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 TORRINGTON TOWN CLERK

Expense Budget Performance Report

Fiscal Year to Date 10/30/20
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 35 - VOICES										
EXPENSE										
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	1,081.84
5112 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,081.84
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,081.84
Program 35 - VOICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,081.84)
Program 65 - Nurses										
EXPENSE										
5112										
5112.70	Nurses	.00	.00	.00	.00	.00	.00	.00	+++	6,440.76
5112 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,440.76
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,440.76
Program 65 - Nurses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$6,440.76)
Program 70 - Facility and Maintenance										
EXPENSE										
5112										
5112.80	Custodians	.00	.00	.00	.00	.00	.00	.00	+++	2,984.03
5112.90	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	11.25
5112 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,995.28
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,995.28
Program 70 - Facility and Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,995.28)
Program 98 - Pre - K										
EXPENSE										
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	2,431.62
5112 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,431.62
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,431.62
Program 98 - Pre - K Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,431.62)
Department 02 - East School Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$12,949.50)
Department 03 - Forbes School										
Program 01 - Art										



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EXPENSE

5111

5111.15	Teachers	31,331.00	.00	31,331.00	6,639.90	.00	15,677.46	15,653.54	50	29,145.96
5111 - Totals		\$31,331.00	\$0.00	\$31,331.00	\$6,639.90	\$0.00	\$15,677.46	\$15,653.54	50%	\$29,145.96

5610

5610.01	Instructional Supplies	1,300.00	.00	1,300.00	4,583.87	4,509.37	4,583.87	(7,793.24)	699	1,006.29
5610 - Totals		\$1,300.00	\$0.00	\$1,300.00	\$4,583.87	\$4,509.37	\$4,583.87	(\$7,793.24)	699%	\$1,006.29
EXPENSE TOTALS		\$32,631.00	\$0.00	\$32,631.00	\$11,223.77	\$4,509.37	\$20,261.33	\$7,860.30	76%	\$30,152.25
Program: 01 - Art Totals		(\$32,631.00)	\$0.00	(\$32,631.00)	(\$11,223.77)	(\$4,509.37)	(\$20,261.33)	(\$7,860.30)	76%	(\$30,152.25)

Program: 04 - Language Arts

EXPENSE

5610

5610.01	Instructional Supplies	3,335.00	.00	3,335.00	.00	2,867.55	.00	467.45	86	3,258.75
5610 - Totals		\$3,335.00	\$0.00	\$3,335.00	\$0.00	\$2,867.55	\$0.00	\$467.45	86%	\$3,258.75
EXPENSE TOTALS		\$3,335.00	\$0.00	\$3,335.00	\$0.00	\$2,867.55	\$0.00	\$467.45	86%	\$3,258.75
Program: 04 - Language Arts Totals		(\$3,335.00)	\$0.00	(\$3,335.00)	\$0.00	(\$2,867.55)	\$0.00	(\$467.45)	86%	(\$3,258.75)

Program: 05 - Guidance

EXPENSE

5111

5111.65	Guidance Counselor	.00	.00	.00	.00	.00	.00	.00	+++	9,836.14
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,836.14
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,836.14
Program: 05 - Guidance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,836.14)

Program: 10 - Music

EXPENSE

5111

5111.15	Teachers	88,421.00	.00	88,421.00	9,585.45	.00	35,654.59	52,766.41	40	126,287.70
5111 - Totals		\$88,421.00	\$0.00	\$88,421.00	\$9,585.45	\$0.00	\$35,654.59	\$52,766.41	40%	\$126,287.70
EXPENSE TOTALS		\$88,421.00	\$0.00	\$88,421.00	\$9,585.45	\$0.00	\$35,654.59	\$52,766.41	40%	\$126,287.70
Program: 10 - Music Totals		(\$88,421.00)	\$0.00	(\$88,421.00)	(\$9,585.45)	\$0.00	(\$35,654.59)	(\$52,766.41)	40%	(\$126,287.70)

Program: 11 - THRIVE (formerly ABC) Program

EXPENSE

5111

5111.15	Teachers	75,034.00	.00	75,034.00	.00	.00	11,081.08	63,952.92	15	72,583.34
5111 - Totals		\$75,034.00	\$0.00	\$75,034.00	\$0.00	\$0.00	\$11,081.08	\$63,952.92	15%	\$72,583.34

5112



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5112.01	Paraprofessionals	151,720.00	.00	151,720.00	3,091.20	.00	11,158.74	140,561.26	7	135,001.10
5112 - Totals		\$151,720.00	\$0.00	\$151,720.00	\$3,091.20	\$0.00	\$11,158.74	\$140,561.26	7%	\$135,001.10
EXPENSE TOTALS		\$226,754.00	\$0.00	\$226,754.00	\$3,091.20	\$0.00	\$22,239.82	\$204,514.18	10%	\$207,584.44
Program 11 - THRIVE (formerly ABC) Program Totals		(\$226,754.00)	\$0.00	(\$226,754.00)	(\$3,091.20)	\$0.00	(\$22,239.82)	(\$204,514.18)	10%	(\$207,584.44)
Program 12 - Physical Education										
EXPENSE										
5111										
5111.15	Teachers	63,200.00	.00	63,200.00	16,356.66	.00	37,932.28	25,267.72	60	92,777.60
5111 - Totals		\$63,200.00	\$0.00	\$63,200.00	\$16,356.66	\$0.00	\$37,932.28	\$25,267.72	60%	\$92,777.60
EXPENSE TOTALS		\$63,200.00	\$0.00	\$63,200.00	\$16,356.66	\$0.00	\$37,932.28	\$25,267.72	60%	\$92,777.60
Program 12 - Physical Education Totals		(\$63,200.00)	\$0.00	(\$63,200.00)	(\$16,356.66)	\$0.00	(\$37,932.28)	(\$25,267.72)	60%	(\$92,777.60)
Program 15 - Special Education										
EXPENSE										
5111										
5111.15	Teachers	233,539.00	.00	233,539.00	41,811.13	90,223.25	103,554.33	39,761.42	83	235,706.42
5111 - Totals		\$233,539.00	\$0.00	\$233,539.00	\$41,811.13	\$90,223.25	\$103,554.33	\$39,761.42	83%	\$235,706.42
5112										
5112.01	Paraprofessionals	139,155.00	.00	139,155.00	18,910.47	.00	33,855.70	105,299.30	24	123,109.84
5112 - Totals		\$139,155.00	\$0.00	\$139,155.00	\$18,910.47	\$0.00	\$33,855.70	\$105,299.30	24%	\$123,109.84
EXPENSE TOTALS		\$372,694.00	\$0.00	\$372,694.00	\$60,721.60	\$90,223.25	\$137,410.03	\$145,060.72	61%	\$358,816.26
Program 15 - Special Education Totals		(\$372,694.00)	\$0.00	(\$372,694.00)	(\$60,721.60)	(\$90,223.25)	(\$137,410.03)	(\$145,060.72)	61%	(\$358,816.26)
Program 17 - DLC '19/RISE										
EXPENSE										
5112										
5112.01	Paraprofessionals	.00	.00	.00	6,028.35	.00	11,376.85	(11,376.85)	+++	68,604.24
5112 - Totals		\$0.00	\$0.00	\$0.00	\$6,028.35	\$0.00	\$11,376.85	(\$11,376.85)	+++	\$68,604.24
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$6,028.35	\$0.00	\$11,376.85	(\$11,376.85)	+++	\$68,604.24
Program 17 - DLC '19/RISE Totals		\$0.00	\$0.00	\$0.00	(\$6,028.35)	\$0.00	(\$11,376.85)	\$11,376.85	+++	(\$68,604.24)
Program 20 - Miscellaneous										
EXPENSE										
5120	Substitute Salaries	.00	.00	.00	.00	.00	.00	.00	+++	4,839.21
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	972.38
5610										
5610.01	Instructional Supplies	4,258.00	.00	4,258.00	.00	.00	.00	4,258.00	0	3,978.70
5610 - Totals		\$4,258.00	\$0.00	\$4,258.00	\$0.00	\$0.00	\$0.00	\$4,258.00	0%	\$3,978.70
EXPENSE TOTALS		\$14,258.00	\$0.00	\$14,258.00	\$0.00	\$0.00	\$0.00	\$14,258.00	0%	\$9,790.29



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Program: 20 - Miscellaneous Totals			(\$14,258.00)	\$0.00	(\$14,258.00)	\$0.00	\$0.00	\$0.00	(\$14,258.00)	0%	(\$9,790.29)
Program: 21 - Literacy Specialist											
EXPENSE											
5111											
5111.15	Teachers		61,849.00	.00	61,849.00	.00	.00	.00	61,849.00	0	.00
5111 - Totals			\$61,849.00	\$0.00	\$61,849.00	\$0.00	\$0.00	\$0.00	\$61,849.00	0%	\$0.00
EXPENSE TOTALS			\$61,849.00	\$0.00	\$61,849.00	\$0.00	\$0.00	\$0.00	\$61,849.00	0%	\$0.00
Program: 21 - Literacy Specialist Totals			(\$61,849.00)	\$0.00	(\$61,849.00)	\$0.00	\$0.00	\$0.00	(\$61,849.00)	0%	\$0.00
Program: 25 - Student Activities											
EXPENSE											
5111											
5111.50	Stipends		7,519.00	.00	7,519.00	.00	.00	.00	7,519.00	0	.00
5111 - Totals			\$7,519.00	\$0.00	\$7,519.00	\$0.00	\$0.00	\$0.00	\$7,519.00	0%	\$0.00
EXPENSE TOTALS			\$7,519.00	\$0.00	\$7,519.00	\$0.00	\$0.00	\$0.00	\$7,519.00	0%	\$0.00
Program: 25 - Student Activities Totals			(\$7,519.00)	\$0.00	(\$7,519.00)	\$0.00	\$0.00	\$0.00	(\$7,519.00)	0%	\$0.00
Program: 26 - ESL											
EXPENSE											
5111											
5111.15	Teachers		64,123.00	.00	64,123.00	7,398.81	.00	21,587.03	42,535.97	34	60,025.16
5111 - Totals			\$64,123.00	\$0.00	\$64,123.00	\$7,398.81	\$0.00	\$21,587.03	\$42,535.97	34%	\$60,025.16
5121											
5121.25	Tutors - ELL TF		.00	.00	.00	.00	.00	.00	.00	+++	1,815.05
5121 - Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,815.05
EXPENSE TOTALS			\$64,123.00	\$0.00	\$64,123.00	\$7,398.81	\$0.00	\$21,587.03	\$42,535.97	34%	\$61,840.21
Program: 26 - ESL Totals			(\$64,123.00)	\$0.00	(\$64,123.00)	(\$7,398.81)	\$0.00	(\$21,587.03)	(\$42,535.97)	34%	(\$61,840.21)
Program: 27 - Bilingual											
EXPENSE											
5111											
5111.15	Teachers		45,220.00	.00	45,220.00	5,217.63	.00	15,541.29	29,678.71	34	44,392.90
5111 - Totals			\$45,220.00	\$0.00	\$45,220.00	\$5,217.63	\$0.00	\$15,541.29	\$29,678.71	34%	\$44,392.90
EXPENSE TOTALS			\$45,220.00	\$0.00	\$45,220.00	\$5,217.63	\$0.00	\$15,541.29	\$29,678.71	34%	\$44,392.90
Program: 27 - Bilingual Totals			(\$45,220.00)	\$0.00	(\$45,220.00)	(\$5,217.63)	\$0.00	(\$15,541.29)	(\$29,678.71)	34%	(\$44,392.90)
Program: 33 - Media/Library											
EXPENSE											
5111											
5111.40	Media Specialist		44,211.00	.00	44,211.00	5,101.23	.00	14,892.37	29,318.63	34	41,442.60



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5112		5111 - Totals	\$44,211.00	\$0.00	\$44,211.00	\$5,101.23	\$0.00	\$14,892.37	\$29,318.63	34%	\$41,442.60
5112.01	Paraprofessionals		24,199.00	.00	24,199.00	2,810.60	.00	5,093.64	19,105.36	21	23,797.95
		5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,810.60	\$0.00	\$5,093.64	\$19,105.36	21%	\$23,797.95
5610											
5610.05	Non Instructional Supply		200.00	.00	200.00	.00	.00	.00	200.00	0	124.59
		5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$124.59
5640											
5640.2	Library Books		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	743.17
		5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$743.17
		EXPENSE TOTALS	\$69,610.00	\$0.00	\$69,610.00	\$7,911.83	\$0.00	\$19,986.01	\$49,623.99	29%	\$66,108.31
Program 33 - Media/Library Totals			(\$69,610.00)	\$0.00	(\$69,610.00)	(\$7,911.83)	\$0.00	(\$19,986.01)	(\$49,623.99)	29%	(\$66,108.31)
Program 35 - VOICES											
EXPENSE											
5112											
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	3,895.42
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,895.42
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,895.42
Program 35 - VOICES Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,895.42)
Program 44 - Grade 4											
EXPENSE											
5111											
5111.15	Teachers		603,375.00	.00	603,375.00	65,799.12	.00	200,995.92	402,379.08	33	604,299.12
		5111 - Totals	\$603,375.00	\$0.00	\$603,375.00	\$65,799.12	\$0.00	\$200,995.92	\$402,379.08	33%	\$604,299.12
		EXPENSE TOTALS	\$603,375.00	\$0.00	\$603,375.00	\$65,799.12	\$0.00	\$200,995.92	\$402,379.08	33%	\$604,299.12
Program 44 - Grade 4 Totals			(\$603,375.00)	\$0.00	(\$603,375.00)	(\$65,799.12)	\$0.00	(\$200,995.92)	(\$402,379.08)	33%	(\$604,299.12)
Program 46 - Grade 5											
EXPENSE											
5111											
5111.15	Teachers		636,112.00	.00	636,112.00	65,882.04	.00	194,390.24	441,721.76	31	601,672.62
		5111 - Totals	\$636,112.00	\$0.00	\$636,112.00	\$65,882.04	\$0.00	\$194,390.24	\$441,721.76	31%	\$601,672.62
		EXPENSE TOTALS	\$636,112.00	\$0.00	\$636,112.00	\$65,882.04	\$0.00	\$194,390.24	\$441,721.76	31%	\$601,672.62
Program 46 - Grade 5 Totals			(\$636,112.00)	\$0.00	(\$636,112.00)	(\$65,882.04)	\$0.00	(\$194,390.24)	(\$441,721.76)	31%	(\$601,672.62)
Program 60 - Admin/General Expenses											
EXPENSE											
5111											



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5111.01	Administrators Salaries	141,767.00	.00	141,767.00	11,150.52	.00	50,177.34	91,589.66	35	142,114.18
5111 - Totals		\$141,767.00	\$0.00	\$141,767.00	\$11,150.52	\$0.00	\$50,177.34	\$91,589.66	35%	\$142,114.18
5112										
5112.30	Clerical	53,347.00	.00	53,347.00	5,324.68	.00	18,456.23	34,890.77	35	53,690.73
5112 - Totals		\$53,347.00	\$0.00	\$53,347.00	\$5,324.68	\$0.00	\$18,456.23	\$34,890.77	35%	\$53,690.73
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	30.03
5130 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.03
5530										
5530.04	Postage	343.00	.00	343.00	220.00	.00	220.00	123.00	64	256.85
5530 - Totals		\$343.00	\$0.00	\$343.00	\$220.00	\$0.00	\$220.00	\$123.00	64%	\$256.85
5550	Printing & Binding	255.00	.00	255.00	.00	.00	.00	255.00	0	193.32
5610										
5610.05	Non Instructional Supply	683.00	.00	683.00	.00	.00	.00	683.00	0	475.77
5610 - Totals		\$683.00	\$0.00	\$683.00	\$0.00	\$0.00	\$0.00	\$683.00	0%	\$475.77
5810	Dues and Fees	390.00	.00	390.00	.00	.00	.00	390.00	0	232.00
EXPENSE TOTALS		\$196,785.00	\$0.00	\$196,785.00	\$16,695.20	\$0.00	\$68,853.57	\$127,931.43	35%	\$196,992.88
Program 60 - Admin/General Expenses Totals		(\$196,785.00)	\$0.00	(\$196,785.00)	(\$16,695.20)	\$0.00	(\$68,853.57)	(\$127,931.43)	35%	(\$196,992.88)
Program 65 - Nurses										
EXPENSE										
5112										
5112.70	Nurses	50,017.00	.00	50,017.00	7,726.72	47,043.74	18,987.64	(16,014.38)	132	48,342.52
5112 - Totals		\$50,017.00	\$0.00	\$50,017.00	\$7,726.72	\$47,043.74	\$18,987.64	(\$16,014.38)	132%	\$48,342.52
EXPENSE TOTALS		\$50,017.00	\$0.00	\$50,017.00	\$7,726.72	\$47,043.74	\$18,987.64	(\$16,014.38)	132%	\$48,342.52
Program 65 - Nurses Totals		(\$50,017.00)	\$0.00	(\$50,017.00)	(\$7,726.72)	(\$47,043.74)	(\$18,987.64)	\$16,014.38	132%	(\$48,342.52)
Program 70 - Facility and Maintenance										
EXPENSE										
5112										
5112.80	Custodians	174,611.00	.00	174,611.00	15,639.06	.00	56,895.03	117,715.97	33	171,203.12
5112.90	Longevity	2,205.00	.00	2,205.00	112.50	.00	495.00	1,710.00	22	1,973.25
5112 - Totals		\$176,816.00	\$0.00	\$176,816.00	\$15,751.56	\$0.00	\$57,390.03	\$119,425.97	32%	\$173,176.37
5130										
5130.80	OT Wages-Custodian	4,900.00	.00	4,900.00	.00	.00	284.15	4,615.85	6	3,917.19
5130 - Totals		\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$284.15	\$4,615.85	6%	\$3,917.19
EXPENSE TOTALS		\$181,716.00	\$0.00	\$181,716.00	\$15,751.56	\$0.00	\$57,674.18	\$124,041.82	32%	\$177,093.56
Program 70 - Facility and Maintenance Totals		(\$181,716.00)	\$0.00	(\$181,716.00)	(\$15,751.56)	\$0.00	(\$57,674.18)	(\$124,041.82)	32%	(\$177,093.56)



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Program 91 - Psychologist										
EXPENSE										
5111										
5111.46	Psychologist	32,085.00	.00	32,085.00	11,002.32	.00	20,570.80	11,514.20	64	30,698.74
5111 - Totals		\$32,085.00	\$0.00	\$32,085.00	\$11,002.32	\$0.00	\$20,570.80	\$11,514.20	64%	\$30,698.74
EXPENSE TOTALS		\$32,085.00	\$0.00	\$32,085.00	\$11,002.32	\$0.00	\$20,570.80	\$11,514.20	64%	\$30,698.74
Program 91 - Psychologist Totals		(\$32,085.00)	\$0.00	(\$32,085.00)	(\$11,002.32)	\$0.00	(\$20,570.80)	(\$11,514.20)	64%	(\$30,698.74)
Program 92 - Social Workers										
EXPENSE										
5111										
5111.31	Social Worker	76,684.00	.00	76,684.00	8,848.14	.00	26,467.98	50,216.02	35	73,367.78
5111 - Totals		\$76,684.00	\$0.00	\$76,684.00	\$8,848.14	\$0.00	\$26,467.98	\$50,216.02	35%	\$73,367.78
EXPENSE TOTALS		\$76,684.00	\$0.00	\$76,684.00	\$8,848.14	\$0.00	\$26,467.98	\$50,216.02	35%	\$73,367.78
Program 92 - Social Workers Totals		(\$76,684.00)	\$0.00	(\$76,684.00)	(\$8,848.14)	\$0.00	(\$26,467.98)	(\$50,216.02)	35%	(\$73,367.78)
Program 95 - Speech										
EXPENSE										
5111										
5111.60	Speech Pathologist	262,182.00	.00	262,182.00	29,872.98	.00	84,468.60	177,713.40	32	204,121.44
5111 - Totals		\$262,182.00	\$0.00	\$262,182.00	\$29,872.98	\$0.00	\$84,468.60	\$177,713.40	32%	\$204,121.44
EXPENSE TOTALS		\$262,182.00	\$0.00	\$262,182.00	\$29,872.98	\$0.00	\$84,468.60	\$177,713.40	32%	\$204,121.44
Program 95 - Speech Totals		(\$262,182.00)	\$0.00	(\$262,182.00)	(\$29,872.98)	\$0.00	(\$84,468.60)	(\$177,713.40)	32%	(\$204,121.44)
Program 98 - Pre - K										
EXPENSE										
5111										
5111.15	Teachers	381,423.00	.00	381,423.00	55,460.79	.00	154,119.43	227,303.57	40	343,374.03
5111 - Totals		\$381,423.00	\$0.00	\$381,423.00	\$55,460.79	\$0.00	\$154,119.43	\$227,303.57	40%	\$343,374.03
5112										
5112.01	Paraprofessionals	318,047.00	.00	318,047.00	26,606.74	.00	49,549.89	268,497.11	16	252,385.25
5112 - Totals		\$318,047.00	\$0.00	\$318,047.00	\$26,606.74	\$0.00	\$49,549.89	\$268,497.11	16%	\$252,385.25
EXPENSE TOTALS		\$699,470.00	\$0.00	\$699,470.00	\$82,067.53	\$0.00	\$203,669.32	\$495,800.68	29%	\$595,759.28
Program 98 - Pre - K Totals		(\$699,470.00)	\$0.00	(\$699,470.00)	(\$82,067.53)	\$0.00	(\$203,669.32)	(\$495,800.68)	29%	(\$595,759.28)
Department 03 - Forbes School Totals		(\$3,788,040.00)	\$0.00	(\$3,788,040.00)	(\$431,180.91)	(\$144,643.91)	(\$1,198,067.48)	(\$2,445,328.61)	35%	(\$3,615,692.45)
Department 04 - Vogel-Wetmore School										
Program 01 - Art										
EXPENSE										
5111										



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5111.15	Teachers	60,162.00	.00	60,162.00	7,398.81	.00	21,587.03	38,574.97	36	64,093.48
5111 - Totals		\$60,162.00	\$0.00	\$60,162.00	\$7,398.81	\$0.00	\$21,587.03	\$38,574.97	36%	\$64,093.48
5610										
5610.01	Instructional Supplies	2,350.00	.00	2,350.00	.00	.00	.00	2,350.00	0	1,675.66
5610 - Totals		\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0%	\$1,675.66
EXPENSE TOTALS		\$62,512.00	\$0.00	\$62,512.00	\$7,398.81	\$0.00	\$21,587.03	\$40,924.97	35%	\$65,769.14
Program 01 - Art Totals		(\$62,512.00)	\$0.00	(\$62,512.00)	(\$7,398.81)	\$0.00	(\$21,587.03)	(\$40,924.97)	35%	(\$65,769.14)
Program 04 - Language Arts										
EXPENSE										
5610										
5610.01	Instructional Supplies	505.00	.00	505.00	.00	.00	.00	505.00	0	.00
5610 - Totals		\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0%	\$0.00
EXPENSE TOTALS		\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0%	\$0.00
Program 04 - Language Arts Totals		(\$505.00)	\$0.00	(\$505.00)	\$0.00	\$0.00	\$0.00	(\$505.00)	0%	\$0.00
Program 10 - Music										
EXPENSE										
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	10,202.43	.00	30,389.13	58,031.87	34	86,805.18
5111 - Totals		\$88,421.00	\$0.00	\$88,421.00	\$10,202.43	\$0.00	\$30,389.13	\$58,031.87	34%	\$86,805.18
5610										
5610.01	Instructional Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5610 - Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
EXPENSE TOTALS		\$88,821.00	\$0.00	\$88,821.00	\$10,202.43	\$0.00	\$30,389.13	\$58,431.87	34%	\$86,805.18
Program 10 - Music Totals		(\$88,821.00)	\$0.00	(\$88,821.00)	(\$10,202.43)	\$0.00	(\$30,389.13)	(\$58,431.87)	34%	(\$86,805.18)
Program 11 - THRIVE (formerly ABC) Program										
EXPENSE										
5111										
5111.15	Teachers	60,162.00	.00	60,162.00	6,941.76	.00	20,422.84	39,739.16	34	57,415.30
5111 - Totals		\$60,162.00	\$0.00	\$60,162.00	\$6,941.76	\$0.00	\$20,422.84	\$39,739.16	34%	\$57,415.30
5112										
5112.01	Paraprofessionals	206,171.00	.00	206,171.00	10,340.31	.00	24,118.60	182,052.40	12	196,513.17
5112 - Totals		\$206,171.00	\$0.00	\$206,171.00	\$10,340.31	\$0.00	\$24,118.60	\$182,052.40	12%	\$196,513.17
EXPENSE TOTALS		\$266,333.00	\$0.00	\$266,333.00	\$17,282.07	\$0.00	\$44,541.44	\$221,791.56	17%	\$253,928.47
Program 11 - THRIVE (formerly ABC) Program Totals		(\$266,333.00)	\$0.00	(\$266,333.00)	(\$17,282.07)	\$0.00	(\$44,541.44)	(\$221,791.56)	17%	(\$253,928.47)
Program 12 - Physical Education										
EXPENSE										



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5111.15	Teachers		88,421.00	.00	88,421.00	10,202.43	.00	30,389.13	58,031.87	34	90,834.78
5111 - Totals			\$88,421.00	\$0.00	\$88,421.00	\$10,202.43	\$0.00	\$30,389.13	\$58,031.87	34%	\$90,834.78
EXPENSE TOTALS			\$88,421.00	\$0.00	\$88,421.00	\$10,202.43	\$0.00	\$30,389.13	\$58,031.87	34%	\$90,834.78
Program 12 - Physical Education Totals			(\$88,421.00)	\$0.00	(\$88,421.00)	(\$10,202.43)	\$0.00	(\$30,389.13)	(\$58,031.87)	34%	(\$90,834.78)

Program 15 - Special Education

EXPENSE

5111

5111.15	Teachers		411,129.00	.00	411,129.00	40,039.17	.00	127,665.79	283,463.21	31	396,559.96
5111 - Totals			\$411,129.00	\$0.00	\$411,129.00	\$40,039.17	\$0.00	\$127,665.79	\$283,463.21	31%	\$396,559.96

5112

5112.01	Paraprofessionals		253,743.00	.00	253,743.00	28,431.25	.00	51,410.88	202,332.12	20	234,314.25
5112 - Totals			\$253,743.00	\$0.00	\$253,743.00	\$28,431.25	\$0.00	\$51,410.88	\$202,332.12	20%	\$234,314.25
EXPENSE TOTALS			\$664,872.00	\$0.00	\$664,872.00	\$68,470.42	\$0.00	\$179,076.67	\$485,795.33	27%	\$630,874.21
Program 15 - Special Education Totals			(\$664,872.00)	\$0.00	(\$664,872.00)	(\$68,470.42)	\$0.00	(\$179,076.67)	(\$485,795.33)	27%	(\$630,874.21)

Program 17 - DLC '19/RISE

EXPENSE

5111

5111.15	Teachers		88,421.00	.00	88,421.00	10,202.43	.00	30,389.13	58,031.87	34	73,617.94
5111 - Totals			\$88,421.00	\$0.00	\$88,421.00	\$10,202.43	\$0.00	\$30,389.13	\$58,031.87	34%	\$73,617.94

5112

5112.01	Paraprofessionals		123,792.00	.00	123,792.00	11,007.15	.00	18,928.89	104,863.11	15	98,756.20
5112 - Totals			\$123,792.00	\$0.00	\$123,792.00	\$11,007.15	\$0.00	\$18,928.89	\$104,863.11	15%	\$98,756.20
EXPENSE TOTALS			\$212,213.00	\$0.00	\$212,213.00	\$21,209.58	\$0.00	\$49,318.02	\$162,894.98	23%	\$172,374.14
Program 17 - DLC '19/RISE Totals			(\$212,213.00)	\$0.00	(\$212,213.00)	(\$21,209.58)	\$0.00	(\$49,318.02)	(\$162,894.98)	23%	(\$172,374.14)

Program 20 - Miscellaneous

EXPENSE

5123	Long Term Certified Subs		10,000.00	.00	10,000.00	2,565.00	.00	2,755.00	7,245.00	28	41,803.33
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5610

5610.01	Instructional Supplies		6,886.00	.00	6,886.00	.00	363.31	.00	6,522.69	5	4,132.92
5610 - Totals			\$6,886.00	\$0.00	\$6,886.00	\$0.00	\$363.31	\$0.00	\$6,522.69	5%	\$4,132.92
EXPENSE TOTALS			\$16,886.00	\$0.00	\$16,886.00	\$2,565.00	\$363.31	\$2,755.00	\$13,767.69	18%	\$45,936.25
Program 20 - Miscellaneous Totals			(\$16,886.00)	\$0.00	(\$16,886.00)	(\$2,565.00)	(\$363.31)	(\$2,755.00)	(\$13,767.69)	18%	(\$45,936.25)

