



Budget Performance Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE											
EXPENSE											
Department 02 - East School											
Program 01 - Art											
5111											
5111.15	Teachers		56,696.00	.00	56,696.00	3,925.12	.00	52,884.90	3,811.10	93	52,681.12
	5111 - Totals		\$56,696.00	\$0.00	\$56,696.00	\$3,925.12	\$0.00	\$52,884.90	\$3,811.10	93%	\$52,681.12
5610											
5610.01	Instructional Supplies		1,500.00	.00	1,500.00	.00	.00	1,112.01	387.99	74	1,634.42
	5610 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,112.01	\$387.99	74%	\$1,634.42
	Program 01 - Art Totals		\$58,196.00	\$0.00	\$58,196.00	\$3,925.12	\$0.00	\$53,996.91	\$4,199.09	93%	\$54,315.54
Program 04 - Language Arts											
5610											
5610.01	Instructional Supplies		828.00	.00	828.00	.00	.00	.00	828.00	0	1,825.20
	5610 - Totals		\$828.00	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00	\$828.00	0%	\$1,825.20
5640											
5640.1	Textbooks		1,395.00	.00	1,395.00	.00	.00	722.17	672.83	52	2,457.11
	5640 - Totals		\$1,395.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$722.17	\$672.83	52%	\$2,457.11
	Program 04 - Language Arts Totals		\$2,223.00	\$0.00	\$2,223.00	\$0.00	\$0.00	\$722.17	\$1,500.83	32%	\$4,282.31
Program 09 - Mathematics											
5111											
5111.15	Teachers		84,342.00	.00	84,342.00	6,487.84	.00	84,087.48	254.52	100	82,438.66
	5111 - Totals		\$84,342.00	\$0.00	\$84,342.00	\$6,487.84	\$0.00	\$84,087.48	\$254.52	100%	\$82,438.66
5610											
5610.01	Instructional Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5610 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Program 09 - Mathematics Totals		\$84,842.00	\$0.00	\$84,842.00	\$6,487.84	\$0.00	\$84,087.48	\$754.52	99%	\$82,438.66
Program 10 - Music											
5111											
5111.15	Teachers		76,009.00	(10,000.00)	66,009.00	4,709.48	.00	53,684.86	12,324.14	81	46,930.62
	5111 - Totals		\$76,009.00	(\$10,000.00)	\$66,009.00	\$4,709.48	\$0.00	\$53,684.86	\$12,324.14	81%	\$46,930.62
5610											
5610.01	Instructional Supplies		321.00	.00	321.00	.00	.00	.00	321.00	0	.00
	5610 - Totals		\$321.00	\$0.00	\$321.00	\$0.00	\$0.00	\$0.00	\$321.00	0%	\$0.00
	Program 10 - Music Totals		\$76,330.00	(\$10,000.00)	\$66,330.00	\$4,709.48	\$0.00	\$53,684.86	\$12,645.14	81%	\$46,930.62
Program 12 - Physical Education											
5111											
5111.15	Teachers		77,975.00	.00	77,975.00	5,998.08	.00	77,128.88	846.12	99	71,818.40
	5111 - Totals		\$77,975.00	\$0.00	\$77,975.00	\$5,998.08	\$0.00	\$77,128.88	\$846.12	99%	\$71,818.40
	Program 12 - Physical Education Totals		\$77,975.00	\$0.00	\$77,975.00	\$5,998.08	\$0.00	\$77,128.88	\$846.12	99%	\$71,818.40



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 02 - East School										
Program 14 - Science										
5610										
5610.01	Instructional Supplies	446.00	.00	446.00	.00	.00	.00	446.00	0	161.25
	5610 - Totals	\$446.00	\$0.00	\$446.00	\$0.00	\$0.00	\$0.00	\$446.00	0%	\$161.25
	Program 14 - Science Totals	\$446.00	\$0.00	\$446.00	\$0.00	\$0.00	\$0.00	\$446.00	0%	\$161.25
	Program 15 - Special Education									
5111										
5111.15	Teachers	157,230.00	.00	157,230.00	12,094.62	.00	183,097.46	(25,867.46)	116	165,971.64
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	10,304.52
	5111 - Totals	\$157,230.00	\$0.00	\$157,230.00	\$12,094.62	\$0.00	\$183,097.46	(\$25,867.46)	116%	\$176,276.16
5112										
5112.01	Paraprofessionals	198,604.00	.00	198,604.00	12,815.48	.00	194,691.49	3,912.51	98	173,898.74
	5112 - Totals	\$198,604.00	\$0.00	\$198,604.00	\$12,815.48	\$0.00	\$194,691.49	\$3,912.51	98%	\$173,898.74
5610										
5610.01	Instructional Supplies	422.00	.00	422.00	.00	.00	.00	422.00	0	369.98
5610.05	Non Instructional Supply	170.00	.00	170.00	.00	.00	.00	170.00	0	303.97
	5610 - Totals	\$592.00	\$0.00	\$592.00	\$0.00	\$0.00	\$0.00	\$592.00	0%	\$673.95
	Program 15 - Special Education Totals	\$356,426.00	\$0.00	\$356,426.00	\$24,910.10	\$0.00	\$377,788.95	(\$21,362.95)	106%	\$350,848.85
	Program 16 - Social Studies									
5640										
5640.3	Subscriptions	1,382.00	.00	1,382.00	.00	.00	1,089.00	293.00	79	3,408.90
	5640 - Totals	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,089.00	\$293.00	79%	\$3,408.90
	Program 16 - Social Studies Totals	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,089.00	\$293.00	79%	\$3,408.90
	Program 20 - Miscellaneous									
5123	Long Term Certified Subs	10,000.00	(5,000.00)	5,000.00	.00	.00	.00	5,000.00	0	14,649.19
5610										
5610.01	Instructional Supplies	3,807.00	.00	3,807.00	.00	.00	1,071.39	2,735.61	28	3,779.93
	5610 - Totals	\$3,807.00	\$0.00	\$3,807.00	\$0.00	\$0.00	\$1,071.39	\$2,735.61	28%	\$3,779.93
	Program 20 - Miscellaneous Totals	\$13,807.00	(\$5,000.00)	\$8,807.00	\$0.00	\$0.00	\$1,071.39	\$7,735.61	12%	\$18,429.12
	Program 21 - Literacy Specialist									
5111										
5111.15	Teachers	86,267.00	.00	86,267.00	5,998.08	.00	78,990.40	7,276.60	92	109,548.16
	5111 - Totals	\$86,267.00	\$0.00	\$86,267.00	\$5,998.08	\$0.00	\$78,990.40	\$7,276.60	92%	\$109,548.16
	Program 21 - Literacy Specialist Totals	\$86,267.00	\$0.00	\$86,267.00	\$5,998.08	\$0.00	\$78,990.40	\$7,276.60	92%	\$109,548.16
	Program 26 - ESL									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	12,547.43	(12,547.43)	+++	28,091.40
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,547.43	(\$12,547.43)	+++	\$28,091.40



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 02 - East School											
Program 26 - ESL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,547.43	(\$12,547.43)	+++	\$28,091.40
Program 33 - Media/Library											
5111											
5111.40	Media Specialist		45,073.00	.00	45,073.00	4,097.56	.00	45,073.16	(.16)	100	44,190.74
	5111 - Totals		\$45,073.00	\$0.00	\$45,073.00	\$4,097.56	\$0.00	\$45,073.16	(\$0.16)	100%	\$44,190.74
5112											
5112.01	Paraprofessionals		21,706.00	.00	21,706.00	.00	.00	.00	21,706.00	0	21,423.26
	5112 - Totals		\$21,706.00	\$0.00	\$21,706.00	\$0.00	\$0.00	\$0.00	\$21,706.00	0%	\$21,423.26
5610											
5610.02	Audio/Visual Supl-		515.00	.00	515.00	.00	.00	319.14	195.86	62	246.98
	5610 - Totals		\$515.00	\$0.00	\$515.00	\$0.00	\$0.00	\$319.14	\$195.86	62%	\$246.98
5640											
5640.2	Library Books		2,683.00	.00	2,683.00	.00	.00	2,001.17	681.83	75	346.12
5640.3	Subscriptions		403.00	.00	403.00	.00	.00	396.32	6.68	98	.00
	5640 - Totals		\$3,086.00	\$0.00	\$3,086.00	\$0.00	\$0.00	\$2,397.49	\$688.51	78%	\$346.12
Program 33 - Media/Library Totals			\$70,380.00	\$0.00	\$70,380.00	\$4,097.56	\$0.00	\$47,789.79	\$22,590.21	68%	\$66,207.10
Program 40 - Kindergarten											
5111											
5111.15	Teachers		248,584.00	.00	248,584.00	19,121.84	.00	206,082.60	42,501.40	83	161,346.50
	5111 - Totals		\$248,584.00	\$0.00	\$248,584.00	\$19,121.84	\$0.00	\$206,082.60	\$42,501.40	83%	\$161,346.50
Program 40 - Kindergarten Totals			\$248,584.00	\$0.00	\$248,584.00	\$19,121.84	\$0.00	\$206,082.60	\$42,501.40	83%	\$161,346.50
Program 41 - Grade 1											
5111											
5111.15	Teachers		239,647.00	.00	239,647.00	18,434.38	.00	238,476.98	1,170.02	100	230,628.92
	5111 - Totals		\$239,647.00	\$0.00	\$239,647.00	\$18,434.38	\$0.00	\$238,476.98	\$1,170.02	100%	\$230,628.92
Program 41 - Grade 1 Totals			\$239,647.00	\$0.00	\$239,647.00	\$18,434.38	\$0.00	\$238,476.98	\$1,170.02	100%	\$230,628.92
Program 42 - Grade 2											
5111											
5111.15	Teachers		244,534.00	.00	244,534.00	19,989.92	.00	238,553.32	5,980.68	98	235,902.28
	5111 - Totals		\$244,534.00	\$0.00	\$244,534.00	\$19,989.92	\$0.00	\$238,553.32	\$5,980.68	98%	\$235,902.28
Program 42 - Grade 2 Totals			\$244,534.00	\$0.00	\$244,534.00	\$19,989.92	\$0.00	\$238,553.32	\$5,980.68	98%	\$235,902.28
Program 43 - Grade 3											
5111											
5111.15	Teachers		155,305.00	.00	155,305.00	17,985.78	.00	182,483.84	(27,178.84)	118	160,005.38
	5111 - Totals		\$155,305.00	\$0.00	\$155,305.00	\$17,985.78	\$0.00	\$182,483.84	(\$27,178.84)	118%	\$160,005.38
Program 43 - Grade 3 Totals			\$155,305.00	\$0.00	\$155,305.00	\$17,985.78	\$0.00	\$182,483.84	(\$27,178.84)	118%	\$160,005.38



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 02 - East School										
Program 44 - Grade 4										
5111										
5111.15	Teachers	221,590.00	.00	221,590.00	9,719.00	.00	183,621.74	37,968.26	83	278,331.66
5111 - Totals		\$221,590.00	\$0.00	\$221,590.00	\$9,719.00	\$0.00	\$183,621.74	\$37,968.26	83%	\$278,331.66
Program 44 - Grade 4 Totals		\$221,590.00	\$0.00	\$221,590.00	\$9,719.00	\$0.00	\$183,621.74	\$37,968.26	83%	\$278,331.66
Program 46 - Grade 5										
5111										
5111.15	Teachers	227,957.00	.00	227,957.00	17,535.14	.00	226,880.42	1,076.58	100	219,931.70
5111 - Totals		\$227,957.00	\$0.00	\$227,957.00	\$17,535.14	\$0.00	\$226,880.42	\$1,076.58	100%	\$219,931.70
Program 46 - Grade 5 Totals		\$227,957.00	\$0.00	\$227,957.00	\$17,535.14	\$0.00	\$226,880.42	\$1,076.58	100%	\$219,931.70
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	133,172.00	.00	133,172.00	10,448.88	.00	135,835.44	(2,663.44)	102	132,704.00
5111 - Totals		\$133,172.00	\$0.00	\$133,172.00	\$10,448.88	\$0.00	\$135,835.44	(\$2,663.44)	102%	\$132,704.00
5112										
5112.30	Clerical	51,535.00	.00	51,535.00	13,925.52	.00	61,464.09	(9,929.09)	119	51,623.61
5112 - Totals		\$51,535.00	\$0.00	\$51,535.00	\$13,925.52	\$0.00	\$61,464.09	(\$9,929.09)	119%	\$51,623.61
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	164.52	(164.52)	+++	77.73
5130 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.52	(\$164.52)	+++	\$77.73
5530										
5530.04	Postage	.00	.00	.00	.00	.00	.00	.00	+++	70.50
5530 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70.50
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	900.00
5610										
5610.05	Non Instructional Supply	1,001.00	.00	1,001.00	.00	.00	278.02	722.98	28	474.25
5610 - Totals		\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$278.02	\$722.98	28%	\$474.25
5810	Dues and Fees	305.00	.00	305.00	.00	.00	200.00	105.00	66	290.00
Program 60 - Admin/General Expenses Totals		\$186,013.00	\$0.00	\$186,013.00	\$24,374.40	\$0.00	\$197,942.07	(\$11,929.07)	106%	\$186,140.09
Program 65 - Nurses										
5112										
5112.70	Nurses	43,359.00	.00	43,359.00	3,302.62	.00	42,200.91	1,158.09	97	35,925.34
5112 - Totals		\$43,359.00	\$0.00	\$43,359.00	\$3,302.62	\$0.00	\$42,200.91	\$1,158.09	97%	\$35,925.34
Program 65 - Nurses Totals		\$43,359.00	\$0.00	\$43,359.00	\$3,302.62	\$0.00	\$42,200.91	\$1,158.09	97%	\$35,925.34
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	168,753.00	.00	168,753.00	12,949.52	.00	164,656.16	4,096.84	98	166,406.15
5112.90	Longevity	1,971.00	.00	1,971.00	117.00	.00	1,818.00	153.00	92	1,737.00



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 02 - East School											
Program 70 - Facility and Maintenance											
		5112 - Totals	\$170,724.00	\$0.00	\$170,724.00	\$13,066.52	\$0.00	\$166,474.16	\$4,249.84	98%	\$168,143.15
5130											
5130.80	OT Wages-Custodian		3,900.00	.00	3,900.00	471.45	.00	3,454.95	445.05	89	3,086.70
		5130 - Totals	\$3,900.00	\$0.00	\$3,900.00	\$471.45	\$0.00	\$3,454.95	\$445.05	89%	\$3,086.70
	Program 70 - Facility and Maintenance	Totals	\$174,624.00	\$0.00	\$174,624.00	\$13,537.97	\$0.00	\$169,929.11	\$4,694.89	97%	\$171,229.85
	Program 91 - Psychologist										
5111											
5111.46	Psychologist		29,079.00	(5,816.00)	23,263.00	1,789.44	.00	23,262.72	.28	100	8,599.88
		5111 - Totals	\$29,079.00	(\$5,816.00)	\$23,263.00	\$1,789.44	\$0.00	\$23,262.72	\$0.28	100%	\$8,599.88
	Program 91 - Psychologist	Totals	\$29,079.00	(\$5,816.00)	\$23,263.00	\$1,789.44	\$0.00	\$23,262.72	\$0.28	100%	\$8,599.88
	Program 92 - Social Workers										
5111											
5111.31	Social Worker		90,146.00	.00	90,146.00	6,934.30	.00	89,874.06	271.94	100	88,300.34
		5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,300.34
	Program 92 - Social Workers	Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,300.34
	Program 95 - Speech										
5111											
5111.60	Speech Pathologist		116,488.00	15,000.00	131,488.00	9,977.32	.00	131,219.60	268.40	100	124,104.41
		5111 - Totals	\$116,488.00	\$15,000.00	\$131,488.00	\$9,977.32	\$0.00	\$131,219.60	\$268.40	100%	\$124,104.41
	Program 95 - Speech	Totals	\$116,488.00	\$15,000.00	\$131,488.00	\$9,977.32	\$0.00	\$131,219.60	\$268.40	100%	\$124,104.41
	Program 98 - Pre - K										
5111											
5111.15	Teachers		49,668.00	.00	49,668.00	10,308.46	.00	113,393.06	(63,725.06)	228	.00
		5111 - Totals	\$49,668.00	\$0.00	\$49,668.00	\$10,308.46	\$0.00	\$113,393.06	(\$63,725.06)	228%	\$0.00
5112											
5112.01	Paraprofessionals		202,948.00	.00	202,948.00	15,059.92	.00	184,927.32	18,020.68	91	89,457.58
		5112 - Totals	\$202,948.00	\$0.00	\$202,948.00	\$15,059.92	\$0.00	\$184,927.32	\$18,020.68	91%	\$89,457.58
	Program 98 - Pre - K	Totals	\$252,616.00	\$0.00	\$252,616.00	\$25,368.38	\$0.00	\$298,320.38	(\$45,704.38)	118%	\$89,457.58
	Department 02 - East School	Totals	\$3,058,216.00	(\$5,816.00)	\$3,052,400.00	\$244,196.75	\$0.00	\$3,017,745.01	\$34,654.99	99%	\$2,826,384.24
	Department 03 - Forbes School										
	Program 01 - Art										
5111											
5111.15	Teachers		75,895.00	.00	75,895.00	5,254.28	.00	71,287.62	4,607.38	94	74,182.58
		5111 - Totals	\$75,895.00	\$0.00	\$75,895.00	\$5,254.28	\$0.00	\$71,287.62	\$4,607.38	94%	\$74,182.58
5610											
5610.01	Instructional Supplies		1,600.00	.00	1,600.00	.00	.00	1,157.66	442.34	72	2,044.68
		5610 - Totals	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,157.66	\$442.34	72%	\$2,044.68



