.00	390.00	.00	390.00	19,610.00	2	13,783.07
5112 - Totals		\$35,656.00	\$0.00	\$35,656.00	\$1,535.00	\$0.00	\$1,535.00	\$34,121.00	4%	\$40,088.07
5130										
5130.80	OT Wages-Custodian	25,000.00	.00	25,000.00	3,770.56	.00	4,089.76	20,910.24	16	20,948.48
5130 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$3,770.56	\$0.00	\$4,089.76	\$20,910.24	16%	\$20,948.48
5340	Other Professional Svcs	22,753.00	.00	22,753.00	.00	.00	.00	22,753.00	0	23,625.00
5352	OthrTechSvcs-League Offl	36,789.00	.00	36,789.00	3,322.31	.00	3,322.31	33,466.69	9	27,311.37
5430	Repair Equipment	5,960.00	.00	5,960.00	.00	.00	.00	5,960.00	0	5,843.00
5440										
5440.05	Athletic Rental	42,006.00	.00	42,006.00	43,103.10	.00	43,103.10	(1,097.10)	103	42,006.00
5440 - Totals		\$42,006.00	\$0.00	\$42,006.00	\$43,103.10	\$0.00	\$43,103.10	(\$1,097.10)	103%	\$42,006.00
5510	Student Transport-	56,932.00	.00	56,932.00	.00	1,209.78	.00	55,722.22	2	29,981.14
5520										
5520.02	Athletic Insurance	10,200.00	.00	10,200.00	.00	.00	9,984.00	216.00	98	9,984.00
5520 - Totals		\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$9,984.00	\$216.00	98%	\$9,984.00
5610										
5610.05	Non Instructional Supply	9,415.00	.00	9,415.00	.00	.00	.00	9,415.00	0	8,427.78
5610 - Totals		\$9,415.00	\$0.00	\$9,415.00	\$0.00	\$0.00	\$0.00	\$9,415.00	0%	\$8,427.78
5743	Non Instructional Equip	12,287.00	.00	12,287.00	755.00	.00	755.00	11,532.00	6	11,928.85
5810	Dues and Fees	15,800.00	.00	15,800.00	4,020.00	25.00	4,590.00	11,185.00	29	9,446.44
Program 36 - Athletics Totals		\$541,232.00	\$0.00	\$541,232.00	\$56,505.97	\$1,234.78	\$67,379.17	\$472,618.05	13%	\$453,413.01
Department 13 - Athletics Totals		\$541,232.00	\$0.00	\$541,232.00	\$56,505.97	\$1,234.78	\$67,379.17	\$472,618.05	13%	\$453,413.01
Department 14 - CIAT K-12										
Program 04 - Language Arts										
5610										
5610.01	Instructional Supplies	7,200.00	.00	7,200.00	.00	378.11	.00	6,821.89	5	.00
5610 - Totals		\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$378.11	\$0.00	\$6,821.89	5%	\$0.00
Program 04 - Language Arts Totals		\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$378.11	\$0.00	\$6,821.89	5%	\$0.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 14 - CIAT K-12										
Program 09 - Mathematics										
5610										
5610.01	Instructional Supplies	9,000.00	.00	9,000.00	.00	2,765.75	.00	6,234.25	31	35,910.00
	5610 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$2,765.75	\$0.00	\$6,234.25	31%	\$35,910.00
	Program 09 - Mathematics Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$2,765.75	\$0.00	\$6,234.25	31%	\$35,910.00
Program 10 - Music										
5430	Repair Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
5746	Instructional Equipment	2,550.00	.00	2,550.00	1,046.50	.00	1,046.50	1,503.50	41	.00
	Program 10 - Music Totals	\$5,250.00	\$0.00	\$5,250.00	\$1,046.50	\$0.00	\$1,046.50	\$4,203.50	20%	\$0.00
Program 14 - Science										
5610										
5610.01	Instructional Supplies	52,422.00	.00	52,422.00	296.00	22,610.43	296.00	29,515.57	44	38,969.03
	5610 - Totals	\$52,422.00	\$0.00	\$52,422.00	\$296.00	\$22,610.43	\$296.00	\$29,515.57	44%	\$38,969.03
	Program 14 - Science Totals	\$52,422.00	\$0.00	\$52,422.00	\$296.00	\$22,610.43	\$296.00	\$29,515.57	44%	\$38,969.03
Program 20 - Miscellaneous										
5111										
5111.59	Stipend - Curriculum	23,040.00	.00	23,040.00	15,432.00	.00	22,992.00	48.00	100	15,768.00
	5111 - Totals	\$23,040.00	\$0.00	\$23,040.00	\$15,432.00	\$0.00	\$22,992.00	\$48.00	100%	\$15,768.00
	Program 20 - Miscellaneous Totals	\$23,040.00	\$0.00	\$23,040.00	\$15,432.00	\$0.00	\$22,992.00	\$48.00	100%	\$15,768.00
Program 22 - Curriculum Innov Project										
5610										
5610.01	Instructional Supplies	875.00	.00	875.00	.00	.00	.00	875.00	0	.00
	5610 - Totals	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$0.00
	Program 22 - Curriculum Innov Project Totals	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$0.00
Program 51 - Central Curriculum										
5121										
5121.22	Tutors - Summer School Regular Ed	6,450.00	.00	6,450.00	.00	.00	.00	6,450.00	0	.00
	5121 - Totals	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$0.00	\$6,450.00	0%	\$0.00
5330	Professional Development	2,000.00	.00	2,000.00	336.00	375.00	336.00	1,289.00	36	15,409.50
5610										
5610.05	Non Instructional Supply	6,579.00	.00	6,579.00	99.60	.00	3,911.01	2,667.99	59	10,370.60
	5610 - Totals	\$6,579.00	\$0.00	\$6,579.00	\$99.60	\$0.00	\$3,911.01	\$2,667.99	59%	\$10,370.60
	Program 51 - Central Curriculum Totals	\$15,029.00	\$0.00	\$15,029.00	\$435.60	\$375.00	\$4,247.01	\$10,406.99	31%	\$25,780.10
	Department 14 - CIAT K-12 Totals	\$112,816.00	\$0.00	\$112,816.00	\$17,210.10	\$26,129.29	\$28,581.51	\$58,105.20	48%	\$116,427.13