Program 21 - Literacy Specialist

EXPENSE

5111



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5111.15	Teachers		60,162.00	.00	60,162.00	.00	.00	.00	60,162.00	0	.00
		5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$0.00	\$0.00	\$0.00	\$60,162.00	0%	\$0.00
		EXPENSE TOTALS	\$60,162.00	\$0.00	\$60,162.00	\$0.00	\$0.00	\$0.00	\$60,162.00	0%	\$0.00
	Program 21 - Literacy Specialist Totals		(\$60,162.00)	\$0.00	(\$60,162.00)	\$0.00	\$0.00	\$0.00	(\$60,162.00)	0%	\$0.00
	Program 26 - ESL										
	EXPENSE										
5111											
5111.15	Teachers		94,505.00	.00	94,505.00	10,904.43	.00	32,480.05	62,024.95	34	92,777.60
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$32,480.05	\$62,024.95	34%	\$92,777.60
5112											
5112.01	Paraprofessionals		.00	.00	.00	2,247.85	.00	2,697.42	(2,697.42)	+++	.00
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$2,247.85	\$0.00	\$2,697.42	(\$2,697.42)	+++	\$0.00
		EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$13,152.28	\$0.00	\$35,177.47	\$59,327.53	37%	\$92,777.60
	Program 26 - ESL Totals		(\$94,505.00)	\$0.00	(\$94,505.00)	(\$13,152.28)	\$0.00	(\$35,177.47)	(\$59,327.53)	37%	(\$92,777.60)
	Program 27 - Bilingual										
	EXPENSE										
5111											
5111.15	Teachers		64,123.00	.00	64,123.00	7,398.81	.00	21,587.03	42,535.97	34	60,025.16
		5111 - Totals	\$64,123.00	\$0.00	\$64,123.00	\$7,398.81	\$0.00	\$21,587.03	\$42,535.97	34%	\$60,025.16
		EXPENSE TOTALS	\$64,123.00	\$0.00	\$64,123.00	\$7,398.81	\$0.00	\$21,587.03	\$42,535.97	34%	\$60,025.16
	Program 27 - Bilingual Totals		(\$64,123.00)	\$0.00	(\$64,123.00)	(\$7,398.81)	\$0.00	(\$21,587.03)	(\$42,535.97)	34%	(\$60,025.16)
	Program 33 - Media/Library										
	EXPENSE										
5111											
5111.40	Media Specialist		94,505.00	.00	94,505.00	10,904.43	.00	32,480.05	62,024.95	34	92,777.60
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$32,480.05	\$62,024.95	34%	\$92,777.60
5112											
5112.01	Paraprofessionals		24,199.00	.00	24,199.00	2,826.73	.00	5,075.21	19,123.79	21	23,874.02
		5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,826.73	\$0.00	\$5,075.21	\$19,123.79	21%	\$23,874.02
5610											
5610.05	Non Instructional Supply		450.00	.00	450.00	.00	448.59	.00	1.41	100	63.27
		5610 - Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$448.59	\$0.00	\$1.41	100%	\$63.27
5640											
5640.2	Library Books		900.00	.00	900.00	45.75	.00	45.75	854.25	5	797.75
		5640 - Totals	\$900.00	\$0.00	\$900.00	\$45.75	\$0.00	\$45.75	\$854.25	5%	\$797.75
		EXPENSE TOTALS	\$120,054.00	\$0.00	\$120,054.00	\$13,776.91	\$448.59	\$37,601.01	\$82,004.40	32%	\$117,512.64



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Program 33 - Media/Library Totals		(\$120,054.00)	\$0.00	(\$120,054.00)	(\$13,776.91)	(\$448.59)	(\$37,601.01)	(\$82,004.40)	32%	(\$117,512.64)
Program 35 - VOICES										
EXPENSE										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	13,187.24
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,187.24
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	1,174.86
5112 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,174.86
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,362.10
Program 35 - VOICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$14,362.10)
Program 40 - Kindergarten										
EXPENSE										
5111										
5111.15	Teachers	583,151.00	.00	583,151.00	67,286.70	.00	198,948.82	384,202.18	34	565,326.24
5111 - Totals		\$583,151.00	\$0.00	\$583,151.00	\$67,286.70	\$0.00	\$198,948.82	\$384,202.18	34%	\$565,326.24
EXPENSE TOTALS		\$583,151.00	\$0.00	\$583,151.00	\$67,286.70	\$0.00	\$198,948.82	\$384,202.18	34%	\$565,326.24
Program 40 - Kindergarten Totals		(\$583,151.00)	\$0.00	(\$583,151.00)	(\$67,286.70)	\$0.00	(\$198,948.82)	(\$384,202.18)	34%	(\$565,326.24)
Program 41 - Grade 1										
EXPENSE										
5111										
5111.15	Teachers	596,027.00	.00	596,027.00	66,518.03	.00	195,713.77	400,313.23	33	555,461.84
5111 - Totals		\$596,027.00	\$0.00	\$596,027.00	\$66,518.03	\$0.00	\$195,713.77	\$400,313.23	33%	\$555,461.84
EXPENSE TOTALS		\$596,027.00	\$0.00	\$596,027.00	\$66,518.03	\$0.00	\$195,713.77	\$400,313.23	33%	\$555,461.84
Program 41 - Grade 1 Totals		(\$596,027.00)	\$0.00	(\$596,027.00)	(\$66,518.03)	\$0.00	(\$195,713.77)	(\$400,313.23)	33%	(\$555,461.84)
Program 42 - Grade 2										
EXPENSE										
5111										
5111.15	Teachers	610,271.00	.00	610,271.00	74,125.86	.00	188,356.06	421,914.94	31	594,332.16
5111 - Totals		\$610,271.00	\$0.00	\$610,271.00	\$74,125.86	\$0.00	\$188,356.06	\$421,914.94	31%	\$594,332.16
EXPENSE TOTALS		\$610,271.00	\$0.00	\$610,271.00	\$74,125.86	\$0.00	\$188,356.06	\$421,914.94	31%	\$594,332.16
Program 42 - Grade 2 Totals		(\$610,271.00)	\$0.00	(\$610,271.00)	(\$74,125.86)	\$0.00	(\$188,356.06)	(\$421,914.94)	31%	(\$594,332.16)
Program 43 - Grade 3										
EXPENSE										
5111										
5111.15	Teachers	537,391.00	.00	537,391.00	54,004.83	.00	162,058.47	375,332.53	30	514,301.02



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5111 - Totals		\$537,391.00	\$0.00	\$537,391.00	\$54,004.83	\$0.00	\$162,058.47	\$375,332.53	30%	\$514,301.02
EXPENSE TOTALS		\$537,391.00	\$0.00	\$537,391.00	\$54,004.83	\$0.00	\$162,058.47	\$375,332.53	30%	\$514,301.02
Program 43 - Grade 3 Totals		(\$537,391.00)	\$0.00	(\$537,391.00)	(\$54,004.83)	\$0.00	(\$162,058.47)	(\$375,332.53)	30%	(\$514,301.02)
Program 60 - Admin/General Expenses										
EXPENSE										
5111										
5111.01	Administrators Salaries	263,094.00	.00	263,094.00	21,751.90	.00	90,462.44	172,631.56	34	279,002.94
5111 - Totals		\$263,094.00	\$0.00	\$263,094.00	\$21,751.90	\$0.00	\$90,462.44	\$172,631.56	34%	\$279,002.94
5112										
5112.30	Clerical	106,220.00	.00	106,220.00	10,102.02	.00	36,176.44	70,043.56	34	103,911.19
5112 - Totals		\$106,220.00	\$0.00	\$106,220.00	\$10,102.02	\$0.00	\$36,176.44	\$70,043.56	34%	\$103,911.19
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	130.12	(130.12)	+++	220.20
5130 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.12	(\$130.12)	+++	\$220.20
5530										
5530.04	Postage	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
5530 - Totals		\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
5550	Printing & Binding	345.00	.00	345.00	345.00	.00	345.00	.00	100	288.13
5610										
5610.05	Non Instructional Supply	260.00	.00	260.00	80.00	.00	80.00	180.00	31	88.27
5610 - Totals		\$260.00	\$0.00	\$260.00	\$80.00	\$0.00	\$80.00	\$180.00	31%	\$88.27
5743	Non Instructional Equip	85.00	.00	85.00	.00	.00	.00	85.00	0	.00
EXPENSE TOTALS		\$370,059.00	\$0.00	\$370,059.00	\$32,278.92	\$0.00	\$127,194.00	\$242,865.00	34%	\$383,510.73
Program 60 - Admin/General Expenses Totals		(\$370,059.00)	\$0.00	(\$370,059.00)	(\$32,278.92)	\$0.00	(\$127,194.00)	(\$242,865.00)	34%	(\$383,510.73)
Program 65 - Nurses										
EXPENSE										
5112										
5112.70	Nurses	102,005.00	.00	102,005.00	16,356.18	.00	36,434.52	65,570.48	36	73,160.29
5112 - Totals		\$102,005.00	\$0.00	\$102,005.00	\$16,356.18	\$0.00	\$36,434.52	\$65,570.48	36%	\$73,160.29
EXPENSE TOTALS		\$102,005.00	\$0.00	\$102,005.00	\$16,356.18	\$0.00	\$36,434.52	\$65,570.48	36%	\$73,160.29
Program 65 - Nurses Totals		(\$102,005.00)	\$0.00	(\$102,005.00)	(\$16,356.18)	\$0.00	(\$36,434.52)	(\$65,570.48)	36%	(\$73,160.29)
Program 70 - Facility and Maintenance										
EXPENSE										
5112										
5112.80	Custodians	174,611.00	.00	174,611.00	16,471.30	.00	58,838.61	115,772.39	34	174,658.28
5112.90	Longevity	501.00	.00	501.00	33.75	.00	121.50	379.50	24	501.00



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5130		5112 - Totals	\$175,112.00	\$0.00	\$175,112.00	\$16,505.05	\$0.00	\$58,960.11	\$116,151.89	34%	\$175,159.28
5130.80	OT Wages-Custodian		7,700.00	.00	7,700.00	250.92	.00	457.42	7,242.58	6	11,483.08
		5130 - Totals	\$7,700.00	\$0.00	\$7,700.00	\$250.92	\$0.00	\$457.42	\$7,242.58	6%	\$11,483.08
		EXPENSE TOTALS	\$182,812.00	\$0.00	\$182,812.00	\$16,755.97	\$0.00	\$59,417.53	\$123,394.47	33%	\$186,642.36
Program 70 - Facility and Maintenance Totals			(\$182,812.00)	\$0.00	(\$182,812.00)	(\$16,755.97)	\$0.00	(\$59,417.53)	(\$123,394.47)	33%	(\$186,642.36)
Program 91 - Psychologist											
EXPENSE											
5111											
5111.46	Psychologist		94,505.00	.00	94,505.00	10,904.43	.00	32,480.05	62,024.95	34	92,777.60
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$32,480.05	\$62,024.95	34%	\$92,777.60
		EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$32,480.05	\$62,024.95	34%	\$92,777.60
Program 91 - Psychologist Totals			(\$94,505.00)	\$0.00	(\$94,505.00)	(\$10,904.43)	\$0.00	(\$32,480.05)	(\$62,024.95)	34%	(\$92,777.60)
Program 92 - Social Workers											
EXPENSE											
5111											
5111.31	Social Worker		94,505.00	.00	94,505.00	10,904.43	.00	41,323.41	53,181.59	44	92,921.60
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$41,323.41	\$53,181.59	44%	\$92,921.60
		EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$41,323.41	\$53,181.59	44%	\$92,921.60
Program 92 - Social Workers Totals			(\$94,505.00)	\$0.00	(\$94,505.00)	(\$10,904.43)	\$0.00	(\$41,323.41)	(\$53,181.59)	44%	(\$92,921.60)
Program 95 - Speech											
EXPENSE											
5111											
5111.60	Speech Pathologist		166,856.00	.00	166,856.00	19,252.65	.00	58,382.95	108,473.05	35	159,759.88
		5111 - Totals	\$166,856.00	\$0.00	\$166,856.00	\$19,252.65	\$0.00	\$58,382.95	\$108,473.05	35%	\$159,759.88
		EXPENSE TOTALS	\$166,856.00	\$0.00	\$166,856.00	\$19,252.65	\$0.00	\$58,382.95	\$108,473.05	35%	\$159,759.88
Program 95 - Speech Totals			(\$166,856.00)	\$0.00	(\$166,856.00)	(\$19,252.65)	\$0.00	(\$58,382.95)	(\$108,473.05)	35%	(\$159,759.88)
Department 04 - Vogel-Wetmore School Totals			(\$5,076,989.00)	\$0.00	(\$5,076,989.00)	(\$540,046.74)	(\$811.90)	(\$1,552,731.51)	(\$3,523,445.59)	31%	(\$4,849,393.39)
Department 05 - High School											
Program 01 - Art											
EXPENSE											
5111											
5111.15	Teachers		233,577.00	.00	233,577.00	25,060.29	.00	81,356.07	152,220.93	35	260,709.19
		5111 - Totals	\$233,577.00	\$0.00	\$233,577.00	\$25,060.29	\$0.00	\$81,356.07	\$152,220.93	35%	\$260,709.19
5610											
5610.01	Instructional Supplies		7,860.00	.00	7,860.00	.00	7,859.89	.00	.11	100	6,804.98



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5640		5610 - Totals	\$7,860.00	\$0.00	\$7,860.00	\$0.00	\$7,859.89	\$0.00	\$0.11	100%	\$6,804.98
5640.3	Subscriptions		35.00	.00	35.00	.00	.00	.00	35.00	0	.00
		5640 - Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$0.00
5743	Non Instructional Equip		.00	.00	.00	.00	.00	.00	.00	+++	830.01
5746	Instructional Equipment		2,430.00	.00	2,430.00	.00	2,429.85	.00	.15	100	.00
5810	Dues and Fees		150.00	.00	150.00	.00	.00	.00	150.00	0	.00
		EXPENSE TOTALS	\$244,052.00	\$0.00	\$244,052.00	\$25,060.29	\$10,289.74	\$81,356.07	\$152,406.19	38%	\$268,344.18
Program 01 - Art Totals			(\$244,052.00)	\$0.00	(\$244,052.00)	(\$25,060.29)	(\$10,289.74)	(\$81,356.07)	(\$152,406.19)	38%	(\$268,344.18)
Program 02 - Business		EXPENSE									
5111											
5111.15	Teachers		182,926.00	.00	182,926.00	21,106.86	.00	62,264.70	120,661.30	34	173,724.94
		5111 - Totals	\$182,926.00	\$0.00	\$182,926.00	\$21,106.86	\$0.00	\$62,264.70	\$120,661.30	34%	\$173,724.94
5610											
5610.05	Non Instructional Supply		1,909.00	.00	1,909.00	.00	1,017.60	.00	891.40	53	300.98
		5610 - Totals	\$1,909.00	\$0.00	\$1,909.00	\$0.00	\$1,017.60	\$0.00	\$891.40	53%	\$300.98
5640											
5640.3	Subscriptions		115.00	.00	115.00	.00	.00	.00	115.00	0	.00
		5640 - Totals	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0%	\$0.00
5810	Dues and Fees		1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00
		EXPENSE TOTALS	\$186,100.00	\$0.00	\$186,100.00	\$21,106.86	\$1,017.60	\$62,264.70	\$122,817.70	34%	\$174,025.92
Program 02 - Business Totals			(\$186,100.00)	\$0.00	(\$186,100.00)	(\$21,106.86)	(\$1,017.60)	(\$62,264.70)	(\$122,817.70)	34%	(\$174,025.92)
Program 04 - Language Arts		EXPENSE									
5111											
5111.15	Teachers		633,027.00	.00	633,027.00	80,400.36	.00	239,094.12	393,932.88	38	674,456.36
		5111 - Totals	\$633,027.00	\$0.00	\$633,027.00	\$80,400.36	\$0.00	\$239,094.12	\$393,932.88	38%	\$674,456.36
5640											
5640.1	Textbooks		5,445.00	.00	5,445.00	.00	5,663.85	.00	(218.85)	104	5,381.59
		5640 - Totals	\$5,445.00	\$0.00	\$5,445.00	\$0.00	\$5,663.85	\$0.00	(\$218.85)	104%	\$5,381.59
		EXPENSE TOTALS	\$638,472.00	\$0.00	\$638,472.00	\$80,400.36	\$5,663.85	\$239,094.12	\$393,714.03	38%	\$679,837.95
Program 04 - Language Arts Totals			(\$638,472.00)	\$0.00	(\$638,472.00)	(\$80,400.36)	(\$5,663.85)	(\$239,094.12)	(\$393,714.03)	38%	(\$679,837.95)
Program 05 - Guidance		EXPENSE									
5111											



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5111.58	Stipend - Guidance	12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.00
5111.65	Guidance Counselor	301,116.00	.00	301,116.00	34,455.60	.00	108,897.46	192,218.54	36	292,846.24
5111 - Totals		\$313,365.00	\$0.00	\$313,365.00	\$34,455.60	\$0.00	\$108,897.46	\$204,467.54	35%	\$292,846.24
5340	Other Professional Svcs	9,630.00	.00	9,630.00	.00	.00	699.62	8,930.38	7	11,572.50
5530										
5530.04	Postage	245.00	.00	245.00	.00	.00	245.00	.00	100	239.80
5530 - Totals		\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	\$0.00	100%	\$239.80
5550	Printing & Binding	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	608.00
5610										
5610.01	Instructional Supplies	1,500.00	.00	1,500.00	.00	.00	935.38	564.62	62	.00
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	973.34
5610 - Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$935.38	\$1,564.62	37%	\$973.34
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	320.28
5640 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$320.28
5743	Non Instructional Equip	336.00	.00	336.00	.00	.00	.00	336.00	0	325.33
5810	Dues and Fees	205.00	.00	205.00	.00	.00	.00	205.00	0	.00
5890	Miscellaneous Expenditure	936.00	.00	936.00	.00	.00	.00	936.00	0	233.72
EXPENSE TOTALS		\$329,717.00	\$0.00	\$329,717.00	\$34,455.60	\$0.00	\$110,777.46	\$218,939.54	34%	\$307,119.21
Program 05 - Guidance Totals		(\$329,717.00)	\$0.00	(\$329,717.00)	(\$34,455.60)	\$0.00	(\$110,777.46)	(\$218,939.54)	34%	(\$307,119.21)
Program 06 - Family/Consumer Science										
EXPENSE										
5111										
5111.15	Teachers	98,482.00	.00	98,482.00	18,531.43	.00	39,992.73	58,489.27	41	107,758.15
5111 - Totals		\$98,482.00	\$0.00	\$98,482.00	\$18,531.43	\$0.00	\$39,992.73	\$58,489.27	41%	\$107,758.15
5610										
5610.01	Instructional Supplies	10,000.00	.00	10,000.00	1,176.76	7,506.47	1,176.76	1,316.77	87	5,220.45
5610 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,176.76	\$7,506.47	\$1,176.76	\$1,316.77	87%	\$5,220.45
EXPENSE TOTALS		\$108,482.00	\$0.00	\$108,482.00	\$19,708.19	\$7,506.47	\$41,169.49	\$59,806.04	45%	\$112,978.60
Program 06 - Family/Consumer Science Totals		(\$108,482.00)	\$0.00	(\$108,482.00)	(\$19,708.19)	(\$7,506.47)	(\$41,169.49)	(\$59,806.04)	45%	(\$112,978.60)
Program 07 - Tech Education										
EXPENSE										
5111										
5111.15	Teachers	226,088.00	.00	226,088.00	17,113.02	.00	56,540.98	169,547.02	25	190,340.36
5111 - Totals		\$226,088.00	\$0.00	\$226,088.00	\$17,113.02	\$0.00	\$56,540.98	\$169,547.02	25%	\$190,340.36
5430	Repair Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



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5610

5610.01	Instructional Supplies	10,795.00	.00	10,795.00	996.96	9,110.65	996.96	687.39	94	6,404.29
5610.05	Non Instructional Supply	2,483.00	.00	2,483.00	.00	1,497.70	.00	985.30	60	389.97
5610 - Totals		\$13,278.00	\$0.00	\$13,278.00	\$996.96	\$10,608.35	\$996.96	\$1,672.69	87%	\$6,794.26

5640

5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	975.00
5640 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$975.00
5746	Instructional Equipment	6,572.00	.00	6,572.00	.00	6,174.65	.00	397.35	94	3,676.37

EXPENSE TOTALS		\$246,938.00	\$0.00	\$246,938.00	\$18,109.98	\$16,783.00	\$57,537.94	\$172,617.06	30%	\$201,785.99
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Program 07 - Tech Education Totals		(\$246,938.00)	\$0.00	(\$246,938.00)	(\$18,109.98)	(\$16,783.00)	(\$57,537.94)	(\$172,617.06)	30%	(\$201,785.99)
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Program 08 - World Language

EXPENSE

5111

5111.15	Teachers	462,962.00	.00	462,962.00	69,560.60	.00	174,074.48	288,887.52	38	429,348.58
5111 - Totals		\$462,962.00	\$0.00	\$462,962.00	\$69,560.60	\$0.00	\$174,074.48	\$288,887.52	38%	\$429,348.58
5340	Other Professional Svcs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	649.00

5610

5610.01	Instructional Supplies	406.00	.00	406.00	.00	.00	.00	406.00	0	.00
5610.05	Non Instructional Supply	120.00	.00	120.00	.00	18.06	.00	101.94	15	30.42
5610 - Totals		\$526.00	\$0.00	\$526.00	\$0.00	\$18.06	\$0.00	\$507.94	3%	\$30.42

5640

5640.1	Textbooks	2,870.00	.00	2,870.00	.00	2,864.46	.00	5.54	100	2,709.86
5640 - Totals		\$2,870.00	\$0.00	\$2,870.00	\$0.00	\$2,864.46	\$0.00	\$5.54	100%	\$2,709.86
5810	Dues and Fees	360.00	.00	360.00	.00	.00	.00	360.00	0	357.00

EXPENSE TOTALS		\$467,718.00	\$0.00	\$467,718.00	\$69,560.60	\$2,882.52	\$174,074.48	\$290,761.00	38%	\$433,094.86
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Program 08 - World Language Totals		(\$467,718.00)	\$0.00	(\$467,718.00)	(\$69,560.60)	(\$2,882.52)	(\$174,074.48)	(\$290,761.00)	38%	(\$433,094.86)
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Program 09 - Mathematics

EXPENSE

5111

5111.15	Teachers	642,028.00	.00	642,028.00	72,604.41	.00	214,229.47	427,798.53	33	626,335.08
5111 - Totals		\$642,028.00	\$0.00	\$642,028.00	\$72,604.41	\$0.00	\$214,229.47	\$427,798.53	33%	\$626,335.08

5610

5610.01	Instructional Supplies	1,682.00	.00	1,682.00	.00	.00	.00	1,682.00	0	1,293.36
5610.05	Non Instructional Supply	189.00	.00	189.00	.00	.00	.00	189.00	0	188.95
5610 - Totals		\$1,871.00	\$0.00	\$1,871.00	\$0.00	\$0.00	\$0.00	\$1,871.00	0%	\$1,482.31

5640



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5640.1	Textbooks		345.00	.00	345.00	.00	.00	.00	345.00	0	.00
5640 - Totals			\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	0%	\$0.00
EXPENSE TOTALS			\$644,244.00	\$0.00	\$644,244.00	\$72,604.41	\$0.00	\$214,229.47	\$430,014.53	33%	\$627,817.39
Program: 09 - Mathematics Totals			(\$644,244.00)	\$0.00	(\$644,244.00)	(\$72,604.41)	\$0.00	(\$214,229.47)	(\$430,014.53)	33%	(\$627,817.39)
Program: 10 - Music											
EXPENSE											
5111											
5111.15	Teachers		171,495.00	.00	171,495.00	15,482.88	.00	45,906.16	125,588.84	27	123,744.72
5111 - Totals			\$171,495.00	\$0.00	\$171,495.00	\$15,482.88	\$0.00	\$45,906.16	\$125,588.84	27%	\$123,744.72
5430	Repair Equipment		9,053.00	.00	9,053.00	1,175.93	.00	1,175.93	7,877.07	13	9,053.00
5580	Travel		9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	4,999.85
5610											
5610.01	Instructional Supplies		7,230.00	.00	7,230.00	847.69	7,921.84	10,100.69	(10,792.53)	249	7,342.25
5610 - Totals			\$7,230.00	\$0.00	\$7,230.00	\$847.69	\$7,921.84	\$10,100.69	(\$10,792.53)	249%	\$7,342.25
5810	Dues and Fees		1,285.00	.00	1,285.00	300.00	280.00	300.00	705.00	45	1,285.00
EXPENSE TOTALS			\$198,063.00	\$0.00	\$198,063.00	\$17,806.50	\$8,201.84	\$57,482.78	\$132,378.38	33%	\$146,424.82
Program: 10 - Music Totals			(\$198,063.00)	\$0.00	(\$198,063.00)	(\$17,806.50)	(\$8,201.84)	(\$57,482.78)	(\$132,378.38)	33%	(\$146,424.82)
Program: 11 - THRIVE (formerly ABC) Program											
EXPENSE											
5112											
5112.01	Paraprofessionals		.00	.00	.00	3,233.10	.00	3,851.34	(3,851.34)	+++	.00
5112 - Totals			\$0.00	\$0.00	\$0.00	\$3,233.10	\$0.00	\$3,851.34	(\$3,851.34)	+++	\$0.00
EXPENSE TOTALS			\$0.00	\$0.00	\$0.00	\$3,233.10	\$0.00	\$3,851.34	(\$3,851.34)	+++	\$0.00
Program: 11 - THRIVE (formerly ABC) Program Totals			\$0.00	\$0.00	\$0.00	(\$3,233.10)	\$0.00	(\$3,851.34)	\$3,851.34	+++	\$0.00
Program: 12 - Physical Education											
EXPENSE											
5111											
5111.15	Teachers		392,816.00	.00	392,816.00	45,620.79	.00	134,034.21	258,781.79	34	383,600.10
5111 - Totals			\$392,816.00	\$0.00	\$392,816.00	\$45,620.79	\$0.00	\$134,034.21	\$258,781.79	34%	\$383,600.10
5746	Instructional Equipment		1,005.00	.00	1,005.00	.00	.00	.00	1,005.00	0	1,005.97
EXPENSE TOTALS			\$393,821.00	\$0.00	\$393,821.00	\$45,620.79	\$0.00	\$134,034.21	\$259,786.79	34%	\$384,606.07
Program: 12 - Physical Education Totals			(\$393,821.00)	\$0.00	(\$393,821.00)	(\$45,620.79)	\$0.00	(\$134,034.21)	(\$259,786.79)	34%	(\$384,606.07)
Program: 14 - Science											
EXPENSE											
5111											
5111.15	Teachers		772,032.00	.00	772,032.00	86,550.09	.00	246,387.59	525,644.41	32	762,574.08



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		5111 - Totals	\$772,032.00	\$0.00	\$772,032.00	\$86,550.09	\$0.00	\$246,387.59	\$525,644.41	32%	\$762,574.08
5340	Other Professional Svcs		3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	.00
5430	Repair Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,146.25
5610											
5610.01	Instructional Supplies		17,800.00	.00	17,800.00	.00	8,361.00	.00	9,439.00	47	15,802.06
		5610 - Totals	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$8,361.00	\$0.00	\$9,439.00	47%	\$15,802.06
5640											
5640.3	Subscriptions		2,992.00	.00	2,992.00	.00	2,921.34	.00	70.66	98	591.87
		5640 - Totals	\$2,992.00	\$0.00	\$2,992.00	\$0.00	\$2,921.34	\$0.00	\$70.66	98%	\$591.87
5810	Dues and Fees		400.00	.00	400.00	.00	.00	.00	400.00	0	.00
		EXPENSE TOTALS	\$798,024.00	\$0.00	\$798,024.00	\$86,550.09	\$11,282.34	\$246,387.59	\$540,354.07	32%	\$782,114.26
Program 14 - Science Totals			(\$798,024.00)	\$0.00	(\$798,024.00)	(\$86,550.09)	(\$11,282.34)	(\$246,387.59)	(\$540,354.07)	32%	(\$782,114.26)
Program 15 - Special Education											
EXPENSE											
5111											
5111.15	Teachers		501,242.00	.00	501,242.00	43,366.71	.00	130,395.17	370,846.83	26	411,880.55
		5111 - Totals	\$501,242.00	\$0.00	\$501,242.00	\$43,366.71	\$0.00	\$130,395.17	\$370,846.83	26%	\$411,880.55
5112											
5112.01	Paraprofessionals		144,552.00	.00	144,552.00	18,972.74	.00	31,990.84	112,561.16	22	163,143.06
5112.30	Clerical		.00	.00	.00	.00	.00	.00	.00	+++	85.33
		5112 - Totals	\$144,552.00	\$0.00	\$144,552.00	\$18,972.74	\$0.00	\$31,990.84	\$112,561.16	22%	\$163,228.39
5610											
5610.01	Instructional Supplies		2,000.00	.00	2,000.00	73.87	926.13	73.87	1,000.00	50	1,291.35
		5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$73.87	\$926.13	\$73.87	\$1,000.00	50%	\$1,291.35
		EXPENSE TOTALS	\$647,794.00	\$0.00	\$647,794.00	\$62,413.32	\$926.13	\$162,459.88	\$484,407.99	25%	\$576,400.29
Program 15 - Special Education Totals			(\$647,794.00)	\$0.00	(\$647,794.00)	(\$62,413.32)	(\$926.13)	(\$162,459.88)	(\$484,407.99)	25%	(\$576,400.29)
Program 16 - Social Studies											
EXPENSE											
5111											
5111.15	Teachers		669,073.00	.00	669,073.00	81,507.51	.00	219,794.49	449,278.51	33	614,894.39
		5111 - Totals	\$669,073.00	\$0.00	\$669,073.00	\$81,507.51	\$0.00	\$219,794.49	\$449,278.51	33%	\$614,894.39
5580	Travel		600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5610											
5610.01	Instructional Supplies		1,162.00	.00	1,162.00	.00	.00	.00	1,162.00	0	808.60
		5610 - Totals	\$1,162.00	\$0.00	\$1,162.00	\$0.00	\$0.00	\$0.00	\$1,162.00	0%	\$808.60
5640											