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 03 - Forbes School										
Program 01 - Art Totals		\$77,495.00	\$0.00	\$77,495.00	\$5,254.28	\$0.00	\$72,445.28	\$5,049.72	93%	\$76,227.26
Program 04 - Language Arts										
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	978.58
5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$978.58
5640										
5640.1	Textbooks	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,639.79
5640 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,639.79
Program 04 - Language Arts Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$3,618.37
Program 09 - Mathematics										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	11,783.52
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,783.52
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	371.78	128.22	74	762.89
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	387.41
5610 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$371.78	\$128.22	74%	\$1,150.30
Program 09 - Mathematics Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$371.78	\$128.22	74%	\$12,933.82
Program 10 - Music										
5111										
5111.15	Teachers	82,259.00	.00	82,259.00	7,464.90	.00	103,657.96	(21,398.96)	126	110,008.22
5111 - Totals		\$82,259.00	\$0.00	\$82,259.00	\$7,464.90	\$0.00	\$103,657.96	(\$21,398.96)	126%	\$110,008.22
Program 10 - Music Totals		\$82,259.00	\$0.00	\$82,259.00	\$7,464.90	\$0.00	\$103,657.96	(\$21,398.96)	126%	\$110,008.22
Program 11 - ABC Program										
5111										
5111.15	Teachers	.00	.00	.00	5,230.70	.00	31,384.20	(31,384.20)	+++	26,926.92
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	34,646.09
5111 - Totals		\$0.00	\$0.00	\$0.00	\$5,230.70	\$0.00	\$31,384.20	(\$31,384.20)	+++	\$61,573.01
5112										
5112.01	Paraprofessionals	.00	222,916.00	222,916.00	11,687.18	.00	192,181.29	30,734.71	86	93,659.85
5112 - Totals		\$0.00	\$222,916.00	\$222,916.00	\$11,687.18	\$0.00	\$192,181.29	\$30,734.71	86%	\$93,659.85
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	732.29
5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$732.29
Program 11 - ABC Program Totals		\$0.00	\$222,916.00	\$222,916.00	\$16,917.88	\$0.00	\$223,565.49	(\$649.49)	100%	\$155,965.15
Program 12 - Physical Education										
5111										
5111.15	Teachers	90,146.00	.00	90,146.00	6,934.30	.00	89,874.06	271.94	100	88,112.34



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 03 - Forbes School											
Program 12 - Physical Education											
		5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
5746	Instructional Equipment		2,000.00	.00	2,000.00	.00	.00	1,213.13	786.87	61	1,955.70
	Program 12 - Physical Education Totals		\$92,146.00	\$0.00	\$92,146.00	\$6,934.30	\$0.00	\$91,087.19	\$1,058.81	99%	\$90,068.04
	Program 14 - Science										
5610											
5610.01	Instructional Supplies		596.00	.00	596.00	.00	.00	67.80	528.20	11	337.93
	5610 - Totals		\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	\$67.80	\$528.20	11%	\$337.93
	Program 14 - Science Totals		\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	\$67.80	\$528.20	11%	\$337.93
	Program 15 - Special Education										
5111											
5111.15	Teachers		260,755.00	.00	260,755.00	20,058.06	.00	307,081.19	(46,326.19)	118	285,277.88
5111.47	Behaviorist		.00	42,400.00	42,400.00	.00	.00	12,558.24	29,841.76	30	36,685.42
	5111 - Totals		\$260,755.00	\$42,400.00	\$303,155.00	\$20,058.06	\$0.00	\$319,639.43	(\$16,484.43)	105%	\$321,963.30
5112											
5112.01	Paraprofessionals		104,174.00	.00	104,174.00	4,271.52	.00	52,140.71	52,033.29	50	98,962.41
	5112 - Totals		\$104,174.00	\$0.00	\$104,174.00	\$4,271.52	\$0.00	\$52,140.71	\$52,033.29	50%	\$98,962.41
5610											
5610.01	Instructional Supplies		585.00	.00	585.00	.00	.00	332.96	252.04	57	757.32
	5610 - Totals		\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$332.96	\$252.04	57%	\$757.32
	Program 15 - Special Education Totals		\$365,514.00	\$42,400.00	\$407,914.00	\$24,329.58	\$0.00	\$372,113.10	\$35,800.90	91%	\$421,683.03
	Program 16 - Social Studies										
5640											
5640.3	Subscriptions		1,382.00	.00	1,382.00	.00	.00	1,212.07	169.93	88	2,274.27
	5640 - Totals		\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,212.07	\$169.93	88%	\$2,274.27
	Program 16 - Social Studies Totals		\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,212.07	\$169.93	88%	\$2,274.27
	Program 20 - Miscellaneous										
5123	Long Term Certified Subs		10,000.00	.00	10,000.00	4,162.32	.00	14,105.64	(4,105.64)	141	7,746.28
5610											
5610.01	Instructional Supplies		3,158.00	.00	3,158.00	.00	.00	2,365.43	792.57	75	2,844.03
	5610 - Totals		\$3,158.00	\$0.00	\$3,158.00	\$0.00	\$0.00	\$2,365.43	\$792.57	75%	\$2,844.03
	Program 20 - Miscellaneous Totals		\$13,158.00	\$0.00	\$13,158.00	\$4,162.32	\$0.00	\$16,471.07	(\$3,313.07)	125%	\$10,590.31
	Program 21 - Literacy Specialist										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	38,509.00
	5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,509.00
	Program 21 - Literacy Specialist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,509.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 03 - Forbes School										
Program 25 - Student Activities										
5111										
5111.50	Stipends	7,372.00	.00	7,372.00	.00	.00	.00	7,372.00	0	.00
	5111 - Totals	\$7,372.00	\$0.00	\$7,372.00	\$0.00	\$0.00	\$0.00	\$7,372.00	0%	\$0.00
	Program 25 - Student Activities Totals	\$7,372.00	\$0.00	\$7,372.00	\$0.00	\$0.00	\$0.00	\$7,372.00	0%	\$0.00
	Program 26 - ESL									
5111										
5111.15	Teachers	56,696.00	.00	56,696.00	4,361.24	.00	56,155.80	540.20	99	52,681.12
	5111 - Totals	\$56,696.00	\$0.00	\$56,696.00	\$4,361.24	\$0.00	\$56,155.80	\$540.20	99%	\$52,681.12
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	29,888.41
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,888.41
5610										
5610.01	Instructional Supplies	207.00	.00	207.00	.00	.00	64.90	142.10	31	217.41
	5610 - Totals	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$64.90	\$142.10	31%	\$217.41
	Program 26 - ESL Totals	\$56,903.00	\$0.00	\$56,903.00	\$4,361.24	\$0.00	\$56,220.70	\$682.30	99%	\$82,786.94
	Program 27 - Bilingual									
5111										
5111.15	Teachers	86,267.00	.00	86,267.00	6,635.92	.00	86,006.64	260.36	100	84,319.84
	5111 - Totals	\$86,267.00	\$0.00	\$86,267.00	\$6,635.92	\$0.00	\$86,006.64	\$260.36	100%	\$84,319.84
5112										
5112.01	Paraprofessionals	43,412.00	.00	43,412.00	3,070.62	.00	40,926.59	2,485.41	94	10,335.94
	5112 - Totals	\$43,412.00	\$0.00	\$43,412.00	\$3,070.62	\$0.00	\$40,926.59	\$2,485.41	94%	\$10,335.94
	Program 27 - Bilingual Totals	\$129,679.00	\$0.00	\$129,679.00	\$9,706.54	\$0.00	\$126,933.23	\$2,745.77	98%	\$94,655.78
	Program 33 - Media/Library									
5111										
5111.40	Media Specialist	45,073.00	.00	45,073.00	4,097.54	.00	45,072.94	.06	100	44,190.52
	5111 - Totals	\$45,073.00	\$0.00	\$45,073.00	\$4,097.54	\$0.00	\$45,072.94	\$0.06	100%	\$44,190.52
5112										
5112.01	Paraprofessionals	21,706.00	.00	21,706.00	1,668.57	.00	22,519.98	(813.98)	104	21,073.13
	5112 - Totals	\$21,706.00	\$0.00	\$21,706.00	\$1,668.57	\$0.00	\$22,519.98	(\$813.98)	104%	\$21,073.13
5610										
5610.02	Audio/Visual Supl-	475.00	.00	475.00	.00	.00	348.80	126.20	73	329.74
5610.05	Non Instructional Supply	545.00	.00	545.00	.00	.00	395.52	149.48	73	624.83
	5610 - Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$744.32	\$275.68	73%	\$954.57
5640										
5640.2	Library Books	2,000.00	.00	2,000.00	.00	.00	1,565.55	434.45	78	.00
5640.3	Subscriptions	825.00	.00	825.00	.00	.00	641.33	183.67	78	755.98



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 03 - Forbes School										
Program 33 - Media/Library										
	5640 - Totals	\$2,825.00	\$0.00	\$2,825.00	\$0.00	\$0.00	\$2,206.88	\$618.12	78%	\$755.98
	Program 33 - Media/Library Totals	\$70,624.00	\$0.00	\$70,624.00	\$5,766.11	\$0.00	\$70,544.12	\$79.88	100%	\$66,974.20
Program 35 - VOICES										
5111										
5111.15	Teachers	230,370.00	(230,370.00)	.00	.00	.00	.00	.00	+++	.00
5111.47	Behaviorist	88,596.00	(88,596.00)	.00	.00	.00	.00	.00	+++	.00
	5111 - Totals	\$318,966.00	(\$318,966.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5112										
5112.01	Paraprofessionals	292,406.00	(292,406.00)	.00	.00	.00	.00	.00	+++	.00
	5112 - Totals	\$292,406.00	(\$292,406.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Program 35 - VOICES Totals	\$611,372.00	(\$611,372.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program 40 - Kindergarten										
5111										
5111.15	Teachers	337,368.00	.00	337,368.00	19,463.52	.00	296,462.72	40,905.28	88	320,766.68
	5111 - Totals	\$337,368.00	\$0.00	\$337,368.00	\$19,463.52	\$0.00	\$296,462.72	\$40,905.28	88%	\$320,766.68
	Program 40 - Kindergarten Totals	\$337,368.00	\$0.00	\$337,368.00	\$19,463.52	\$0.00	\$296,462.72	\$40,905.28	88%	\$320,766.68
Program 41 - Grade 1										
5111										
5111.15	Teachers	233,784.00	.00	233,784.00	17,034.00	.00	189,132.51	44,651.49	81	223,371.86
	5111 - Totals	\$233,784.00	\$0.00	\$233,784.00	\$17,034.00	\$0.00	\$189,132.51	\$44,651.49	81%	\$223,371.86
	Program 41 - Grade 1 Totals	\$233,784.00	\$0.00	\$233,784.00	\$17,034.00	\$0.00	\$189,132.51	\$44,651.49	81%	\$223,371.86
Program 42 - Grade 2										
5111										
5111.15	Teachers	242,609.00	.00	242,609.00	16,970.36	.00	248,120.07	(5,511.07)	102	299,787.04
	5111 - Totals	\$242,609.00	\$0.00	\$242,609.00	\$16,970.36	\$0.00	\$248,120.07	(\$5,511.07)	102%	\$299,787.04
	Program 42 - Grade 2 Totals	\$242,609.00	\$0.00	\$242,609.00	\$16,970.36	\$0.00	\$248,120.07	(\$5,511.07)	102%	\$299,787.04
Program 43 - Grade 3										
5111										
5111.15	Teachers	271,788.00	(50,000.00)	221,788.00	12,727.08	.00	173,277.95	48,510.05	78	201,787.26
	5111 - Totals	\$271,788.00	(\$50,000.00)	\$221,788.00	\$12,727.08	\$0.00	\$173,277.95	\$48,510.05	78%	\$201,787.26
	Program 43 - Grade 3 Totals	\$271,788.00	(\$50,000.00)	\$221,788.00	\$12,727.08	\$0.00	\$173,277.95	\$48,510.05	78%	\$201,787.26
Program 44 - Grade 4										
5111										
5111.15	Teachers	321,472.00	(50,000.00)	271,472.00	19,611.60	.00	231,458.16	40,013.84	85	305,236.72
	5111 - Totals	\$321,472.00	(\$50,000.00)	\$271,472.00	\$19,611.60	\$0.00	\$231,458.16	\$40,013.84	85%	\$305,236.72
	Program 44 - Grade 4 Totals	\$321,472.00	(\$50,000.00)	\$271,472.00	\$19,611.60	\$0.00	\$231,458.16	\$40,013.84	85%	\$305,236.72



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 03 - Forbes School										
Program 46 - Grade 5										
5111										
5111.15	Teachers	244,235.00	(10,000.00)	234,235.00	17,308.58	.00	224,003.02	10,231.98	96	241,673.46
	5111 - Totals	\$244,235.00	(\$10,000.00)	\$234,235.00	\$17,308.58	\$0.00	\$224,003.02	\$10,231.98	96%	\$241,673.46
	Program 46 - Grade 5 Totals	\$244,235.00	(\$10,000.00)	\$234,235.00	\$17,308.58	\$0.00	\$224,003.02	\$10,231.98	96%	\$241,673.46
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	133,172.00	.00	133,172.00	10,448.88	.00	134,304.74	(1,132.74)	101	132,704.00
	5111 - Totals	\$133,172.00	\$0.00	\$133,172.00	\$10,448.88	\$0.00	\$134,304.74	(\$1,132.74)	101%	\$132,704.00
5112										
5112.30	Clerical	51,535.00	.00	51,535.00	4,174.13	.00	53,228.75	(1,693.75)	103	52,620.41
	5112 - Totals	\$51,535.00	\$0.00	\$51,535.00	\$4,174.13	\$0.00	\$53,228.75	(\$1,693.75)	103%	\$52,620.41
5530										
5530.04	Postage	343.00	.00	343.00	.00	.00	245.00	98.00	71	253.80
	5530 - Totals	\$343.00	\$0.00	\$343.00	\$0.00	\$0.00	\$245.00	\$98.00	71%	\$253.80
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	636.00
5610										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	749.78	250.22	75	1,188.61
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$749.78	\$250.22	75%	\$1,188.61
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	810.76
5810	Dues and Fees	305.00	.00	305.00	.00	.00	200.00	105.00	66	486.00
	Program 60 - Admin/General Expenses Totals	\$186,355.00	\$0.00	\$186,355.00	\$14,623.01	\$0.00	\$188,728.27	(\$2,373.27)	101%	\$188,699.58
Program 65 - Nurses										
5112										
5112.70	Nurses	45,154.00	.00	45,154.00	5,369.33	.00	45,662.37	(508.37)	101	44,571.65
	5112 - Totals	\$45,154.00	\$0.00	\$45,154.00	\$5,369.33	\$0.00	\$45,662.37	(\$508.37)	101%	\$44,571.65
	Program 65 - Nurses Totals	\$45,154.00	\$0.00	\$45,154.00	\$5,369.33	\$0.00	\$45,662.37	(\$508.37)	101%	\$44,571.65
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	162,621.00	.00	162,621.00	12,697.36	.00	164,529.36	(1,908.36)	101	159,241.35
5112.90	Longevity	1,236.00	.00	1,236.00	63.00	.00	1,305.00	(69.00)	106	1,236.00
	5112 - Totals	\$163,857.00	\$0.00	\$163,857.00	\$12,760.36	\$0.00	\$165,834.36	(\$1,977.36)	101%	\$160,477.35
5130										
5130.80	OT Wages-Custodian	2,400.00	.00	2,400.00	.00	.00	2,036.00	364.00	85	1,718.32
	5130 - Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,036.00	\$364.00	85%	\$1,718.32
	Program 70 - Facility and Maintenance Totals	\$166,257.00	\$0.00	\$166,257.00	\$12,760.36	\$0.00	\$167,870.36	(\$1,613.36)	101%	\$162,195.67