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 15 - Technology										
Program 32 - Computer Education										
5111										
5111.01	Administrators Salaries	.00	.00	.00	.00	.00	9,230.76	(9,230.76)	+++	106,053.63
5111.15	Teachers	72,100.00	.00	72,100.00	5,546.16	.00	16,315.36	55,784.64	23	17,778.82
5111 - Totals		\$72,100.00	\$0.00	\$72,100.00	\$5,546.16	\$0.00	\$25,546.12	\$46,553.88	35%	\$123,832.45
5112										
5112.10	Technician	231,500.00	.00	231,500.00	17,808.24	.00	50,155.68	181,344.32	22	182,701.30
5112 - Totals		\$231,500.00	\$0.00	\$231,500.00	\$17,808.24	\$0.00	\$50,155.68	\$181,344.32	22%	\$182,701.30
5330	Professional Development	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	28,006.18
5350	Technical Services	186,907.00	.00	186,907.00	22,547.15	30,115.50	22,547.15	134,244.35	28	120,268.30
5430	Repair Equipment	15,000.00	.00	15,000.00	.00	1,126.85	.00	13,873.15	8	12,490.38
5440										
5440.03	Other Rental Services	1,080.00	.00	1,080.00	85.00	850.00	170.00	60.00	94	1,020.00
5440 - Totals		\$1,080.00	\$0.00	\$1,080.00	\$85.00	\$850.00	\$170.00	\$60.00	94%	\$1,020.00
5610										
5610.01	Instructional Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5610 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5650										
5650	Instructional Tech Supply	.00	.00	.00	.00	.00	.00	.00	+++	144,445.84
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	.00	750.00	0	1,693.28
5650.02	East	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	199.99
5650.03	Forbes	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	657.55
5650.04	Vogel	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	363.69
5650.05	High School	3,500.00	.00	3,500.00	.00	1,750.00	.00	1,750.00	50	1,743.61
5650.06	Middle School	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	986.82
5650.08	Southwest	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	123.99
5650.09	Torrington	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	115.88
5650 - Totals		\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$4,750.00	\$0.00	\$6,500.00	42%	\$150,330.65
5810	Dues and Fees	910.00	.00	910.00	.00	.00	.00	910.00	0	660.00
Program 32 - Computer Education Totals		\$533,247.00	\$0.00	\$533,247.00	\$45,986.55	\$36,842.35	\$98,418.95	\$397,985.70	25%	\$619,309.26
Program 50 - Administration										
5530										
5530	Communications	123,704.00	.00	123,704.00	12,203.90	71,575.62	23,694.38	28,434.00	77	95,701.50
5530.05	Licensing & Warranty Contract	334,427.00	.00	334,427.00	36,439.70	23,941.00	185,607.33	124,878.67	63	271,136.57
5530 - Totals		\$458,131.00	\$0.00	\$458,131.00	\$48,643.60	\$95,516.62	\$209,301.71	\$153,312.67	67%	\$366,838.07
Program 50 - Administration Totals		\$458,131.00	\$0.00	\$458,131.00	\$48,643.60	\$95,516.62	\$209,301.71	\$153,312.67	67%	\$366,838.07
Department 15 - Technology Totals		\$991,378.00	\$0.00	\$991,378.00	\$94,630.15	\$132,358.97	\$307,720.66	\$551,298.37	44%	\$986,147.33



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 16 - Non-Public										
Program 65 - Nurses										
5112										
5112.70	Nurses	.00	.00	.00	.00	.00	.00	.00	+++	7,036.88
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,036.88
	Program 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,036.88
	Department 16 - Non-Public Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,036.88
	EXPENSE TOTALS	\$74,149,114.00	\$0.00	\$74,149,114.00	\$5,013,548.23	\$23,258,964.56	\$16,252,254.77	\$34,637,894.67	53%	\$73,431,557.04
Fund 5100 - General Fund BOE Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	74,149,114.00	.00	74,149,114.00	5,013,548.23	23,258,964.56	16,252,254.77	34,637,894.67	53%	73,431,557.04
Fund 5100 - General Fund BOE Totals		(\$74,149,114.00)	\$0.00	(\$74,149,114.00)	(\$5,013,548.23)	(\$23,258,964.56)	(\$16,252,254.77)	(\$34,637,894.67)		(\$73,431,557.04)
Fund 5101 - Capital										
EXPENSE										
Department 11 - District Maintenance										
Program 75 - High School										
5905	Capital-THS	.00	.00	.00	.00	.00	.00	.00	+++	1,745.00
	Program 75 - High School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,745.00
	Department 11 - District Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,745.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,745.00
Fund 5101 - Capital Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,745.00
Fund 5101 - Capital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,745.00)
Grand Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	74,149,114.00	.00	74,149,114.00	5,013,548.23	23,258,964.56	16,252,254.77	34,637,894.67	53%	73,433,302.04
Grand Totals		(\$74,149,114.00)	\$0.00	(\$74,149,114.00)	(\$5,013,548.23)	(\$23,258,964.56)	(\$16,252,254.77)	(\$34,637,894.67)		(\$73,433,302.04)