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5640.1	Textbooks	8,841.00	.00	8,841.00	.00	7,854.00	.00	987.00	89	3,407.00
5640.3	Subscriptions	1,348.00	.00	1,348.00	.00	741.68	.00	606.32	55	741.69
5640 - Totals		\$10,189.00	\$0.00	\$10,189.00	\$0.00	\$8,595.68	\$0.00	\$1,593.32	84%	\$4,148.69
EXPENSE TOTALS		\$681,024.00	\$0.00	\$681,024.00	\$81,507.51	\$8,595.68	\$219,794.49	\$452,633.83	34%	\$620,451.68
Program: 16 - Social Studies Totals		(\$681,024.00)	\$0.00	(\$681,024.00)	(\$81,507.51)	(\$8,595.68)	(\$219,794.49)	(\$452,633.83)	34%	(\$620,451.68)
Program: 20 - Miscellaneous										
EXPENSE										
5123	Long Term Certified Subs	68,000.00	.00	68,000.00	1,620.00	.00	1,620.00	66,380.00	2	27,743.77
5440										
5440.03	Other Rental Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5440 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	384.00	.00	1,616.00	19	2,567.83
5610 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$384.00	\$0.00	\$1,616.00	19%	\$2,567.83
5640										
5640.3	Subscriptions	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
5640 - Totals		\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%	\$0.00
EXPENSE TOTALS		\$74,200.00	\$0.00	\$74,200.00	\$1,620.00	\$384.00	\$1,620.00	\$72,196.00	3%	\$30,311.60
Program: 20 - Miscellaneous Totals		(\$74,200.00)	\$0.00	(\$74,200.00)	(\$1,620.00)	(\$384.00)	(\$1,620.00)	(\$72,196.00)	3%	(\$30,311.60)
Program: 21 - Literacy Specialist										
EXPENSE										
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	10,590.48	.00	30,172.70	58,248.30	34	82,884.98
5111 - Totals		\$88,421.00	\$0.00	\$88,421.00	\$10,590.48	\$0.00	\$30,172.70	\$58,248.30	34%	\$82,884.98
EXPENSE TOTALS		\$88,421.00	\$0.00	\$88,421.00	\$10,590.48	\$0.00	\$30,172.70	\$58,248.30	34%	\$82,884.98
Program: 21 - Literacy Specialist Totals		(\$88,421.00)	\$0.00	(\$88,421.00)	(\$10,590.48)	\$0.00	(\$30,172.70)	(\$58,248.30)	34%	(\$82,884.98)
Program: 25 - Student Activities										
EXPENSE										
5111										
5111.50	Stipends	4,410.00	.00	4,410.00	.00	.00	.00	4,410.00	0	8,986.00
5111.57	Stipend Arts Drama Music	18,396.00	.00	18,396.00	.00	.00	1,200.00	17,196.00	7	13,553.00
5111 - Totals		\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$1,200.00	\$21,606.00	5%	\$22,539.00
EXPENSE TOTALS		\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$1,200.00	\$21,606.00	5%	\$22,539.00
Program: 25 - Student Activities Totals		(\$22,806.00)	\$0.00	(\$22,806.00)	\$0.00	\$0.00	(\$1,200.00)	(\$21,606.00)	5%	(\$22,539.00)
Program: 26 - ESL										
EXPENSE										



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5111

5111.15	Teachers	233,358.00	.00	233,358.00	28,882.17	.00	70,789.71	162,568.29	30	223,862.26
5111 - Totals		\$233,358.00	\$0.00	\$233,358.00	\$28,882.17	\$0.00	\$70,789.71	\$162,568.29	30%	\$223,862.26

5610

5610.01	Instructional Supplies	307.00	.00	307.00	.00	198.93	.00	108.07	65	58.00
5610 - Totals		\$307.00	\$0.00	\$307.00	\$0.00	\$198.93	\$0.00	\$108.07	65%	\$58.00

5640

5640.1	Textbooks	1,219.00	.00	1,219.00	.00	1,218.97	.00	.03	100	1,488.49
5640.3	Subscriptions	4,516.00	.00	4,516.00	.00	313.17	3,725.00	477.83	89	.00
5640 - Totals		\$5,735.00	\$0.00	\$5,735.00	\$0.00	\$1,532.14	\$3,725.00	\$477.86	92%	\$1,488.49

5743	Non Instructional Equip	201.00	.00	201.00	.00	200.03	.00	.97	100	184.80
EXPENSE TOTALS		\$239,601.00	\$0.00	\$239,601.00	\$28,882.17	\$1,931.10	\$74,514.71	\$163,155.19	32%	\$225,593.55
Program: 26 - ESL Totals		(\$239,601.00)	\$0.00	(\$239,601.00)	(\$28,882.17)	(\$1,931.10)	(\$74,514.71)	(\$163,155.19)	32%	(\$225,593.55)

Program: 28 - On Line Learning Center

EXPENSE

5121

5121.01	Tutors - OLL	.00	.00	.00	.00	.00	.00	.00	+++	3,880.00
5121 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,880.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,880.00

Program: 28 - On Line Learning Center Totals

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,880.00)
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Program: 33 - Media/Library

EXPENSE

5111

5111.40	Media Specialist	90,439.00	.00	90,439.00	10,005.27	.00	23,695.75	66,743.25	26	88,785.80
5111 - Totals		\$90,439.00	\$0.00	\$90,439.00	\$10,005.27	\$0.00	\$23,695.75	\$66,743.25	26%	\$88,785.80

5112

5112.01	Paraprofessionals	24,199.00	.00	24,199.00	2,810.60	.00	5,059.08	19,139.92	21	23,820.99
5112 - Totals		\$24,199.00	\$0.00	\$24,199.00	\$2,810.60	\$0.00	\$5,059.08	\$19,139.92	21%	\$23,820.99

5430	Repair Equipment	200.00	.00	200.00	.00	49.80	.00	150.20	25	59.60
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5610

5610.02	Audio/Visual Supl-	1,000.00	.00	1,000.00	.00	999.92	.00	.08	100	1,040.22
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	197.84	.00	2.16	99	161.56
5610 - Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,197.76	\$0.00	\$2.24	100%	\$1,201.78

5640

5640.2	Library Books	6,030.00	.00	6,030.00	93.85	5,954.03	93.85	(17.88)	100	3,865.04
5640.3	Subscriptions	6,141.00	.00	6,141.00	.00	2,842.00	3,270.53	28.47	100	5,416.04



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		5640 - Totals	\$12,171.00	\$0.00	\$12,171.00	\$93.85	\$8,796.03	\$3,364.38	\$10.59	100%	\$9,281.08
5810	Dues and Fees		400.00	.00	400.00	74.00	.00	396.00	4.00	99	392.70
		EXPENSE TOTALS	\$128,609.00	\$0.00	\$128,609.00	\$12,983.72	\$10,043.59	\$32,515.21	\$86,050.20	33%	\$123,541.95
Program 33 - Media/Library Totals			(\$128,609.00)	\$0.00	(\$128,609.00)	(\$12,983.72)	(\$10,043.59)	(\$32,515.21)	(\$86,050.20)	33%	(\$123,541.95)
Program 39 - LIFE SKILLS											
		EXPENSE									
		5111									
5111.15	Teachers		178,860.00	.00	178,860.00	30,840.12	.00	91,256.36	87,603.64	51	255,451.68
		5111 - Totals	\$178,860.00	\$0.00	\$178,860.00	\$30,840.12	\$0.00	\$91,256.36	\$87,603.64	51%	\$255,451.68
		5112									
5112.01	Paraprofessionals		237,119.00	.00	237,119.00	16,236.01	.00	30,531.55	206,587.45	13	169,528.84
		5112 - Totals	\$237,119.00	\$0.00	\$237,119.00	\$16,236.01	\$0.00	\$30,531.55	\$206,587.45	13%	\$169,528.84
		EXPENSE TOTALS	\$415,979.00	\$0.00	\$415,979.00	\$47,076.13	\$0.00	\$121,787.91	\$294,191.09	29%	\$424,980.52
Program 39 - LIFE SKILLS Totals			(\$415,979.00)	\$0.00	(\$415,979.00)	(\$47,076.13)	\$0.00	(\$121,787.91)	(\$294,191.09)	29%	(\$424,980.52)
Program 49 - LINKS											
		EXPENSE									
		5111									
5111.15	Teachers		64,169.00	.00	64,169.00	7,404.12	.00	21,807.44	42,361.56	34	58,319.52
		5111 - Totals	\$64,169.00	\$0.00	\$64,169.00	\$7,404.12	\$0.00	\$21,807.44	\$42,361.56	34%	\$58,319.52
		5112									
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	1,844.58
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,844.58
		EXPENSE TOTALS	\$64,169.00	\$0.00	\$64,169.00	\$7,404.12	\$0.00	\$21,807.44	\$42,361.56	34%	\$60,164.10
Program 49 - LINKS Totals			(\$64,169.00)	\$0.00	(\$64,169.00)	(\$7,404.12)	\$0.00	(\$21,807.44)	(\$42,361.56)	34%	(\$60,164.10)
Program 54 - ROTC											
		EXPENSE									
		5111									
5111.15	Teachers		108,940.00	.00	108,940.00	9,848.19	.00	29,123.37	79,816.63	27	82,297.02
		5111 - Totals	\$108,940.00	\$0.00	\$108,940.00	\$9,848.19	\$0.00	\$29,123.37	\$79,816.63	27%	\$82,297.02
		EXPENSE TOTALS	\$108,940.00	\$0.00	\$108,940.00	\$9,848.19	\$0.00	\$29,123.37	\$79,816.63	27%	\$82,297.02
Program 54 - ROTC Totals			(\$108,940.00)	\$0.00	(\$108,940.00)	(\$9,848.19)	\$0.00	(\$29,123.37)	(\$79,816.63)	27%	(\$82,297.02)
Program 60 - Admin/General Expenses											
		EXPENSE									
		5111									
5111.01	Administrators Salaries		427,089.00	.00	427,089.00	45,265.32	.00	203,093.09	223,995.91	48	438,640.72
5111.50	Stipends		21,600.00	.00	21,600.00	.00	.00	.00	21,600.00	0	31,748.00



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5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	75.00
5111 - Totals		\$448,689.00	\$0.00	\$448,689.00	\$45,265.32	\$0.00	\$203,093.09	\$245,595.91	45%	\$470,463.72
5112										
5112.30	Clerical	271,631.00	.00	271,631.00	25,228.15	.00	90,827.95	180,803.05	33	262,089.03
5112 - Totals		\$271,631.00	\$0.00	\$271,631.00	\$25,228.15	\$0.00	\$90,827.95	\$180,803.05	33%	\$262,089.03
5340	Other Professional Svcs	14,980.00	.00	14,980.00	.00	.00	237.13	14,742.87	2	21,849.28
5530										
5530.04	Postage	190.00	.00	190.00	.00	.00	272.00	(82.00)	143	187.00
5530 - Totals		\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$272.00	(\$82.00)	143%	\$187.00
5550	Printing & Binding	986.00	.00	986.00	.00	.00	.00	986.00	0	986.00
5580	Travel	1,262.00	.00	1,262.00	.00	.00	.00	1,262.00	0	.00
5610										
5610.05	Non Instructional Supply	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	4,894.43
5610 - Totals		\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	0%	\$4,894.43
5810	Dues and Fees	10,370.00	.00	10,370.00	.00	.00	9,805.00	565.00	95	9,840.00
EXPENSE TOTALS		\$754,508.00	\$0.00	\$754,508.00	\$70,493.47	\$0.00	\$304,235.17	\$450,272.83	40%	\$770,309.46
Program: 60 - Admin/General Expenses Totals		(\$754,508.00)	\$0.00	(\$754,508.00)	(\$70,493.47)	\$0.00	(\$304,235.17)	(\$450,272.83)	40%	(\$770,309.46)
Program: 62 - PAVE										
EXPENSE										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	13,187.24
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,187.24
5112										
5112.01	Paraprofessionals	79,845.00	.00	79,845.00	9,298.94	.00	17,305.25	62,539.75	22	92,693.37
5112 - Totals		\$79,845.00	\$0.00	\$79,845.00	\$9,298.94	\$0.00	\$17,305.25	\$62,539.75	22%	\$92,693.37
EXPENSE TOTALS		\$79,845.00	\$0.00	\$79,845.00	\$9,298.94	\$0.00	\$17,305.25	\$62,539.75	22%	\$105,880.61
Program: 62 - PAVE Totals		(\$79,845.00)	\$0.00	(\$79,845.00)	(\$9,298.94)	\$0.00	(\$17,305.25)	(\$62,539.75)	22%	(\$105,880.61)
Program: 65 - Nurses										
EXPENSE										
5112										
5112.70	Nurses	93,721.00	.00	93,721.00	10,351.02	.00	29,832.96	63,888.04	32	81,748.36
5112 - Totals		\$93,721.00	\$0.00	\$93,721.00	\$10,351.02	\$0.00	\$29,832.96	\$63,888.04	32%	\$81,748.36
EXPENSE TOTALS		\$93,721.00	\$0.00	\$93,721.00	\$10,351.02	\$0.00	\$29,832.96	\$63,888.04	32%	\$81,748.36
Program: 65 - Nurses Totals		(\$93,721.00)	\$0.00	(\$93,721.00)	(\$10,351.02)	\$0.00	(\$29,832.96)	(\$63,888.04)	32%	(\$81,748.36)
Program: 66 - Campus Security										
EXPENSE										



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5112

5112.01	Paraprofessionals	74,774.00	.00	74,774.00	5,419.75	.00	9,764.77	65,009.23	13	40,556.57
5112 - Totals		\$74,774.00	\$0.00	\$74,774.00	\$5,419.75	\$0.00	\$9,764.77	\$65,009.23	13%	\$40,556.57
EXPENSE TOTALS		\$74,774.00	\$0.00	\$74,774.00	\$5,419.75	\$0.00	\$9,764.77	\$65,009.23	13%	\$40,556.57
Program: 66 - Campus Security Totals		(\$74,774.00)	\$0.00	(\$74,774.00)	(\$5,419.75)	\$0.00	(\$9,764.77)	(\$65,009.23)	13%	(\$40,556.57)

Program: 70 - Facility and Maintenance

EXPENSE

5112

5112.80	Custodians	281,850.00	.00	281,850.00	26,020.97	.00	91,757.07	190,092.93	33	291,480.07
5112.90	Longevity	1,737.00	.00	1,737.00	112.50	.00	369.00	1,368.00	21	2,139.00
5112 - Totals		\$283,587.00	\$0.00	\$283,587.00	\$26,133.47	\$0.00	\$92,126.07	\$191,460.93	32%	\$293,619.07

5130

5130.80	OT Wages-Custodian	15,500.00	.00	15,500.00	587.56	.00	2,306.23	13,193.77	15	15,976.29
5130 - Totals		\$15,500.00	\$0.00	\$15,500.00	\$587.56	\$0.00	\$2,306.23	\$13,193.77	15%	\$15,976.29
EXPENSE TOTALS		\$299,087.00	\$0.00	\$299,087.00	\$26,721.03	\$0.00	\$94,432.30	\$204,654.70	32%	\$309,595.36
Program: 70 - Facility and Maintenance Totals		(\$299,087.00)	\$0.00	(\$299,087.00)	(\$26,721.03)	\$0.00	(\$94,432.30)	(\$204,654.70)	32%	(\$309,595.36)

Program: 91 - Psychologist

EXPENSE

5111

5111.46	Psychologist	79,834.00	.00	79,834.00	9,505.83	.00	28,025.21	51,808.79	35	79,333.80
5111 - Totals		\$79,834.00	\$0.00	\$79,834.00	\$9,505.83	\$0.00	\$28,025.21	\$51,808.79	35%	\$79,333.80
EXPENSE TOTALS		\$79,834.00	\$0.00	\$79,834.00	\$9,505.83	\$0.00	\$28,025.21	\$51,808.79	35%	\$79,333.80
Program: 91 - Psychologist Totals		(\$79,834.00)	\$0.00	(\$79,834.00)	(\$9,505.83)	\$0.00	(\$28,025.21)	(\$51,808.79)	35%	(\$79,333.80)

Program: 92 - Social Workers

EXPENSE

5111

5111.31	Social Worker	168,040.00	.00	168,040.00	19,389.24	.00	57,137.72	110,902.28	34	160,978.28
5111 - Totals		\$168,040.00	\$0.00	\$168,040.00	\$19,389.24	\$0.00	\$57,137.72	\$110,902.28	34%	\$160,978.28
EXPENSE TOTALS		\$168,040.00	\$0.00	\$168,040.00	\$19,389.24	\$0.00	\$57,137.72	\$110,902.28	34%	\$160,978.28
Program: 92 - Social Workers Totals		(\$168,040.00)	\$0.00	(\$168,040.00)	(\$19,389.24)	\$0.00	(\$57,137.72)	(\$110,902.28)	34%	(\$160,978.28)

Program: 95 - Speech

EXPENSE

5111

5111.60	Speech Pathologist	56,703.00	.00	56,703.00	10,904.43	.00	32,480.05	24,222.95	57	92,777.60
5111 - Totals		\$56,703.00	\$0.00	\$56,703.00	\$10,904.43	\$0.00	\$32,480.05	\$24,222.95	57%	\$92,777.60
EXPENSE TOTALS		\$56,703.00	\$0.00	\$56,703.00	\$10,904.43	\$0.00	\$32,480.05	\$24,222.95	57%	\$92,777.60



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Program 95 - Speech Totals		(\$56,703.00)	\$0.00	(\$56,703.00)	(\$10,904.43)	\$0.00	(\$32,480.05)	(\$24,222.95)	57%	(\$92,777.60)
Program 98 - Pre - K										
EXPENSE										
5111										
5111.15	Teachers	75,034.00	.00	75,034.00	8,657.76	.00	25,510.68	49,523.32	34	71,863.34
5111 - Totals		\$75,034.00	\$0.00	\$75,034.00	\$8,657.76	\$0.00	\$25,510.68	\$49,523.32	34%	\$71,863.34
EXPENSE TOTALS		\$75,034.00	\$0.00	\$75,034.00	\$8,657.76	\$0.00	\$25,510.68	\$49,523.32	34%	\$71,863.34
Program 98 - Pre - K Totals		(\$75,034.00)	\$0.00	(\$75,034.00)	(\$8,657.76)	\$0.00	(\$25,510.68)	(\$49,523.32)	34%	(\$71,863.34)
Department 05 - High School Totals		(\$8,408,720.00)	\$0.00	(\$8,408,720.00)	(\$927,283.88)	(\$85,507.86)	(\$2,715,979.47)	(\$5,607,232.67)	33%	(\$8,084,237.32)
Department 06 - Middle School										
Program 01 - Art										
EXPENSE										
5111										
5111.15	Teachers	193,685.00	.00	193,685.00	24,763.71	.00	68,869.15	124,815.85	36	183,376.29
5111 - Totals		\$193,685.00	\$0.00	\$193,685.00	\$24,763.71	\$0.00	\$68,869.15	\$124,815.85	36%	\$183,376.29
5610										
5610.01	Instructional Supplies	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,555.19
5610 - Totals		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$2,555.19
EXPENSE TOTALS		\$198,185.00	\$0.00	\$198,185.00	\$24,763.71	\$0.00	\$68,869.15	\$129,315.85	35%	\$185,931.48
Program 01 - Art Totals		(\$198,185.00)	\$0.00	(\$198,185.00)	(\$24,763.71)	\$0.00	(\$68,869.15)	(\$129,315.85)	35%	(\$185,931.48)
Program 04 - Language Arts										
EXPENSE										
5111										
5111.15	Teachers	1,208,673.00	.00	1,208,673.00	133,686.69	.00	387,240.75	821,432.25	32	1,149,797.08
5111 - Totals		\$1,208,673.00	\$0.00	\$1,208,673.00	\$133,686.69	\$0.00	\$387,240.75	\$821,432.25	32%	\$1,149,797.08
5610										
5610.01	Instructional Supplies	1,889.00	.00	1,889.00	.00	.00	.00	1,889.00	0	1,469.91
5610 - Totals		\$1,889.00	\$0.00	\$1,889.00	\$0.00	\$0.00	\$0.00	\$1,889.00	0%	\$1,469.91
5640										
5640.1	Textbooks	1,955.00	.00	1,955.00	.00	.00	.00	1,955.00	0	856.30
5640.3	Subscriptions	850.00	.00	850.00	.00	.00	.00	850.00	0	736.26
5640 - Totals		\$2,805.00	\$0.00	\$2,805.00	\$0.00	\$0.00	\$0.00	\$2,805.00	0%	\$1,592.56
EXPENSE TOTALS		\$1,213,367.00	\$0.00	\$1,213,367.00	\$133,686.69	\$0.00	\$387,240.75	\$826,126.25	32%	\$1,152,859.55
Program 04 - Language Arts Totals		(\$1,213,367.00)	\$0.00	(\$1,213,367.00)	(\$133,686.69)	\$0.00	(\$387,240.75)	(\$826,126.25)	32%	(\$1,152,859.55)
Program 05 - Guidance										
EXPENSE										



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5111

5111.65	Guidance Counselor	157,954.00	.00	157,954.00	25,379.73	.00	77,774.44	80,179.56	49	158,808.85
5111 - Totals		\$157,954.00	\$0.00	\$157,954.00	\$25,379.73	\$0.00	\$77,774.44	\$80,179.56	49%	\$158,808.85

5610

5610.01	Instructional Supplies	288.00	.00	288.00	.00	.00	.00	288.00	0	202.95
5610 - Totals		\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	0%	\$202.95

EXPENSE TOTALS	\$158,242.00	\$0.00	\$158,242.00	\$25,379.73	\$0.00	\$77,774.44	\$80,467.56	49%	\$159,011.80
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Program 05 - Guidance Totals	(\$158,242.00)	\$0.00	(\$158,242.00)	(\$25,379.73)	\$0.00	(\$77,774.44)	(\$80,467.56)	49%	(\$159,011.80)
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Program 07 - Tech Education

EXPENSE

5111

5111.15	Teachers	88,421.00	.00	88,421.00	20,404.86	.00	40,591.56	47,829.44	46	87,465.18
5111 - Totals		\$88,421.00	\$0.00	\$88,421.00	\$20,404.86	\$0.00	\$40,591.56	\$47,829.44	46%	\$87,465.18

5610

5610.01	Instructional Supplies	5,841.00	.00	5,841.00	.00	.00	805.70	5,035.30	14	4,380.72
5610 - Totals		\$5,841.00	\$0.00	\$5,841.00	\$0.00	\$0.00	\$805.70	\$5,035.30	14%	\$4,380.72

5746	Instructional Equipment	357.00	.00	357.00	.00	.00	.00	357.00	0	262.00
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5810	Dues and Fees	102.00	.00	102.00	.00	.00	.00	102.00	0	100.00
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EXPENSE TOTALS	\$94,721.00	\$0.00	\$94,721.00	\$20,404.86	\$0.00	\$41,397.26	\$53,323.74	44%	\$92,207.90
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Program 07 - Tech Education Totals	(\$94,721.00)	\$0.00	(\$94,721.00)	(\$20,404.86)	\$0.00	(\$41,397.26)	(\$53,323.74)	44%	(\$92,207.90)
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Program 08 - World Language

EXPENSE

5111

5111.15	Teachers	152,721.00	.00	152,721.00	17,621.67	.00	52,087.61	100,633.39	34	171,455.36
5111 - Totals		\$152,721.00	\$0.00	\$152,721.00	\$17,621.67	\$0.00	\$52,087.61	\$100,633.39	34%	\$171,455.36

5610

5610.01	Instructional Supplies	157.00	.00	157.00	.00	.00	.00	157.00	0	94.95
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5610.05	Non Instructional Supply	88.00	.00	88.00	.00	.00	.00	88.00	0	.00
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5610 - Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00	0%	\$94.95
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EXPENSE TOTALS	\$152,966.00	\$0.00	\$152,966.00	\$17,621.67	\$0.00	\$52,087.61	\$100,878.39	34%	\$171,550.31
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Program 08 - World Language Totals	(\$152,966.00)	\$0.00	(\$152,966.00)	(\$17,621.67)	\$0.00	(\$52,087.61)	(\$100,878.39)	34%	(\$171,550.31)
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Program 09 - Mathematics

EXPENSE

5111

5111.15	Teachers	846,967.00	.00	846,967.00	95,633.91	.00	296,535.57	550,431.43	35	848,091.80
5111 - Totals		\$846,967.00	\$0.00	\$846,967.00	\$95,633.91	\$0.00	\$296,535.57	\$550,431.43	35%	\$848,091.80



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5610

5610.01	Instructional Supplies	204.00	.00	204.00	.00	.00	.00	204.00	0	151.57
5610 - Totals		\$204.00	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00	\$204.00	0%	\$151.57
EXPENSE TOTALS		\$847,171.00	\$0.00	\$847,171.00	\$95,633.91	\$0.00	\$296,535.57	\$550,635.43	35%	\$848,243.37
Program: 09 - Mathematics Totals		(\$847,171.00)	\$0.00	(\$847,171.00)	(\$95,633.91)	\$0.00	(\$296,535.57)	(\$550,635.43)	35%	(\$848,243.37)

Program: 10 - Music

EXPENSE

5111

5111.15	Teachers	216,809.00	.00	216,809.00	29,437.15	.00	78,416.27	138,392.73	36	209,483.74
5111 - Totals		\$216,809.00	\$0.00	\$216,809.00	\$29,437.15	\$0.00	\$78,416.27	\$138,392.73	36%	\$209,483.74
5430	Repair Equipment	3,463.00	.00	3,463.00	.00	.00	.00	3,463.00	0	1,515.00

5610

5610.01	Instructional Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	280.94
5610.05	Non Instructional Supply	1,028.00	.00	1,028.00	.00	.00	.00	1,028.00	0	255.78
5610 - Totals		\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$1,428.00	0%	\$536.72
5743	Non Instructional Equip	800.00	.00	800.00	.00	.00	.00	800.00	0	549.40
5746	Instructional Equipment	1,139.00	.00	1,139.00	.00	.00	.00	1,139.00	0	1,000.00
5810	Dues and Fees	745.00	.00	745.00	.00	.00	.00	745.00	0	551.00
EXPENSE TOTALS		\$224,384.00	\$0.00	\$224,384.00	\$29,437.15	\$0.00	\$78,416.27	\$145,967.73	35%	\$213,635.86
Program: 10 - Music Totals		(\$224,384.00)	\$0.00	(\$224,384.00)	(\$29,437.15)	\$0.00	(\$78,416.27)	(\$145,967.73)	35%	(\$213,635.86)

Program: 11 - THRIVE (formerly ABC) Program

EXPENSE

5112

5112.01	Paraprofessionals	.00	.00	.00	5,668.67	.00	5,668.67	(5,668.67)	+++	.00
5112 - Totals		\$0.00	\$0.00	\$0.00	\$5,668.67	\$0.00	\$5,668.67	(\$5,668.67)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$5,668.67	\$0.00	\$5,668.67	(\$5,668.67)	+++	\$0.00
Program: 11 - THRIVE (formerly ABC) Program Totals		\$0.00	\$0.00	\$0.00	(\$5,668.67)	\$0.00	(\$5,668.67)	\$5,668.67	+++	\$0.00

Program: 12 - Physical Education

EXPENSE

5111

5111.15	Teachers	331,910.00	.00	331,910.00	31,072.95	.00	108,780.23	223,129.77	33	324,402.30
5111 - Totals		\$331,910.00	\$0.00	\$331,910.00	\$31,072.95	\$0.00	\$108,780.23	\$223,129.77	33%	\$324,402.30

5610

5610.01	Instructional Supplies	401.00	.00	401.00	.00	.00	.00	401.00	0	.00
5610.05	Non Instructional Supply	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
5610 - Totals		\$451.00	\$0.00	\$451.00	\$0.00	\$0.00	\$0.00	\$451.00	0%	\$0.00



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5640

5640.3	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5640 - Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5743	Non Instructional Equip	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
5746	Instructional Equipment	575.00	.00	575.00	.00	.00	.00	575.00	0	350.67
EXPENSE TOTALS		\$333,186.00	\$0.00	\$333,186.00	\$31,072.95	\$0.00	\$108,780.23	\$224,405.77	33%	\$324,752.97
Program 12 - Physical Education Totals		(\$333,186.00)	\$0.00	(\$333,186.00)	(\$31,072.95)	\$0.00	(\$108,780.23)	(\$224,405.77)	33%	(\$324,752.97)