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 03 - Forbes School										
Program 91 - Psychologist										
5111										
5111.46	Psychologist	90,146.00	(23,000.00)	67,146.00	4,665.92	.00	51,325.12	15,820.88	76	101,591.22
	5111 - Totals	\$90,146.00	(\$23,000.00)	\$67,146.00	\$4,665.92	\$0.00	\$51,325.12	\$15,820.88	76%	\$101,591.22
	Program 91 - Psychologist Totals	\$90,146.00	(\$23,000.00)	\$67,146.00	\$4,665.92	\$0.00	\$51,325.12	\$15,820.88	76%	\$101,591.22
Program 92 - Social Workers										
5111										
5111.31	Social Worker	63,221.00	.00	63,221.00	5,180.46	.00	56,159.44	7,061.56	89	82,345.02
	5111 - Totals	\$63,221.00	\$0.00	\$63,221.00	\$5,180.46	\$0.00	\$56,159.44	\$7,061.56	89%	\$82,345.02
	Program 92 - Social Workers Totals	\$63,221.00	\$0.00	\$63,221.00	\$5,180.46	\$0.00	\$56,159.44	\$7,061.56	89%	\$82,345.02
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	111,610.00	(30,000.00)	81,610.00	5,811.62	.00	74,855.06	6,754.94	92	60,099.82
	5111 - Totals	\$111,610.00	(\$30,000.00)	\$81,610.00	\$5,811.62	\$0.00	\$74,855.06	\$6,754.94	92%	\$60,099.82
	Program 95 - Speech Totals	\$111,610.00	(\$30,000.00)	\$81,610.00	\$5,811.62	\$0.00	\$74,855.06	\$6,754.94	92%	\$60,099.82
	Department 03 - Forbes School Totals	\$3,824,999.00	(\$509,056.00)	\$3,315,943.00	\$236,422.99	\$0.00	\$3,081,744.84	\$234,198.16	93%	\$3,398,758.30
Department 04 - Vogel-Wetmore School										
Program 01 - Art										
5111										
5111.15	Teachers	84,342.00	.00	84,342.00	6,487.84	.00	84,087.48	254.52	100	82,438.66
	5111 - Totals	\$84,342.00	\$0.00	\$84,342.00	\$6,487.84	\$0.00	\$84,087.48	\$254.52	100%	\$82,438.66
5610										
5610.01	Instructional Supplies	1,600.00	.00	1,600.00	.00	.00	942.63	657.37	59	1,055.06
	5610 - Totals	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$942.63	\$657.37	59%	\$1,055.06
	Program 01 - Art Totals	\$85,942.00	\$0.00	\$85,942.00	\$6,487.84	\$0.00	\$85,030.11	\$911.89	99%	\$83,493.72
Program 04 - Language Arts										
5610										
5610.01	Instructional Supplies	225.00	.00	225.00	.00	.00	147.72	77.28	66	846.54
5610.05	Non Instructional Supply	65.00	.00	65.00	.00	.00	37.57	27.43	58	251.05
	5610 - Totals	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$185.29	\$104.71	64%	\$1,097.59
5640										
5640.2	Library Books	400.00	.00	400.00	.00	.00	.00	400.00	0	457.14
5640.3	Subscriptions	1,400.00	.00	1,400.00	.00	.00	571.12	828.88	41	619.88
	5640 - Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$571.12	\$1,228.88	32%	\$1,077.02
	Program 04 - Language Arts Totals	\$2,090.00	\$0.00	\$2,090.00	\$0.00	\$0.00	\$756.41	\$1,333.59	36%	\$2,174.61
Program 09 - Mathematics										
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	403.90	96.10	81	103.97



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 04 - Vogel-Wetmore School										
Program 09 - Mathematics										
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$403.90	\$96.10	81%	\$103.97
	Program 09 - Mathematics Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$403.90	\$96.10	81%	\$103.97
Program 10 - Music										
5111										
5111.15	Teachers	109,645.00	.00	109,645.00	9,082.98	.00	117,722.50	(8,077.50)	107	115,414.02
	5111 - Totals	\$109,645.00	\$0.00	\$109,645.00	\$9,082.98	\$0.00	\$117,722.50	(\$8,077.50)	107%	\$115,414.02
5610										
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	227.99
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$227.99
	Program 10 - Music Totals	\$109,945.00	\$0.00	\$109,945.00	\$9,082.98	\$0.00	\$117,722.50	(\$7,777.50)	107%	\$115,642.01
Program 11 - ABC Program										
5112										
5112.01	Paraprofessionals	.00	.00	.00	4,553.85	.00	12,439.98	(12,439.98)	+++	.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$4,553.85	\$0.00	\$12,439.98	(\$12,439.98)	+++	\$0.00
	Program 11 - ABC Program Totals	\$0.00	\$0.00	\$0.00	\$4,553.85	\$0.00	\$12,439.98	(\$12,439.98)	+++	\$0.00
Program 12 - Physical Education										
5111										
5111.15	Teachers	100,942.00	.00	100,942.00	12,872.46	.00	121,435.04	(20,493.04)	120	75,617.34
	5111 - Totals	\$100,942.00	\$0.00	\$100,942.00	\$12,872.46	\$0.00	\$121,435.04	(\$20,493.04)	120%	\$75,617.34
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	364.62
	Program 12 - Physical Education Totals	\$100,942.00	\$0.00	\$100,942.00	\$12,872.46	\$0.00	\$121,435.04	(\$20,493.04)	120%	\$75,981.96
Program 15 - Special Education										
5111										
5111.15	Teachers	420,683.00	.00	420,683.00	34,851.44	.00	425,370.10	(4,687.10)	101	316,708.92
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	19,750.18
	5111 - Totals	\$420,683.00	\$0.00	\$420,683.00	\$34,851.44	\$0.00	\$425,370.10	(\$4,687.10)	101%	\$336,459.10
5112										
5112.01	Paraprofessionals	169,291.00	.00	169,291.00	15,398.51	.00	183,867.88	(14,576.88)	109	190,175.07
	5112 - Totals	\$169,291.00	\$0.00	\$169,291.00	\$15,398.51	\$0.00	\$183,867.88	(\$14,576.88)	109%	\$190,175.07
5610										
5610.01	Instructional Supplies	350.00	.00	350.00	.00	.00	86.12	263.88	25	370.69
	5610 - Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$86.12	\$263.88	25%	\$370.69
	Program 15 - Special Education Totals	\$590,324.00	\$0.00	\$590,324.00	\$50,249.95	\$0.00	\$609,324.10	(\$19,000.10)	103%	\$527,004.86
Program 16 - Social Studies										
5640										
5640.3	Subscriptions	1,382.00	.00	1,382.00	.00	.00	931.04	450.96	67	1,451.72
	5640 - Totals	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$931.04	\$450.96	67%	\$1,451.72



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 04 - Vogel-Wetmore School										
Program 16 - Social Studies Totals		\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$931.04	\$450.96	67%	\$1,451.72
Program 17 - RISE										
5111										
5111.15 Teachers		.00	.00	.00	5,458.70	.00	46,398.95	(46,398.95)	+++	.00
5111 - Totals		\$0.00	\$0.00	\$0.00	\$5,458.70	\$0.00	\$46,398.95	(\$46,398.95)	+++	\$0.00
Program 17 - RISE Totals		\$0.00	\$0.00	\$0.00	\$5,458.70	\$0.00	\$46,398.95	(\$46,398.95)	+++	\$0.00
Program 20 - Miscellaneous										
5123 Long Term Certified Subs		10,000.00	.00	10,000.00	1,849.92	.00	13,930.32	(3,930.32)	139	23,316.81
5430 Repair Equipment		440.00	.00	440.00	.00	.00	411.29	28.71	93	679.32
5610										
5610.01 Instructional Supplies		3,800.00	.00	3,800.00	.00	.00	2,173.20	1,626.80	57	6,731.04
5610 - Totals		\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$2,173.20	\$1,626.80	57%	\$6,731.04
Program 20 - Miscellaneous Totals		\$14,240.00	\$0.00	\$14,240.00	\$1,849.92	\$0.00	\$16,514.81	(\$2,274.81)	116%	\$30,727.17
Program 21 - Literacy Specialist										
5111										
5111.15 Teachers		.00	.00	.00	.00	.00	.00	.00	+++	67,130.48
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,130.48
Program 21 - Literacy Specialist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,130.48
Program 26 - ESL										
5111										
5111.15 Teachers		90,146.00	(14,000.00)	76,146.00	2,654.36	.00	54,258.30	21,887.70	71	80,484.66
5111 - Totals		\$90,146.00	(\$14,000.00)	\$76,146.00	\$2,654.36	\$0.00	\$54,258.30	\$21,887.70	71%	\$80,484.66
5112										
5112.01 Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	29,547.58
5112 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,547.58
5610										
5610.01 Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	115.79
5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115.79
Program 26 - ESL Totals		\$90,146.00	(\$14,000.00)	\$76,146.00	\$2,654.36	\$0.00	\$54,258.30	\$21,887.70	71%	\$110,148.03
Program 27 - Bilingual										
5111										
5111.15 Teachers		56,696.00	.00	56,696.00	4,361.24	.00	56,155.80	540.20	99	52,681.12
5111 - Totals		\$56,696.00	\$0.00	\$56,696.00	\$4,361.24	\$0.00	\$56,155.80	\$540.20	99%	\$52,681.12
5112										
5112.01 Paraprofessionals		39,068.00	(36,000.00)	3,068.00	.00	.00	(650.00)	3,718.00	-21	10,244.65
5112 - Totals		\$39,068.00	(\$36,000.00)	\$3,068.00	\$0.00	\$0.00	(\$650.00)	\$3,718.00	-21%	\$10,244.65
Program 27 - Bilingual Totals		\$95,764.00	(\$36,000.00)	\$59,764.00	\$4,361.24	\$0.00	\$55,505.80	\$4,258.20	93%	\$62,925.77



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 04 - Vogel-Wetmore School											
Program 33 - Media/Library											
5111											
5111.40	Media Specialist		42,171.00	.00	42,171.00	3,243.92	.00	42,043.76	127.24	100	41,219.44
	5111 - Totals		\$42,171.00	\$0.00	\$42,171.00	\$3,243.92	\$0.00	\$42,043.76	\$127.24	100%	\$41,219.44
5112											
5112.01	Paraprofessionals		21,706.00	.00	21,706.00	1,616.63	.00	21,988.28	(282.28)	101	21,456.87
	5112 - Totals		\$21,706.00	\$0.00	\$21,706.00	\$1,616.63	\$0.00	\$21,988.28	(\$282.28)	101%	\$21,456.87
5430	Repair Equipment		450.00	.00	450.00	.00	.00	.00	450.00	0	180.22
5610											
5610.05	Non Instructional Supply		415.00	.00	415.00	.00	.00	111.06	303.94	27	327.15
	5610 - Totals		\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$111.06	\$303.94	27%	\$327.15
5640											
5640.2	Library Books		550.00	.00	550.00	.00	.00	.00	550.00	0	.00
	5640 - Totals		\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$0.00
	Program 33 - Media/Library Totals		\$65,292.00	\$0.00	\$65,292.00	\$4,860.55	\$0.00	\$64,143.10	\$1,148.90	98%	\$63,183.68
Program 35 - VOICES											
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	159,463.01
5111.47	Behaviorist		.00	8,981.00	8,981.00	.00	.00	8,980.64	.36	100	56,756.24
	5111 - Totals		\$0.00	\$8,981.00	\$8,981.00	\$0.00	\$0.00	\$8,980.64	\$0.36	100%	\$216,219.25
5112											
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	1,000.45	(1,000.45)	+++	69,904.15
	5112 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.45	(\$1,000.45)	+++	\$69,904.15
	Program 35 - VOICES Totals		\$0.00	\$8,981.00	\$8,981.00	\$0.00	\$0.00	\$9,981.09	(\$1,000.09)	111%	\$286,123.40
Program 40 - Kindergarten											
5111											
5111.15	Teachers		337,368.00	.00	337,368.00	25,951.36	.00	335,389.76	1,978.24	99	328,047.79
	5111 - Totals		\$337,368.00	\$0.00	\$337,368.00	\$25,951.36	\$0.00	\$335,389.76	\$1,978.24	99%	\$328,047.79
	Program 40 - Kindergarten Totals		\$337,368.00	\$0.00	\$337,368.00	\$25,951.36	\$0.00	\$335,389.76	\$1,978.24	99%	\$328,047.79
Program 41 - Grade 1											
5111											
5111.15	Teachers		397,792.00	.00	397,792.00	24,111.54	.00	355,412.46	42,379.54	89	359,813.80
	5111 - Totals		\$397,792.00	\$0.00	\$397,792.00	\$24,111.54	\$0.00	\$355,412.46	\$42,379.54	89%	\$359,813.80
	Program 41 - Grade 1 Totals		\$397,792.00	\$0.00	\$397,792.00	\$24,111.54	\$0.00	\$355,412.46	\$42,379.54	89%	\$359,813.80
Program 42 - Grade 2											
5111											
5111.15	Teachers		292,405.00	.00	292,405.00	22,492.70	.00	290,040.82	2,364.18	99	274,668.92
	5111 - Totals		\$292,405.00	\$0.00	\$292,405.00	\$22,492.70	\$0.00	\$290,040.82	\$2,364.18	99%	\$274,668.92



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 04 - Vogel-Wetmore School										
Program 42 - Grade 2 Totals		\$292,405.00	\$0.00	\$292,405.00	\$22,492.70	\$0.00	\$290,040.82	\$2,364.18	99%	\$274,668.92
Program 43 - Grade 3										
5111										
5111.15 Teachers		297,229.00	.00	297,229.00	22,863.78	.00	281,066.20	16,162.80	95	275,792.60
5111 - Totals		\$297,229.00	\$0.00	\$297,229.00	\$22,863.78	\$0.00	\$281,066.20	\$16,162.80	95%	\$275,792.60
Program 43 - Grade 3 Totals		\$297,229.00	\$0.00	\$297,229.00	\$22,863.78	\$0.00	\$281,066.20	\$16,162.80	95%	\$275,792.60
Program 44 - Grade 4										
5111										
5111.15 Teachers		252,463.00	.00	252,463.00	27,366.54	.00	310,589.30	(58,126.30)	123	243,428.64
5111 - Totals		\$252,463.00	\$0.00	\$252,463.00	\$27,366.54	\$0.00	\$310,589.30	(\$58,126.30)	123%	\$243,428.64
Program 44 - Grade 4 Totals		\$252,463.00	\$0.00	\$252,463.00	\$27,366.54	\$0.00	\$310,589.30	(\$58,126.30)	123%	\$243,428.64
Program 46 - Grade 5										
5111										
5111.15 Teachers		345,097.00	.00	345,097.00	19,611.60	.00	265,825.92	79,271.08	77	323,451.24
5111 - Totals		\$345,097.00	\$0.00	\$345,097.00	\$19,611.60	\$0.00	\$265,825.92	\$79,271.08	77%	\$323,451.24
Program 46 - Grade 5 Totals		\$345,097.00	\$0.00	\$345,097.00	\$19,611.60	\$0.00	\$265,825.92	\$79,271.08	77%	\$323,451.24
Program 60 - Admin/General Expenses										
5111										
5111.01 Administrators Salaries		190,158.00	.00	190,158.00	14,937.16	.00	193,951.14	(3,793.14)	102	195,994.80
5111 - Totals		\$190,158.00	\$0.00	\$190,158.00	\$14,937.16	\$0.00	\$193,951.14	(\$3,793.14)	102%	\$195,994.80
5112										
5112.30 Clerical		51,535.00	30,000.00	81,535.00	4,187.20	.00	75,989.03	5,545.97	93	102,534.51
5112 - Totals		\$51,535.00	\$30,000.00	\$81,535.00	\$4,187.20	\$0.00	\$75,989.03	\$5,545.97	93%	\$102,534.51
5130										
5130.30 OT Wages-Clerical		.00	.00	.00	137.39	.00	703.96	(703.96)	+++	330.35
5130 - Totals		\$0.00	\$0.00	\$0.00	\$137.39	\$0.00	\$703.96	(\$703.96)	+++	\$330.35
5530										
5530.04 Postage		49.00	.00	49.00	.00	.00	.00	49.00	0	49.00
5530 - Totals		\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0%	\$49.00
5550 Printing & Binding		.00	.00	.00	.00	.00	.00	.00	+++	157.62
5610										
5610.05 Non Instructional Supply		300.00	.00	300.00	.00	.00	77.00	223.00	26	559.11
5610 - Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$77.00	\$223.00	26%	\$559.11
5640										
5640.3 Subscriptions		.00	.00	.00	.00	.00	.00	.00	+++	469.95
5640 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$469.95
5743 Non Instructional Equip		175.00	.00	175.00	.00	.00	71.99	103.01	41	.00
5810 Dues and Fees		305.00	.00	305.00	.00	.00	200.00	105.00	66	499.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 04 - Vogel-Wetmore School										
Program 60 - Admin/General Expenses Totals		\$242,522.00	\$30,000.00	\$272,522.00	\$19,261.75	\$0.00	\$270,993.12	\$1,528.88	99%	\$300,594.34
Program 65 - Nurses										
5112										
5112.70	Nurses	56,088.00	(12,000.00)	44,088.00	3,302.62	.00	44,607.47	(519.47)	101	55,399.77
	5112 - Totals	\$56,088.00	(\$12,000.00)	\$44,088.00	\$3,302.62	\$0.00	\$44,607.47	(\$519.47)	101%	\$55,399.77
	Program 65 - Nurses Totals	\$56,088.00	(\$12,000.00)	\$44,088.00	\$3,302.62	\$0.00	\$44,607.47	(\$519.47)	101%	\$55,399.77
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	159,587.00	.00	159,587.00	11,759.44	.00	147,572.61	12,014.39	92	145,369.00
5112.90	Longevity	984.00	.00	984.00	27.00	.00	501.00	483.00	51	1,406.25
	5112 - Totals	\$160,571.00	\$0.00	\$160,571.00	\$11,786.44	\$0.00	\$148,073.61	\$12,497.39	92%	\$146,775.25
5130										
5130.80	OT Wages-Custodian	3,500.00	.00	3,500.00	245.98	.00	4,115.36	(615.36)	118	4,915.21
	5130 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$245.98	\$0.00	\$4,115.36	(\$615.36)	118%	\$4,915.21
	Program 70 - Facility and Maintenance Totals	\$164,071.00	\$0.00	\$164,071.00	\$12,032.42	\$0.00	\$152,188.97	\$11,882.03	93%	\$151,690.46
Program 91 - Psychologist										
5111										
5111.46	Psychologist	67,346.00	23,000.00	90,346.00	6,934.30	.00	85,812.98	4,533.02	95	61,411.48
	5111 - Totals	\$67,346.00	\$23,000.00	\$90,346.00	\$6,934.30	\$0.00	\$85,812.98	\$4,533.02	95%	\$61,411.48
	Program 91 - Psychologist Totals	\$67,346.00	\$23,000.00	\$90,346.00	\$6,934.30	\$0.00	\$85,812.98	\$4,533.02	95%	\$61,411.48
Program 92 - Social Workers										
5111										
5111.31	Social Worker	90,146.00	.00	90,146.00	6,934.30	.00	89,874.06	271.94	100	88,112.34
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
	Program 92 - Social Workers Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	90,146.00	.00	90,146.00	6,934.30	.00	89,874.06	271.94	100	88,112.34
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
	Program 95 - Speech Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
	Department 04 - Vogel-Wetmore School Totals	\$3,789,240.00	(\$19.00)	\$3,789,221.00	\$300,229.06	\$0.00	\$3,766,520.25	\$22,700.75	99%	\$3,976,615.10
Department 05 - High School										
Program 01 - Art										
5111										
5111.15	Teachers	230,661.00	.00	230,661.00	17,743.14	.00	229,615.58	1,045.42	100	222,856.84
	5111 - Totals	\$230,661.00	\$0.00	\$230,661.00	\$17,743.14	\$0.00	\$229,615.58	\$1,045.42	100%	\$222,856.84
5610										
5610.01	Instructional Supplies	7,200.00	.00	7,200.00	.00	.00	5,879.92	1,320.08	82	6,178.58