Program 13 - Reading Consultant

EXPENSE

5111

5111.75	Coordinating Teacher	76,684.00	.00	76,684.00	8,848.14	.00	26,059.98	50,624.02	34	73,367.78
5111 - Totals		\$76,684.00	\$0.00	\$76,684.00	\$8,848.14	\$0.00	\$26,059.98	\$50,624.02	34%	\$73,367.78
EXPENSE TOTALS		\$76,684.00	\$0.00	\$76,684.00	\$8,848.14	\$0.00	\$26,059.98	\$50,624.02	34%	\$73,367.78
Program 13 - Reading Consultant Totals		(\$76,684.00)	\$0.00	(\$76,684.00)	(\$8,848.14)	\$0.00	(\$26,059.98)	(\$50,624.02)	34%	(\$73,367.78)

Program 14 - Science

EXPENSE

5111

5111.15	Teachers	813,291.00	.00	813,291.00	94,188.51	.00	250,770.35	562,520.65	31	757,116.10
5111 - Totals		\$813,291.00	\$0.00	\$813,291.00	\$94,188.51	\$0.00	\$250,770.35	\$562,520.65	31%	\$757,116.10

5610

5610.01	Instructional Supplies	3,282.00	.00	3,282.00	.00	.00	.00	3,282.00	0	1,917.42
5610 - Totals		\$3,282.00	\$0.00	\$3,282.00	\$0.00	\$0.00	\$0.00	\$3,282.00	0%	\$1,917.42

5640

5640.3	Subscriptions	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
5640 - Totals		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$0.00
EXPENSE TOTALS		\$817,473.00	\$0.00	\$817,473.00	\$94,188.51	\$0.00	\$250,770.35	\$566,702.65	31%	\$759,033.52
Program 14 - Science Totals		(\$817,473.00)	\$0.00	(\$817,473.00)	(\$94,188.51)	\$0.00	(\$250,770.35)	(\$566,702.65)	31%	(\$759,033.52)

Program 15 - Special Education

EXPENSE

5111

5111.15	Teachers	597,562.00	.00	597,562.00	76,091.93	.00	243,859.79	353,702.21	41	684,579.83
5111 - Totals		\$597,562.00	\$0.00	\$597,562.00	\$76,091.93	\$0.00	\$243,859.79	\$353,702.21	41%	\$684,579.83

5112

5112.01	Paraprofessionals	171,676.00	.00	171,676.00	27,079.81	.00	49,734.96	121,941.04	29	241,854.66
5112 - Totals		\$171,676.00	\$0.00	\$171,676.00	\$27,079.81	\$0.00	\$49,734.96	\$121,941.04	29%	\$241,854.66
EXPENSE TOTALS		\$769,238.00	\$0.00	\$769,238.00	\$103,171.74	\$0.00	\$293,594.75	\$475,643.25	38%	\$926,434.49



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Program 15 - Special Education Totals										
		(\$769,238.00)	\$0.00	(\$769,238.00)	(\$103,171.74)	\$0.00	(\$293,594.75)	(\$475,643.25)	38%	(\$926,434.49)
Program 16 - Social Studies										
EXPENSE										
5111										
5111.15	Teachers	746,001.00	.00	746,001.00	95,662.53	.00	264,098.29	481,902.71	35	723,204.44
5111 - Totals		\$746,001.00	\$0.00	\$746,001.00	\$95,662.53	\$0.00	\$264,098.29	\$481,902.71	35%	\$723,204.44
5610										
5610.01	Instructional Supplies	795.00	.00	795.00	.00	.00	.00	795.00	0	379.50
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	64.32
5610 - Totals		\$795.00	\$0.00	\$795.00	\$0.00	\$0.00	\$0.00	\$795.00	0%	\$443.82
EXPENSE TOTALS		\$746,796.00	\$0.00	\$746,796.00	\$95,662.53	\$0.00	\$264,098.29	\$482,697.71	35%	\$723,648.26
Program 16 - Social Studies Totals		(\$746,796.00)	\$0.00	(\$746,796.00)	(\$95,662.53)	\$0.00	(\$264,098.29)	(\$482,697.71)	35%	(\$723,648.26)
Program 20 - Miscellaneous										
EXPENSE										
5120	Substitute Salaries	.00	.00	.00	.00	.00	.00	.00	+++	1,531.53
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	8,170.00	.00	8,170.00	1,830.00	82	22,832.02
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$8,170.00	\$0.00	\$8,170.00	\$1,830.00	82%	\$24,363.55
Program 20 - Miscellaneous Totals		(\$10,000.00)	\$0.00	(\$10,000.00)	(\$8,170.00)	\$0.00	(\$8,170.00)	(\$1,830.00)	82%	(\$24,363.55)
Program 25 - Student Activities										
EXPENSE										
5111										
5111.50	Stipends	2,343.00	.00	2,343.00	.00	.00	.00	2,343.00	0	.00
5111.57	Stipend Arts Drama Music	6,436.00	.00	6,436.00	.00	.00	.00	6,436.00	0	6,436.00
5111 - Totals		\$8,779.00	\$0.00	\$8,779.00	\$0.00	\$0.00	\$0.00	\$8,779.00	0%	\$6,436.00
5610										
5610.05	Non Instructional Supply	459.00	.00	459.00	.00	.00	.00	459.00	0	.00
5610 - Totals		\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00	0%	\$0.00
EXPENSE TOTALS		\$9,238.00	\$0.00	\$9,238.00	\$0.00	\$0.00	\$0.00	\$9,238.00	0%	\$6,436.00
Program 25 - Student Activities Totals		(\$9,238.00)	\$0.00	(\$9,238.00)	\$0.00	\$0.00	\$0.00	(\$9,238.00)	0%	(\$6,436.00)
Program 26 - ESL										
EXPENSE										
5111										
5111.15	Teachers	90,439.00	.00	90,439.00	10,435.26	.00	31,082.58	59,356.42	34	88,785.80
5111 - Totals		\$90,439.00	\$0.00	\$90,439.00	\$10,435.26	\$0.00	\$31,082.58	\$59,356.42	34%	\$88,785.80
5121										
5121.29	Tutors - ELL	.00	.00	.00	.00	.00	.00	.00	+++	33.00



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5121 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33.00
5640										
5640.3	Subscriptions	92.00	.00	92.00	.00	.00	.00	92.00	0	87.89
5640 - Totals		\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0%	\$87.89
EXPENSE TOTALS		\$90,531.00	\$0.00	\$90,531.00	\$10,435.26	\$0.00	\$31,082.58	\$59,448.42	34%	\$88,906.69
Program 26 - ESL Totals		(\$90,531.00)	\$0.00	(\$90,531.00)	(\$10,435.26)	\$0.00	(\$31,082.58)	(\$59,448.42)	34%	(\$88,906.69)
Program 27 - Bilingual										
EXPENSE										
5111										
5111.15	Teachers	94,505.00	.00	94,505.00	10,904.43	.00	32,480.05	62,024.95	34	92,777.60
5111 - Totals		\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$32,480.05	\$62,024.95	34%	\$92,777.60
5112										
5112.01	Paraprofessionals	43,566.00	.00	43,566.00	2,389.70	.00	5,617.74	37,948.26	13	38,729.75
5112 - Totals		\$43,566.00	\$0.00	\$43,566.00	\$2,389.70	\$0.00	\$5,617.74	\$37,948.26	13%	\$38,729.75
EXPENSE TOTALS		\$138,071.00	\$0.00	\$138,071.00	\$13,294.13	\$0.00	\$38,097.79	\$99,973.21	28%	\$131,507.35
Program 27 - Bilingual Totals		(\$138,071.00)	\$0.00	(\$138,071.00)	(\$13,294.13)	\$0.00	(\$38,097.79)	(\$99,973.21)	28%	(\$131,507.35)
Program 33 - Media/Library										
EXPENSE										
5111										
5111.40	Media Specialist	94,505.00	.00	94,505.00	10,904.43	.00	31,807.57	62,697.43	34	88,416.36
5111 - Totals		\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$31,807.57	\$62,697.43	34%	\$88,416.36
5112										
5112.01	Paraprofessionals	24,199.00	.00	24,199.00	2,810.60	.00	5,059.08	19,139.92	21	21,901.92
5112 - Totals		\$24,199.00	\$0.00	\$24,199.00	\$2,810.60	\$0.00	\$5,059.08	\$19,139.92	21%	\$21,901.92
5610										
5610.01	Instructional Supplies	306.00	.00	306.00	.00	.00	.00	306.00	0	227.79
5610.05	Non Instructional Supply	510.00	.00	510.00	.00	.00	.00	510.00	0	765.92
5610 - Totals		\$816.00	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$993.71
5640										
5640.2	Library Books	950.00	.00	950.00	.00	.00	.00	950.00	0	532.41
5640.3	Subscriptions	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,294.85
5640 - Totals		\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0%	\$1,827.26
5746	Instructional Equipment	515.00	.00	515.00	.00	.00	.00	515.00	0	358.00
EXPENSE TOTALS		\$122,285.00	\$0.00	\$122,285.00	\$13,715.03	\$0.00	\$36,866.65	\$85,418.35	30%	\$113,497.25
Program 33 - Media/Library Totals		(\$122,285.00)	\$0.00	(\$122,285.00)	(\$13,715.03)	\$0.00	(\$36,866.65)	(\$85,418.35)	30%	(\$113,497.25)
Program 34 - ATP										



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EXPENSE

5111

5111.15	Teachers	50,413.00	.00	50,413.00	7,404.12	.00	14,806.72	35,606.28	29	59,791.22
5111 - Totals		\$50,413.00	\$0.00	\$50,413.00	\$7,404.12	\$0.00	\$14,806.72	\$35,606.28	29%	\$59,791.22

5112

5112.01	Paraprofessionals	149,085.00	.00	149,085.00	8,718.14	.00	20,309.80	128,775.20	14	124,399.59
5112 - Totals		\$149,085.00	\$0.00	\$149,085.00	\$8,718.14	\$0.00	\$20,309.80	\$128,775.20	14%	\$124,399.59

5610

5610.01	Instructional Supplies	769.00	.00	769.00	.00	.00	.00	769.00	0	199.00
5610 - Totals		\$769.00	\$0.00	\$769.00	\$0.00	\$0.00	\$0.00	\$769.00	0%	\$199.00

EXPENSE TOTALS		\$200,267.00	\$0.00	\$200,267.00	\$16,122.26	\$0.00	\$35,116.52	\$165,150.48	18%	\$184,389.81
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Program 34 - ATP Totals		(\$200,267.00)	\$0.00	(\$200,267.00)	(\$16,122.26)	\$0.00	(\$35,116.52)	(\$165,150.48)	18%	(\$184,389.81)
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Program 35 - VOICES

EXPENSE

5111

5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	13,187.24
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,187.24

5112

5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	2,954.17
5112 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,954.17

EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,141.41
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Program 35 - VOICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$16,141.41)
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Program 39 - LIFE SKILLS

EXPENSE

5111

5111.15	Teachers	88,421.00	.00	88,421.00	10,202.43	.00	30,389.13	58,031.87	34	82,107.78
5111 - Totals		\$88,421.00	\$0.00	\$88,421.00	\$10,202.43	\$0.00	\$30,389.13	\$58,031.87	34%	\$82,107.78

5112

5112.01	Paraprofessionals	176,050.00	.00	176,050.00	19,570.17	.00	34,301.26	141,748.74	19	171,489.61
5112 - Totals		\$176,050.00	\$0.00	\$176,050.00	\$19,570.17	\$0.00	\$34,301.26	\$141,748.74	19%	\$171,489.61

5610

5610.20	Program Supplies	791.00	.00	791.00	.00	.00	.00	791.00	0	484.09
5610 - Totals		\$791.00	\$0.00	\$791.00	\$0.00	\$0.00	\$0.00	\$791.00	0%	\$484.09

EXPENSE TOTALS		\$265,262.00	\$0.00	\$265,262.00	\$29,772.60	\$0.00	\$64,690.39	\$200,571.61	24%	\$254,081.48
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Program 39 - LIFE SKILLS Totals		(\$265,262.00)	\$0.00	(\$265,262.00)	(\$29,772.60)	\$0.00	(\$64,690.39)	(\$200,571.61)	24%	(\$254,081.48)
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Program 60 - Admin/General Expenses



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Include Rollup Account and Rollup to Account

EXPENSE

5111

5111.01	Administrators Salaries	419,646.00	.00	419,646.00	22,156.60	.00	100,978.83	318,667.17	24	402,993.25
5111 - Totals		\$419,646.00	\$0.00	\$419,646.00	\$22,156.60	\$0.00	\$100,978.83	\$318,667.17	24%	\$402,993.25

5112

5112.30	Clerical	197,184.00	.00	197,184.00	17,960.15	.00	60,892.46	136,291.54	31	193,344.74
5112 - Totals		\$197,184.00	\$0.00	\$197,184.00	\$17,960.15	\$0.00	\$60,892.46	\$136,291.54	31%	\$193,344.74

5130

5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	59.49
5130 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59.49

5530

5530.04	Postage	128.00	.00	128.00	55.00	.00	55.00	73.00	43	88.00
5530 - Totals		\$128.00	\$0.00	\$128.00	\$55.00	\$0.00	\$55.00	\$73.00	43%	\$88.00

5610

5610.01	Instructional Supplies	3,996.00	.00	3,996.00	516.87	.00	516.87	3,479.13	13	2,691.55
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	.00	.00	500.00	0	3,696.68
5610 - Totals		\$4,496.00	\$0.00	\$4,496.00	\$516.87	\$0.00	\$516.87	\$3,979.13	11%	\$6,388.23
5810	Dues and Fees	1,392.00	.00	1,392.00	675.00	.00	675.00	717.00	48	1,385.00

EXPENSE TOTALS		\$622,846.00	\$0.00	\$622,846.00	\$41,363.62	\$0.00	\$163,118.16	\$459,727.84	26%	\$604,258.71
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Program: 60 - Admin/General Expenses Totals		(\$622,846.00)	\$0.00	(\$622,846.00)	(\$41,363.62)	\$0.00	(\$163,118.16)	(\$459,727.84)	26%	(\$604,258.71)
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Program: 65 - Nurses

EXPENSE

5112

5112.70	Nurses	97,568.00	.00	97,568.00	10,398.75	.00	31,635.98	65,932.02	32	90,529.53
5112 - Totals		\$97,568.00	\$0.00	\$97,568.00	\$10,398.75	\$0.00	\$31,635.98	\$65,932.02	32%	\$90,529.53

EXPENSE TOTALS		\$97,568.00	\$0.00	\$97,568.00	\$10,398.75	\$0.00	\$31,635.98	\$65,932.02	32%	\$90,529.53
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Program: 65 - Nurses Totals		(\$97,568.00)	\$0.00	(\$97,568.00)	(\$10,398.75)	\$0.00	(\$31,635.98)	(\$65,932.02)	32%	(\$90,529.53)
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Program: 70 - Facility and Maintenance

EXPENSE

5112

5112.80	Custodians	285,027.00	.00	285,027.00	22,910.91	.00	91,510.72	193,516.28	32	276,278.86
5112.90	Longevity	2,322.00	.00	2,322.00	180.00	.00	648.00	1,674.00	28	2,308.50

5112 - Totals		\$287,349.00	\$0.00	\$287,349.00	\$23,090.91	\$0.00	\$92,158.72	\$195,190.28	32%	\$278,587.36
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5130

5130.80	OT Wages-Custodian	11,000.00	.00	11,000.00	157.56	.00	3,216.34	7,783.66	29	8,475.49
5130 - Totals		\$11,000.00	\$0.00	\$11,000.00	\$157.56	\$0.00	\$3,216.34	\$7,783.66	29%	\$8,475.49



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		EXPENSE TOTALS	\$298,349.00	\$0.00	\$298,349.00	\$23,248.47	\$0.00	\$95,375.06	\$202,973.94	32%	\$287,062.85
Program 70 - Facility and Maintenance Totals			(\$298,349.00)	\$0.00	(\$298,349.00)	(\$23,248.47)	\$0.00	(\$95,375.06)	(\$202,973.94)	32%	(\$287,062.85)
Program 91 - Psychologist											
EXPENSE											
5111											
5111.46	Psychologist		73,535.00	.00	73,535.00	7,887.24	.00	23,209.56	50,325.44	32	64,095.20
		5111 - Totals	\$73,535.00	\$0.00	\$73,535.00	\$7,887.24	\$0.00	\$23,209.56	\$50,325.44	32%	\$64,095.20
		EXPENSE TOTALS	\$73,535.00	\$0.00	\$73,535.00	\$7,887.24	\$0.00	\$23,209.56	\$50,325.44	32%	\$64,095.20
Program 91 - Psychologist Totals			(\$73,535.00)	\$0.00	(\$73,535.00)	(\$7,887.24)	\$0.00	(\$23,209.56)	(\$50,325.44)	32%	(\$64,095.20)
Program 92 - Social Workers											
EXPENSE											
5111											
5111.31	Social Worker		168,040.00	.00	168,040.00	16,735.38	.00	53,715.38	114,324.62	32	172,595.86
		5111 - Totals	\$168,040.00	\$0.00	\$168,040.00	\$16,735.38	\$0.00	\$53,715.38	\$114,324.62	32%	\$172,595.86
		EXPENSE TOTALS	\$168,040.00	\$0.00	\$168,040.00	\$16,735.38	\$0.00	\$53,715.38	\$114,324.62	32%	\$172,595.86
Program 92 - Social Workers Totals			(\$168,040.00)	\$0.00	(\$168,040.00)	(\$16,735.38)	\$0.00	(\$53,715.38)	(\$114,324.62)	32%	(\$172,595.86)
Program 95 - Speech											
EXPENSE											
5111											
5111.60	Speech Pathologist		94,505.00	.00	94,505.00	10,904.43	.00	32,480.05	62,024.95	34	92,849.60
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$32,480.05	\$62,024.95	34%	\$92,849.60
		EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$32,480.05	\$62,024.95	34%	\$92,849.60
Program 95 - Speech Totals			(\$94,505.00)	\$0.00	(\$94,505.00)	(\$10,904.43)	\$0.00	(\$32,480.05)	(\$62,024.95)	34%	(\$92,849.60)
Department 06 - Middle School Totals			(\$7,822,910.00)	\$0.00	(\$7,822,910.00)	(\$887,587.43)	\$0.00	(\$2,564,851.44)	(\$5,258,058.56)	33%	(\$7,761,392.58)
Department 08 - Southwest School											
Program 01 - Art											
EXPENSE											
5111											
5111.15	Teachers		20,887.00	.00	20,887.00	.00	.00	3,073.96	17,813.04	15	16,906.78
		5111 - Totals	\$20,887.00	\$0.00	\$20,887.00	\$0.00	\$0.00	\$3,073.96	\$17,813.04	15%	\$16,906.78
5610											
5610.01	Instructional Supplies		900.00	.00	900.00	.00	.00	.00	900.00	0	692.90
		5610 - Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$692.90
		EXPENSE TOTALS	\$21,787.00	\$0.00	\$21,787.00	\$0.00	\$0.00	\$3,073.96	\$18,713.04	14%	\$17,599.68
Program 01 - Art Totals			(\$21,787.00)	\$0.00	(\$21,787.00)	\$0.00	\$0.00	(\$3,073.96)	(\$18,713.04)	14%	(\$17,599.68)
Program 04 - Language Arts											



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EXPENSE

5610

5610.01	Instructional Supplies	2,625.00	.00	2,625.00	.00	2,752.80	.00	(127.80)	105	2,475.00
5610 - Totals		\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$2,752.80	\$0.00	(\$127.80)	105%	\$2,475.00
EXPENSE TOTALS		\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$2,752.80	\$0.00	(\$127.80)	105%	\$2,475.00
Program 04 - Language Arts Totals		(\$2,625.00)	\$0.00	(\$2,625.00)	\$0.00	(\$2,752.80)	\$0.00	\$127.80	105%	(\$2,475.00)

Program 05 - Guidance

EXPENSE

5111

5111.65	Guidance Counselor	.00	.00	.00	.00	.00	.00	.00	+++	9,836.14
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,836.14
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,836.14
Program 05 - Guidance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,836.14)

Program 09 - Mathematics

EXPENSE

5610

5610.01	Instructional Supplies	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
5610 - Totals		\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
EXPENSE TOTALS		\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
Program 09 - Mathematics Totals		(\$55.00)	\$0.00	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)	0%	\$0.00

Program 10 - Music

EXPENSE

5111

5111.15	Teachers	54,679.00	.00	54,679.00	5,399.16	.00	30,751.34	23,927.66	56	91,625.80
5111 - Totals		\$54,679.00	\$0.00	\$54,679.00	\$5,399.16	\$0.00	\$30,751.34	\$23,927.66	56%	\$91,625.80

5610

5610.01	Instructional Supplies	120.00	.00	120.00	.00	.00	.00	120.00	0	161.04
5610 - Totals		\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$161.04
EXPENSE TOTALS		\$54,799.00	\$0.00	\$54,799.00	\$5,399.16	\$0.00	\$30,751.34	\$24,047.66	56%	\$91,786.84
Program 10 - Music Totals		(\$54,799.00)	\$0.00	(\$54,799.00)	(\$5,399.16)	\$0.00	(\$30,751.34)	(\$24,047.66)	56%	(\$91,786.84)

Program 12 - Physical Education

EXPENSE

5111

5111.15	Teachers	63,200.00	.00	63,200.00	5,452.20	.00	19,085.72	44,114.28	30	84,386.76
5111 - Totals		\$63,200.00	\$0.00	\$63,200.00	\$5,452.20	\$0.00	\$19,085.72	\$44,114.28	30%	\$84,386.76

5610



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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
EXPENSE TOTALS			\$63,400.00	\$0.00	\$63,400.00	\$5,452.20	\$0.00	\$19,085.72	\$44,314.28	30%	\$84,386.76
Program 12 - Physical Education Totals			(\$63,400.00)	\$0.00	(\$63,400.00)	(\$5,452.20)	\$0.00	(\$19,085.72)	(\$44,314.28)	30%	(\$84,386.76)
Program 15 - Special Education											
EXPENSE											
5111											
5111.15	Teachers		138,418.00	.00	138,418.00	15,971.31	.00	47,364.69	91,053.31	34	119,334.60
5111 - Totals			\$138,418.00	\$0.00	\$138,418.00	\$15,971.31	\$0.00	\$47,364.69	\$91,053.31	34%	\$119,334.60
5112											
5112.01	Paraprofessionals		165,769.00	.00	165,769.00	17,986.20	.00	33,929.09	131,839.91	20	192,751.99
5112 - Totals			\$165,769.00	\$0.00	\$165,769.00	\$17,986.20	\$0.00	\$33,929.09	\$131,839.91	20%	\$192,751.99
EXPENSE TOTALS			\$304,187.00	\$0.00	\$304,187.00	\$33,957.51	\$0.00	\$81,293.78	\$222,893.22	27%	\$312,086.59
Program 15 - Special Education Totals			(\$304,187.00)	\$0.00	(\$304,187.00)	(\$33,957.51)	\$0.00	(\$81,293.78)	(\$222,893.22)	27%	(\$312,086.59)
Program 17 - DLC '19/RISE											
EXPENSE											
5111											
5111.15	Teachers		54,679.00	.00	54,679.00	6,941.76	.00	19,609.92	35,069.08	36	44,221.76
5111 - Totals			\$54,679.00	\$0.00	\$54,679.00	\$6,941.76	\$0.00	\$19,609.92	\$35,069.08	36%	\$44,221.76
5112											
5112.01	Paraprofessionals		99,698.00	.00	99,698.00	8,961.78	.00	16,363.85	83,334.15	16	73,814.17
5112 - Totals			\$99,698.00	\$0.00	\$99,698.00	\$8,961.78	\$0.00	\$16,363.85	\$83,334.15	16%	\$73,814.17
EXPENSE TOTALS			\$154,377.00	\$0.00	\$154,377.00	\$15,903.54	\$0.00	\$35,973.77	\$118,403.23	23%	\$118,035.93
Program 17 - DLC '19/RISE Totals			(\$154,377.00)	\$0.00	(\$154,377.00)	(\$15,903.54)	\$0.00	(\$35,973.77)	(\$118,403.23)	23%	(\$118,035.93)
Program 20 - Miscellaneous											
EXPENSE											
5123	Long Term Certified Subs		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	26,150.79
5610											
5610.01	Instructional Supplies		3,050.00	.00	3,050.00	.00	.00	.00	3,050.00	0	2,914.06
5610 - Totals			\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0%	\$2,914.06
EXPENSE TOTALS			\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$0.00	\$13,050.00	0%	\$29,064.85
Program 20 - Miscellaneous Totals			(\$13,050.00)	\$0.00	(\$13,050.00)	\$0.00	\$0.00	\$0.00	(\$13,050.00)	0%	(\$29,064.85)
Program 26 - ESL											
EXPENSE											
5111											
5111.15	Teachers		45,220.00	.00	45,220.00	5,217.63	.00	15,541.29	29,678.71	34	44,392.90



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5112		5111 - Totals	\$45,220.00	\$0.00	\$45,220.00	\$5,217.63	\$0.00	\$15,541.29	\$29,678.71	34%	\$44,392.90
5112.01	Paraprofessionals		.00	.00	.00	2,810.60	.00	3,372.72	(3,372.72)	+++	.00
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$2,810.60	\$0.00	\$3,372.72	(\$3,372.72)	+++	\$0.00
		EXPENSE TOTALS	\$45,220.00	\$0.00	\$45,220.00	\$8,028.23	\$0.00	\$18,914.01	\$26,305.99	42%	\$44,392.90
Program 26 - ESL Totals			(\$45,220.00)	\$0.00	(\$45,220.00)	(\$8,028.23)	\$0.00	(\$18,914.01)	(\$26,305.99)	42%	(\$44,392.90)
Program 33 - Media/Library											
		EXPENSE									
5111											
5111.40	Media Specialist		44,211.00	.00	44,211.00	5,101.20	.00	14,892.28	29,318.72	34	41,442.38
		5111 - Totals	\$44,211.00	\$0.00	\$44,211.00	\$5,101.20	\$0.00	\$14,892.28	\$29,318.72	34%	\$41,442.38
5112											
5112.01	Paraprofessionals		24,199.00	.00	24,199.00	2,810.60	.00	5,075.21	19,123.79	21	23,678.15
		5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,810.60	\$0.00	\$5,075.21	\$19,123.79	21%	\$23,678.15
5610											
5610.05	Non Instructional Supply		200.00	.00	200.00	.00	.00	.00	200.00	0	149.11
		5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$149.11
5640											
5640.2	Library Books		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	375.01
		5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$375.01
		EXPENSE TOTALS	\$69,610.00	\$0.00	\$69,610.00	\$7,911.80	\$0.00	\$19,967.49	\$49,642.51	29%	\$65,644.65
Program 33 - Media/Library Totals			(\$69,610.00)	\$0.00	(\$69,610.00)	(\$7,911.80)	\$0.00	(\$19,967.49)	(\$49,642.51)	29%	(\$65,644.65)
Program 35 - VOICES											
		EXPENSE									
5111											
5111.15	Teachers		52,218.00	.00	52,218.00	6,025.14	.00	17,726.82	34,491.18	34	42,267.06
		5111 - Totals	\$52,218.00	\$0.00	\$52,218.00	\$6,025.14	\$0.00	\$17,726.82	\$34,491.18	34%	\$42,267.06
5112											
5112.01	Paraprofessionals		73,219.00	.00	73,219.00	6,778.69	.00	11,229.29	61,989.71	15	35,682.49
		5112 - Totals	\$73,219.00	\$0.00	\$73,219.00	\$6,778.69	\$0.00	\$11,229.29	\$61,989.71	15%	\$35,682.49
		EXPENSE TOTALS	\$125,437.00	\$0.00	\$125,437.00	\$12,803.83	\$0.00	\$28,956.11	\$96,480.89	23%	\$77,949.55
Program 35 - VOICES Totals			(\$125,437.00)	\$0.00	(\$125,437.00)	(\$12,803.83)	\$0.00	(\$28,956.11)	(\$96,480.89)	23%	(\$77,949.55)
Program 39 - LIFE SKILLS											
		EXPENSE									
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	7,921.52



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5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,921.52
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,921.52
Program: 39 - LIFE SKILLS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,921.52)
Program: 43 - Grade 3										
EXPENSE										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	9,196.68
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,196.68
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,196.68
Program: 43 - Grade 3 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,196.68)
Program: 44 - Grade 4										
EXPENSE										
5111										
5111.15	Teachers	561,929.00	.00	561,929.00	66,639.28	.00	193,213.04	368,715.96	34	500,062.16
5111 - Totals		\$561,929.00	\$0.00	\$561,929.00	\$66,639.28	\$0.00	\$193,213.04	\$368,715.96	34%	\$500,062.16
EXPENSE TOTALS		\$561,929.00	\$0.00	\$561,929.00	\$66,639.28	\$0.00	\$193,213.04	\$368,715.96	34%	\$500,062.16
Program: 44 - Grade 4 Totals		(\$561,929.00)	\$0.00	(\$561,929.00)	(\$66,639.28)	\$0.00	(\$193,213.04)	(\$368,715.96)	34%	(\$500,062.16)
Program: 46 - Grade 5										
EXPENSE										
5111										
5111.15	Teachers	543,268.00	.00	543,268.00	60,030.93	.00	178,993.95	364,274.05	33	516,810.32
5111 - Totals		\$543,268.00	\$0.00	\$543,268.00	\$60,030.93	\$0.00	\$178,993.95	\$364,274.05	33%	\$516,810.32
EXPENSE TOTALS		\$543,268.00	\$0.00	\$543,268.00	\$60,030.93	\$0.00	\$178,993.95	\$364,274.05	33%	\$516,810.32
Program: 46 - Grade 5 Totals		(\$543,268.00)	\$0.00	(\$543,268.00)	(\$60,030.93)	\$0.00	(\$178,993.95)	(\$364,274.05)	33%	(\$516,810.32)
Program: 60 - Admin/General Expenses										
EXPENSE										
5111										
5111.01	Administrators Salaries	144,267.00	.00	144,267.00	11,342.82	.00	51,042.69	93,224.31	35	145,114.34
5111 - Totals		\$144,267.00	\$0.00	\$144,267.00	\$11,342.82	\$0.00	\$51,042.69	\$93,224.31	35%	\$145,114.34
5112										
5112.30	Clerical	53,347.00	.00	53,347.00	5,257.95	.00	18,389.49	34,957.51	34	53,517.28
5112 - Totals		\$53,347.00	\$0.00	\$53,347.00	\$5,257.95	\$0.00	\$18,389.49	\$34,957.51	34%	\$53,517.28
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	60.05	(60.05)	+++	60.05
5130 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.05	(\$60.05)	+++	\$60.05
5530										



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5530.04	Postage	30.00	.00	30.00	.00	.00	198.00	(168.00)	660	22.00
5530 - Totals		\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$198.00	(\$168.00)	660%	\$22.00
5550	Printing & Binding	200.00	.00	200.00	.00	.00	.00	200.00	0	150.00
5610										
5610.05	Non Instructional Supply	980.00	.00	980.00	.00	.00	.00	980.00	0	836.56
5610 - Totals		\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$980.00	0%	\$836.56
5743	Non Instructional Equip	362.00	.00	362.00	.00	.00	.00	362.00	0	.00
5810	Dues and Fees	657.00	.00	657.00	.00	.00	.00	657.00	0	.00
EXPENSE TOTALS		\$199,843.00	\$0.00	\$199,843.00	\$16,600.77	\$0.00	\$69,690.23	\$130,152.77	35%	\$199,700.23
Program 60 - Admin/General Expenses Totals		(\$199,843.00)	\$0.00	(\$199,843.00)	(\$16,600.77)	\$0.00	(\$69,690.23)	(\$130,152.77)	35%	(\$199,700.23)
Program 65 - Nurses										
EXPENSE										
5112										
5112.70	Nurses	61,600.00	.00	61,600.00	12,097.04	43,155.91	27,419.74	(8,975.65)	115	58,635.90
5112 - Totals		\$61,600.00	\$0.00	\$61,600.00	\$12,097.04	\$43,155.91	\$27,419.74	(\$8,975.65)	115%	\$58,635.90
EXPENSE TOTALS		\$61,600.00	\$0.00	\$61,600.00	\$12,097.04	\$43,155.91	\$27,419.74	(\$8,975.65)	115%	\$58,635.90
Program 65 - Nurses Totals		(\$61,600.00)	\$0.00	(\$61,600.00)	(\$12,097.04)	(\$43,155.91)	(\$27,419.74)	\$8,975.65	115%	(\$58,635.90)
Program 70 - Facility and Maintenance										
EXPENSE										
5112										
5112.80	Custodians	161,455.00	.00	161,455.00	16,526.98	.00	58,941.96	102,513.04	37	132,592.92
5112.90	Longevity	1,587.00	.00	1,587.00	168.75	.00	607.50	979.50	38	1,715.25
5112 - Totals		\$163,042.00	\$0.00	\$163,042.00	\$16,695.73	\$0.00	\$59,549.46	\$103,492.54	37%	\$134,308.17
5130										
5130.80	OT Wages-Custodian	5,500.00	.00	5,500.00	.00	.00	399.06	5,100.94	7	2,429.99
5130 - Totals		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$399.06	\$5,100.94	7%	\$2,429.99
EXPENSE TOTALS		\$168,542.00	\$0.00	\$168,542.00	\$16,695.73	\$0.00	\$59,948.52	\$108,593.48	36%	\$136,738.16
Program 70 - Facility and Maintenance Totals		(\$168,542.00)	\$0.00	(\$168,542.00)	(\$16,695.73)	\$0.00	(\$59,948.52)	(\$108,593.48)	36%	(\$136,738.16)
Program 91 - Psychologist										
EXPENSE										
5111										
5111.46	Psychologist	32,085.00	.00	32,085.00	3,598.20	.00	13,166.64	18,918.36	41	30,698.48
5111 - Totals		\$32,085.00	\$0.00	\$32,085.00	\$3,598.20	\$0.00	\$13,166.64	\$18,918.36	41%	\$30,698.48
EXPENSE TOTALS		\$32,085.00	\$0.00	\$32,085.00	\$3,598.20	\$0.00	\$13,166.64	\$18,918.36	41%	\$30,698.48
Program 91 - Psychologist Totals		(\$32,085.00)	\$0.00	(\$32,085.00)	(\$3,598.20)	\$0.00	(\$13,166.64)	(\$18,918.36)	41%	(\$30,698.48)
Program 92 - Social Workers										



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EXPENSE

5111

5111.31	Social Worker	94,505.00	.00	94,505.00	10,904.43	.00	32,624.05	61,880.95	35	92,777.60
5111 - Totals		\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$32,624.05	\$61,880.95	35%	\$92,777.60
EXPENSE TOTALS		\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$32,624.05	\$61,880.95	35%	\$92,777.60
Program - 92 - Social Workers Totals		(\$94,505.00)	\$0.00	(\$94,505.00)	(\$10,904.43)	\$0.00	(\$32,624.05)	(\$61,880.95)	35%	(\$92,777.60)

Program 95 - Speech

EXPENSE

5111

5111.60	Speech Pathologist	94,505.00	.00	94,505.00	10,904.43	.00	32,480.05	62,024.95	34	94,591.28
5111 - Totals		\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$32,480.05	\$62,024.95	34%	\$94,591.28
EXPENSE TOTALS		\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$32,480.05	\$62,024.95	34%	\$94,591.28
Program 95 - Speech Totals		(\$94,505.00)	\$0.00	(\$94,505.00)	(\$10,904.43)	\$0.00	(\$32,480.05)	(\$62,024.95)	34%	(\$94,591.28)
Department 08 - Southwest School Totals		(\$2,610,824.00)	\$0.00	(\$2,610,824.00)	(\$286,927.08)	(\$45,908.71)	(\$845,552.40)	(\$1,719,362.89)	34%	(\$2,500,391.22)

Department 09 - Torrington School

Program 01 - Art

EXPENSE

5111

5111.15	Teachers	94,505.00	.00	94,505.00	10,904.43	.00	32,480.05	62,024.95	34	96,563.28
5111 - Totals		\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$32,480.05	\$62,024.95	34%	\$96,563.28

5610

5610.01	Instructional Supplies	1,916.00	.00	1,916.00	.00	.00	.00	1,916.00	0	1,325.78
5610 - Totals		\$1,916.00	\$0.00	\$1,916.00	\$0.00	\$0.00	\$0.00	\$1,916.00	0%	\$1,325.78
EXPENSE TOTALS		\$96,421.00	\$0.00	\$96,421.00	\$10,904.43	\$0.00	\$32,480.05	\$63,940.95	34%	\$97,889.06
Program 01 - Art Totals		(\$96,421.00)	\$0.00	(\$96,421.00)	(\$10,904.43)	\$0.00	(\$32,480.05)	(\$63,940.95)	34%	(\$97,889.06)

Program 04 - Language Arts

EXPENSE

5610

5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5610 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00

5640

5640.1	Textbooks	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	639.36
5640 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$639.36
EXPENSE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$639.36
Program 04 - Language Arts Totals		(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0%	(\$639.36)

Program 05 - Guidance



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EXPENSE

5111

5111.65	Guidance Counselor	.00	.00	.00	.00	.00	.00	.00	+++	26,484.03
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,484.03
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,484.03
Program 05 - Guidance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$26,484.03)

Program: 09 - Mathematics

EXPENSE

5111

5111.15	Teachers	69,019.00	.00	69,019.00	7,963.74	.00	23,137.98	45,881.02	34	63,977.18
5111 - Totals		\$69,019.00	\$0.00	\$69,019.00	\$7,963.74	\$0.00	\$23,137.98	\$45,881.02	34%	\$63,977.18
EXPENSE TOTALS		\$69,019.00	\$0.00	\$69,019.00	\$7,963.74	\$0.00	\$23,137.98	\$45,881.02	34%	\$63,977.18
Program 09 - Mathematics Totals		(\$69,019.00)	\$0.00	(\$69,019.00)	(\$7,963.74)	\$0.00	(\$23,137.98)	(\$45,881.02)	34%	(\$63,977.18)

Program: 10 - Music

EXPENSE

5111

5111.15	Teachers	54,679.00	.00	54,679.00	10,202.43	.00	10,202.43	44,476.57	19	48,318.70
5111 - Totals		\$54,679.00	\$0.00	\$54,679.00	\$10,202.43	\$0.00	\$10,202.43	\$44,476.57	19%	\$48,318.70
EXPENSE TOTALS		\$54,679.00	\$0.00	\$54,679.00	\$10,202.43	\$0.00	\$10,202.43	\$44,476.57	19%	\$48,318.70
Program 10 - Music Totals		(\$54,679.00)	\$0.00	(\$54,679.00)	(\$10,202.43)	\$0.00	(\$10,202.43)	(\$44,476.57)	19%	(\$48,318.70)

Program: 11 - THRIVE (formerly ABC) Program

EXPENSE

5111

5111.15	Teachers	.00	.00	.00	7,203.80	.00	7,203.80	(7,203.80)	+++	.00
5111 - Totals		\$0.00	\$0.00	\$0.00	\$7,203.80	\$0.00	\$7,203.80	(\$7,203.80)	+++	\$0.00

5112

5112.01	Paraprofessionals	.00	.00	.00	3,553.28	.00	4,059.28	(4,059.28)	+++	.00
5112 - Totals		\$0.00	\$0.00	\$0.00	\$3,553.28	\$0.00	\$4,059.28	(\$4,059.28)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$10,757.08	\$0.00	\$11,263.08	(\$11,263.08)	+++	\$0.00
Program 11 - THRIVE (formerly ABC) Program Totals		\$0.00	\$0.00	\$0.00	(\$10,757.08)	\$0.00	(\$11,263.08)	\$11,263.08	+++	\$0.00

Program: 12 - Physical Education

EXPENSE

5111

5111.15	Teachers	88,421.00	.00	88,421.00	10,202.43	.00	29,784.65	58,636.35	34	86,414.58
5111 - Totals		\$88,421.00	\$0.00	\$88,421.00	\$10,202.43	\$0.00	\$29,784.65	\$58,636.35	34%	\$86,414.58
EXPENSE TOTALS		\$88,421.00	\$0.00	\$88,421.00	\$10,202.43	\$0.00	\$29,784.65	\$58,636.35	34%	\$86,414.58



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Program: 12 - Physical Education Totals		(\$88,421.00)	\$0.00	(\$88,421.00)	(\$10,202.43)	\$0.00	(\$29,784.65)	(\$58,636.35)	34%	(\$86,414.58)
Program: 15 - Special Education										
EXPENSE										
5111										
5111.15	Teachers	503,387.00	.00	503,387.00	37,678.29	.00	148,645.03	354,741.97	30	474,497.29
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	13,496.36
5111 - Totals		\$503,387.00	\$0.00	\$503,387.00	\$37,678.29	\$0.00	\$148,645.03	\$354,741.97	30%	\$487,993.65
5112										
5112.01	Paraprofessionals	407,760.00	.00	407,760.00	43,057.90	.00	80,824.93	326,935.07	20	428,310.56
5112 - Totals		\$407,760.00	\$0.00	\$407,760.00	\$43,057.90	\$0.00	\$80,824.93	\$326,935.07	20%	\$428,310.56
EXPENSE TOTALS		\$911,147.00	\$0.00	\$911,147.00	\$80,736.19	\$0.00	\$229,469.96	\$681,677.04	25%	\$916,304.21
Program: 15 - Special Education Totals		(\$911,147.00)	\$0.00	(\$911,147.00)	(\$80,736.19)	\$0.00	(\$229,469.96)	(\$681,677.04)	25%	(\$916,304.21)
Program: 16 - Social Studies										
EXPENSE										
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	1,487.04
5640 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,487.04
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,487.04
Program: 16 - Social Studies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,487.04)
Program: 20 - Miscellaneous										
EXPENSE										
5120	Substitute Salaries	.00	.00	.00	944.50	.00	1,283.75	(1,283.75)	+++	1,752.13
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	3,960.00	.00	4,770.00	5,230.00	48	22,860.00
5610										
5610.01	Instructional Supplies	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	3,810.38
5610 - Totals		\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0%	\$3,810.38
EXPENSE TOTALS		\$14,300.00	\$0.00	\$14,300.00	\$4,904.50	\$0.00	\$6,053.75	\$8,246.25	42%	\$28,422.51
Program: 20 - Miscellaneous Totals		(\$14,300.00)	\$0.00	(\$14,300.00)	(\$4,904.50)	\$0.00	(\$6,053.75)	(\$8,246.25)	42%	(\$28,422.51)
Program: 21 - Literacy Specialist										
EXPENSE										
5111										
5111.15	Teachers	83,074.00	.00	83,074.00	33,866.07	.00	99,975.09	(16,901.09)	120	228,541.11
5111 - Totals		\$83,074.00	\$0.00	\$83,074.00	\$33,866.07	\$0.00	\$99,975.09	(\$16,901.09)	120%	\$228,541.11
EXPENSE TOTALS		\$83,074.00	\$0.00	\$83,074.00	\$33,866.07	\$0.00	\$99,975.09	(\$16,901.09)	120%	\$228,541.11
Program: 21 - Literacy Specialist Totals		(\$83,074.00)	\$0.00	(\$83,074.00)	(\$33,866.07)	\$0.00	(\$99,975.09)	\$16,901.09	120%	(\$228,541.11)
Program: 26 - ESL										



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EXPENSE

5111

5111.15	Teachers	88,421.00	.00	88,421.00	10,786.43	.00	31,421.13	56,999.87	36	93,000.86
5111 - Totals		\$88,421.00	\$0.00	\$88,421.00	\$10,786.43	\$0.00	\$31,421.13	\$56,999.87	36%	\$93,000.86

5112

5112.01	Paraprofessionals	48,398.00	.00	48,398.00	2,810.60	.00	5,059.08	43,338.92	10	21,473.43
5112 - Totals		\$48,398.00	\$0.00	\$48,398.00	\$2,810.60	\$0.00	\$5,059.08	\$43,338.92	10%	\$21,473.43

EXPENSE TOTALS		\$136,819.00	\$0.00	\$136,819.00	\$13,597.03	\$0.00	\$36,480.21	\$100,338.79	27%	\$114,474.29
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Program: 26 - ESL Totals		(\$136,819.00)	\$0.00	(\$136,819.00)	(\$13,597.03)	\$0.00	(\$36,480.21)	(\$100,338.79)	27%	(\$114,474.29)
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Program: 27 - Bilingual

EXPENSE

5111

5111.15	Teachers	39,475.00	.00	39,475.00	4,967.94	.00	14,568.54	24,906.46	37	34,587.52
5111 - Totals		\$39,475.00	\$0.00	\$39,475.00	\$4,967.94	\$0.00	\$14,568.54	\$24,906.46	37%	\$34,587.52

EXPENSE TOTALS		\$39,475.00	\$0.00	\$39,475.00	\$4,967.94	\$0.00	\$14,568.54	\$24,906.46	37%	\$34,587.52
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Program: 27 - Bilingual Totals		(\$39,475.00)	\$0.00	(\$39,475.00)	(\$4,967.94)	\$0.00	(\$14,568.54)	(\$24,906.46)	37%	(\$34,587.52)
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Program: 33 - Media/Library

EXPENSE

5111

5111.40	Media Specialist	50,413.00	.00	50,413.00	6,639.90	.00	18,469.10	31,943.90	37	50,440.58
5111 - Totals		\$50,413.00	\$0.00	\$50,413.00	\$6,639.90	\$0.00	\$18,469.10	\$31,943.90	37%	\$50,440.58

5112

5112.01	Paraprofessionals	24,199.00	.00	24,199.00	2,875.11	.00	5,123.59	19,075.41	21	23,673.54
5112 - Totals		\$24,199.00	\$0.00	\$24,199.00	\$2,875.11	\$0.00	\$5,123.59	\$19,075.41	21%	\$23,673.54

5610

5610.05	Non Instructional Supply	300.00	.00	300.00	.00	.00	.00	300.00	0	185.50
5610 - Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$185.50

5640

5640.2	Library Books	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	724.10
5640 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$724.10

EXPENSE TOTALS		\$75,912.00	\$0.00	\$75,912.00	\$9,515.01	\$0.00	\$23,592.69	\$52,319.31	31%	\$75,023.72
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Program: 33 - Media/Library Totals		(\$75,912.00)	\$0.00	(\$75,912.00)	(\$9,515.01)	\$0.00	(\$23,592.69)	(\$52,319.31)	31%	(\$75,023.72)
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Program: 35 - VOICES

EXPENSE

5111

5111.15	Teachers	182,926.00	.00	182,926.00	21,391.59	.00	49,037.73	133,888.27	27	180,274.12
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5112		5112 - Totals	\$182,926.00	\$0.00	\$182,926.00	\$21,391.59	\$0.00	\$49,037.73	\$133,888.27	27%	\$180,274.12
5112.01	Paraprofessionals		179,674.00	.00	179,674.00	27,275.93	.00	46,219.03	133,454.97	26	124,297.39
		5112 - Totals	\$179,674.00	\$0.00	\$179,674.00	\$27,275.93	\$0.00	\$46,219.03	\$133,454.97	26%	\$124,297.39
		EXPENSE TOTALS	\$362,600.00	\$0.00	\$362,600.00	\$48,667.52	\$0.00	\$95,256.76	\$267,343.24	26%	\$304,571.51
Program 35 - VOICES Totals			(\$362,600.00)	\$0.00	(\$362,600.00)	(\$48,667.52)	\$0.00	(\$95,256.76)	(\$267,343.24)	26%	(\$304,571.51)
Program 40 - Kindergarten											
		EXPENSE									
5111											
5111.15	Teachers		671,851.00	.00	671,851.00	77,521.29	.00	230,670.95	441,180.05	34	654,776.48
		5111 - Totals	\$671,851.00	\$0.00	\$671,851.00	\$77,521.29	\$0.00	\$230,670.95	\$441,180.05	34%	\$654,776.48
		EXPENSE TOTALS	\$671,851.00	\$0.00	\$671,851.00	\$77,521.29	\$0.00	\$230,670.95	\$441,180.05	34%	\$654,776.48
Program 40 - Kindergarten Totals			(\$671,851.00)	\$0.00	(\$671,851.00)	(\$77,521.29)	\$0.00	(\$230,670.95)	(\$441,180.05)	34%	(\$654,776.48)
Program 41 - Grade 1											
		EXPENSE									
5111											
5111.15	Teachers		592,955.00	.00	592,955.00	68,417.88	.00	202,676.44	390,278.56	34	585,716.12
		5111 - Totals	\$592,955.00	\$0.00	\$592,955.00	\$68,417.88	\$0.00	\$202,676.44	\$390,278.56	34%	\$585,716.12
		EXPENSE TOTALS	\$592,955.00	\$0.00	\$592,955.00	\$68,417.88	\$0.00	\$202,676.44	\$390,278.56	34%	\$585,716.12
Program 41 - Grade 1 Totals			(\$592,955.00)	\$0.00	(\$592,955.00)	(\$68,417.88)	\$0.00	(\$202,676.44)	(\$390,278.56)	34%	(\$585,716.12)
Program 42 - Grade 2											
		EXPENSE									
5111											
5111.15	Teachers		537,488.00	.00	537,488.00	67,298.31	.00	201,667.57	335,820.43	38	572,053.38
		5111 - Totals	\$537,488.00	\$0.00	\$537,488.00	\$67,298.31	\$0.00	\$201,667.57	\$335,820.43	38%	\$572,053.38
		EXPENSE TOTALS	\$537,488.00	\$0.00	\$537,488.00	\$67,298.31	\$0.00	\$201,667.57	\$335,820.43	38%	\$572,053.38
Program 42 - Grade 2 Totals			(\$537,488.00)	\$0.00	(\$537,488.00)	(\$67,298.31)	\$0.00	(\$201,667.57)	(\$335,820.43)	38%	(\$572,053.38)
Program 43 - Grade 3											
		EXPENSE									
5111											
5111.15	Teachers		616,189.00	.00	616,189.00	63,874.43	.00	187,014.53	429,174.47	30	538,933.66
		5111 - Totals	\$616,189.00	\$0.00	\$616,189.00	\$63,874.43	\$0.00	\$187,014.53	\$429,174.47	30%	\$538,933.66
		EXPENSE TOTALS	\$616,189.00	\$0.00	\$616,189.00	\$63,874.43	\$0.00	\$187,014.53	\$429,174.47	30%	\$538,933.66
Program 43 - Grade 3 Totals			(\$616,189.00)	\$0.00	(\$616,189.00)	(\$63,874.43)	\$0.00	(\$187,014.53)	(\$429,174.47)	30%	(\$538,933.66)
Program 50 - Administration											
		EXPENSE									



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5610										
5610.05	Non Instructional Supply	2,445.00	.00	2,445.00	.00	1,166.96	.00	1,278.04	48	1,636.34
5610 - Totals		\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$1,166.96	\$0.00	\$1,278.04	48%	\$1,636.34
EXPENSE TOTALS		\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$1,166.96	\$0.00	\$1,278.04	48%	\$1,636.34
Program 50 - Administration Totals		(\$2,445.00)	\$0.00	(\$2,445.00)	\$0.00	(\$1,166.96)	\$0.00	(\$1,278.04)	48%	(\$1,636.34)
Program 60 - Admin/General Expenses										
EXPENSE										
5111										
5111.01	Administrators Salaries	263,094.00	.00	263,094.00	20,693.34	.00	93,697.45	169,396.55	36	268,958.55
5111 - Totals		\$263,094.00	\$0.00	\$263,094.00	\$20,693.34	\$0.00	\$93,697.45	\$169,396.55	36%	\$268,958.55
5112										
5112.30	Clerical	103,535.00	.00	103,535.00	9,204.40	.00	33,169.80	70,365.20	32	92,903.56
5112 - Totals		\$103,535.00	\$0.00	\$103,535.00	\$9,204.40	\$0.00	\$33,169.80	\$70,365.20	32%	\$92,903.56
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	144.00
5130 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$144.00
5530										
5530.04	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	37.40
5530 - Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$37.40
EXPENSE TOTALS		\$366,679.00	\$0.00	\$366,679.00	\$29,897.74	\$0.00	\$126,867.25	\$239,811.75	35%	\$362,043.51
Program 60 - Admin/General Expenses Totals		(\$366,679.00)	\$0.00	(\$366,679.00)	(\$29,897.74)	\$0.00	(\$126,867.25)	(\$239,811.75)	35%	(\$362,043.51)
Program 65 - Nurses										
EXPENSE										
5112										
5112.70	Nurses	100,405.00	.00	100,405.00	4,986.96	.00	20,856.90	79,548.10	21	81,910.70
5112 - Totals		\$100,405.00	\$0.00	\$100,405.00	\$4,986.96	\$0.00	\$20,856.90	\$79,548.10	21%	\$81,910.70
EXPENSE TOTALS		\$100,405.00	\$0.00	\$100,405.00	\$4,986.96	\$0.00	\$20,856.90	\$79,548.10	21%	\$81,910.70
Program 65 - Nurses Totals		(\$100,405.00)	\$0.00	(\$100,405.00)	(\$4,986.96)	\$0.00	(\$20,856.90)	(\$79,548.10)	21%	(\$81,910.70)
Program 70 - Facility and Maintenance										
EXPENSE										
5112										
5112.80	Custodians	174,611.00	.00	174,611.00	15,492.76	.00	57,156.32	117,454.68	33	166,882.75
5112.90	Longevity	1,353.00	.00	1,353.00	112.50	.00	398.25	954.75	29	1,353.00
5112 - Totals		\$175,964.00	\$0.00	\$175,964.00	\$15,605.26	\$0.00	\$57,554.57	\$118,409.43	33%	\$168,235.75
5130										
5130.80	OT Wages-Custodian	6,200.00	.00	6,200.00	.00	.00	212.54	5,987.46	3	5,150.73



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5130 - Totals		\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$212.54	\$5,987.46	3%	\$5,150.73
EXPENSE TOTALS		\$182,164.00	\$0.00	\$182,164.00	\$15,605.26	\$0.00	\$57,767.11	\$124,396.89	32%	\$173,386.48
Program 70 - Facility and Maintenance Totals		(\$182,164.00)	\$0.00	(\$182,164.00)	(\$15,605.26)	\$0.00	(\$57,767.11)	(\$124,396.89)	32%	(\$173,386.48)
Program 91 - Psychologist										
EXPENSE										
5111										
5111.46	Psychologist	76,684.00	.00	76,684.00	8,848.14	.00	26,827.98	49,856.02	35	74,975.78
5111 - Totals		\$76,684.00	\$0.00	\$76,684.00	\$8,848.14	\$0.00	\$26,827.98	\$49,856.02	35%	\$74,975.78
EXPENSE TOTALS		\$76,684.00	\$0.00	\$76,684.00	\$8,848.14	\$0.00	\$26,827.98	\$49,856.02	35%	\$74,975.78
Program 91 - Psychologist Totals		(\$76,684.00)	\$0.00	(\$76,684.00)	(\$8,848.14)	\$0.00	(\$26,827.98)	(\$49,856.02)	35%	(\$74,975.78)
Program 92 - Social Workers										
EXPENSE										
5111										
5111.31	Social Worker	68,356.00	.00	68,356.00	10,904.43	.00	28,046.21	40,309.79	41	64,023.20
5111 - Totals		\$68,356.00	\$0.00	\$68,356.00	\$10,904.43	\$0.00	\$28,046.21	\$40,309.79	41%	\$64,023.20
EXPENSE TOTALS		\$68,356.00	\$0.00	\$68,356.00	\$10,904.43	\$0.00	\$28,046.21	\$40,309.79	41%	\$64,023.20
Program 92 - Social Workers Totals		(\$68,356.00)	\$0.00	(\$68,356.00)	(\$10,904.43)	\$0.00	(\$28,046.21)	(\$40,309.79)	41%	(\$64,023.20)
Program 95 - Speech										
EXPENSE										
5111										
5111.60	Speech Pathologist	178,750.00	.00	178,750.00	20,625.00	.00	73,981.16	104,768.84	41	255,088.96
5111 - Totals		\$178,750.00	\$0.00	\$178,750.00	\$20,625.00	\$0.00	\$73,981.16	\$104,768.84	41%	\$255,088.96
EXPENSE TOTALS		\$178,750.00	\$0.00	\$178,750.00	\$20,625.00	\$0.00	\$73,981.16	\$104,768.84	41%	\$255,088.96
Program 95 - Speech Totals		(\$178,750.00)	\$0.00	(\$178,750.00)	(\$20,625.00)	\$0.00	(\$73,981.16)	(\$104,768.84)	41%	(\$255,088.96)
Department 09 - Torrington School Totals		(\$5,328,833.00)	\$0.00	(\$5,328,833.00)	(\$614,263.81)	(\$1,166.96)	(\$1,768,641.29)	(\$3,559,024.75)	33%	(\$5,391,679.43)
Department 10 - Student Services										
Program 15 - Special Education										
EXPENSE										
5111										
5111.01	Administrators Salaries	254,796.00	.00	254,796.00	.00	.00	.00	254,796.00	0	.00
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	19,361.75
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	159,763.36
5111 - Totals		\$254,796.00	\$0.00	\$254,796.00	\$0.00	\$0.00	\$0.00	\$254,796.00	0%	\$179,125.11
5112										
5112.02	Paraprofessional - Bristol Tech	24,199.00	.00	24,199.00	2,810.60	.00	5,059.08	19,139.92	21	23,609.03
5112.30	Clerical	.00	.00	.00	1,424.00	.00	2,272.00	(2,272.00)	+++	13,920.00