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE											
EXPENSE											
Department 05 - High School											
Program 01 - Art											
		5610 - Totals	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$5,879.92	\$1,320.08	82%	\$6,178.58
5640											
5640.3	Subscriptions		35.00	.00	35.00	.00	.00	34.95	.05	100	24.95
		5640 - Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$34.95	\$0.05	100%	\$24.95
5746	Instructional Equipment		.00	.00	.00	.00	.00	.00	.00	+++	2,628.00
5810	Dues and Fees		150.00	.00	150.00	.00	.00	100.00	50.00	67	100.00
		Program 01 - Art Totals	\$238,046.00	\$0.00	\$238,046.00	\$17,743.14	\$0.00	\$235,630.45	\$2,415.55	99%	\$231,788.37
Program 02 - Business											
5111											
5111.15	Teachers		165,697.00	.00	165,697.00	12,745.92	.00	164,729.12	967.88	99	157,554.00
		5111 - Totals	\$165,697.00	\$0.00	\$165,697.00	\$12,745.92	\$0.00	\$164,729.12	\$967.88	99%	\$157,554.00
5640											
5640.3	Subscriptions		115.00	.00	115.00	.00	.00	.00	115.00	0	.00
		5640 - Totals	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0%	\$0.00
5811	Entry Fees		1,150.00	.00	1,150.00	.00	.00	1,140.00	10.00	99	605.00
		Program 02 - Business Totals	\$166,962.00	\$0.00	\$166,962.00	\$12,745.92	\$0.00	\$165,869.12	\$1,092.88	99%	\$158,159.00
Program 04 - Language Arts											
5111											
5111.15	Teachers		707,330.00	(40,000.00)	667,330.00	43,593.36	.00	614,128.69	53,201.31	92	675,409.80
		5111 - Totals	\$707,330.00	(\$40,000.00)	\$667,330.00	\$43,593.36	\$0.00	\$614,128.69	\$53,201.31	92%	\$675,409.80
5640											
5640.1	Textbooks		2,000.00	.00	2,000.00	.00	.00	1,414.89	585.11	71	4,645.95
		5640 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,414.89	\$585.11	71%	\$4,645.95
		Program 04 - Language Arts Totals	\$709,330.00	(\$40,000.00)	\$669,330.00	\$43,593.36	\$0.00	\$615,543.58	\$53,786.42	92%	\$680,055.75
Program 05 - Guidance											
5111											
5111.58	Stipend - Guidance		15,188.00	.00	15,188.00	.00	.00	.00	15,188.00	0	.00
5111.65	Guidance Counselor		287,486.00	(8,010.00)	279,476.00	21,160.37	.00	290,389.48	(10,913.48)	104	262,546.42
		5111 - Totals	\$302,674.00	(\$8,010.00)	\$294,664.00	\$21,160.37	\$0.00	\$290,389.48	\$4,274.52	99%	\$262,546.42
5340	Other Professional Svcs		11,412.00	(6,000.00)	5,412.00	4,275.00	.00	5,325.00	87.00	98	6,811.00
5530											
5530.04	Postage		245.00	.00	245.00	.00	.00	183.75	61.25	75	235.00
		5530 - Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$183.75	\$61.25	75%	\$235.00
5550	Printing & Binding		.00	.00	.00	.00	.00	.00	.00	+++	1,689.00
5610											
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	1,104.00
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	998.19	1.81	100	1,317.39



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 05 - Guidance										
5610 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$998.19	\$1.81	100%	\$2,421.39
5640										
5640.3	Subscriptions	136.00	.00	136.00	.00	.00	.00	136.00	0	.00
5640 - Totals		\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00	0%	\$0.00
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	319.87
5810	Dues and Fees	205.00	.00	205.00	.00	.00	129.00	76.00	63	199.00
5890	Miscellaneous Expenditure	800.00	.00	800.00	.00	.00	755.12	44.88	94	.00
Program 05 - Guidance Totals		\$316,472.00	(\$14,010.00)	\$302,462.00	\$25,435.37	\$0.00	\$297,780.54	\$4,681.46	98%	\$274,221.68
Program 06 - Family/Consumer Science										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	12,721.24	(12,721.24)	+++	95,768.82
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,721.24	(\$12,721.24)	+++	\$95,768.82
5610										
5610.01	Instructional Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	5,692.87
5610 - Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$5,692.87
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	200.96
5640 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.96
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	(125.00)
Program 06 - Family/Consumer Science Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$12,721.24	(\$12,621.24)	12721%	\$101,537.65
Program 07 - Tech Education										
5111										
5111.15	Teachers	155,305.00	.00	155,305.00	12,094.62	.00	195,783.55	(40,478.55)	126	232,510.18
5111 - Totals		\$155,305.00	\$0.00	\$155,305.00	\$12,094.62	\$0.00	\$195,783.55	(\$40,478.55)	126%	\$232,510.18
5430	Repair Equipment	1,000.00	.00	1,000.00	.00	.00	196.22	803.78	20	70.00
5610										
5610.01	Instructional Supplies	11,300.00	.00	11,300.00	1,913.98	914.40	6,449.21	3,936.39	65	7,480.69
5610.05	Non Instructional Supply	750.00	.00	750.00	.00	.00	405.51	344.49	54	.00
5610 - Totals		\$12,050.00	\$0.00	\$12,050.00	\$1,913.98	\$914.40	\$6,854.72	\$4,280.88	64%	\$7,480.69
5640										
5640.3	Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	975.00
5640 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$975.00
5743	Non Instructional Equip	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5746	Instructional Equipment	5,500.00	.00	5,500.00	.00	.00	20.00	5,480.00	0	5,978.49
Program 07 - Tech Education Totals		\$175,155.00	\$0.00	\$175,155.00	\$14,008.60	\$914.40	\$202,854.49	(\$28,613.89)	116%	\$247,014.36



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 08 - World Language										
5111										
5111.15	Teachers	480,664.00	.00	480,664.00	38,420.16	.00	463,478.06	17,185.94	96	500,321.78
	5111 - Totals	\$480,664.00	\$0.00	\$480,664.00	\$38,420.16	\$0.00	\$463,478.06	\$17,185.94	96%	\$500,321.78
5340	Other Professional Svcs	2,885.00	(1,000.00)	1,885.00	.00	.00	1,914.50	(29.50)	102	983.25
5610										
5610.02	Audio/Visual Supl-	.00	.00	.00	.00	.00	.00	.00	+++	16.89
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16.89
5640										
5640.1	Textbooks	660.00	.00	660.00	.00	.00	583.60	76.40	88	4,444.68
	5640 - Totals	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$583.60	\$76.40	88%	\$4,444.68
5810	Dues and Fees	425.00	.00	425.00	.00	.00	357.00	68.00	84	384.00
	Program 08 - World Language Totals	\$484,634.00	(\$1,000.00)	\$483,634.00	\$38,420.16	\$0.00	\$466,333.16	\$17,300.84	96%	\$506,150.60
Program 09 - Mathematics										
5111										
5111.15	Teachers	640,369.00	.00	640,369.00	51,069.86	.00	663,153.15	(22,784.15)	104	674,109.82
	5111 - Totals	\$640,369.00	\$0.00	\$640,369.00	\$51,069.86	\$0.00	\$663,153.15	(\$22,784.15)	104%	\$674,109.82
5610										
5610.01	Instructional Supplies	1,308.00	.00	1,308.00	.00	.00	1,088.69	219.31	83	1,081.29
5610.05	Non Instructional Supply	173.00	.00	173.00	.00	.00	156.66	16.34	91	120.00
	5610 - Totals	\$1,481.00	\$0.00	\$1,481.00	\$0.00	\$0.00	\$1,245.35	\$235.65	84%	\$1,201.29
5640										
5640.1	Textbooks	805.00	.00	805.00	.00	.00	453.40	351.60	56	287.50
	5640 - Totals	\$805.00	\$0.00	\$805.00	\$0.00	\$0.00	\$453.40	\$351.60	56%	\$287.50
	Program 09 - Mathematics Totals	\$642,655.00	\$0.00	\$642,655.00	\$51,069.86	\$0.00	\$664,851.90	(\$22,196.90)	103%	\$675,598.61
Program 10 - Music										
5111										
5111.15	Teachers	133,600.00	.00	133,600.00	11,047.30	.00	141,351.38	(7,751.38)	106	128,210.02
	5111 - Totals	\$133,600.00	\$0.00	\$133,600.00	\$11,047.30	\$0.00	\$141,351.38	(\$7,751.38)	106%	\$128,210.02
5430	Repair Equipment	9,053.00	.00	9,053.00	865.00	.00	6,237.90	2,815.10	69	6,304.41
5510	Student Transport-	.00	270.00	270.00	.00	.00	270.00	.00	100	.00
5580	Travel	1,500.00	.00	1,500.00	.00	.00	821.04	678.96	55	.00
5610										
5610.01	Instructional Supplies	5,630.00	.00	5,630.00	489.00	.00	4,296.27	1,333.73	76	6,075.76
	5610 - Totals	\$5,630.00	\$0.00	\$5,630.00	\$489.00	\$0.00	\$4,296.27	\$1,333.73	76%	\$6,075.76
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,325.00
5810	Dues and Fees	1,285.00	.00	1,285.00	.00	.00	944.00	341.00	73	550.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 10 - Music Totals		\$151,068.00	\$270.00	\$151,338.00	\$12,401.30	\$0.00	\$153,920.59	(\$2,582.59)	102%	\$145,465.19
Program 12 - Physical Education										
5111										
5111.15	Teachers	407,866.00	.00	407,866.00	29,629.76	.00	392,598.98	15,267.02	96	412,712.26
	5111 - Totals	\$407,866.00	\$0.00	\$407,866.00	\$29,629.76	\$0.00	\$392,598.98	\$15,267.02	96%	\$412,712.26
5746	Instructional Equipment	1,005.00	.00	1,005.00	.00	.00	938.10	66.90	93	.00
	Program 12 - Physical Education Totals	\$408,871.00	\$0.00	\$408,871.00	\$29,629.76	\$0.00	\$393,537.08	\$15,333.92	96%	\$412,712.26
Program 14 - Science										
5111										
5111.15	Teachers	740,707.00	(10,000.00)	730,707.00	55,391.24	.00	709,829.04	20,877.96	97	674,255.14
	5111 - Totals	\$740,707.00	(\$10,000.00)	\$730,707.00	\$55,391.24	\$0.00	\$709,829.04	\$20,877.96	97%	\$674,255.14
5340	Other Professional Svcs	3,910.00	(1,500.00)	2,410.00	.00	.00	900.00	1,510.00	37	2,400.00
5430	Repair Equipment	805.00	.00	805.00	.00	.00	450.00	355.00	56	.00
5610										
5610.01	Instructional Supplies	17,555.00	.00	17,555.00	1,601.06	.00	12,797.43	4,757.57	73	12,849.11
	5610 - Totals	\$17,555.00	\$0.00	\$17,555.00	\$1,601.06	\$0.00	\$12,797.43	\$4,757.57	73%	\$12,849.11
5640										
5640.1	Textbooks	750.00	.00	750.00	.00	.00	748.75	1.25	100	.00
5640.3	Subscriptions	468.00	.00	468.00	.00	.00	590.65	(122.65)	126	535.71
	5640 - Totals	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,339.40	(\$121.40)	110%	\$535.71
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	924.15
5810	Dues and Fees	338.00	.00	338.00	.00	.00	114.00	224.00	34	.00
	Program 14 - Science Totals	\$764,533.00	(\$11,500.00)	\$753,033.00	\$56,992.30	\$0.00	\$725,429.87	\$27,603.13	96%	\$690,964.11
Program 15 - Special Education										
5111										
5111.15	Teachers	460,011.00	(82,184.00)	377,827.00	40,959.48	.00	394,825.58	(16,998.58)	104	358,582.20
	5111 - Totals	\$460,011.00	(\$82,184.00)	\$377,827.00	\$40,959.48	\$0.00	\$394,825.58	(\$16,998.58)	104%	\$358,582.20
5112										
5112.01	Paraprofessionals	127,322.00	.00	127,322.00	(14,492.92)	.00	109,375.28	17,946.72	86	180,732.46
	5112 - Totals	\$127,322.00	\$0.00	\$127,322.00	(\$14,492.92)	\$0.00	\$109,375.28	\$17,946.72	86%	\$180,732.46
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	613.10	.00	1,742.48	257.52	87	2,514.34
	5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$613.10	\$0.00	\$1,742.48	\$257.52	87%	\$2,514.34
	Program 15 - Special Education Totals	\$589,333.00	(\$82,184.00)	\$507,149.00	\$27,079.66	\$0.00	\$505,943.34	\$1,205.66	100%	\$541,829.00
Program 16 - Social Studies										
5111										
5111.15	Teachers	710,561.00	.00	710,561.00	60,305.20	.00	741,193.12	(30,632.12)	104	765,823.24
	5111 - Totals	\$710,561.00	\$0.00	\$710,561.00	\$60,305.20	\$0.00	\$741,193.12	(\$30,632.12)	104%	\$765,823.24