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5112 - Totals		\$24,199.00	\$0.00	\$24,199.00	\$4,234.60	\$0.00	\$7,331.08	\$16,867.92	30%	\$37,529.03
5121										
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	1,264.00	.00	1,392.00	18,608.00	7	40,921.50
5121 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,264.00	\$0.00	\$1,392.00	\$18,608.00	7%	\$40,921.50
5330	Professional Development	5,000.00	.00	5,000.00	(166.00)	553.49	824.00	3,622.51	28	774.00
5340										
5340	Other Professional Svcs	374,000.00	.00	374,000.00	17,885.60	504,094.90	20,213.10	(150,308.00)	140	412,378.64
5340.02	Hospitalized-Tutor Svcs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,791.00
5340 - Totals		\$384,000.00	\$0.00	\$384,000.00	\$17,885.60	\$504,094.90	\$20,213.10	(\$140,308.00)	137%	\$420,169.64
5341										
5341.01	Substitute Svcs - DELTA T - other staff	28,688.00	.00	28,688.00	3,061.25	.00	3,061.25	25,626.75	11	6,812.47
5341 - Totals		\$28,688.00	\$0.00	\$28,688.00	\$3,061.25	\$0.00	\$3,061.25	\$25,626.75	11%	\$6,812.47
5342										
5342.01	Substitute Svcs-Para - DELTA T	80,000.00	.00	80,000.00	9,231.84	70,768.16	9,231.84	.00	100	84,187.31
5342 - Totals		\$80,000.00	\$0.00	\$80,000.00	\$9,231.84	\$70,768.16	\$9,231.84	\$0.00	100%	\$84,187.31
5430	Repair Equipment	35,000.00	.00	35,000.00	.00	14,800.00	.00	20,200.00	42	24,526.98
5530										
5530.04	Postage	3,500.00	.00	3,500.00	44.16	1,764.98	235.02	1,500.00	57	2,193.04
5530 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$44.16	\$1,764.98	\$235.02	\$1,500.00	57%	\$2,193.04
5560										
5560.15	Tuition - Vo-Ag SPED	150,000.00	.00	150,000.00	.00	48,000.00	.00	102,000.00	32	133,375.21
5560 - Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$48,000.00	\$0.00	\$102,000.00	32%	\$133,375.21
5561										
5561.01	Tuition - Public Sped DCF	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	71,016.68
5561.02	Tuition - Sped Exploration	300,000.00	.00	300,000.00	.00	295,731.26	912.00	3,356.74	99	314,835.43
5561.15	Tuition - SPED Public	2,300,000.00	.00	2,300,000.00	107,000.00	1,311,051.12	443,460.00	545,488.88	76	110,864.92
5561.20	Tuition - Highlander	85,000.00	.00	85,000.00	.00	86,275.33	.00	(1,275.33)	102	194,377.18
5561 - Totals		\$2,735,000.00	\$0.00	\$2,735,000.00	\$107,000.00	\$1,693,057.71	\$444,372.00	\$597,570.29	78%	\$691,094.21
5563										
5563.01	Tuition-Detention Center	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	26,812.50
5563.04	Tuition - Private Sped DCF	100,000.00	.00	100,000.00	27,748.05	83,250.81	28,969.02	(12,219.83)	112	138,224.73
5563.06	Tuition - Court placed	65,000.00	.00	65,000.00	33,790.14	167,814.06	33,790.14	(136,604.20)	310	78,040.54
5563.15	Tuition - Private -SPED	5,800,000.00	.00	5,800,000.00	494,285.33	4,177,076.47	1,402,886.62	220,036.91	96	7,564,554.57
5563 - Totals		\$5,980,000.00	\$0.00	\$5,980,000.00	\$555,823.52	\$4,428,141.34	\$1,465,645.78	\$86,212.88	99%	\$7,807,632.34
5580	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,800.83
5610										



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5610.01	Instructional Supplies	4,500.00	.00	4,500.00	.00	218.50	582.10	3,699.40	18	1,495.20
5610.05	Non Instructional Supply	7,500.00	.00	7,500.00	172.79	486.71	6,953.31	59.98	99	4,887.38
5610.20	Program Supplies	2,500.00	.00	2,500.00	280.92	856.68	899.25	744.07	70	3,161.06
5610 - Totals		\$14,500.00	\$0.00	\$14,500.00	\$453.71	\$1,561.89	\$8,434.66	\$4,503.45	69%	\$9,543.64
5650	Instructional Tech Supply	5,000.00	.00	5,000.00	.00	523.03	.00	4,476.97	10	.00
5743	Non Instructional Equip	300.00	.00	300.00	.00	.00	24.80	275.20	8	839.92
5746	Instructional Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	373.95
5810	Dues and Fees	1,000.00	.00	1,000.00	.00	.00	220.00	780.00	22	597.00
EXPENSE TOTALS		\$9,724,483.00	\$0.00	\$9,724,483.00	\$698,832.68	\$6,763,265.50	\$1,960,985.53	\$1,000,231.97	90%	\$9,441,496.18
Program - 15 - Special Education Totals		(\$9,724,483.00)	\$0.00	(\$9,724,483.00)	(\$698,832.68)	(\$6,763,265.50)	(\$1,960,985.53)	(\$1,000,231.97)	90%	(\$9,441,496.18)
Program - 18 - Vocational Education										
EXPENSE										
5560										
5560.18	Tuition - Vo-AG	867,484.00	.00	867,484.00	.00	859,698.00	.00	7,786.00	99	834,012.20
5560 - Totals		\$867,484.00	\$0.00	\$867,484.00	\$0.00	\$859,698.00	\$0.00	\$7,786.00	99%	\$834,012.20
EXPENSE TOTALS		\$867,484.00	\$0.00	\$867,484.00	\$0.00	\$859,698.00	\$0.00	\$7,786.00	99%	\$834,012.20
Program - 18 - Vocational Education Totals		(\$867,484.00)	\$0.00	(\$867,484.00)	\$0.00	(\$859,698.00)	\$0.00	(\$7,786.00)	99%	(\$834,012.20)
Program - 19 - Magnet School										
EXPENSE										
5561										
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	.00	533,242.50	.00	93,387.50	85	621,923.18
5561.25	Tuition - Magnet School SPED	504,058.00	.00	504,058.00	.00	753,172.64	.00	(249,114.64)	149	748,228.47
5561 - Totals		\$1,130,688.00	\$0.00	\$1,130,688.00	\$0.00	\$1,286,415.14	\$0.00	(\$155,727.14)	114%	\$1,370,151.65
EXPENSE TOTALS		\$1,130,688.00	\$0.00	\$1,130,688.00	\$0.00	\$1,286,415.14	\$0.00	(\$155,727.14)	114%	\$1,370,151.65
Program - 19 - Magnet School Totals		(\$1,130,688.00)	\$0.00	(\$1,130,688.00)	\$0.00	(\$1,286,415.14)	\$0.00	\$155,727.14	114%	(\$1,370,151.65)
Program - 20 - Miscellaneous										
EXPENSE										
5510	Student Transport-	140,072.00	.00	140,072.00	4,012.00	26,736.00	4,012.00	109,324.00	22	76,843.29
EXPENSE TOTALS		\$140,072.00	\$0.00	\$140,072.00	\$4,012.00	\$26,736.00	\$4,012.00	\$109,324.00	22%	\$76,843.29
Program - 20 - Miscellaneous Totals		(\$140,072.00)	\$0.00	(\$140,072.00)	(\$4,012.00)	(\$26,736.00)	(\$4,012.00)	(\$109,324.00)	22%	(\$76,843.29)
Program - 29 - Homeless										
EXPENSE										
5510	Student Transport-	50,000.00	.00	50,000.00	1,215.50	38,718.00	(2,777.50)	14,059.50	72	52,910.55
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$1,215.50	\$38,718.00	(\$2,777.50)	\$14,059.50	72%	\$52,910.55
Program - 29 - Homeless Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	(\$1,215.50)	(\$38,718.00)	\$2,777.50	(\$14,059.50)	72%	(\$52,910.55)
Program - 31 - Translation										



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EXPENSE

5340

5340.05	Translation Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5340 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
EXPENSE TOTALS		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Program 31 - Translation Totals		(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	\$0.00

Program 37 - AES - Alternative Education Serv

EXPENSE

5121	Tutors	25,000.00	.00	25,000.00	7,592.00	.00	10,376.00	14,624.00	42	34,643.50
5564	TUITION	100,000.00	.00	100,000.00	5,400.00	52,212.50	5,400.00	42,387.50	58	71,942.07
EXPENSE TOTALS		\$125,000.00	\$0.00	\$125,000.00	\$12,992.00	\$52,212.50	\$15,776.00	\$57,011.50	54%	\$106,585.57
Program 37 - AES - Alternative Education Serv Totals		(\$125,000.00)	\$0.00	(\$125,000.00)	(\$12,992.00)	(\$52,212.50)	(\$15,776.00)	(\$57,011.50)	54%	(\$106,585.57)

Program 50 - Administration

EXPENSE

5112

5112.30	Clerical	66,604.00	.00	66,604.00	11,968.00	.00	43,084.80	23,519.20	65	96,848.60
5112 - Totals		\$66,604.00	\$0.00	\$66,604.00	\$11,968.00	\$0.00	\$43,084.80	\$23,519.20	65%	\$96,848.60

5130

5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	1,452.70
5130 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,452.70
EXPENSE TOTALS		\$66,604.00	\$0.00	\$66,604.00	\$11,968.00	\$0.00	\$43,084.80	\$23,519.20	65%	\$98,301.30
Program 50 - Administration Totals		(\$66,604.00)	\$0.00	(\$66,604.00)	(\$11,968.00)	\$0.00	(\$43,084.80)	(\$23,519.20)	65%	(\$98,301.30)

Program 56 - 504-Program

EXPENSE

5121

5121	Tutors	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5121.06	Tutors - HOMEBOUND SERVICES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,216.00
5121 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,216.00

5340

5340.02	Hospitalized-Tutor Svcs	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5340 - Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
5510	Student Transport-	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
EXPENSE TOTALS		\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0%	\$3,216.00
Program 56 - 504-Program Totals		(\$13,500.00)	\$0.00	(\$13,500.00)	\$0.00	\$0.00	\$0.00	(\$13,500.00)	0%	(\$3,216.00)

Program 65 - Nurses

EXPENSE



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5112

5112.70	Nurses	51,805.00	.00	51,805.00	5,406.66	.00	16,219.98	35,585.02	31	46,996.48
5112 - Totals		\$51,805.00	\$0.00	\$51,805.00	\$5,406.66	\$0.00	\$16,219.98	\$35,585.02	31%	\$46,996.48
5330	Professional Development	1,428.00	.00	1,428.00	.00	.00	.00	1,428.00	0	1,125.00
5430	Repair Equipment	750.00	.00	750.00	.00	.00	525.00	225.00	70	605.00
5580	Travel	250.00	.00	250.00	.00	.00	.00	250.00	0	.00

5610

5610.05	Non Instructional Supply	5,000.00	.00	5,000.00	5,613.69	2,571.60	7,947.89	(5,519.49)	210	5,382.82
5610 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$5,613.69	\$2,571.60	\$7,947.89	(\$5,519.49)	210%	\$5,382.82
5743	Non Instructional Equip	2,000.00	.00	2,000.00	257.05	72.90	1,832.35	94.75	95	320.54
EXPENSE TOTALS		\$61,233.00	\$0.00	\$61,233.00	\$11,277.40	\$2,644.50	\$26,525.22	\$32,063.28	48%	\$54,429.84
Program 65 - Nurses Totals		(\$61,233.00)	\$0.00	(\$61,233.00)	(\$11,277.40)	(\$2,644.50)	(\$26,525.22)	(\$32,063.28)	48%	(\$54,429.84)

Program 80 - Pupil Transportation

EXPENSE

5510	Student Transport-	1,700,000.00	.00	1,700,000.00	48,614.00	1,013,405.00	73,829.00	612,766.00	64	1,445,472.74
EXPENSE TOTALS		\$1,700,000.00	\$0.00	\$1,700,000.00	\$48,614.00	\$1,013,405.00	\$73,829.00	\$612,766.00	64%	\$1,445,472.74
Program 80 - Pupil Transportation Totals		(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	(\$48,614.00)	(\$1,013,405.00)	(\$73,829.00)	(\$612,766.00)	64%	(\$1,445,472.74)

Program 81 - Transp SPED Pre K

EXPENSE

5510	Student Transport-	50,000.00	.00	50,000.00	2,640.00	32,010.00	2,640.00	15,350.00	69	30,130.50
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$2,640.00	\$32,010.00	\$2,640.00	\$15,350.00	69%	\$30,130.50
Program 81 - Transp SPED Pre K Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	(\$2,640.00)	(\$32,010.00)	(\$2,640.00)	(\$15,350.00)	69%	(\$30,130.50)

Program 87 - Summer School

EXPENSE

5111

5111.15	Teachers	30,000.00	.00	30,000.00	.00	.00	78,596.00	(48,596.00)	262	29,616.00
5111.60	Speech Pathologist	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
5111 - Totals		\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$78,596.00	(\$40,596.00)	207%	\$29,616.00

5112

5112.01	Paraprofessionals	51,000.00	.00	51,000.00	.00	.00	10,409.55	40,590.45	20	54,884.97
5112.25	Occupational Therapy	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,650.00
5112.70	Nurses	4,000.00	.00	4,000.00	.00	.00	485.35	3,514.65	12	4,824.00
5112 - Totals		\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$10,894.90	\$48,105.10	18%	\$64,358.97

5121

5121.87	Tutors - Summer School Special Ed	3,000.00	.00	3,000.00	576.00	.00	5,765.47	(2,765.47)	192	1,688.00
5121 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$576.00	\$0.00	\$5,765.47	(\$2,765.47)	192%	\$1,688.00



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5510										
5510.01	Transport-Summer School	47,641.00	.00	47,641.00	.00	.00	.00	47,641.00	0	40,052.00
5510 - Totals		\$47,641.00	\$0.00	\$47,641.00	\$0.00	\$0.00	\$0.00	\$47,641.00	0%	\$40,052.00
5563										
5563.25	Tuition - Summer Placements	10,000.00	.00	10,000.00	.00	.00	2,010.00	7,990.00	20	4,905.00
5563 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,010.00	\$7,990.00	20%	\$4,905.00
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5610 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
EXPENSE TOTALS		\$158,141.00	\$0.00	\$158,141.00	\$576.00	\$0.00	\$97,266.37	\$60,874.63	62%	\$140,619.97
Program 87 - Summer School Totals		(\$158,141.00)	\$0.00	(\$158,141.00)	(\$576.00)	\$0.00	(\$97,266.37)	(\$60,874.63)	62%	(\$140,619.97)
Program 91 - Psychologist										
EXPENSE										
5111										
5111.46	Psychologist	76,476.00	.00	76,476.00	.00	.00	.00	76,476.00	0	.00
5111 - Totals		\$76,476.00	\$0.00	\$76,476.00	\$0.00	\$0.00	\$0.00	\$76,476.00	0%	\$0.00
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	187.00	.00	313.00	37	.00
5610.05	Non Instructional Supply	8,000.00	.00	8,000.00	4,436.15	850.68	5,036.05	2,113.27	74	5,690.19
5610 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$4,436.15	\$1,037.68	\$5,036.05	\$2,426.27	71%	\$5,690.19
EXPENSE TOTALS		\$84,976.00	\$0.00	\$84,976.00	\$4,436.15	\$1,037.68	\$5,036.05	\$78,902.27	7%	\$5,690.19
Program 91 - Psychologist Totals		(\$84,976.00)	\$0.00	(\$84,976.00)	(\$4,436.15)	(\$1,037.68)	(\$5,036.05)	(\$78,902.27)	7%	(\$5,690.19)
Program 92 - Social Workers										
EXPENSE										
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	264.66
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	.00	200.00	0	83.01
5610 - Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$347.67
EXPENSE TOTALS		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$347.67
Program 92 - Social Workers Totals		(\$700.00)	\$0.00	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	0%	(\$347.67)
Program 93 - Occupational Therapy										
EXPENSE										
5112										
5112.03	COTA	93,177.00	.00	93,177.00	2,160.00	.00	2,880.00	90,297.00	3	12,380.50
5112.25	Occupational Therapy	159,800.00	.00	159,800.00	38,816.34	.00	102,295.18	57,504.82	64	256,668.84
5112 - Totals		\$252,977.00	\$0.00	\$252,977.00	\$40,976.34	\$0.00	\$105,175.18	\$147,801.82	42%	\$269,049.34



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5610

5610.01	Instructional Supplies	500.00	.00	500.00	96.80	211.76	96.80	191.44	62	321.48
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	.00	49.18	450.82	10	330.62
5610 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$96.80	\$211.76	\$145.98	\$642.26	36%	\$652.10
5743	Non Instructional Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5746	Instructional Equipment	1,000.00	.00	1,000.00	.00	563.32	.00	436.68	56	.00
EXPENSE TOTALS		\$255,477.00	\$0.00	\$255,477.00	\$41,073.14	\$775.08	\$105,321.16	\$149,380.76	42%	\$269,701.44
Program 93 - Occupational Therapy Totals		(\$255,477.00)	\$0.00	(\$255,477.00)	(\$41,073.14)	(\$775.08)	(\$105,321.16)	(\$149,380.76)	42%	(\$269,701.44)

Program 94 - Physical Therapy

EXPENSE

5610

5610.05	Non Instructional Supply	.00	.00	.00	.00	985.00	.00	(985.00)	+++	.00
5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$985.00	\$0.00	(\$985.00)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$985.00	\$0.00	(\$985.00)	+++	\$0.00
Program 94 - Physical Therapy Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$985.00)	\$0.00	\$985.00	+++	\$0.00

Program 95 - Speech

EXPENSE

5111

5111.60	Speech Pathologist	37,802.00	.00	37,802.00	2,087.04	.00	6,475.68	31,326.32	17	35,619.66
5111 - Totals		\$37,802.00	\$0.00	\$37,802.00	\$2,087.04	\$0.00	\$6,475.68	\$31,326.32	17%	\$35,619.66

5610

5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	92.98
5610.05	Non Instructional Supply	3,000.00	.00	3,000.00	.00	.00	1,498.91	1,501.09	50	5,297.19
5610 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,498.91	\$2,001.09	43%	\$5,390.17
EXPENSE TOTALS		\$41,302.00	\$0.00	\$41,302.00	\$2,087.04	\$0.00	\$7,974.59	\$33,327.41	19%	\$41,009.83
Program 95 - Speech Totals		(\$41,302.00)	\$0.00	(\$41,302.00)	(\$2,087.04)	\$0.00	(\$7,974.59)	(\$33,327.41)	19%	(\$41,009.83)

Program 96 - Transitional

EXPENSE

5510	Student Transport-	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	792.83
EXPENSE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	50%	\$792.83
Program 96 - Transitional Totals		(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	50%	(\$792.83)

Program 97 - Hearing Impaired

EXPENSE

5111

5111.15	Teachers	90,439.00	.00	90,439.00	6,956.85	.00	20,647.33	69,791.67	23	88,785.80
5111 - Totals		\$90,439.00	\$0.00	\$90,439.00	\$6,956.85	\$0.00	\$20,647.33	\$69,791.67	23%	\$88,785.80



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		EXPENSE TOTALS	\$90,439.00	\$0.00	\$90,439.00	\$6,956.85	\$0.00	\$20,647.33	\$69,791.67	23%	\$88,785.80
Program: 97 - Hearing Impaired Totals			(\$90,439.00)	\$0.00	(\$90,439.00)	(\$6,956.85)	\$0.00	(\$20,647.33)	(\$69,791.67)	23%	(\$88,785.80)
Program: 98 - Pre - K											
		EXPENSE									
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	71,523.66
5111 - Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,523.66
5561											
5561.98	Tuition - Pre - K In District		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	453.60
5561 - Totals			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$453.60
5610											
5610.01	Instructional Supplies		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5610 - Totals			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
		EXPENSE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$71,977.26
Program: 98 - Pre - K Totals			(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0%	(\$71,977.26)
Department: 10 - Student Services Totals			(\$14,566,599.00)	\$0.00	(\$14,566,599.00)	(\$846,680.76)	(\$10,079,402.40)	(\$2,360,320.55)	(\$2,126,876.05)	85%	(\$14,132,474.81)
Department: 11 - District Maintenance											
Program: 45 - Employee Benefits											
		EXPENSE									
5295	Clothing Allowance		9,000.00	.00	9,000.00	.00	.00	8,250.00	750.00	92	8,625.00
		EXPENSE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$8,250.00	\$750.00	92%	\$8,625.00
Program: 45 - Employee Benefits Totals			(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	(\$8,250.00)	(\$750.00)	92%	(\$8,625.00)
Program: 69 - Sports Complex											
		EXPENSE									
5441											
5441.10	Sports Complex - Annual Maintenance Contract		12,000.00	.00	12,000.00	.00	3,775.00	.00	8,225.00	31	5,775.00
5441 - Totals			\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,775.00	\$0.00	\$8,225.00	31%	\$5,775.00
		EXPENSE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,775.00	\$0.00	\$8,225.00	31%	\$5,775.00
Program: 69 - Sports Complex Totals			(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	(\$3,775.00)	\$0.00	(\$8,225.00)	31%	(\$5,775.00)
Program: 70 - Facility and Maintenance											
		EXPENSE									
5411											
5411	Utility-Water		1,375.00	.00	1,375.00	.00	.00	1,027.12	347.88	75	1,441.19
5411.01	Sewer		265.00	.00	265.00	.00	.00	274.00	(9.00)	103	274.00
5411 - Totals			\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$1,301.12	\$338.88	79%	\$1,715.19
5420	Disposal Services		85,794.00	.00	85,794.00	8,450.20	62,841.60	29,515.60	(6,563.20)	108	80,902.00



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5430										
5430.03	General Maint	18,480.00	.00	18,480.00	712.04	6,870.42	3,897.62	7,711.96	58	43,831.74
5430 - Totals		\$18,480.00	\$0.00	\$18,480.00	\$712.04	\$6,870.42	\$3,897.62	\$7,711.96	58%	\$43,831.74
5550	Printing & Binding	510.00	.00	510.00	.00	.00	.00	510.00	0	.00
5610										
5610.04	Cleaning Supplies	128,783.00	.00	128,783.00	68,621.09	19,446.11	327,716.34	(218,379.45)	270	147,808.94
5610 - Totals		\$128,783.00	\$0.00	\$128,783.00	\$68,621.09	\$19,446.11	\$327,716.34	(\$218,379.45)	270%	\$147,808.94
5622	Electricity	14,948.00	.00	14,948.00	1,332.59	5,028.08	7,971.92	1,948.00	87	13,800.57
5624	Oil	20,494.00	.00	20,494.00	.00	.00	118,750.54	(98,256.54)	579	20,494.00
5743	Non Instructional Equip	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	4,923.63
5810	Dues and Fees	750.00	.00	750.00	.00	.00	300.00	450.00	40	.00
EXPENSE TOTALS		\$279,899.00	\$0.00	\$279,899.00	\$79,115.92	\$94,186.21	\$489,453.14	(\$303,740.35)	209%	\$313,476.07
Program 70 - Facility and Maintenance Totals		(\$279,899.00)	\$0.00	(\$279,899.00)	(\$79,115.92)	(\$94,186.21)	(\$489,453.14)	\$303,740.35	209%	(\$313,476.07)
Program 71 - District Wide										
EXPENSE										
5430										
5430	Repair Equipment	31,000.00	.00	31,000.00	2,914.76	21,959.11	12,361.27	(3,320.38)	111	67,164.14
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	.00	.00	.00	88,911.00	0	88,911.00
5430.20	Landscaping	125,460.00	.00	125,460.00	.00	47,500.00	77,960.00	.00	100	125,460.00
5430 - Totals		\$245,371.00	\$0.00	\$245,371.00	\$2,914.76	\$69,459.11	\$90,321.27	\$85,590.62	65%	\$281,535.14
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
EXPENSE TOTALS		\$245,621.00	\$0.00	\$245,621.00	\$2,914.76	\$69,459.11	\$90,321.27	\$85,840.62	65%	\$281,535.14
Program 71 - District Wide Totals		(\$245,621.00)	\$0.00	(\$245,621.00)	(\$2,914.76)	(\$69,459.11)	(\$90,321.27)	(\$85,840.62)	65%	(\$281,535.14)
Program 72 - East School										
EXPENSE										
5430										
5430.03	General Maint	25,022.00	.00	25,022.00	7,505.30	8,706.05	11,842.77	4,473.18	82	34,876.37
5430 - Totals		\$25,022.00	\$0.00	\$25,022.00	\$7,505.30	\$8,706.05	\$11,842.77	\$4,473.18	82%	\$34,876.37
5624	Oil	.00	.00	.00	.00	.00	.00	.00	+++	12,995.71
EXPENSE TOTALS		\$25,022.00	\$0.00	\$25,022.00	\$7,505.30	\$8,706.05	\$11,842.77	\$4,473.18	82%	\$47,872.08
Program 72 - East School Totals		(\$25,022.00)	\$0.00	(\$25,022.00)	(\$7,505.30)	(\$8,706.05)	(\$11,842.77)	(\$4,473.18)	82%	(\$47,872.08)
Program 73 - Forbes School										
EXPENSE										
5411										
5411	Utility-Water	7,380.00	.00	7,380.00	201.40	2,014.00	909.87	4,456.13	40	5,908.34
5411.01	Sewer	2,160.00	.00	2,160.00	.00	.00	2,358.52	(198.52)	109	2,133.20



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5411 - Totals		\$9,540.00	\$0.00	\$9,540.00	\$201.40	\$2,014.00	\$3,268.39	\$4,257.61	55%	\$8,041.54
5430										
5430.03	General Maint	55,519.00	.00	55,519.00	842.22	10,010.59	14,132.24	31,376.17	43	54,933.77
5430 - Totals		\$55,519.00	\$0.00	\$55,519.00	\$842.22	\$10,010.59	\$14,132.24	\$31,376.17	43%	\$54,933.77
5621	Natural Gas	26,750.00	.00	26,750.00	1,237.73	23,376.80	3,373.20	.00	100	27,633.33
5622	Electricity	66,804.00	.00	66,804.00	4,621.24	56,740.29	8,259.71	1,804.00	97	60,252.08
5624	Oil	11,091.00	.00	11,091.00	.00	.00	.00	11,091.00	0	11,091.00
EXPENSE TOTALS		\$169,704.00	\$0.00	\$169,704.00	\$6,902.59	\$92,141.68	\$29,033.54	\$48,528.78	71%	\$161,951.72
Program 73 - Forbes School Totals		(\$169,704.00)	\$0.00	(\$169,704.00)	(\$6,902.59)	(\$92,141.68)	(\$29,033.54)	(\$48,528.78)	71%	(\$161,951.72)
Program 74 - Vogel-Wetmore										
EXPENSE										
5411										
5411	Utility-Water	6,543.00	.00	6,543.00	100.70	1,007.00	935.86	4,600.14	30	6,146.94
5411.01	Sewer	3,298.00	.00	3,298.00	.00	.00	6,401.08	(3,103.08)	194	3,766.67
5411 - Totals		\$9,841.00	\$0.00	\$9,841.00	\$100.70	\$1,007.00	\$7,336.94	\$1,497.06	85%	\$9,913.61
5430										
5430.03	General Maint	58,053.00	.00	58,053.00	719.58	10,365.17	23,767.44	23,920.39	59	50,269.62
5430 - Totals		\$58,053.00	\$0.00	\$58,053.00	\$719.58	\$10,365.17	\$23,767.44	\$23,920.39	59%	\$50,269.62
5621	Natural Gas	41,300.00	.00	41,300.00	1,515.53	37,235.09	4,064.91	.00	100	41,073.19
5622	Electricity	102,900.00	.00	102,900.00	8,855.53	73,658.03	27,341.97	1,900.00	98	97,862.03
EXPENSE TOTALS		\$212,094.00	\$0.00	\$212,094.00	\$11,191.34	\$122,265.29	\$62,511.26	\$27,317.45	87%	\$199,118.45
Program 74 - Vogel-Wetmore Totals		(\$212,094.00)	\$0.00	(\$212,094.00)	(\$11,191.34)	(\$122,265.29)	(\$62,511.26)	(\$27,317.45)	87%	(\$199,118.45)
Program 75 - High School										
EXPENSE										
5411										
5411	Utility-Water	12,200.00	.00	12,200.00	1,283.65	1,792.30	1,462.88	8,944.82	27	9,512.42
5411.01	Sewer	7,200.00	.00	7,200.00	.00	.00	4,788.91	2,411.09	67	4,583.19
5411 - Totals		\$19,400.00	\$0.00	\$19,400.00	\$1,283.65	\$1,792.30	\$6,251.79	\$11,355.91	41%	\$14,095.61
5430										
5430.03	General Maint	179,672.00	.00	179,672.00	7,601.31	21,139.73	61,848.31	96,683.96	46	134,908.15
5430 - Totals		\$179,672.00	\$0.00	\$179,672.00	\$7,601.31	\$21,139.73	\$61,848.31	\$96,683.96	46%	\$134,908.15
5621	Natural Gas	90,000.00	.00	90,000.00	3,818.71	78,994.19	11,005.81	.00	100	101,717.84
5622	Electricity	236,050.00	.00	236,050.00	19,386.58	189,425.85	52,354.15	(5,730.00)	102	193,483.89
5624	Oil	26,486.00	.00	26,486.00	.00	.00	.00	26,486.00	0	26,486.00
EXPENSE TOTALS		\$551,608.00	\$0.00	\$551,608.00	\$32,090.25	\$291,352.07	\$131,460.06	\$128,795.87	77%	\$470,691.49
Program 75 - High School Totals		(\$551,608.00)	\$0.00	(\$551,608.00)	(\$32,090.25)	(\$291,352.07)	(\$131,460.06)	(\$128,795.87)	77%	(\$470,691.49)



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Program 76 - Middle School

EXPENSE

5411

5411	Utility-Water	16,455.00	.00	16,455.00	588.06	5,880.60	2,825.29	7,749.11	53	15,571.72
5411.01	Sewer	6,916.00	.00	6,916.00	.00	.00	7,752.54	(836.54)	112	8,358.71
5411 - Totals		\$23,371.00	\$0.00	\$23,371.00	\$588.06	\$5,880.60	\$10,577.83	\$6,912.57	70%	\$23,930.43