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 16 - Social Studies										
5640										
5640.1	Textbooks	1,800.00	.00	1,800.00	.00	.00	152.21	1,647.79	8	3,729.49
5640.3	Subscriptions	1,347.00	.00	1,347.00	.00	.00	900.30	446.70	67	902.30
5640 - Totals		\$3,147.00	\$0.00	\$3,147.00	\$0.00	\$0.00	\$1,052.51	\$2,094.49	33%	\$4,631.79
5810	Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Program 16 - Social Studies Totals		\$713,808.00	\$0.00	\$713,808.00	\$60,305.20	\$0.00	\$742,245.63	(\$28,437.63)	104%	\$770,455.03
Program 20 - Miscellaneous										
5111										
5111.07	Expulsion Program Teacher	86,267.00	.00	86,267.00	6,487.84	.00	86,238.70	28.30	100	74,288.48
5111 - Totals		\$86,267.00	\$0.00	\$86,267.00	\$6,487.84	\$0.00	\$86,238.70	\$28.30	100%	\$74,288.48
5121										
5121.01	Tutors - OLL	.00	.00	.00	.00	.00	.00	.00	+++	688.00
5121 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$688.00
5123	Long Term Certified Subs	15,000.00	.00	15,000.00	.00	.00	7,869.25	7,130.75	52	19,421.11
5440										
5440.03	Other Rental Services	2,300.00	.00	2,300.00	375.00	.00	2,225.00	75.00	97	1,850.00
5440 - Totals		\$2,300.00	\$0.00	\$2,300.00	\$375.00	\$0.00	\$2,225.00	\$75.00	97%	\$1,850.00
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	470.45	.00	1,961.40	38.60	98	2,417.13
5610 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$470.45	\$0.00	\$1,961.40	\$38.60	98%	\$2,417.13
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	299.00
5640 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$299.00
Program 20 - Miscellaneous Totals		\$105,567.00	\$0.00	\$105,567.00	\$7,333.29	\$0.00	\$98,294.35	\$7,272.65	93%	\$98,963.72
Program 25 - Student Activities										
5111										
5111.50	Stipends	4,410.00	.00	4,410.00	3,555.00	.00	7,110.00	(2,700.00)	161	7,301.00
5111.57	Stipend Arts Drama Music	13,433.00	.00	13,433.00	.00	.00	13,315.00	118.00	99	10,487.00
5111 - Totals		\$17,843.00	\$0.00	\$17,843.00	\$3,555.00	\$0.00	\$20,425.00	(\$2,582.00)	114%	\$17,788.00
Program 25 - Student Activities Totals		\$17,843.00	\$0.00	\$17,843.00	\$3,555.00	\$0.00	\$20,425.00	(\$2,582.00)	114%	\$17,788.00
Program 26 - ESL										
5111										
5111.15	Teachers	77,975.00	.00	77,975.00	11,191.48	.00	90,112.38	(12,137.38)	116	71,818.40
5111 - Totals		\$77,975.00	\$0.00	\$77,975.00	\$11,191.48	\$0.00	\$90,112.38	(\$12,137.38)	116%	\$71,818.40
5121										
5121.28	Tutors - ELL THS	91,685.00	(17,247.00)	74,438.00	10,829.00	.00	59,566.57	14,871.43	80	52,222.50
5121 - Totals		\$91,685.00	(\$17,247.00)	\$74,438.00	\$10,829.00	\$0.00	\$59,566.57	\$14,871.43	80%	\$52,222.50



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 26 - ESL										
5610										
5610.01	Instructional Supplies	360.00	.00	360.00	.00	.00	.00	360.00	0	974.88
	5610 - Totals	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0%	\$974.88
	Program 26 - ESL Totals	\$170,020.00	(\$17,247.00)	\$152,773.00	\$22,020.48	\$0.00	\$149,678.95	\$3,094.05	98%	\$125,015.78
Program 27 - Bilingual										
5111										
5111.15	Teachers	73,925.00	.00	73,925.00	.00	.00	53,309.94	20,615.06	72	68,923.94
	5111 - Totals	\$73,925.00	\$0.00	\$73,925.00	\$0.00	\$0.00	\$53,309.94	\$20,615.06	72%	\$68,923.94
	Program 27 - Bilingual Totals	\$73,925.00	\$0.00	\$73,925.00	\$0.00	\$0.00	\$53,309.94	\$20,615.06	72%	\$68,923.94
Program 28 - On Line Learning Center										
5121										
5121.01	Tutors - OLL	37,648.00	.00	37,648.00	6,672.00	.00	46,384.00	(8,736.00)	123	38,988.00
	5121 - Totals	\$37,648.00	\$0.00	\$37,648.00	\$6,672.00	\$0.00	\$46,384.00	(\$8,736.00)	123%	\$38,988.00
	Program 28 - On Line Learning Center Totals	\$37,648.00	\$0.00	\$37,648.00	\$6,672.00	\$0.00	\$46,384.00	(\$8,736.00)	123%	\$38,988.00
Program 33 - Media/Library										
5111										
5111.40	Media Specialist	86,267.00	.00	86,267.00	6,635.92	.00	86,006.64	260.36	100	84,319.84
	5111 - Totals	\$86,267.00	\$0.00	\$86,267.00	\$6,635.92	\$0.00	\$86,006.64	\$260.36	100%	\$84,319.84
5112										
5112.01	Paraprofessionals	23,248.00	.00	23,248.00	1,653.42	.00	23,061.21	186.79	99	23,695.58
	5112 - Totals	\$23,248.00	\$0.00	\$23,248.00	\$1,653.42	\$0.00	\$23,061.21	\$186.79	99%	\$23,695.58
5430	Repair Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5610										
5610.02	Audio/Visual Supl-	1,000.00	.00	1,000.00	.00	.00	82.70	917.30	8	484.31
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	157.71	42.29	79	198.89
	5610 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$240.41	\$959.59	20%	\$683.20
5640										
5640.2	Library Books	5,700.00	.00	5,700.00	.00	.00	1,109.76	4,590.24	19	.00
5640.3	Subscriptions	5,100.00	.00	5,100.00	.00	.00	4,901.23	198.77	96	4,608.42
	5640 - Totals	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$6,010.99	\$4,789.01	56%	\$4,608.42
5743	Non Instructional Equip	300.00	.00	300.00	.00	.00	.00	300.00	0	114.54
5810	Dues and Fees	400.00	.00	400.00	321.00	.00	321.00	79.00	80	640.00
	Program 33 - Media/Library Totals	\$122,415.00	\$0.00	\$122,415.00	\$8,610.34	\$0.00	\$115,640.25	\$6,774.75	94%	\$114,061.58
Program 39 - LIFE SKILLS										
5111										
5111.15	Teachers	84,342.00	.00	84,342.00	6,487.84	.00	91,578.88	(7,236.88)	109	136,543.16
	5111 - Totals	\$84,342.00	\$0.00	\$84,342.00	\$6,487.84	\$0.00	\$91,578.88	(\$7,236.88)	109%	\$136,543.16



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 39 - LIFE SKILLS										
5112										
5112.01	Paraprofessionals	217,822.00	.00	217,822.00	10,700.47	.00	162,400.10	55,421.90	75	121,082.44
	5112 - Totals	\$217,822.00	\$0.00	\$217,822.00	\$10,700.47	\$0.00	\$162,400.10	\$55,421.90	75%	\$121,082.44
	Program 39 - LIFE SKILLS Totals	\$302,164.00	\$0.00	\$302,164.00	\$17,188.31	\$0.00	\$253,978.98	\$48,185.02	84%	\$257,625.60
Program 49 - LINKS										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	26,845.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,845.00
5112										
5112.01	Paraprofessionals	47,315.00	.00	47,315.00	1,838.90	.00	32,362.22	14,952.78	68	63,831.08
	5112 - Totals	\$47,315.00	\$0.00	\$47,315.00	\$1,838.90	\$0.00	\$32,362.22	\$14,952.78	68%	\$63,831.08
	Program 49 - LINKS Totals	\$47,315.00	\$0.00	\$47,315.00	\$1,838.90	\$0.00	\$32,362.22	\$14,952.78	68%	\$90,676.08
Program 54 - ROTC										
5111										
5111.15	Teachers	109,755.00	(25,000.00)	84,755.00	22,644.70	.00	76,670.61	8,084.39	90	51,308.54
	5111 - Totals	\$109,755.00	(\$25,000.00)	\$84,755.00	\$22,644.70	\$0.00	\$76,670.61	\$8,084.39	90%	\$51,308.54
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	33,086.96
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,086.96
	Program 54 - ROTC Totals	\$109,755.00	(\$25,000.00)	\$84,755.00	\$22,644.70	\$0.00	\$76,670.61	\$8,084.39	90%	\$84,395.50
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	403,695.00	.00	403,695.00	32,824.18	.00	413,922.29	(10,227.29)	103	420,103.24
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	25.00	(25.00)	+++	.00
	5111 - Totals	\$403,695.00	\$0.00	\$403,695.00	\$32,824.18	\$0.00	\$413,947.29	(\$10,252.29)	103%	\$420,103.24
5112										
5112.30	Clerical	273,906.00	.00	273,906.00	20,863.52	.00	281,910.11	(8,004.11)	103	293,725.11
	5112 - Totals	\$273,906.00	\$0.00	\$273,906.00	\$20,863.52	\$0.00	\$281,910.11	(\$8,004.11)	103%	\$293,725.11
5340	Other Professional Svcs	37,280.00	(25,000.00)	12,280.00	5,559.95	.00	5,887.95	6,392.05	48	12,160.00
5530										
5530.04	Postage	150.00	.00	150.00	.00	.00	147.00	3.00	98	94.00
	5530 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$147.00	\$3.00	98%	\$94.00
5550	Printing & Binding	850.00	.00	850.00	.00	.00	759.60	90.40	89	4,588.59
5580	Travel	1,262.00	.00	1,262.00	.00	.00	150.00	1,112.00	12	240.00
5610										
5610.05	Non Instructional Supply	6,000.00	.00	6,000.00	6,145.30	.00	7,023.80	(1,023.80)	117	7,457.70
	5610 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$6,145.30	\$0.00	\$7,023.80	(\$1,023.80)	117%	\$7,457.70



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 60 - Admin/General Expenses										
5743	Non Instructional Equip	1,007.00	.00	1,007.00	.00	.00	1,024.70	(17.70)	102	.00
5810	Dues and Fees	10,317.00	.00	10,317.00	.00	.00	10,039.00	278.00	97	9,830.00
Program 60 - Admin/General Expenses Totals		\$734,467.00	(\$25,000.00)	\$709,467.00	\$65,392.95	\$0.00	\$720,889.45	(\$11,422.45)	102%	\$748,198.64
Program 62 - PAVE										
5111										
5111.15	Teachers	84,342.00	.00	84,342.00	6,487.84	.00	80,067.44	4,274.56	95	71,818.40
5111 - Totals		\$84,342.00	\$0.00	\$84,342.00	\$6,487.84	\$0.00	\$80,067.44	\$4,274.56	95%	\$71,818.40
5112										
5112.01	Paraprofessionals	51,148.00	.00	51,148.00	3,836.84	.00	51,581.30	(433.30)	101	48,400.00
5112 - Totals		\$51,148.00	\$0.00	\$51,148.00	\$3,836.84	\$0.00	\$51,581.30	(\$433.30)	101%	\$48,400.00
Program 62 - PAVE Totals		\$135,490.00	\$0.00	\$135,490.00	\$10,324.68	\$0.00	\$131,648.74	\$3,841.26	97%	\$120,218.40
Program 65 - Nurses										
5112										
5112.70	Nurses	99,047.00	.00	99,047.00	4,980.76	.00	98,693.64	353.36	100	97,702.32
5112 - Totals		\$99,047.00	\$0.00	\$99,047.00	\$4,980.76	\$0.00	\$98,693.64	\$353.36	100%	\$97,702.32
Program 65 - Nurses Totals		\$99,047.00	\$0.00	\$99,047.00	\$4,980.76	\$0.00	\$98,693.64	\$353.36	100%	\$97,702.32
Program 66 - Campus Security										
5112										
5112.01	Paraprofessionals	49,248.00	.00	49,248.00	3,424.92	.00	39,944.17	9,303.83	81	24,312.52
5112 - Totals		\$49,248.00	\$0.00	\$49,248.00	\$3,424.92	\$0.00	\$39,944.17	\$9,303.83	81%	\$24,312.52
Program 66 - Campus Security Totals		\$49,248.00	\$0.00	\$49,248.00	\$3,424.92	\$0.00	\$39,944.17	\$9,303.83	81%	\$24,312.52
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	278,503.00	.00	278,503.00	21,325.64	.00	276,842.70	1,660.30	99	265,413.11
5112.90	Longevity	2,940.00	.00	2,940.00	189.00	.00	3,085.50	(145.50)	105	2,589.00
5112 - Totals		\$281,443.00	\$0.00	\$281,443.00	\$21,514.64	\$0.00	\$279,928.20	\$1,514.80	99%	\$268,002.11
5130										
5130.80	OT Wages-Custodian	13,000.00	.00	13,000.00	1,261.73	.00	13,099.32	(99.32)	101	10,723.00
5130 - Totals		\$13,000.00	\$0.00	\$13,000.00	\$1,261.73	\$0.00	\$13,099.32	(\$99.32)	101%	\$10,723.00
Program 70 - Facility and Maintenance Totals		\$294,443.00	\$0.00	\$294,443.00	\$22,776.37	\$0.00	\$293,027.52	\$1,415.48	100%	\$278,725.11
Program 82 - NEASC Accreditation										
5330	Professional Development	.00	.00	.00	.00	.00	.00	.00	+++	1,706.80
5340	Other Professional Svcs	12,152.00	(12,152.00)	.00	3,600.00	.00	3,600.00	(3,600.00)	+++	.00
5580	Travel	.00	.00	.00	.00	.00	.00	.00	+++	200.00
5610										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	782.43
5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$782.43



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 05 - High School										
Program 82 - NEASC Accreditation Totals		\$12,152.00	(\$12,152.00)	\$0.00	\$3,600.00	\$0.00	\$3,600.00	(\$3,600.00)	+++	\$2,689.23
Program 91 - Psychologist										
5111										
5111.46	Psychologist	72,448.00	.00	72,448.00	5,765.24	.00	74,116.17	(1,668.17)	102	65,350.33
	5111 - Totals	\$72,448.00	\$0.00	\$72,448.00	\$5,765.24	\$0.00	\$74,116.17	(\$1,668.17)	102%	\$65,350.33
Program 91 - Psychologist Totals		\$72,448.00	\$0.00	\$72,448.00	\$5,765.24	\$0.00	\$74,116.17	(\$1,668.17)	102%	\$65,350.33
Program 92 - Social Workers										
5111										
5111.31	Social Worker	180,292.00	.00	180,292.00	13,058.26	.00	157,474.54	22,817.46	87	119,178.82
	5111 - Totals	\$180,292.00	\$0.00	\$180,292.00	\$13,058.26	\$0.00	\$157,474.54	\$22,817.46	87%	\$119,178.82
Program 92 - Social Workers Totals		\$180,292.00	\$0.00	\$180,292.00	\$13,058.26	\$0.00	\$157,474.54	\$22,817.46	87%	\$119,178.82
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	54,088.00	7,509.00	61,597.00	6,934.30	.00	70,940.71	(9,343.71)	115	33,258.84
	5111 - Totals	\$54,088.00	\$7,509.00	\$61,597.00	\$6,934.30	\$0.00	\$70,940.71	(\$9,343.71)	115%	\$33,258.84
Program 95 - Speech Totals		\$54,088.00	\$7,509.00	\$61,597.00	\$6,934.30	\$0.00	\$70,940.71	(\$9,343.71)	115%	\$33,258.84
Program 98 - Pre - K										
5111										
5111.15	Teachers	.00	.00	.00	4,496.08	.00	62,132.96	(62,132.96)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$4,496.08	\$0.00	\$62,132.96	(\$62,132.96)	+++	\$0.00
Program 98 - Pre - K Totals		\$0.00	\$0.00	\$0.00	\$4,496.08	\$0.00	\$62,132.96	(\$62,132.96)	+++	\$0.00
Department 05 - High School Totals		\$7,979,294.00	(\$220,314.00)	\$7,758,980.00	\$620,041.21	\$914.40	\$7,681,873.19	\$76,192.41	99%	\$7,822,024.02
Department 06 - Middle School										
Program 01 - Art										
5111										
5111.15	Teachers	170,609.00	(41,179.00)	129,430.00	4,184.00	.00	114,369.41	15,060.59	88	166,758.50
	5111 - Totals	\$170,609.00	(\$41,179.00)	\$129,430.00	\$4,184.00	\$0.00	\$114,369.41	\$15,060.59	88%	\$166,758.50
5610										
5610.01	Instructional Supplies	4,000.00	.00	4,000.00	.00	.00	2,654.74	1,345.26	66	3,829.63
5610.05	Non Instructional Supply	280.00	.00	280.00	.00	.00	.00	280.00	0	109.02
	5610 - Totals	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$2,654.74	\$1,625.26	62%	\$3,938.65
5640										
5640.3	Subscriptions	223.00	.00	223.00	.00	.00	41.95	181.05	19	49.90
	5640 - Totals	\$223.00	\$0.00	\$223.00	\$0.00	\$0.00	\$41.95	\$181.05	19%	\$49.90
5810	Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Program 01 - Art Totals		\$175,212.00	(\$41,179.00)	\$134,033.00	\$4,184.00	\$0.00	\$117,066.10	\$16,966.90	87%	\$170,747.05



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 06 - Middle School											
Program 04 - Language Arts											
5111											
5111.15	Teachers		895,193.00	.00	895,193.00	74,218.88	.00	957,478.20	(62,285.20)	107	901,937.26
	5111 - Totals		\$895,193.00	\$0.00	\$895,193.00	\$74,218.88	\$0.00	\$957,478.20	(\$62,285.20)	107%	\$901,937.26
5610											
5610.01	Instructional Supplies		1,500.00	.00	1,500.00	.00	.00	1,080.53	419.47	72	1,464.72
	5610 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,080.53	\$419.47	72%	\$1,464.72
5640											
5640.1	Textbooks		2,000.00	.00	2,000.00	.00	.00	454.77	1,545.23	23	2,947.63
5640.3	Subscriptions		770.00	.00	770.00	.00	.00	767.02	2.98	100	752.95
	5640 - Totals		\$2,770.00	\$0.00	\$2,770.00	\$0.00	\$0.00	\$1,221.79	\$1,548.21	44%	\$3,700.58
	Program 04 - Language Arts Totals		\$899,463.00	\$0.00	\$899,463.00	\$74,218.88	\$0.00	\$959,780.52	(\$60,317.52)	107%	\$907,102.56
Program 05 - Guidance											
5111											
5111.58	Stipend - Guidance		12,009.00	.00	12,009.00	.00	.00	.00	12,009.00	0	.00
5111.65	Guidance Counselor		223,371.00	.00	223,371.00	17,182.40	.00	223,337.64	33.36	100	236,075.10
	5111 - Totals		\$235,380.00	\$0.00	\$235,380.00	\$17,182.40	\$0.00	\$223,337.64	\$12,042.36	95%	\$236,075.10
5610											
5610.01	Instructional Supplies		282.00	.00	282.00	.00	.00	169.13	112.87	60	190.09
	5610 - Totals		\$282.00	\$0.00	\$282.00	\$0.00	\$0.00	\$169.13	\$112.87	60%	\$190.09
	Program 05 - Guidance Totals		\$235,662.00	\$0.00	\$235,662.00	\$17,182.40	\$0.00	\$223,506.77	\$12,155.23	95%	\$236,265.19
Program 07 - Tech Education											
5111											
5111.15	Teachers		246,160.00	(40,000.00)	206,160.00	12,299.46	.00	158,942.54	47,217.46	77	167,489.16
	5111 - Totals		\$246,160.00	(\$40,000.00)	\$206,160.00	\$12,299.46	\$0.00	\$158,942.54	\$47,217.46	77%	\$167,489.16
5430	Repair Equipment		225.00	.00	225.00	.00	.00	.00	225.00	0	163.00
5610											
5610.01	Instructional Supplies		5,501.00	.00	5,501.00	.00	.00	4,802.26	698.74	87	4,774.52
	5610 - Totals		\$5,501.00	\$0.00	\$5,501.00	\$0.00	\$0.00	\$4,802.26	\$698.74	87%	\$4,774.52
5746	Instructional Equipment		350.00	.00	350.00	.00	.00	.00	350.00	0	163.23
5810	Dues and Fees		100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
	Program 07 - Tech Education Totals		\$252,336.00	(\$40,000.00)	\$212,336.00	\$12,299.46	\$0.00	\$163,844.80	\$48,491.20	77%	\$172,689.91
Program 08 - World Language											
5111											
5111.15	Teachers		247,821.00	.00	247,821.00	21,509.48	.00	202,197.64	45,623.36	82	236,265.48
	5111 - Totals		\$247,821.00	\$0.00	\$247,821.00	\$21,509.48	\$0.00	\$202,197.64	\$45,623.36	82%	\$236,265.48
5610											
5610.01	Instructional Supplies		154.00	.00	154.00	.00	.00	.00	154.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 06 - Middle School										
Program 08 - World Language										
5610										
5610.05	Non Instructional Supply	86.00	.00	86.00	.00	.00	.00	86.00	0	.00
5610 - Totals		\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0%	\$0.00
Program 08 - World Language Totals		\$248,061.00	\$0.00	\$248,061.00	\$21,509.48	\$0.00	\$202,197.64	\$45,863.36	82%	\$236,265.48
Program 09 - Mathematics										
5111										
5111.15	Teachers	882,814.00	.00	882,814.00	73,702.08	.00	929,207.65	(46,393.65)	105	926,674.86
5111 - Totals		\$882,814.00	\$0.00	\$882,814.00	\$73,702.08	\$0.00	\$929,207.65	(\$46,393.65)	105%	\$926,674.86
5610										
5610.01	Instructional Supplies	1,274.00	.00	1,274.00	.00	.00	659.85	614.15	52	1,622.59
5610 - Totals		\$1,274.00	\$0.00	\$1,274.00	\$0.00	\$0.00	\$659.85	\$614.15	52%	\$1,622.59
5640										
5640.3	Subscriptions	1,000.00	.00	1,000.00	.00	.00	280.17	719.83	28	.00
5640 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$280.17	\$719.83	28%	\$0.00
5810	Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	122.00
Program 09 - Mathematics Totals		\$885,288.00	\$0.00	\$885,288.00	\$73,702.08	\$0.00	\$930,147.67	(\$44,859.67)	105%	\$928,419.45
Program 10 - Music										
5111										
5111.15	Teachers	233,269.00	(18,000.00)	215,269.00	14,942.30	.00	197,160.74	18,108.26	92	208,102.80
5111 - Totals		\$233,269.00	(\$18,000.00)	\$215,269.00	\$14,942.30	\$0.00	\$197,160.74	\$18,108.26	92%	\$208,102.80
5430	Repair Equipment	3,395.00	.00	3,395.00	.00	.00	2,183.95	1,211.05	64	2,485.00
5610										
5610.01	Instructional Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	246.97
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	608.80	391.20	61	638.63
5610 - Totals		\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$608.80	\$791.20	43%	\$885.60
5743	Non Instructional Equip	775.00	.00	775.00	.00	.00	546.00	229.00	70	.00
5746	Instructional Equipment	1,125.00	.00	1,125.00	.00	.00	208.00	917.00	18	1,394.10
5810	Dues and Fees	729.00	.00	729.00	.00	.00	536.00	193.00	74	519.00
Program 10 - Music Totals		\$240,693.00	(\$18,000.00)	\$222,693.00	\$14,942.30	\$0.00	\$201,243.49	\$21,449.51	90%	\$213,386.50
Program 11 - ABC Program										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	13,596.76	(13,596.76)	+++	61,185.42
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$61,185.42
Program 11 - ABC Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$61,185.42
Program 12 - Physical Education										
5111										
5111.15	Teachers	290,894.00	.00	290,894.00	24,214.96	.00	300,161.34	(9,267.34)	103	251,078.34



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 06 - Middle School										
Program 12 - Physical Education										
5111 - Totals		\$290,894.00	\$0.00	\$290,894.00	\$24,214.96	\$0.00	\$300,161.34	(\$9,267.34)	103%	\$251,078.34
5610										
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	208.99	91.01	70	.00
5610.05	Non Instructional Supply	125.00	.00	125.00	.00	.00	70.06	54.94	56	.00
5610 - Totals		\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$279.05	\$145.95	66%	\$0.00
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	725.00	.00	725.00	.00	.00	541.65	183.35	75	.00
5746	Instructional Equipment	900.00	.00	900.00	.00	.00	513.65	386.35	57	.00
Program 12 - Physical Education Totals		\$293,044.00	\$0.00	\$293,044.00	\$24,214.96	\$0.00	\$301,495.69	(\$8,451.69)	103%	\$251,078.34
Program 13 - Reading Consultant										
5111										
5111.75	Coordinating Teacher	64,820.00	.00	64,820.00	4,986.16	.00	64,038.52	781.48	99	50,549.18
5111 - Totals		\$64,820.00	\$0.00	\$64,820.00	\$4,986.16	\$0.00	\$64,038.52	\$781.48	99%	\$50,549.18
Program 13 - Reading Consultant Totals		\$64,820.00	\$0.00	\$64,820.00	\$4,986.16	\$0.00	\$64,038.52	\$781.48	99%	\$50,549.18
Program 14 - Science										
5111										
5111.15	Teachers	786,328.00	.00	786,328.00	69,124.71	.00	911,840.52	(125,512.52)	116	812,918.20
5111 - Totals		\$786,328.00	\$0.00	\$786,328.00	\$69,124.71	\$0.00	\$911,840.52	(\$125,512.52)	116%	\$812,918.20
5610										
5610.01	Instructional Supplies	3,000.00	.00	3,000.00	.00	.00	2,171.13	828.87	72	1,958.79
5610.05	Non Instructional Supply	1,100.00	.00	1,100.00	.00	.00	812.21	287.79	74	1,486.28
5610 - Totals		\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$2,983.34	\$1,116.66	73%	\$3,445.07
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,545.00
Program 14 - Science Totals		\$790,428.00	\$0.00	\$790,428.00	\$69,124.71	\$0.00	\$914,823.86	(\$124,395.86)	116%	\$817,908.27
Program 15 - Special Education										
5111										
5111.15	Teachers	676,661.00	.00	676,661.00	57,460.94	.00	676,550.87	110.13	100	593,404.19
5111 - Totals		\$676,661.00	\$0.00	\$676,661.00	\$57,460.94	\$0.00	\$676,550.87	\$110.13	100%	\$593,404.19
5112										
5112.01	Paraprofessionals	262,729.00	.00	262,729.00	18,395.08	.00	243,365.37	19,363.63	93	329,749.41
5112 - Totals		\$262,729.00	\$0.00	\$262,729.00	\$18,395.08	\$0.00	\$243,365.37	\$19,363.63	93%	\$329,749.41
Program 15 - Special Education Totals		\$939,390.00	\$0.00	\$939,390.00	\$75,856.02	\$0.00	\$919,916.24	\$19,473.76	98%	\$923,153.60
Program 16 - Social Studies										
5111										
5111.15	Teachers	796,323.00	(5,200.00)	791,123.00	54,321.30	.00	767,155.68	23,967.32	97	873,983.86



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 06 - Middle School										
Program 16 - Social Studies										
	5111 - Totals	\$796,323.00	(\$5,200.00)	\$791,123.00	\$54,321.30	\$0.00	\$767,155.68	\$23,967.32	97%	\$873,983.86
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	250.70
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250.70
5640										
5640.1	Textbooks	.00	.00	.00	.00	.00	1,218.12	(1,218.12)	+++	.00
5640.3	Subscriptions	779.00	.00	779.00	.00	.00	.00	779.00	0	512.87
	5640 - Totals	\$779.00	\$0.00	\$779.00	\$0.00	\$0.00	\$1,218.12	(\$439.12)	156%	\$512.87
	Program 16 - Social Studies Totals	\$797,102.00	(\$5,200.00)	\$791,902.00	\$54,321.30	\$0.00	\$768,373.80	\$23,528.20	97%	\$874,747.43
Program 20 - Miscellaneous										
5123	Long Term Certified Subs	15,000.00	12,000.00	27,000.00	9,467.33	.00	48,313.93	(21,313.93)	179	12,429.66
5610										
5610.01	Instructional Supplies	.00	.00	.00	15.21	.00	15.21	(15.21)	+++	.00
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$15.21	\$0.00	\$15.21	(\$15.21)	+++	\$0.00
	Program 20 - Miscellaneous Totals	\$15,000.00	\$12,000.00	\$27,000.00	\$9,482.54	\$0.00	\$48,329.14	(\$21,329.14)	179%	\$12,429.66
Program 25 - Student Activities										
5111										
5111.50	Stipends	828.00	.00	828.00	414.00	.00	690.00	138.00	83	271.00
5111.57	Stipend Arts Drama Music	6,436.00	.00	6,436.00	.00	.00	6,612.00	(176.00)	103	8,938.00
	5111 - Totals	\$7,264.00	\$0.00	\$7,264.00	\$414.00	\$0.00	\$7,302.00	(\$38.00)	101%	\$9,209.00
5610										
5610.05	Non Instructional Supply	450.00	.00	450.00	.00	.00	.00	450.00	0	256.56
	5610 - Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$256.56
	Program 25 - Student Activities Totals	\$7,714.00	\$0.00	\$7,714.00	\$414.00	\$0.00	\$7,302.00	\$412.00	95%	\$9,465.56
Program 26 - ESL										
5111										
5111.15	Teachers	86,267.00	.00	86,267.00	3,981.56	.00	58,135.86	28,131.14	67	84,319.84
	5111 - Totals	\$86,267.00	\$0.00	\$86,267.00	\$3,981.56	\$0.00	\$58,135.86	\$28,131.14	67%	\$84,319.84
5610										
5610.01	Instructional Supplies	659.00	.00	659.00	.00	.00	.00	659.00	0	43.73
	5610 - Totals	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00	\$0.00	\$659.00	0%	\$43.73
5640										
5640.1	Textbooks	.00	.00	.00	.00	.00	.00	.00	+++	493.08
5640.3	Subscriptions	80.00	.00	80.00	.00	.00	.00	80.00	0	.00
	5640 - Totals	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0%	\$493.08
	Program 26 - ESL Totals	\$87,006.00	\$0.00	\$87,006.00	\$3,981.56	\$0.00	\$58,135.86	\$28,870.14	67%	\$84,856.65



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Fund 5100 - General Fund BOE											
EXPENSE											
Department 06 - Middle School											
Program 27 - Bilingual											
5111											
5111.15	Teachers		90,146.00	.00	90,146.00	6,934.30	.00	88,796.22	1,349.78	99	80,484.66
	5111 - Totals		\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$88,796.22	\$1,349.78	99%	\$80,484.66
5112											
5112.01	Paraprofessionals		40,700.00	.00	40,700.00	1,455.27	.00	28,690.70	12,009.30	70	9,451.87
	5112 - Totals		\$40,700.00	\$0.00	\$40,700.00	\$1,455.27	\$0.00	\$28,690.70	\$12,009.30	70%	\$9,451.87
	Program 27 - Bilingual Totals		\$130,846.00	\$0.00	\$130,846.00	\$8,389.57	\$0.00	\$117,486.92	\$13,359.08	90%	\$89,936.53
Program 33 - Media/Library											
5111											
5111.40	Media Specialist		90,146.00	.00	90,146.00	6,934.30	.00	89,874.06	271.94	100	88,112.34
	5111 - Totals		\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
5112											
5112.01	Paraprofessionals		22,092.00	.00	22,092.00	.00	.00	7,365.44	14,726.56	33	5,292.20
	5112 - Totals		\$22,092.00	\$0.00	\$22,092.00	\$0.00	\$0.00	\$7,365.44	\$14,726.56	33%	\$5,292.20
5430	Repair Equipment		528.00	.00	528.00	.00	.00	210.00	318.00	40	519.17
5610											
5610.01	Instructional Supplies		300.00	.00	300.00	.00	.00	.00	300.00	0	312.09
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,373.95
	5610 - Totals		\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$1,686.04
5640											
5640.2	Library Books		1,450.00	.00	1,450.00	.00	.00	1,050.30	399.70	72	982.97
5640.3	Subscriptions		1,700.00	.00	1,700.00	.00	.00	1,203.21	496.79	71	1,297.69
	5640 - Totals		\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$2,253.51	\$896.49	72%	\$2,280.66
5746	Instructional Equipment		.00	.00	.00	.00	.00	.00	.00	+++	600.00
	Program 33 - Media/Library Totals		\$117,216.00	\$0.00	\$117,216.00	\$6,934.30	\$0.00	\$99,703.01	\$17,512.99	85%	\$98,490.41
Program 34 - ATP											
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	8,276.00
	5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,276.00
5112											
5112.01	Paraprofessionals		94,629.00	.00	94,629.00	7,840.86	.00	102,650.26	(8,021.26)	108	66,028.05
	5112 - Totals		\$94,629.00	\$0.00	\$94,629.00	\$7,840.86	\$0.00	\$102,650.26	(\$8,021.26)	108%	\$66,028.05
5610											
5610.01	Instructional Supplies		754.00	.00	754.00	.00	.00	564.61	189.39	75	608.54
	5610 - Totals		\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$564.61	\$189.39	75%	\$608.54
	Program 34 - ATP Totals		\$95,383.00	\$0.00	\$95,383.00	\$7,840.86	\$0.00	\$103,214.87	(\$7,831.87)	108%	\$74,912.59