5430

5430.03	General Maint	123,207.00	.00	123,207.00	2,828.24	12,476.36	56,270.44	54,460.20	56	107,066.92
5430 - Totals		\$123,207.00	\$0.00	\$123,207.00	\$2,828.24	\$12,476.36	\$56,270.44	\$54,460.20	56%	\$107,066.92
5621	Natural Gas	106,250.00	.00	106,250.00	3,441.81	97,663.67	8,586.33	.00	100	75,686.98
5622	Electricity	204,198.00	.00	204,198.00	17,891.20	151,085.59	51,914.41	1,198.00	99	177,559.93

EXPENSE TOTALS		\$457,026.00	\$0.00	\$457,026.00	\$24,749.31	\$267,106.22	\$127,349.01	\$62,570.77	86%	\$384,244.26
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Program 76 - Middle School Totals		(\$457,026.00)	\$0.00	(\$457,026.00)	(\$24,749.31)	(\$267,106.22)	(\$127,349.01)	(\$62,570.77)	86%	(\$384,244.26)
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Program 78 - Southwest

EXPENSE

5411

5411	Utility-Water	4,460.00	.00	4,460.00	100.70	1,007.00	597.03	2,855.97	36	4,290.67
5411.01	Sewer	1,762.00	.00	1,762.00	.00	.00	1,679.33	82.67	95	1,561.17
5411 - Totals		\$6,222.00	\$0.00	\$6,222.00	\$100.70	\$1,007.00	\$2,276.36	\$2,938.64	53%	\$5,851.84

5430

5430.03	General Maint	49,462.00	.00	49,462.00	5,671.01	11,184.39	22,259.27	16,018.34	68	65,425.04
5430 - Totals		\$49,462.00	\$0.00	\$49,462.00	\$5,671.01	\$11,184.39	\$22,259.27	\$16,018.34	68%	\$65,425.04
5621	Natural Gas	35,769.00	.00	35,769.00	2,497.69	30,639.46	5,129.54	.00	100	56,083.07
5622	Electricity	81,450.00	.00	81,450.00	7,205.00	57,808.63	22,191.37	1,450.00	98	84,355.52

EXPENSE TOTALS		\$172,903.00	\$0.00	\$172,903.00	\$15,474.40	\$100,639.48	\$51,856.54	\$20,406.98	88%	\$211,715.47
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Program 78 - Southwest Totals		(\$172,903.00)	\$0.00	(\$172,903.00)	(\$15,474.40)	(\$100,639.48)	(\$51,856.54)	(\$20,406.98)	88%	(\$211,715.47)
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Program 79 - Torrington

EXPENSE

5411

5411	Utility-Water	5,552.00	.00	5,552.00	100.70	1,007.00	707.46	3,837.54	31	5,836.50
5411.01	Sewer	1,986.00	.00	1,986.00	.00	.00	2,848.56	(862.56)	143	2,519.97
5411 - Totals		\$7,538.00	\$0.00	\$7,538.00	\$100.70	\$1,007.00	\$3,556.02	\$2,974.98	61%	\$8,356.47

5430

5430.03	General Maint	58,886.00	.00	58,886.00	2,487.34	12,162.18	20,500.93	26,222.89	55	48,209.97
5430 - Totals		\$58,886.00	\$0.00	\$58,886.00	\$2,487.34	\$12,162.18	\$20,500.93	\$26,222.89	55%	\$48,209.97
5621	Natural Gas	49,937.00	.00	49,937.00	1,945.56	44,483.98	5,453.02	.00	100	49,754.54



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5622	Electricity	143,650.00	.00	143,650.00	11,724.11	103,446.45	38,553.55	1,650.00	99	129,297.16
5624	Oil	15,440.00	.00	15,440.00	.00	.00	.00	15,440.00	0	15,440.00
EXPENSE TOTALS		\$275,451.00	\$0.00	\$275,451.00	\$16,257.71	\$161,099.61	\$68,063.52	\$46,287.87	83%	\$251,058.14
Program 79 - Torrington Totals		(\$275,451.00)	\$0.00	(\$275,451.00)	(\$16,257.71)	(\$161,099.61)	(\$68,063.52)	(\$46,287.87)	83%	(\$251,058.14)
Department 11 - District Maintenance Totals		(\$2,410,328.00)	\$0.00	(\$2,410,328.00)	(\$196,201.58)	(\$1,210,730.72)	(\$1,070,141.11)	(\$129,456.17)	95%	(\$2,336,062.82)
Department 12 - District Wide										
Program 20 - Miscellaneous										
EXPENSE										
5112										
5112.90	Longevity	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	88,550.00
5112 - Totals		\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0%	\$88,550.00
5122	Substitutes-ParaProf	.00	.00	.00	.00	.00	.00	.00	+++	104.30
5280	Retiree Insurance	293,440.00	.00	293,440.00	(4,238.39)	.00	74,846.38	218,593.62	26	318,534.04
5341	Substitute Svcs-TE Kelly Services	400,000.00	.00	400,000.00	12,482.17	.00	19,920.68	380,079.32	5	245,206.48
5342	Substitute Svcs-Para Kelly Services	120,000.00	.00	120,000.00	1,676.19	.00	2,635.71	117,364.29	2	74,731.88
5950										
5950.1798	Donations	.00	.00	.00	75,712.84	418,991.16	75,712.84	(494,704.00)	+++	404,176.00
5950 - Totals		\$0.00	\$0.00	\$0.00	\$75,712.84	\$418,991.16	\$75,712.84	(\$494,704.00)	+++	\$404,176.00
EXPENSE TOTALS		\$928,440.00	\$0.00	\$928,440.00	\$85,632.81	\$418,991.16	\$173,115.61	\$336,333.23	64%	\$1,131,302.70
Program 20 - Miscellaneous Totals		(\$928,440.00)	\$0.00	(\$928,440.00)	(\$85,632.81)	(\$418,991.16)	(\$173,115.61)	(\$336,333.23)	64%	(\$1,131,302.70)
Program 45 - Employee Benefits										
EXPENSE										
5210										
5210	Health & Life Insurance	14,387,403.00	.00	14,387,403.00	1,466,552.00	8,799,253.32	5,866,287.78	(278,138.10)	102	13,209,516.92
5210.01	HSA Deductible	500,000.00	.00	500,000.00	.00	191,475.00	233,925.00	74,600.00	85	465,591.68
5210 - Totals		\$14,887,403.00	\$0.00	\$14,887,403.00	\$1,466,552.00	\$8,990,728.32	\$6,100,212.78	(\$203,538.10)	101%	\$13,675,108.60
5211	Life/LTD Insurance	100,000.00	.00	100,000.00	.00	.00	30,583.62	69,416.38	31	87,463.18
5220	Social Security/Medicare	1,169,558.00	.00	1,169,558.00	119,158.28	.00	326,213.89	843,344.11	28	1,035,836.03
5230	Early Retirement	325,000.00	.00	325,000.00	.00	.00	200,181.37	124,818.63	62	374,271.10
5231	Retirement Contributions	500,000.00	.00	500,000.00	1,598.05	.00	259,078.49	240,921.51	52	425,021.22
5250	Tuition Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	41,788.00
5260	Unemployment Compensation	100,000.00	.00	100,000.00	.00	.00	24,691.00	75,309.00	25	104,356.00
5270	Workers Compensation	474,254.00	.00	474,254.00	.00	237,116.54	237,114.50	22.96	100	506,633.04
5290	Severance	96,000.00	.00	96,000.00	.00	.00	15,533.10	80,466.90	16	114,618.81
EXPENSE TOTALS		\$17,662,215.00	\$0.00	\$17,662,215.00	\$1,587,308.33	\$9,227,844.86	\$7,193,608.75	\$1,240,761.39	93%	\$16,365,095.98
Program 45 - Employee Benefits Totals		(\$17,662,215.00)	\$0.00	(\$17,662,215.00)	(\$1,587,308.33)	(\$9,227,844.86)	(\$7,193,608.75)	(\$1,240,761.39)	93%	(\$16,365,095.98)



Expense Budget Performance Report

Fiscal Year to Date 10/30/20

Include Rollup Account and Rollup to Account

Program 50 - Administration

EXPENSE

5111

5111.01	Administrators Salaries	699,609.00	.00	699,609.00	68,491.98	.00	304,706.31	394,902.69	44	910,929.71
5111 - Totals		\$699,609.00	\$0.00	\$699,609.00	\$68,491.98	\$0.00	\$304,706.31	\$394,902.69	44%	\$910,929.71

5112

5112.30	Clerical	396,767.00	.00	396,767.00	37,006.86	.00	133,384.02	263,382.98	34	383,627.00
5112.90	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	14,275.00
5112 - Totals		\$396,767.00	\$0.00	\$396,767.00	\$37,006.86	\$0.00	\$133,384.02	\$263,382.98	34%	\$397,902.00

5120

5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	145.42
5120 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$145.42

5130

5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	1,606.46	.00	6,017.79	8,982.21	40	10,177.69
5130 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,606.46	\$0.00	\$6,017.79	\$8,982.21	40%	\$10,177.69

5231

5231.01	Administrator Annuity union	40,317.00	.00	40,317.00	.00	.00	.00	40,317.00	0	.00
5231.02	Non union Annuity	41,690.00	.00	41,690.00	.00	.00	.00	41,690.00	0	.00
5231 - Totals		\$82,007.00	\$0.00	\$82,007.00	\$0.00	\$0.00	\$0.00	\$82,007.00	0%	\$0.00

5340

5340	Other Professional Svcs	40,000.00	.00	40,000.00	.00	2,775.00	39,637.49	(2,412.49)	106	36,240.36
5340.01	Legal/Consulting Fees	200,000.00	.00	200,000.00	8,091.62	7,812.00	18,844.62	173,343.38	13	166,711.24
5340.04	Misc Professional Svcs	12,000.00	.00	12,000.00	1,158.10	5,153.77	3,453.48	3,392.75	72	9,860.60
5340 - Totals		\$252,000.00	\$0.00	\$252,000.00	\$9,249.72	\$15,740.77	\$61,935.59	\$174,323.64	31%	\$212,812.20

5440

5440.02	Copier Services	170,465.00	.00	170,465.00	9,527.23	63,933.77	37,985.56	68,545.67	60	118,195.93
5440.03	Other Rental Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5440 - Totals		\$172,965.00	\$0.00	\$172,965.00	\$9,527.23	\$63,933.77	\$37,985.56	\$71,045.67	59%	\$118,195.93

5520	Liability Insurance	240,000.00	.00	240,000.00	100,605.00	88,487.00	185,921.16	(34,408.16)	114	149,649.81
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5530

5530.04	Postage	25,000.00	.00	25,000.00	36.95	.00	13,872.80	11,127.20	55	24,688.95
5530 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$36.95	\$0.00	\$13,872.80	\$11,127.20	55%	\$24,688.95

5580

5580	Travel	.00	.00	.00	153.61	.00	204.44	(204.44)	+++	3,044.83
5580.01	Administrators Travel	26,400.00	.00	26,400.00	2,100.00	.00	7,950.00	18,450.00	30	21,334.61
5580 - Totals		\$26,400.00	\$0.00	\$26,400.00	\$2,253.61	\$0.00	\$8,154.44	\$18,245.56	31%	\$24,379.44



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

5610

5610.05	Non Instructional Supply	54,000.00	.00	54,000.00	2,393.10	19,173.85	8,909.16	25,916.99	52	90,145.90
5610 - Totals		\$54,000.00	\$0.00	\$54,000.00	\$2,393.10	\$19,173.85	\$8,909.16	\$25,916.99	52%	\$90,145.90

5640

5640.3	Subscriptions	765.00	.00	765.00	.00	.00	.00	765.00	0	258.94
5640 - Totals		\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0%	\$258.94

5810	Dues and Fees	8,000.00	.00	8,000.00	.00	588.00	6,587.00	825.00	90	7,841.00
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EXPENSE TOTALS		\$1,976,513.00	\$0.00	\$1,976,513.00	\$231,170.91	\$187,923.39	\$767,473.83	\$1,021,115.78	48%	\$1,947,126.99
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Program 50 - Administration Totals		(\$1,976,513.00)	\$0.00	(\$1,976,513.00)	(\$231,170.91)	(\$187,923.39)	(\$767,473.83)	(\$1,021,115.78)	48%	(\$1,947,126.99)
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Program 52 - Personnel

EXPENSE

5111

5111.50	Stipends	46,241.00	.00	46,241.00	.00	.00	.00	46,241.00	0	33,412.50
5111 - Totals		\$46,241.00	\$0.00	\$46,241.00	\$0.00	\$0.00	\$0.00	\$46,241.00	0%	\$33,412.50

5112

5112.05	Non certified support staff	190,452.00	.00	190,452.00	15,036.36	.00	63,189.04	127,262.96	33	171,269.85
5112 - Totals		\$190,452.00	\$0.00	\$190,452.00	\$15,036.36	\$0.00	\$63,189.04	\$127,262.96	33%	\$171,269.85

5330	Professional Development	14,700.00	.00	14,700.00	.00	.00	1,042.80	13,657.20	7	6,543.80
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5540	Advertising-Recruitment	15,000.00	.00	15,000.00	824.00	.00	1,520.62	13,479.38	10	7,734.44
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5890

5890.15	Mentor Stipend	.00	.00	.00	.00	.00	775.00	(775.00)	+++	4,963.00
5890 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	(\$775.00)	+++	\$4,963.00

EXPENSE TOTALS		\$266,393.00	\$0.00	\$266,393.00	\$15,860.36	\$0.00	\$66,527.46	\$199,865.54	25%	\$223,923.59
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Program 52 - Personnel Totals		(\$266,393.00)	\$0.00	(\$266,393.00)	(\$15,860.36)	\$0.00	(\$66,527.46)	(\$199,865.54)	25%	(\$223,923.59)
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Program 59 - Board Of Education

EXPENSE

5112

5112.32	Board Clerk	17,000.00	.00	17,000.00	1,590.75	.00	5,726.70	11,273.30	34	16,543.80
5112 - Totals		\$17,000.00	\$0.00	\$17,000.00	\$1,590.75	\$0.00	\$5,726.70	\$11,273.30	34%	\$16,543.80

5540

5540.01	Video and Marketing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5540 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00

5610

5610.05	Non Instructional Supply	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	600.00
5610 - Totals		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$600.00

5810	Dues and Fees	24,000.00	.00	24,000.00	50.00	.00	19,453.00	4,547.00	81	25,120.00
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Expense Budget Performance Report

Fiscal Year to Date 10/30/20

Include Rollup Account and Rollup to Account

EXPENSE TOTALS	\$51,500.00	\$0.00	\$51,500.00	\$1,640.75	\$0.00	\$25,179.70	\$26,320.30	49%	\$42,263.80
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Program: 59 - Board Of Education Totals	(\$51,500.00)	\$0.00	(\$51,500.00)	(\$1,640.75)	\$0.00	(\$25,179.70)	(\$26,320.30)	49%	(\$42,263.80)
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Program: 65 - Nurses

EXPENSE

5112

5112.90	Longevity	.00	.00	.00	.00	.00	.00	+++	5,000.00
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5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
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5120

5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	.00	.00	.00	0	24,587.50
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5120 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$24,587.50
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5340	Other Professional Svcs	15,300.00	.00	15,300.00	.00	.00	.00	0	.00
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EXPENSE TOTALS	\$35,300.00	\$0.00	\$35,300.00	\$0.00	\$0.00	\$0.00	\$35,300.00	0%	\$29,587.50
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Program: 65 - Nurses Totals	(\$35,300.00)	\$0.00	(\$35,300.00)	\$0.00	\$0.00	\$0.00	(\$35,300.00)	0%	(\$29,587.50)
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Program: 70 - Facility and Maintenance

EXPENSE

5112

5112.80	Custodians	59,440.00	.00	59,440.00	5,667.30	.00	20,402.28	39,037.72	34	58,900.84
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5112.90	Longevity	852.00	.00	852.00	67.50	.00	243.00	609.00	29	852.00
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5112 - Totals	\$60,292.00	\$0.00	\$60,292.00	\$5,734.80	\$0.00	\$20,645.28	\$39,646.72	34%	\$59,752.84
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5130

5130.80	OT Wages-Custodian	1,400.00	.00	1,400.00	920.05	.00	2,854.23	(1,454.23)	204	3,756.86
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5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
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5130 - Totals	\$2,800.00	\$0.00	\$2,800.00	\$920.05	\$0.00	\$2,854.23	(\$54.23)	102%	\$3,756.86
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EXPENSE TOTALS	\$63,092.00	\$0.00	\$63,092.00	\$6,654.85	\$0.00	\$23,499.51	\$39,592.49	37%	\$63,509.70
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Program: 70 - Facility and Maintenance Totals	(\$63,092.00)	\$0.00	(\$63,092.00)	(\$6,654.85)	\$0.00	(\$23,499.51)	(\$39,592.49)	37%	(\$63,509.70)
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Program: 80 - Pupil Transportation

EXPENSE

5510	Student Transport-	3,333,650.00	.00	3,333,650.00	22,685.50	1,447,024.29	1,469,709.79	416,915.92	87	3,218,034.29
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5620

5620.02	Bus Fuel	210,000.00	.00	210,000.00	11,074.99	168,452.31	21,947.69	19,600.00	91	126,779.62
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5620 - Totals	\$210,000.00	\$0.00	\$210,000.00	\$11,074.99	\$168,452.31	\$21,947.69	\$19,600.00	91%	\$126,779.62
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EXPENSE TOTALS	\$3,543,650.00	\$0.00	\$3,543,650.00	\$33,760.49	\$1,615,476.60	\$1,491,657.48	\$436,515.92	88%	\$3,344,813.91
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Program: 80 - Pupil Transportation Totals	(\$3,543,650.00)	\$0.00	(\$3,543,650.00)	(\$33,760.49)	(\$1,615,476.60)	(\$1,491,657.48)	(\$436,515.92)	88%	(\$3,344,813.91)
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Program: 89 - Adult Education

EXPENSE

5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	115,000.00
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Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

EXPENSE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0%	\$115,000.00
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Program 89 - Adult Education Totals	(\$115,000.00)	\$0.00	(\$115,000.00)	\$0.00	\$0.00	\$0.00	(\$115,000.00)	0%	(\$115,000.00)
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Department 12 - District Wide Totals	(\$24,642,103.00)	\$0.00	(\$24,642,103.00)	(\$1,962,028.50)	(\$11,450,236.01)	(\$9,741,062.34)	(\$3,450,804.65)	86%	(\$23,262,624.17)
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Department 13 - Athletics

Program 36 - Athletics

EXPENSE

5111

5111.51	Stipends-Athletics Middle School	48,440.00	.00	48,440.00	16,026.08	.00	16,026.08	32,413.92	33	29,110.18
5111.52	Stipends-Athletics High School	215,359.00	.00	215,359.00	25,361.25	.00	25,361.25	189,997.75	12	134,333.78
5111 - Totals		\$263,799.00	\$0.00	\$263,799.00	\$41,387.33	\$0.00	\$41,387.33	\$222,411.67	16%	\$163,443.96

5112

5112.34	Drivers - Athletics	20,656.00	.00	20,656.00	995.00	.00	1,090.00	19,566.00	5	7,780.00
5112.36	Misc Game Personnel	38,185.00	.00	38,185.00	3,570.00	.00	3,570.00	34,615.00	9	20,283.23
5112 - Totals		\$58,841.00	\$0.00	\$58,841.00	\$4,565.00	\$0.00	\$4,660.00	\$54,181.00	8%	\$28,063.23

5130

5130.80	OT Wages-Custodian	25,000.00	.00	25,000.00	2,739.40	.00	2,739.40	22,260.60	11	19,087.35
5130 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,739.40	\$0.00	\$2,739.40	\$22,260.60	11%	\$19,087.35

5340	Other Professional Svcs	29,372.00	.00	29,372.00	.00	250.00	.00	29,122.00	1	17,529.00
5352	OthrTechSvcs-League Offi	43,421.00	.00	43,421.00	3,036.88	.00	3,135.35	40,285.65	7	24,776.14
5430	Repair Equipment	5,991.00	.00	5,991.00	.00	.00	285.00	5,706.00	5	5,945.91

5440

5440.05	Athletic Rental	44,583.00	.00	44,583.00	.00	24,396.42	16,377.38	3,809.20	91	43,827.70
5440 - Totals		\$44,583.00	\$0.00	\$44,583.00	\$0.00	\$24,396.42	\$16,377.38	\$3,809.20	91%	\$43,827.70

5510	Student Transport-	54,230.00	.00	54,230.00	.00	.00	.00	54,230.00	0	28,722.41
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5520

5520.02	Athletic Insurance	10,500.00	.00	10,500.00	.00	.00	8,486.00	2,014.00	81	9,984.00
5520 - Totals		\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$8,486.00	\$2,014.00	81%	\$9,984.00

5610

5610.05	Non Instructional Supply	10,603.00	.00	10,603.00	.00	925.85	.00	9,677.15	9	9,952.46
5610 - Totals		\$10,603.00	\$0.00	\$10,603.00	\$0.00	\$925.85	\$0.00	\$9,677.15	9%	\$9,952.46

5743	Non Instructional Equip	39,500.00	.00	39,500.00	2,020.50	.00	2,020.50	37,479.50	5	28,667.71
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5810	Dues and Fees	15,690.00	.00	15,690.00	.00	.00	3,445.00	12,245.00	22	15,065.14
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EXPENSE TOTALS	\$601,530.00	\$0.00	\$601,530.00	\$53,749.11	\$25,572.27	\$82,535.96	\$493,421.77	18%	\$395,065.01
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Program 36 - Athletics Totals	(\$601,530.00)	\$0.00	(\$601,530.00)	(\$53,749.11)	(\$25,572.27)	(\$82,535.96)	(\$493,421.77)	18%	(\$395,065.01)
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Department 13 - Athletics Totals	(\$601,530.00)	\$0.00	(\$601,530.00)	(\$53,749.11)	(\$25,572.27)	(\$82,535.96)	(\$493,421.77)	18%	(\$395,065.01)
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Department 14 - CIAT K-12



Expense Budget Performance Report

Fiscal Year to Date 10/30/20

Include Rollup Account and Rollup to Account

Program 09 - Mathematics

EXPENSE

5610

5610.01	Instructional Supplies	47,542.00	.00	47,542.00	.00	304.60	28,600.00	18,637.40	61	34,065.25
5610 - Totals		\$47,542.00	\$0.00	\$47,542.00	\$0.00	\$304.60	\$28,600.00	\$18,637.40	61%	\$34,065.25
EXPENSE TOTALS		\$47,542.00	\$0.00	\$47,542.00	\$0.00	\$304.60	\$28,600.00	\$18,637.40	61%	\$34,065.25
Program 09 - Mathematics Totals		(\$47,542.00)	\$0.00	(\$47,542.00)	\$0.00	(\$304.60)	(\$28,600.00)	(\$18,637.40)	61%	(\$34,065.25)

Program 10 - Music

EXPENSE

5430	Repair Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,050.00
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	\$1,050.00
5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,050.00
5746	Instructional Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,046.50
EXPENSE TOTALS		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$2,096.50
Program 10 - Music Totals		(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0%	(\$2,096.50)

Program 14 - Science

EXPENSE

5610

5610.01	Instructional Supplies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	12,712.54
5610 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$12,712.54
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$12,712.54
Program 14 - Science Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	(\$12,712.54)

Program 16 - Social Studies

EXPENSE

5640

5640.1	Textbooks	22,000.00	.00	22,000.00	9,388.80	611.20	9,388.80	12,000.00	45	11,292.57
5640 - Totals		\$22,000.00	\$0.00	\$22,000.00	\$9,388.80	\$611.20	\$9,388.80	\$12,000.00	45%	\$11,292.57
EXPENSE TOTALS		\$22,000.00	\$0.00	\$22,000.00	\$9,388.80	\$611.20	\$9,388.80	\$12,000.00	45%	\$11,292.57
Program 16 - Social Studies Totals		(\$22,000.00)	\$0.00	(\$22,000.00)	(\$9,388.80)	(\$611.20)	(\$9,388.80)	(\$12,000.00)	45%	(\$11,292.57)

Program 20 - Miscellaneous

EXPENSE

5111

5111.59	Stipend - Curriculum	16,850.00	.00	16,850.00	.00	.00	4,404.00	12,446.00	26	22,728.00
5111 - Totals		\$16,850.00	\$0.00	\$16,850.00	\$0.00	\$0.00	\$4,404.00	\$12,446.00	26%	\$22,728.00
EXPENSE TOTALS		\$16,850.00	\$0.00	\$16,850.00	\$0.00	\$0.00	\$4,404.00	\$12,446.00	26%	\$22,728.00



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Program 20 - Miscellaneous Totals		(\$16,850.00)	\$0.00	(\$16,850.00)	\$0.00	\$0.00	(\$4,404.00)	(\$12,446.00)	26%	(\$22,728.00)
Program 22 - Curriculum Innov Project										
EXPENSE										
5610										
5610.01	Instructional Supplies	875.00	.00	875.00	.00	.00	262.90	612.10	30	.00
5610 - Totals		\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$262.90	\$612.10	30%	\$0.00
EXPENSE TOTALS		\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$262.90	\$612.10	30%	\$0.00
Program 22 - Curriculum Innov Project Totals		(\$875.00)	\$0.00	(\$875.00)	\$0.00	\$0.00	(\$262.90)	(\$612.10)	30%	\$0.00
Program 51 - Central Curriculum										
EXPENSE										
5330	Professional Development	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,320.76
5610										
5610.05	Non Instructional Supply	6,450.00	.00	6,450.00	.00	.00	3,425.34	3,024.66	53	8,844.56
5610 - Totals		\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$3,425.34	\$3,024.66	53%	\$8,844.56
EXPENSE TOTALS		\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$3,425.34	\$5,024.66	41%	\$10,165.32
Program 51 - Central Curriculum Totals		(\$8,450.00)	\$0.00	(\$8,450.00)	\$0.00	\$0.00	(\$3,425.34)	(\$5,024.66)	41%	(\$10,165.32)
Department 14 - CIAT K-12 Totals		(\$124,217.00)	\$0.00	(\$124,217.00)	(\$9,388.80)	(\$915.80)	(\$46,081.04)	(\$77,220.16)	38%	(\$93,060.18)
Department 15 - Technology										
Program 32 - Computer Education										
EXPENSE										
5111										
5111.15	Teachers	75,381.00	.00	75,381.00	8,825.01	.00	30,745.94	44,635.06	41	75,679.97
5111 - Totals		\$75,381.00	\$0.00	\$75,381.00	\$8,825.01	\$0.00	\$30,745.94	\$44,635.06	41%	\$75,679.97
5112										
5112.10	Technician	285,698.00	.00	285,698.00	52,954.73	.00	140,790.62	144,907.38	49	266,528.42
5112 - Totals		\$285,698.00	\$0.00	\$285,698.00	\$52,954.73	\$0.00	\$140,790.62	\$144,907.38	49%	\$266,528.42
5330	Professional Development	.00	.00	.00	.00	698.00	.00	(698.00)	+++	3,591.00
5350	Technical Services	212,196.00	.00	212,196.00	5,373.75	19,311.25	79,660.96	113,223.79	47	238,744.30
5430	Repair Equipment	15,000.00	.00	15,000.00	301.60	3,880.10	3,712.00	7,407.90	51	20,453.76
5440										
5440.03	Other Rental Services	1,080.00	.00	1,080.00	.00	765.00	255.00	60.00	94	1,020.00
5440 - Totals		\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$765.00	\$255.00	\$60.00	94%	\$1,020.00
5650										
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	115.98	634.02	15	358.00
5650.03	Forbes	1,000.00	.00	1,000.00	200.07	122.94	377.06	500.00	50	184.98
5650.04	Vogel	1,000.00	.00	1,000.00	108.49	391.51	108.49	500.00	50	273.66