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 06 - Middle School										
Program 39 - LIFE SKILLS										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	49,410.13	(49,410.13)	+++	82,438.66
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,410.13	(\$49,410.13)	+++	\$82,438.66
5112										
5112.01	Paraprofessionals	97,202.00	.00	97,202.00	11,133.08	.00	96,325.18	876.82	99	60,542.34
5112 - Totals		\$97,202.00	\$0.00	\$97,202.00	\$11,133.08	\$0.00	\$96,325.18	\$876.82	99%	\$60,542.34
5610										
5610.20	Program Supplies	775.00	.00	775.00	.00	.00	584.95	190.05	75	548.44
5610 - Totals		\$775.00	\$0.00	\$775.00	\$0.00	\$0.00	\$584.95	\$190.05	75%	\$548.44
Program 39 - LIFE SKILLS Totals		\$97,977.00	\$0.00	\$97,977.00	\$11,133.08	\$0.00	\$146,320.26	(\$48,343.26)	149%	\$143,529.44
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	396,704.00	.00	396,704.00	30,315.90	.00	374,739.30	21,964.70	94	400,544.65
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	225.00
5111 - Totals		\$396,704.00	\$0.00	\$396,704.00	\$30,315.90	\$0.00	\$374,739.30	\$21,964.70	94%	\$400,769.65
5112										
5112.30	Clerical	235,664.00	(30,000.00)	205,664.00	14,826.84	.00	182,859.86	22,804.14	89	200,351.53
5112 - Totals		\$235,664.00	(\$30,000.00)	\$205,664.00	\$14,826.84	\$0.00	\$182,859.86	\$22,804.14	89%	\$200,351.53
5530										
5530.04	Postage	125.00	.00	125.00	.00	.00	73.50	51.50	59	94.00
5530 - Totals		\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$73.50	\$51.50	59%	\$94.00
5610										
5610.01	Instructional Supplies	4,898.00	.00	4,898.00	.00	.00	3,421.25	1,476.75	70	2,677.10
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	651.34	348.66	65	3,697.72
5610 - Totals		\$5,898.00	\$0.00	\$5,898.00	\$0.00	\$0.00	\$4,072.59	\$1,825.41	69%	\$6,374.82
5810	Dues and Fees	1,365.00	.00	1,365.00	.00	.00	1,355.00	10.00	99	970.00
Program 60 - Admin/General Expenses Totals		\$639,756.00	(\$30,000.00)	\$609,756.00	\$45,142.74	\$0.00	\$563,100.25	\$46,655.75	92%	\$608,560.00
Program 65 - Nurses										
5112										
5112.70	Nurses	97,920.00	.00	97,920.00	6,741.92	.00	87,216.44	10,703.56	89	97,963.77
5112 - Totals		\$97,920.00	\$0.00	\$97,920.00	\$6,741.92	\$0.00	\$87,216.44	\$10,703.56	89%	\$97,963.77
Program 65 - Nurses Totals		\$97,920.00	\$0.00	\$97,920.00	\$6,741.92	\$0.00	\$87,216.44	\$10,703.56	89%	\$97,963.77
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	276,912.00	.00	276,912.00	16,453.24	.00	264,594.65	12,317.35	96	266,560.98
5112.90	Longevity	3,558.00	.00	3,558.00	135.00	.00	3,099.00	459.00	87	3,369.00
5112 - Totals		\$280,470.00	\$0.00	\$280,470.00	\$16,588.24	\$0.00	\$267,693.65	\$12,776.35	95%	\$269,929.98



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 06 - Middle School										
Program 70 - Facility and Maintenance										
5130										
5130.80	OT Wages-Custodian	8,500.00	.00	8,500.00	643.51	.00	6,113.36	2,386.64	72	7,492.92
	5130 - Totals	\$8,500.00	\$0.00	\$8,500.00	\$643.51	\$0.00	\$6,113.36	\$2,386.64	72%	\$7,492.92
	Program 70 - Facility and Maintenance Totals	\$288,970.00	\$0.00	\$288,970.00	\$17,231.75	\$0.00	\$273,807.01	\$15,162.99	95%	\$277,422.90
	Program 91 - Psychologist									
5111										
5111.46	Psychologist	58,157.00	.00	58,157.00	4,663.70	.00	58,589.86	(432.86)	101	34,605.10
	5111 - Totals	\$58,157.00	\$0.00	\$58,157.00	\$4,663.70	\$0.00	\$58,589.86	(\$432.86)	101%	\$34,605.10
	Program 91 - Psychologist Totals	\$58,157.00	\$0.00	\$58,157.00	\$4,663.70	\$0.00	\$58,589.86	(\$432.86)	101%	\$34,605.10
	Program 92 - Social Workers									
5111										
5111.31	Social Worker	157,492.00	.00	157,492.00	12,114.76	.00	142,561.12	14,930.88	91	117,855.30
	5111 - Totals	\$157,492.00	\$0.00	\$157,492.00	\$12,114.76	\$0.00	\$142,561.12	\$14,930.88	91%	\$117,855.30
	Program 92 - Social Workers Totals	\$157,492.00	\$0.00	\$157,492.00	\$12,114.76	\$0.00	\$142,561.12	\$14,930.88	91%	\$117,855.30
	Program 95 - Speech									
5111										
5111.60	Speech Pathologist	90,146.00	25,000.00	115,146.00	6,934.30	.00	108,807.45	6,338.55	94	122,704.18
	5111 - Totals	\$90,146.00	\$25,000.00	\$115,146.00	\$6,934.30	\$0.00	\$108,807.45	\$6,338.55	94%	\$122,704.18
	Program 95 - Speech Totals	\$90,146.00	\$25,000.00	\$115,146.00	\$6,934.30	\$0.00	\$108,807.45	\$6,338.55	94%	\$122,704.18
	Department 06 - Middle School Totals	\$7,705,082.00	(\$97,379.00)	\$7,607,703.00	\$587,546.83	\$0.00	\$7,594,606.05	\$13,096.95	100%	\$7,616,230.47
	Department 08 - Southwest School									
	Program 01 - Art									
5111										
5111.15	Teachers	45,357.00	.00	45,357.00	3,607.92	.00	45,414.64	(57.64)	100	36,876.84
	5111 - Totals	\$45,357.00	\$0.00	\$45,357.00	\$3,607.92	\$0.00	\$45,414.64	(\$57.64)	100%	\$36,876.84
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	699.18	300.82	70	2,073.35
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$699.18	\$300.82	70%	\$2,073.35
	Program 01 - Art Totals	\$46,357.00	\$0.00	\$46,357.00	\$3,607.92	\$0.00	\$46,113.82	\$243.18	99%	\$38,950.19
	Program 04 - Language Arts									
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	80.47	919.53	8	1,287.36
5610.05	Non Instructional Supply	550.00	.00	550.00	.00	.00	401.35	148.65	73	387.62
	5610 - Totals	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$481.82	\$1,068.18	31%	\$1,674.98
	Program 04 - Language Arts Totals	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$481.82	\$1,068.18	31%	\$1,674.98



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 08 - Southwest School										
Program 09 - Mathematics										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	7,679.24
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,679.24
5610										
5610.01	Instructional Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	238.67
	5610 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$238.67
	Program 09 - Mathematics Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$7,917.91
Program 10 - Music										
5111										
5111.15	Teachers	49,258.00	.00	49,258.00	3,789.08	.00	48,789.76	468.24	99	46,789.70
	5111 - Totals	\$49,258.00	\$0.00	\$49,258.00	\$3,789.08	\$0.00	\$48,789.76	\$468.24	99%	\$46,789.70
5610										
5610.01	Instructional Supplies	262.00	.00	262.00	.00	.00	185.07	76.93	71	.00
	5610 - Totals	\$262.00	\$0.00	\$262.00	\$0.00	\$0.00	\$185.07	\$76.93	71%	\$0.00
	Program 10 - Music Totals	\$49,520.00	\$0.00	\$49,520.00	\$3,789.08	\$0.00	\$48,974.83	\$545.17	99%	\$46,789.70
Program 12 - Physical Education										
5111										
5111.15	Teachers	66,400.00	.00	66,400.00	.00	.00	43,786.34	22,613.66	66	76,419.66
	5111 - Totals	\$66,400.00	\$0.00	\$66,400.00	\$0.00	\$0.00	\$43,786.34	\$22,613.66	66%	\$76,419.66
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	188.43
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	80.01
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$268.44
	Program 12 - Physical Education Totals	\$66,400.00	\$0.00	\$66,400.00	\$0.00	\$0.00	\$43,786.34	\$22,613.66	66%	\$76,688.10
Program 14 - Science										
5610										
5610.01	Instructional Supplies	615.00	.00	615.00	.00	.00	484.00	131.00	79	541.64
	5610 - Totals	\$615.00	\$0.00	\$615.00	\$0.00	\$0.00	\$484.00	\$131.00	79%	\$541.64
	Program 14 - Science Totals	\$615.00	\$0.00	\$615.00	\$0.00	\$0.00	\$484.00	\$131.00	79%	\$541.64
Program 15 - Special Education										
5111										
5111.15	Teachers	56,696.00	.00	56,696.00	.00	.00	33,511.55	23,184.45	59	193,612.38
	5111 - Totals	\$56,696.00	\$0.00	\$56,696.00	\$0.00	\$0.00	\$33,511.55	\$23,184.45	59%	\$193,612.38
5112										
5112.01	Paraprofessionals	169,291.00	.00	169,291.00	16,230.94	.00	179,807.07	(10,516.07)	106	84,640.99
	5112 - Totals	\$169,291.00	\$0.00	\$169,291.00	\$16,230.94	\$0.00	\$179,807.07	(\$10,516.07)	106%	\$84,640.99
	Program 15 - Special Education Totals	\$225,987.00	\$0.00	\$225,987.00	\$16,230.94	\$0.00	\$213,318.62	\$12,668.38	94%	\$278,253.37



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 08 - Southwest School										
Program 16 - Social Studies										
5640										
5640.3	Subscriptions	1,382.00	.00	1,382.00	.00	.00	1,355.71	26.29	98	2,274.44
	5640 - Totals	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,355.71	\$26.29	98%	\$2,274.44
	Program 16 - Social Studies Totals	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,355.71	\$26.29	98%	\$2,274.44
	Program 20 - Miscellaneous									
5123	Long Term Certified Subs	10,000.00	(5,000.00)	5,000.00	.00	.00	.00	5,000.00	0	51,355.87
5610										
5610.01	Instructional Supplies	3,000.00	.00	3,000.00	.00	.00	2,296.02	703.98	77	3,003.94
	5610 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,296.02	\$703.98	77%	\$3,003.94
	Program 20 - Miscellaneous Totals	\$13,000.00	(\$5,000.00)	\$8,000.00	\$0.00	\$0.00	\$2,296.02	\$5,703.98	29%	\$54,359.81
	Program 21 - Literacy Specialist									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	70,163.04
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,163.04
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,163.04
	Program 26 - ESL									
5111										
5111.15	Teachers	79,687.00	.00	79,687.00	6,934.30	.00	62,408.70	17,278.30	78	81,519.00
	5111 - Totals	\$79,687.00	\$0.00	\$79,687.00	\$6,934.30	\$0.00	\$62,408.70	\$17,278.30	78%	\$81,519.00
	Program 26 - ESL Totals	\$79,687.00	\$0.00	\$79,687.00	\$6,934.30	\$0.00	\$62,408.70	\$17,278.30	78%	\$81,519.00
	Program 27 - Bilingual									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	1,620.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,620.00
	Program 27 - Bilingual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,620.00
	Program 33 - Media/Library									
5111										
5111.40	Media Specialist	34,000.00	20,000.00	54,000.00	3,243.92	.00	40,447.44	13,552.56	75	30,586.16
	5111 - Totals	\$34,000.00	\$20,000.00	\$54,000.00	\$3,243.92	\$0.00	\$40,447.44	\$13,552.56	75%	\$30,586.16
5112										
5112.01	Paraprofessionals	21,706.00	.00	21,706.00	1,535.31	.00	21,425.74	280.26	99	21,163.85
	5112 - Totals	\$21,706.00	\$0.00	\$21,706.00	\$1,535.31	\$0.00	\$21,425.74	\$280.26	99%	\$21,163.85
5430	Repair Equipment	500.00	.00	500.00	.00	.00	466.49	33.51	93	448.55
5610										
5610.05	Non Instructional Supply	400.00	.00	400.00	.00	.00	256.59	143.41	64	166.64
	5610 - Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$256.59	\$143.41	64%	\$166.64



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 08 - Southwest School										
Program 33 - Media/Library										
5640										
5640.2	Library Books	2,000.00	.00	2,000.00	.00	.00	1,463.20	536.80	73	.00
	5640 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,463.20	\$536.80	73%	\$0.00
	Program 33 - Media/Library Totals	\$58,606.00	\$20,000.00	\$78,606.00	\$4,779.23	\$0.00	\$64,059.46	\$14,546.54	81%	\$52,365.20
Program 39 - LIFE SKILLS										
5111										
5111.15	Teachers	49,258.00	(10,000.00)	39,258.00	3,789.08	.00	28,418.10	10,839.90	72	.00
	5111 - Totals	\$49,258.00	(\$10,000.00)	\$39,258.00	\$3,789.08	\$0.00	\$28,418.10	\$10,839.90	72%	\$0.00
	Program 39 - LIFE SKILLS Totals	\$49,258.00	(\$10,000.00)	\$39,258.00	\$3,789.08	\$0.00	\$28,418.10	\$10,839.90	72%	\$0.00
Program 40 - Kindergarten										
5111										
5111.15	Teachers	200,311.00	.00	200,311.00	15,408.54	.00	197,208.42	3,102.58	98	174,693.94
	5111 - Totals	\$200,311.00	\$0.00	\$200,311.00	\$15,408.54	\$0.00	\$197,208.42	\$3,102.58	98%	\$174,693.94
	Program 40 - Kindergarten Totals	\$200,311.00	\$0.00	\$200,311.00	\$15,408.54	\$0.00	\$197,208.42	\$3,102.58	98%	\$174,693.94
Program 41 - Grade 1										
5111										
5111.15	Teachers	253,026.00	.00	253,026.00	19,463.52	.00	252,262.44	763.56	100	240,912.78
	5111 - Totals	\$253,026.00	\$0.00	\$253,026.00	\$19,463.52	\$0.00	\$252,262.44	\$763.56	100%	\$240,912.78
	Program 41 - Grade 1 Totals	\$253,026.00	\$0.00	\$253,026.00	\$19,463.52	\$0.00	\$252,262.44	\$763.56	100%	\$240,912.78
Program 42 - Grade 2										
5111										
5111.15	Teachers	204,213.00	.00	204,213.00	19,014.92	.00	200,670.38	3,542.62	98	192,674.50
	5111 - Totals	\$204,213.00	\$0.00	\$204,213.00	\$19,014.92	\$0.00	\$200,670.38	\$3,542.62	98%	\$192,674.50
	Program 42 - Grade 2 Totals	\$204,213.00	\$0.00	\$204,213.00	\$19,014.92	\$0.00	\$200,670.38	\$3,542.62	98%	\$192,674.50
Program 43 - Grade 3										
5111										
5111.15	Teachers	200,311.00	(25,000.00)	175,311.00	8,920.70	.00	150,260.00	25,051.00	86	184,019.27
	5111 - Totals	\$200,311.00	(\$25,000.00)	\$175,311.00	\$8,920.70	\$0.00	\$150,260.00	\$25,051.00	86%	\$184,019.27
	Program 43 - Grade 3 Totals	\$200,311.00	(\$25,000.00)	\$175,311.00	\$8,920.70	\$0.00	\$150,260.00	\$25,051.00	86%	\$184,019.27
Program 44 - Grade 4										
5111										
5111.15	Teachers	227,305.00	(35,000.00)	192,305.00	8,150.32	.00	133,237.48	59,067.52	69	224,947.22
	5111 - Totals	\$227,305.00	(\$35,000.00)	\$192,305.00	\$8,150.32	\$0.00	\$133,237.48	\$59,067.52	69%	\$224,947.22
	Program 44 - Grade 4 Totals	\$227,305.00	(\$35,000.00)	\$192,305.00	\$8,150.32	\$0.00	\$133,237.48	\$59,067.52	69%	\$224,947.22
Program 46 - Grade 5										
5111										
5111.15	Teachers	168,684.00	.00	168,684.00	19,463.52	.00	207,102.00	(38,418.00)	123	162,306.44