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5650.05	High School	3,500.00	.00	3,500.00	.00	1,750.00	.00	1,750.00	50	1,168.61
5650.06	Middle School	2,000.00	.00	2,000.00	904.33	95.67	904.33	1,000.00	50	968.50
5650.08	Southwest	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	179.99
5650.09	Torrington	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5650 - Totals		\$10,250.00	\$0.00	\$10,250.00	\$1,212.89	\$2,860.12	\$1,505.86	\$5,884.02	43%	\$3,133.74
5810	Dues and Fees	910.00	.00	910.00	.00	.00	.00	910.00	0	660.00
EXPENSE TOTALS		\$600,515.00	\$0.00	\$600,515.00	\$68,667.98	\$27,514.47	\$256,670.38	\$316,330.15	47%	\$609,811.19
Program 32 - Computer Education Totals		(\$600,515.00)	\$0.00	(\$600,515.00)	(\$68,667.98)	(\$27,514.47)	(\$256,670.38)	(\$316,330.15)	47%	(\$609,811.19)
Program 50 - Administration										
EXPENSE										
5530										
5530	Communications	125,000.00	.00	125,000.00	10,203.98	86,585.29	35,232.40	3,182.31	97	119,396.87
5530.05	Licensing & Warranty Contract	426,290.00	.00	426,290.00	103,305.20	90,890.99	394,107.11	(58,708.10)	114	325,338.37
5530 - Totals		\$551,290.00	\$0.00	\$551,290.00	\$113,509.18	\$177,476.28	\$429,339.51	(\$55,525.79)	110%	\$444,735.24
EXPENSE TOTALS		\$551,290.00	\$0.00	\$551,290.00	\$113,509.18	\$177,476.28	\$429,339.51	(\$55,525.79)	110%	\$444,735.24
Program 50 - Administration Totals		(\$551,290.00)	\$0.00	(\$551,290.00)	(\$113,509.18)	(\$177,476.28)	(\$429,339.51)	\$55,525.79	110%	(\$444,735.24)
Department 15 - Technology Totals		(\$1,151,805.00)	\$0.00	(\$1,151,805.00)	(\$182,177.16)	(\$204,990.75)	(\$686,009.89)	(\$260,804.36)	77%	(\$1,054,546.43)
Department 25 - Invention Convention										
Program 14 - Science										
EXPENSE										
5810										
5810.54	Entry/Registration Fees - Program	.00	.00	.00	.00	.00	.00	.00	+++	(79.00)
5810 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$79.00)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$79.00)
Program 14 - Science Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79.00
Department 25 - Invention Convention Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79.00
Fund 5100 - General Fund BOE Totals		\$76,532,898.00	\$0.00	\$76,532,898.00	\$6,937,515.76	\$23,249,887.29	\$24,631,974.48	\$28,651,036.23		\$73,489,490.31
Fund 5101 - Capital										
Department 11 - District Maintenance										
Program 70 - Facility and Maintenance										
EXPENSE										
5901	Capital-Migeon + K-8	103,195.00	.00	103,195.00	.00	107,373.00	.00	(4,178.00)	104	48,176.95
EXPENSE TOTALS		\$103,195.00	\$0.00	\$103,195.00	\$0.00	\$107,373.00	\$0.00	(\$4,178.00)	104%	\$48,176.95
Program 70 - Facility and Maintenance Totals		(\$103,195.00)	\$0.00	(\$103,195.00)	\$0.00	(\$107,373.00)	\$0.00	\$4,178.00	104%	(\$48,176.95)
Program 75 - High School										
EXPENSE										



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5905	Capital-THS		100,000.00	.00	100,000.00	.00	.00	3,790.00	96,210.00	4	78,800.00
	EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$3,790.00	\$96,210.00	4%	\$78,800.00
	Program 75 - High School Totals		(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$3,790.00)	(\$96,210.00)	4%	(\$78,800.00)
	Department 11 - District Maintenance Totals		(\$203,195.00)	\$0.00	(\$203,195.00)	\$0.00	(\$107,373.00)	(\$3,790.00)	(\$92,032.00)	55%	(\$126,976.95)
	Department 15 - Technology										
	Program 75 - High School										
	EXPENSE										
5915	Capital Technology		101,500.00	.00	101,500.00	5,258.08	1,346.10	5,258.08	94,895.82	7	489,938.30
	EXPENSE TOTALS		\$101,500.00	\$0.00	\$101,500.00	\$5,258.08	\$1,346.10	\$5,258.08	\$94,895.82	7%	\$489,938.30
	Program 75 - High School Totals		(\$101,500.00)	\$0.00	(\$101,500.00)	(\$5,258.08)	(\$1,346.10)	(\$5,258.08)	(\$94,895.82)	7%	(\$489,938.30)
	Department 15 - Technology Totals		(\$101,500.00)	\$0.00	(\$101,500.00)	(\$5,258.08)	(\$1,346.10)	(\$5,258.08)	(\$94,895.82)	7%	(\$489,938.30)
	Fund 5101 - Capital Totals		\$304,695.00	\$0.00	\$304,695.00	\$5,258.08	\$108,719.10	\$9,048.08	\$186,927.82		\$616,915.25
	Grand Totals		\$76,837,593.00	\$0.00	\$76,837,593.00	\$6,942,773.84	\$23,358,606.39	\$24,641,022.56	\$28,837,964.05		\$74,106,405.56

	A	B	C	D	E	F	G	H	I
1					COVID 19 Expenses				
2									State
3	monitors on buses-2 hrs. each day						7,000		
4									
5	14 sanitizers-added Wednesday						494,704	494,704	84,166
6	additional nurses-2						98,280	98,280	
7	additional staff								
8			2 teachers				115,352		79,188
9			6 tech	hired 5			262,540	262,540	
10							970,876		
11									
12	supplies:			<u>ordered</u>	<u>numbers</u>			<u>PO \$</u>	
13		mask-all children		241,200	720,000		296,096	99,536	
14		N95-masks		500	500		3,040	3,040	
15		clear masks		360	360		900	900	
16		gowns-level 2		350	350		1,931	1,931	
17		wipes-sanitizing		144	396 ea		3,554	1,138	
18		paper towels		144	940 cases		19,345	4,153	
19		pump sanitizer		2	2 cases		320	320	
20		face shields		760	760		2,354	2,354	
21		hand cleaner-sanitizer		157	330 cases		12,086	6,641	
22		hand sanitizer-gal		26	104 cases		10,444	2,611	
23		hand sanitizer-bot		200	200 bottles		596	596	
24		vinyl gloves		45	90 boxes		990	495	
25		water bottle filling stations			6		16,605	16,605	
26		micro fiber cloths		74	148		1,992	996	
27	Kaivac equipment			5	5		15,415	15,415	
28	music-instrument covers						5,360	5,360	
29	earth sense cleaner			189	189 cases		6,792	6,792	
30	tents-HS/MS-8 weeks						20,535	20,535	
31	teacher plexi shield-377						51,711	51,711	
32	café table dividers-261						51,330	51,330	
33	sec'ty counter shields-26						10,923	10,923	
34							532,319	303,382	480,844
35									
36	supplemental SPED transportation						11,910		11,910
37									
38	technology:								
39									
40		aruba airwave contact tracing					19,000		
41		head sets, microphones (EL/SPED)					15,000		
42		software to communicate at pick-up with parents					12,000		
43							46,000		
44									
45	total						1,568,105	1,158,906	656,108
46	11/2/2020								



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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										
5111										
5111.01	Administrators Salaries	2,613,362.00	.00	2,613,362.00	200,852.48	.00	894,158.15	1,719,203.85	34	2,587,753.69
5111.15	Teachers	22,233,029.00	.00	22,233,029.00	2,589,753.49	90,223.25	7,587,095.30	14,555,710.45	35	21,817,604.85
5111.31	Social Worker	670,130.00	.00	670,130.00	77,686.05	.00	239,314.75	430,815.25	36	656,664.32
5111.40	Media Specialist	418,284.00	.00	418,284.00	48,656.46	.00	136,237.12	282,046.88	33	403,305.32
5111.46	Psychologist	465,204.00	.00	465,204.00	51,746.16	.00	144,280.24	320,923.76	31	372,579.60
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	173,259.72
5111.50	Stipends	82,113.00	.00	82,113.00	.00	.00	.00	82,113.00	0	74,146.50
5111.51	Stipends-Athletics Middle School	48,440.00	.00	48,440.00	16,026.08	.00	16,026.08	32,413.92	33	29,110.18
5111.52	Stipends-Athletics High School	215,359.00	.00	215,359.00	25,361.25	.00	25,361.25	189,997.75	12	134,333.78
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	75.00
5111.57	Stipend Arts Drama Music	24,832.00	.00	24,832.00	.00	.00	1,200.00	23,632.00	5	19,989.00
5111.58	Stipend - Guidance	12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.00
5111.59	Stipend - Curriculum	16,850.00	.00	16,850.00	.00	.00	4,404.00	12,446.00	26	22,728.00
5111.60	Speech Pathologist	899,303.00	.00	899,303.00	104,550.96	.00	320,748.54	578,554.46	36	934,808.42
5111.65	Guidance Counselor	459,070.00	.00	459,070.00	59,835.33	.00	186,671.90	272,398.10	41	497,811.40
5111.75	Coordinating Teacher	76,684.00	.00	76,684.00	8,848.14	.00	26,059.98	50,624.02	34	73,367.78
5111 - Totals		\$28,234,909.00	\$0.00	\$28,234,909.00	\$3,183,316.40	\$90,223.25	\$9,581,557.31	\$18,563,128.44	34%	\$27,797,537.56
5112										
5112.01	Paraprofessionals	3,440,007.00	.00	3,440,007.00	353,429.57	.00	654,125.78	2,785,881.22	19	3,236,423.56
5112.02	Paraprofessional - Bristol Tech	24,199.00	.00	24,199.00	2,810.60	.00	5,059.08	19,139.92	21	23,609.03
5112.03	COTA	93,177.00	.00	93,177.00	2,160.00	.00	2,880.00	90,297.00	3	12,380.50
5112.05	Non certified support staff	190,452.00	.00	190,452.00	15,036.36	.00	63,189.04	127,262.96	33	171,269.85
5112.10	Technician	285,698.00	.00	285,698.00	52,954.73	.00	140,790.62	144,907.38	49	266,528.42
5112.25	Occupational Therapy	163,800.00	.00	163,800.00	38,816.34	.00	102,295.18	61,504.82	62	261,318.84
5112.30	Clerical	1,248,635.00	.00	1,248,635.00	123,476.21	.00	436,653.19	811,981.81	35	1,253,937.46
5112.32	Board Clerk	17,000.00	.00	17,000.00	1,590.75	.00	5,726.70	11,273.30	34	16,543.80
5112.34	Drivers - Athletics	20,656.00	.00	20,656.00	995.00	.00	1,090.00	19,566.00	5	7,780.00
5112.36	Misc Game Personnel	38,185.00	.00	38,185.00	3,570.00	.00	3,570.00	34,615.00	9	20,283.23
5112.70	Nurses	561,121.00	.00	561,121.00	67,323.33	90,199.65	181,873.07	289,048.28	48	492,588.54
5112.80	Custodians	1,311,605.00	.00	1,311,605.00	118,729.28	.00	435,501.99	876,103.01	33	1,274,980.87
5112.90	Longevity	125,557.00	.00	125,557.00	787.50	.00	2,882.25	122,674.75	2	118,678.25



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5112 - Totals		\$7,520,092.00	\$0.00	\$7,520,092.00	\$781,679.67	\$90,199.65	\$2,035,636.90	\$5,394,255.45	28%	\$7,156,322.35
5120										
5120	Substitute Salaries	.00	.00	.00	944.50	.00	1,283.75	(1,283.75)	+++	8,122.87
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	145.42
5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	24,587.50
5120 - Totals		\$24,000.00	\$0.00	\$24,000.00	\$944.50	\$0.00	\$1,283.75	\$22,716.25	5%	\$32,855.79
5121										
5121	Tutors	30,000.00	.00	30,000.00	7,592.00	.00	10,376.00	19,624.00	35	34,643.50
5121.01	Tutors - OLL	.00	.00	.00	.00	.00	.00	.00	+++	3,880.00
5121.06	Tutors - HOMEBOUND SERVICES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,216.00
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	1,264.00	.00	1,392.00	18,608.00	7	40,921.50
5121.25	Tutors - ELL TF	.00	.00	.00	.00	.00	.00	.00	+++	1,815.05
5121.29	Tutors - ELL	.00	.00	.00	.00	.00	.00	.00	+++	33.00
5121.87	Tutors - Summer School Special Ed	3,000.00	.00	3,000.00	576.00	.00	5,765.47	(2,765.47)	192	1,688.00
5121 - Totals		\$58,000.00	\$0.00	\$58,000.00	\$9,432.00	\$0.00	\$17,533.47	\$40,466.53	30%	\$86,197.05
5122	Substitutes-ParaProf	.00	.00	.00	.00	.00	.00	.00	+++	104.30
5123	Long Term Certified Subs	118,000.00	.00	118,000.00	16,315.00	.00	17,315.00	100,685.00	15	142,362.29
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	1,606.46	.00	6,207.96	8,792.04	41	12,144.16
5130.80	OT Wages-Custodian	77,200.00	.00	77,200.00	4,655.49	.00	12,469.37	64,730.63	16	70,276.98
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
5130 - Totals		\$93,600.00	\$0.00	\$93,600.00	\$6,261.95	\$0.00	\$18,677.33	\$74,922.67	20%	\$82,421.14
5210										
5210	Health & Life Insurance	14,387,403.00	.00	14,387,403.00	1,466,552.00	8,799,253.32	5,866,287.78	(278,138.10)	102	13,209,516.92
5210.01	HSA Deductible	500,000.00	.00	500,000.00	.00	191,475.00	233,925.00	74,600.00	85	465,591.68
5210 - Totals		\$14,887,403.00	\$0.00	\$14,887,403.00	\$1,466,552.00	\$8,990,728.32	\$6,100,212.78	(\$203,538.10)	101%	\$13,675,108.60
5211	Life/LTD Insurance	100,000.00	.00	100,000.00	.00	.00	30,583.62	69,416.38	31	87,463.18
5220	Social Security/Medicare	1,169,558.00	.00	1,169,558.00	119,158.28	.00	326,213.89	843,344.11	28	1,035,836.03
5230	Early Retirement	325,000.00	.00	325,000.00	.00	.00	200,181.37	124,818.63	62	374,271.10
5231										
5231	Retirement Contributions	500,000.00	.00	500,000.00	1,598.05	.00	259,078.49	240,921.51	52	425,021.22
5231.01	Administrator Annuity union	40,317.00	.00	40,317.00	.00	.00	.00	40,317.00	0	.00
5231.02	Non union Annuity	41,690.00	.00	41,690.00	.00	.00	.00	41,690.00	0	.00
5231 - Totals		\$582,007.00	\$0.00	\$582,007.00	\$1,598.05	\$0.00	\$259,078.49	\$322,928.51	45%	\$425,021.22
5250	Tuition Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	41,788.00
5260	Unemployment Compensation	100,000.00	.00	100,000.00	.00	.00	24,691.00	75,309.00	25	104,356.00



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5270	Workers Compensation	474,254.00	.00	474,254.00	.00	237,116.54	237,114.50	22.96	100	506,633.04
5280	Retiree Insurance	293,440.00	.00	293,440.00	(4,238.39)	.00	74,846.38	218,593.62	26	318,534.04
5290	Severance	96,000.00	.00	96,000.00	.00	.00	15,533.10	80,466.90	16	114,618.81
5295	Clothing Allowance	9,000.00	.00	9,000.00	.00	.00	8,250.00	750.00	92	8,625.00
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	115,000.00
5330	Professional Development	23,128.00	.00	23,128.00	(166.00)	1,251.49	1,866.80	20,009.71	13	13,354.56
5340										
5340	Other Professional Svcs	488,082.00	.00	488,082.00	17,885.60	507,119.90	60,787.34	(79,825.24)	116	500,218.78
5340.01	Legal/Consulting Fees	200,000.00	.00	200,000.00	8,091.62	7,812.00	18,844.62	173,343.38	13	166,711.24
5340.02	Hospitalized-Tutor Svcs	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	7,791.00
5340.04	Misc Professional Svcs	12,000.00	.00	12,000.00	1,158.10	5,153.77	3,453.48	3,392.75	72	9,860.60
5340.05	Translation Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5340 - Totals		\$713,082.00	\$0.00	\$713,082.00	\$27,135.32	\$520,085.67	\$83,085.44	\$109,910.89	85%	\$684,581.62
5341										
5341	Substitute Svcs-TE Kelly Services	400,000.00	.00	400,000.00	12,482.17	.00	19,920.68	380,079.32	5	245,206.48
5341.01	Substitute Svcs - DELTA T - other staff	28,688.00	.00	28,688.00	3,061.25	.00	3,061.25	25,626.75	11	6,812.47
5341 - Totals		\$428,688.00	\$0.00	\$428,688.00	\$15,543.42	\$0.00	\$22,981.93	\$405,706.07	5%	\$252,018.95
5342										
5342	Substitute Svcs-Para Kelly Services	120,000.00	.00	120,000.00	1,676.19	.00	2,635.71	117,364.29	2	74,731.88
5342.01	Substitute Svcs-Para - DELTA T	80,000.00	.00	80,000.00	9,231.84	70,768.16	9,231.84	.00	100	84,187.31
5342 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$10,908.03	\$70,768.16	\$11,867.55	\$117,364.29	41%	\$158,919.19
5350	Technical Services	212,196.00	.00	212,196.00	5,373.75	19,311.25	79,660.96	113,223.79	47	238,744.30
5352	OthrTechSvcs-League Offi	43,421.00	.00	43,421.00	3,036.88	.00	3,135.35	40,285.65	7	24,776.14
5411										
5411	Utility-Water	53,965.00	.00	53,965.00	2,375.21	12,707.90	8,465.51	32,791.59	39	48,707.78
5411.01	Sewer	23,587.00	.00	23,587.00	.00	.00	26,102.94	(2,515.94)	111	23,196.91
5411 - Totals		\$77,552.00	\$0.00	\$77,552.00	\$2,375.21	\$12,707.90	\$34,568.45	\$30,275.65	61%	\$71,904.69
5420	Disposal Services	85,794.00	.00	85,794.00	8,450.20	62,841.60	29,515.60	(6,563.20)	108	80,902.00
5430										
5430	Repair Equipment	103,457.00	.00	103,457.00	4,392.29	40,689.01	18,059.20	44,708.79	57	132,469.64
5430.03	General Maint	568,301.00	.00	568,301.00	28,367.04	92,914.89	214,519.02	260,867.09	54	539,521.58
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	.00	.00	.00	88,911.00	0	88,911.00
5430.20	Landscaping	125,460.00	.00	125,460.00	.00	47,500.00	77,960.00	.00	100	125,460.00
5430 - Totals		\$886,129.00	\$0.00	\$886,129.00	\$32,759.33	\$181,103.90	\$310,538.22	\$394,486.88	55%	\$886,362.22
5440										
5440.02	Copier Services	170,465.00	.00	170,465.00	9,527.23	63,933.77	37,985.56	68,545.67	60	118,195.93



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5440.03	Other Rental Services	5,580.00	.00	5,580.00	.00	765.00	255.00	4,560.00	18	1,020.00
5440.05	Athletic Rental	44,583.00	.00	44,583.00	.00	24,396.42	16,377.38	3,809.20	91	43,827.70
5440 - Totals		\$220,628.00	\$0.00	\$220,628.00	\$9,527.23	\$89,095.19	\$54,617.94	\$76,914.87	65%	\$163,043.63
5441										
5441.10	Sports Complex - Annual Maintenance Contract	12,000.00	.00	12,000.00	.00	3,775.00	.00	8,225.00	31	5,775.00
5441 - Totals		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,775.00	\$0.00	\$8,225.00	31%	\$5,775.00
5510										
5510	Student Transport-	5,331,952.00	.00	5,331,952.00	79,167.00	2,559,393.29	1,547,413.29	1,225,145.42	77	4,852,906.61
5510.01	Transport-Summer School	47,641.00	.00	47,641.00	.00	.00	.00	47,641.00	0	40,052.00
5510 - Totals		\$5,379,593.00	\$0.00	\$5,379,593.00	\$79,167.00	\$2,559,393.29	\$1,547,413.29	\$1,272,786.42	76%	\$4,892,958.61
5520										
5520	Liability Insurance	240,000.00	.00	240,000.00	100,605.00	88,487.00	185,921.16	(34,408.16)	114	149,649.81
5520.02	Athletic Insurance	10,500.00	.00	10,500.00	.00	.00	8,486.00	2,014.00	81	9,984.00
5520 - Totals		\$250,500.00	\$0.00	\$250,500.00	\$100,605.00	\$88,487.00	\$194,407.16	(\$32,394.16)	113%	\$159,633.81
5530										
5530	Communications	125,000.00	.00	125,000.00	10,203.98	86,585.29	35,232.40	3,182.31	97	119,396.87
5530.04	Postage	29,541.00	.00	29,541.00	356.11	1,764.98	15,097.82	12,678.20	57	27,713.04
5530.05	Licensing & Warranty Contract	426,290.00	.00	426,290.00	103,305.20	90,890.99	394,107.11	(58,708.10)	114	325,338.37
5530 - Totals		\$580,831.00	\$0.00	\$580,831.00	\$113,865.29	\$179,241.26	\$444,437.33	(\$42,847.59)	107%	\$472,448.28
5540										
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	824.00	.00	1,520.62	13,479.38	10	7,734.44
5540.01	Video and Marketing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5540 - Totals		\$16,500.00	\$0.00	\$16,500.00	\$824.00	\$0.00	\$1,520.62	\$14,979.38	9%	\$7,734.44
5550	Printing & Binding	4,796.00	.00	4,796.00	345.00	.00	345.00	4,451.00	7	2,225.45
5560										
5560.15	Tuition - Vo-Ag SPED	150,000.00	.00	150,000.00	.00	48,000.00	.00	102,000.00	32	133,375.21
5560.18	Tuition - Vo-AG	867,484.00	.00	867,484.00	.00	859,698.00	.00	7,786.00	99	834,012.20
5560 - Totals		\$1,017,484.00	\$0.00	\$1,017,484.00	\$0.00	\$907,698.00	\$0.00	\$109,786.00	89%	\$967,387.41
5561										
5561.01	Tuition - Public Sped DCF	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	71,016.68
5561.02	Tuition - Sped Exploration	300,000.00	.00	300,000.00	.00	295,731.26	912.00	3,356.74	99	314,835.43
5561.15	Tuition - SPED Public	2,300,000.00	.00	2,300,000.00	107,000.00	1,311,051.12	443,460.00	545,488.88	76	110,864.92
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	.00	533,242.50	.00	93,387.50	85	621,923.18
5561.20	Tuition - Highlander	85,000.00	.00	85,000.00	.00	86,275.33	.00	(1,275.33)	102	194,377.18
5561.25	Tuition - Magnet School SPED	504,058.00	.00	504,058.00	.00	753,172.64	.00	(249,114.64)	149	748,228.47
5561.98	Tuition - Pre - K In District	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	453.60



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5561 - Totals		\$3,867,688.00	\$0.00	\$3,867,688.00	\$107,000.00	\$2,979,472.85	\$444,372.00	\$443,843.15	89%	\$2,061,699.46
5563										
5563.01	Tuition-Detention Center	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	26,812.50
5563.04	Tuition - Private Sped DCF	100,000.00	.00	100,000.00	27,748.05	83,250.81	28,969.02	(12,219.83)	112	138,224.73
5563.06	Tuition - Court placed	65,000.00	.00	65,000.00	33,790.14	167,814.06	33,790.14	(136,604.20)	310	78,040.54
5563.15	Tuition - Private -SPED	5,800,000.00	.00	5,800,000.00	494,285.33	4,177,076.47	1,402,886.62	220,036.91	96	7,564,554.57
5563.25	Tuition - Summer Placements	10,000.00	.00	10,000.00	.00	.00	2,010.00	7,990.00	20	4,905.00
5563 - Totals		\$5,990,000.00	\$0.00	\$5,990,000.00	\$555,823.52	\$4,428,141.34	\$1,467,655.78	\$94,202.88	98%	\$7,812,537.34
5564	TUITION	100,000.00	.00	100,000.00	5,400.00	52,212.50	5,400.00	42,387.50	58	71,942.07
5580										
5580	Travel	14,112.00	.00	14,112.00	153.61	.00	204.44	13,907.56	1	10,445.51
5580.01	Administrators Travel	26,400.00	.00	26,400.00	2,100.00	.00	7,950.00	18,450.00	30	21,334.61
5580 - Totals		\$40,512.00	\$0.00	\$40,512.00	\$2,253.61	\$0.00	\$8,154.44	\$32,357.56	20%	\$31,780.12
5610										
5610.01	Instructional Supplies	200,687.00	.00	200,687.00	8,292.82	53,683.80	48,731.90	98,271.30	51	136,528.25
5610.02	Audio/Visual Supl-	1,000.00	.00	1,000.00	.00	999.92	.00	.08	100	1,040.22
5610.04	Cleaning Supplies	128,783.00	.00	128,783.00	68,621.09	19,446.11	327,716.34	(218,379.45)	270	147,808.94
5610.05	Non Instructional Supply	124,707.00	.00	124,707.00	12,695.73	29,340.44	33,899.84	61,466.72	51	147,545.89
5610.20	Program Supplies	3,791.00	.00	3,791.00	280.92	856.68	899.25	2,035.07	46	3,645.15
5610 - Totals		\$458,968.00	\$0.00	\$458,968.00	\$89,890.56	\$104,326.95	\$411,247.33	(\$56,606.28)	112%	\$436,568.45
5620										
5620.02	Bus Fuel	210,000.00	.00	210,000.00	11,074.99	168,452.31	21,947.69	19,600.00	91	126,779.62
5620 - Totals		\$210,000.00	\$0.00	\$210,000.00	\$11,074.99	\$168,452.31	\$21,947.69	\$19,600.00	91%	\$126,779.62
5621	Natural Gas	350,006.00	.00	350,006.00	14,457.03	312,393.19	37,612.81	.00	100	351,948.95
5622	Electricity	850,000.00	.00	850,000.00	71,016.25	637,192.92	208,587.08	4,220.00	100	756,611.18
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5624	Oil	73,511.00	.00	73,511.00	.00	.00	118,750.54	(45,239.54)	162	86,506.71
5640										
5640.1	Textbooks	43,675.00	.00	43,675.00	9,388.80	18,212.48	9,388.80	16,073.72	63	25,775.17
5640.2	Library Books	10,880.00	.00	10,880.00	139.60	5,954.03	139.60	4,786.37	56	7,037.48
5640.3	Subscriptions	21,354.00	.00	21,354.00	.00	6,818.19	6,995.53	7,540.28	65	11,909.86
5640 - Totals		\$75,909.00	\$0.00	\$75,909.00	\$9,528.40	\$30,984.70	\$16,523.93	\$28,400.37	63%	\$44,722.51
5650										
5650	Instructional Tech Supply	5,000.00	.00	5,000.00	.00	523.03	.00	4,476.97	10	.00
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	115.98	634.02	15	358.00
5650.03	Forbes	1,000.00	.00	1,000.00	200.07	122.94	377.06	500.00	50	184.98



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5650.04	Vogel	1,000.00	.00	1,000.00	108.49	391.51	108.49	500.00	50	273.66
5650.05	High School	3,500.00	.00	3,500.00	.00	1,750.00	.00	1,750.00	50	1,168.61
5650.06	Middle School	2,000.00	.00	2,000.00	904.33	95.67	904.33	1,000.00	50	968.50
5650.08	Southwest	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	179.99
5650.09	Torrington	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5650 - Totals		\$15,250.00	\$0.00	\$15,250.00	\$1,212.89	\$3,383.15	\$1,505.86	\$10,360.99	32%	\$3,133.74
5743	Non Instructional Equip	52,734.00	.00	52,734.00	2,277.55	272.93	3,877.65	48,583.42	8	36,641.34
5746	Instructional Equipment	16,593.00	.00	16,593.00	.00	9,167.82	.00	7,425.18	55	8,073.46
5810										
5810	Dues and Fees	67,956.00	.00	67,956.00	1,099.00	868.00	41,181.00	25,907.00	62	63,425.84
5810.54	Entry/Registration Fees - Program	.00	.00	.00	.00	.00	.00	.00	+++	(79.00)
5810 - Totals		\$67,956.00	\$0.00	\$67,956.00	\$1,099.00	\$868.00	\$41,181.00	\$25,907.00	62%	\$63,346.84
5890										
5890	Miscellaneous Expenditure	936.00	.00	936.00	.00	.00	.00	936.00	0	233.72
5890.15	Mentor Stipend	.00	.00	.00	.00	.00	775.00	(775.00)	+++	4,963.00
5890 - Totals		\$936.00	\$0.00	\$936.00	\$0.00	\$0.00	\$775.00	\$161.00	83%	\$5,196.72
5950										
5950.1798	Donations	.00	.00	.00	75,712.84	418,991.16	75,712.84	(494,704.00)	+++	404,176.00
5950 - Totals		\$0.00	\$0.00	\$0.00	\$75,712.84	\$418,991.16	\$75,712.84	(\$494,704.00)	+++	\$404,176.00
EXPENSE TOTALS		\$76,532,898.00	\$0.00	\$76,532,898.00	\$6,937,515.76	\$23,249,887.29	\$24,631,974.48	\$28,651,036.23	63%	\$73,489,490.31
Fund: 5100 - General Fund BOE Totals		\$76,532,898.00	\$0.00	\$76,532,898.00	\$6,937,515.76	\$23,249,887.29	\$24,631,974.48	\$28,651,036.23		\$73,489,490.31
Fund: 5101 - Capital										
EXPENSE										
5901	Capital-Migeon + K-8	103,195.00	.00	103,195.00	.00	107,373.00	.00	(4,178.00)	104	48,176.95
5905	Capital-THS	100,000.00	.00	100,000.00	.00	.00	3,790.00	96,210.00	4	78,800.00
5915	Capital Technology	101,500.00	.00	101,500.00	5,258.08	1,346.10	5,258.08	94,895.82	7	489,938.30
EXPENSE TOTALS		\$304,695.00	\$0.00	\$304,695.00	\$5,258.08	\$108,719.10	\$9,048.08	\$186,927.82	39%	\$616,915.25
Fund: 5101 - Capital Totals		\$304,695.00	\$0.00	\$304,695.00	\$5,258.08	\$108,719.10	\$9,048.08	\$186,927.82		\$616,915.25
Grand Totals		\$76,837,593.00	\$0.00	\$76,837,593.00	\$6,942,773.84	\$23,358,606.39	\$24,641,022.56	\$28,837,964.05		\$74,106,405.56