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 08 - Southwest School										
Program 46 - Grade 5										
5111 - Totals		\$168,684.00	\$0.00	\$168,684.00	\$19,463.52	\$0.00	\$207,102.00	(\$38,418.00)	123%	\$162,306.44
Program 46 - Grade 5 Totals		\$168,684.00	\$0.00	\$168,684.00	\$19,463.52	\$0.00	\$207,102.00	(\$38,418.00)	123%	\$162,306.44
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	133,172.00	.00	133,172.00	10,448.88	.00	135,835.44	(2,663.44)	102	132,704.00
5111 - Totals		\$133,172.00	\$0.00	\$133,172.00	\$10,448.88	\$0.00	\$135,835.44	(\$2,663.44)	102%	\$132,704.00
5112										
5112.30	Clerical	48,930.00	.00	48,930.00	4,174.12	.00	53,093.73	(4,163.73)	109	53,415.40
5112 - Totals		\$48,930.00	\$0.00	\$48,930.00	\$4,174.12	\$0.00	\$53,093.73	(\$4,163.73)	109%	\$53,415.40
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	9.72	(9.72)	+++	.00
5130 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.72	(\$9.72)	+++	\$0.00
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	351.95
5610										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	719.50	280.50	72	1,418.95
5610 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$719.50	\$280.50	72%	\$1,418.95
5743	Non Instructional Equip	625.00	.00	625.00	.00	.00	461.60	163.40	74	1,110.11
5810	Dues and Fees	305.00	.00	305.00	.00	.00	290.00	15.00	95	660.00
Program 60 - Admin/General Expenses Totals		\$184,032.00	\$0.00	\$184,032.00	\$14,623.00	\$0.00	\$190,409.99	(\$6,377.99)	103%	\$189,660.41
Program 65 - Nurses										
5112										
5112.70	Nurses	48,084.00	.00	48,084.00	4,980.76	.00	52,740.59	(4,656.59)	110	47,345.45
5112 - Totals		\$48,084.00	\$0.00	\$48,084.00	\$4,980.76	\$0.00	\$52,740.59	(\$4,656.59)	110%	\$47,345.45
Program 65 - Nurses Totals		\$48,084.00	\$0.00	\$48,084.00	\$4,980.76	\$0.00	\$52,740.59	(\$4,656.59)	110%	\$47,345.45
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	103,916.00	.00	103,916.00	8,218.64	.00	105,468.95	(1,552.95)	101	97,556.40
5112.90	Longevity	735.00	.00	735.00	45.00	.00	735.00	.00	100	735.00
5112 - Totals		\$104,651.00	\$0.00	\$104,651.00	\$8,263.64	\$0.00	\$106,203.95	(\$1,552.95)	101%	\$98,291.40
5130										
5130.80	OT Wages-Custodian	2,000.00	.00	2,000.00	102.49	.00	2,660.12	(660.12)	133	2,734.19
5130 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$102.49	\$0.00	\$2,660.12	(\$660.12)	133%	\$2,734.19
Program 70 - Facility and Maintenance Totals		\$106,651.00	\$0.00	\$106,651.00	\$8,366.13	\$0.00	\$108,864.07	(\$2,213.07)	102%	\$101,025.59
Program 91 - Psychologist										
5111										
5111.46	Psychologist	29,079.00	5,816.00	34,895.00	2,684.18	.00	34,366.34	528.66	98	54,223.22
5111 - Totals		\$29,079.00	\$5,816.00	\$34,895.00	\$2,684.18	\$0.00	\$34,366.34	\$528.66	98%	\$54,223.22



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 08 - Southwest School										
Program 91 - Psychologist Totals		\$29,079.00	\$5,816.00	\$34,895.00	\$2,684.18	\$0.00	\$34,366.34	\$528.66	98%	\$54,223.22
Program 92 - Social Workers										
5111										
5111.31	Social Worker	90,146.00	.00	90,146.00	6,934.30	.00	89,874.06	271.94	100	88,112.34
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
Program 92 - Social Workers Totals		\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	119,467.00	(25,000.00)	94,467.00	6,635.92	.00	86,198.56	8,268.44	91	71,892.36
	5111 - Totals	\$119,467.00	(\$25,000.00)	\$94,467.00	\$6,635.92	\$0.00	\$86,198.56	\$8,268.44	91%	\$71,892.36
Program 95 - Speech Totals		\$119,467.00	(\$25,000.00)	\$94,467.00	\$6,635.92	\$0.00	\$86,198.56	\$8,268.44	91%	\$71,892.36
Department 08 - Southwest School Totals		\$2,423,821.00	(\$74,184.00)	\$2,349,637.00	\$173,776.36	\$0.00	\$2,214,891.75	\$134,745.25	94%	\$2,444,930.90
Department 09 - Torringford School										
Program 01 - Art										
5111										
5111.15	Teachers	101,486.00	.00	101,486.00	9,741.36	.00	123,206.36	(21,720.36)	121	103,342.94
	5111 - Totals	\$101,486.00	\$0.00	\$101,486.00	\$9,741.36	\$0.00	\$123,206.36	(\$21,720.36)	121%	\$103,342.94
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	.00	1,490.42	509.58	75	1,793.67
	5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,490.42	\$509.58	75%	\$1,793.67
Program 01 - Art Totals		\$103,486.00	\$0.00	\$103,486.00	\$9,741.36	\$0.00	\$124,696.78	(\$21,210.78)	120%	\$105,136.61
Program 03 - Math - Literacy										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	21,888.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,888.00
Program 03 - Math - Literacy Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,888.00
Program 04 - Language Arts										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	15,264.34	(15,264.34)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,264.34	(\$15,264.34)	+++	\$0.00
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	.00	1,339.11	660.89	67	6,198.33
	5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,339.11	\$660.89	67%	\$6,198.33
5640										
5640.1	Textbooks	1,567.00	.00	1,567.00	.00	.00	.00	1,567.00	0	.00
	5640 - Totals	\$1,567.00	\$0.00	\$1,567.00	\$0.00	\$0.00	\$0.00	\$1,567.00	0%	\$0.00
Program 04 - Language Arts Totals		\$3,567.00	\$0.00	\$3,567.00	\$0.00	\$0.00	\$16,603.45	(\$13,036.45)	465%	\$6,198.33



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 09 - Tarringford School										
Program 09 - Mathematics										
5111										
5111.15	Teachers	.00	.00	.00	4,559.46	.00	34,195.95	(34,195.95)	+++	7,283.84
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$4,559.46	\$0.00	\$34,195.95	(\$34,195.95)	+++	\$7,283.84
5610										
5610.01	Instructional Supplies	1,471.00	.00	1,471.00	.00	.00	.00	1,471.00	0	142.47
	5610 - Totals	\$1,471.00	\$0.00	\$1,471.00	\$0.00	\$0.00	\$0.00	\$1,471.00	0%	\$142.47
	Program 09 - Mathematics Totals	\$1,471.00	\$0.00	\$1,471.00	\$4,559.46	\$0.00	\$34,195.95	(\$32,724.95)	2325%	\$7,426.31
	Program 10 - Music									
5111										
5111.15	Teachers	108,298.00	.00	108,298.00	7,681.78	.00	99,242.22	9,055.78	92	102,433.56
	5111 - Totals	\$108,298.00	\$0.00	\$108,298.00	\$7,681.78	\$0.00	\$99,242.22	\$9,055.78	92%	\$102,433.56
5610										
5610.01	Instructional Supplies	327.00	.00	327.00	.00	.00	.00	327.00	0	519.39
	5610 - Totals	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$327.00	0%	\$519.39
	Program 10 - Music Totals	\$108,625.00	\$0.00	\$108,625.00	\$7,681.78	\$0.00	\$99,242.22	\$9,382.78	91%	\$102,952.95
	Program 11 - ABC Program									
5111										
5111.15	Teachers	138,962.00	(50,000.00)	88,962.00	.00	.00	34,671.50	54,290.50	39	.00
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	34,646.02
5111.47	Behaviorist	90,146.00	(90,146.00)	.00	.00	.00	.00	.00	+++	.00
	5111 - Totals	\$229,108.00	(\$140,146.00)	\$88,962.00	\$0.00	\$0.00	\$34,671.50	\$54,290.50	39%	\$34,646.02
5112										
5112.01	Paraprofessionals	282,916.00	(282,916.00)	.00	.00	.00	1,042.69	(1,042.69)	+++	3,536.88
	5112 - Totals	\$282,916.00	(\$282,916.00)	\$0.00	\$0.00	\$0.00	\$1,042.69	(\$1,042.69)	+++	\$3,536.88
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Program 11 - ABC Program Totals	\$512,524.00	(\$423,062.00)	\$89,462.00	\$0.00	\$0.00	\$35,714.19	\$53,747.81	40%	\$38,182.90
	Program 12 - Physical Education									
5111										
5111.15	Teachers	75,545.00	.00	75,545.00	5,811.12	.00	74,755.40	789.60	99	69,799.38
	5111 - Totals	\$75,545.00	\$0.00	\$75,545.00	\$5,811.12	\$0.00	\$74,755.40	\$789.60	99%	\$69,799.38
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	194.21
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$194.21
	Program 12 - Physical Education Totals	\$75,545.00	\$0.00	\$75,545.00	\$5,811.12	\$0.00	\$74,755.40	\$789.60	99%	\$69,993.59



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 09 - Torrington School										
Program 14 - Science										
5610										
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	936.25
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$936.25
	Program 14 - Science Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$936.25
Program 15 - Special Education										
5111										
5111.15	Teachers	331,278.00	(3,200.00)	328,078.00	30,941.60	.00	336,314.92	(8,236.92)	103	372,429.76
5111.47	Behaviorist	.00	42,400.00	42,400.00	6,081.26	.00	58,167.69	(15,767.69)	137	36,685.38
	5111 - Totals	\$331,278.00	\$39,200.00	\$370,478.00	\$37,022.86	\$0.00	\$394,482.61	(\$24,004.61)	106%	\$409,115.14
5112										
5112.01	Paraprofessionals	179,070.00	.00	179,070.00	11,130.27	.00	148,563.03	30,506.97	83	198,337.81
	5112 - Totals	\$179,070.00	\$0.00	\$179,070.00	\$11,130.27	\$0.00	\$148,563.03	\$30,506.97	83%	\$198,337.81
	Program 15 - Special Education Totals	\$510,348.00	\$39,200.00	\$549,548.00	\$48,153.13	\$0.00	\$543,045.64	\$6,502.36	99%	\$607,452.95
Program 16 - Social Studies										
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	542.76	(542.76)	+++	.00
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.76	(\$542.76)	+++	\$0.00
	Program 16 - Social Studies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.76	(\$542.76)	+++	\$0.00
Program 17 - RISE										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	23,903.07	(23,903.07)	+++	65,751.60
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,903.07	(\$23,903.07)	+++	\$65,751.60
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	44,948.48
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,948.48
	Program 17 - RISE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,903.07	(\$23,903.07)	+++	\$110,700.08
Program 20 - Miscellaneous										
5123	Long Term Certified Subs	10,000.00	(2,000.00)	8,000.00	.00	.00	1,499.28	6,500.72	19	40,230.68
5610										
5610.01	Instructional Supplies	3,000.00	.00	3,000.00	.00	.00	2,651.88	348.12	88	3,148.32
	5610 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,651.88	\$348.12	88%	\$3,148.32
	Program 20 - Miscellaneous Totals	\$13,000.00	(\$2,000.00)	\$11,000.00	\$0.00	\$0.00	\$4,151.16	\$6,848.84	38%	\$43,379.00
Program 21 - Literacy Specialist										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	35,143.84
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,143.84
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,143.84



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 09 - Torrington School										
Program 26 - ESL										
5111										
5111.15	Teachers	142,728.00	.00	142,728.00	11,151.54	.00	131,612.59	11,115.41	92	110,530.06
5111 - Totals		\$142,728.00	\$0.00	\$142,728.00	\$11,151.54	\$0.00	\$131,612.59	\$11,115.41	92%	\$110,530.06
Program 26 - ESL Totals		\$142,728.00	\$0.00	\$142,728.00	\$11,151.54	\$0.00	\$131,612.59	\$11,115.41	92%	\$110,530.06
Program 33 - Media/Library										
5111										
5111.40	Media Specialist	76,171.00	(20,000.00)	56,171.00	4,361.24	.00	43,834.18	12,336.82	78	71,805.12
5111 - Totals		\$76,171.00	(\$20,000.00)	\$56,171.00	\$4,361.24	\$0.00	\$43,834.18	\$12,336.82	78%	\$71,805.12
5112										
5112.01	Paraprofessionals	21,706.00	.00	21,706.00	1,616.63	.00	22,262.41	(556.41)	103	21,360.64
5112 - Totals		\$21,706.00	\$0.00	\$21,706.00	\$1,616.63	\$0.00	\$22,262.41	(\$556.41)	103%	\$21,360.64
5430	Repair Equipment	556.00	.00	556.00	.00	.00	421.04	134.96	76	.00
5610										
5610.05	Non Instructional Supply	621.00	.00	621.00	.00	.00	.00	621.00	0	89.34
5610 - Totals		\$621.00	\$0.00	\$621.00	\$0.00	\$0.00	\$0.00	\$621.00	0%	\$89.34
5640										
5640.2	Library Books	2,811.00	.00	2,811.00	.00	.00	2,078.20	732.80	74	.00
5640.3	Subscriptions	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
5640 - Totals		\$3,611.00	\$0.00	\$3,611.00	\$0.00	\$0.00	\$2,078.20	\$1,532.80	58%	\$0.00
Program 33 - Media/Library Totals		\$102,665.00	(\$20,000.00)	\$82,665.00	\$5,977.87	\$0.00	\$68,595.83	\$14,069.17	83%	\$93,255.10
Program 35 - VOICES										
5111										
5111.15	Teachers	.00	230,370.00	230,370.00	20,333.92	.00	218,550.86	11,819.14	95	.00
5111 - Totals		\$0.00	\$230,370.00	\$230,370.00	\$20,333.92	\$0.00	\$218,550.86	\$11,819.14	95%	\$0.00
5112										
5112.01	Paraprofessionals	.00	212,406.00	212,406.00	12,058.93	.00	157,359.90	55,046.10	74	.00
5112 - Totals		\$0.00	\$212,406.00	\$212,406.00	\$12,058.93	\$0.00	\$157,359.90	\$55,046.10	74%	\$0.00
Program 35 - VOICES Totals		\$0.00	\$442,776.00	\$442,776.00	\$32,392.85	\$0.00	\$375,910.76	\$66,865.24	85%	\$0.00
Program 40 - Kindergarten										
5111										
5111.15	Teachers	310,610.00	.00	310,610.00	23,893.08	.00	317,330.40	(6,720.40)	102	351,496.42
5111 - Totals		\$310,610.00	\$0.00	\$310,610.00	\$23,893.08	\$0.00	\$317,330.40	(\$6,720.40)	102%	\$351,496.42
Program 40 - Kindergarten Totals		\$310,610.00	\$0.00	\$310,610.00	\$23,893.08	\$0.00	\$317,330.40	(\$6,720.40)	102%	\$351,496.42
Program 41 - Grade 1										
5111										
5111.15	Teachers	373,731.00	(30,000.00)	343,731.00	24,189.08	.00	312,078.31	31,652.69	91	307,119.56
5111 - Totals		\$373,731.00	(\$30,000.00)	\$343,731.00	\$24,189.08	\$0.00	\$312,078.31	\$31,652.69	91%	\$307,119.56



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 09 - Torrington School										
Program 41 - Grade 1 Totals		\$373,731.00	(\$30,000.00)	\$343,731.00	\$24,189.08	\$0.00	\$312,078.31	\$31,652.69	91%	\$307,119.56
Program 42 - Grade 2										
5111										
5111.15 Teachers		355,254.00	(16,000.00)	339,254.00	24,236.12	.00	323,223.88	16,030.12	95	389,872.42
5111 - Totals		\$355,254.00	(\$16,000.00)	\$339,254.00	\$24,236.12	\$0.00	\$323,223.88	\$16,030.12	95%	\$389,872.42
Program 42 - Grade 2 Totals		\$355,254.00	(\$16,000.00)	\$339,254.00	\$24,236.12	\$0.00	\$323,223.88	\$16,030.12	95%	\$389,872.42
Program 43 - Grade 3										
5111										
5111.15 Teachers		363,244.00	(20,000.00)	343,244.00	21,812.08	.00	323,398.64	19,845.36	94	339,175.12
5111 - Totals		\$363,244.00	(\$20,000.00)	\$343,244.00	\$21,812.08	\$0.00	\$323,398.64	\$19,845.36	94%	\$339,175.12
Program 43 - Grade 3 Totals		\$363,244.00	(\$20,000.00)	\$343,244.00	\$21,812.08	\$0.00	\$323,398.64	\$19,845.36	94%	\$339,175.12
Program 44 - Grade 4										
5111										
5111.15 Teachers		407,173.00	.00	407,173.00	32,451.06	.00	414,748.94	(7,575.94)	102	438,326.91
5111 - Totals		\$407,173.00	\$0.00	\$407,173.00	\$32,451.06	\$0.00	\$414,748.94	(\$7,575.94)	102%	\$438,326.91
Program 44 - Grade 4 Totals		\$407,173.00	\$0.00	\$407,173.00	\$32,451.06	\$0.00	\$414,748.94	(\$7,575.94)	102%	\$438,326.91
Program 46 - Grade 5										
5111										
5111.15 Teachers		364,152.00	(17,000.00)	347,152.00	28,458.16	.00	326,419.89	20,732.11	94	289,083.14
5111 - Totals		\$364,152.00	(\$17,000.00)	\$347,152.00	\$28,458.16	\$0.00	\$326,419.89	\$20,732.11	94%	\$289,083.14
Program 46 - Grade 5 Totals		\$364,152.00	(\$17,000.00)	\$347,152.00	\$28,458.16	\$0.00	\$326,419.89	\$20,732.11	94%	\$289,083.14
Program 50 - Administration										
5610										
5610.05 Non Instructional Supply		2,445.00	.00	2,445.00	.00	.00	(7.09)	2,452.09	0	909.85
5610 - Totals		\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$0.00	(\$7.09)	\$2,452.09	0%	\$909.85
Program 50 - Administration Totals		\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$0.00	(\$7.09)	\$2,452.09	0%	\$909.85
Program 60 - Admin/General Expenses										
5111										
5111.01 Administrators Salaries		190,158.00	.00	190,158.00	14,920.08	.00	183,512.16	6,645.84	97	205,465.60
5111 - Totals		\$190,158.00	\$0.00	\$190,158.00	\$14,920.08	\$0.00	\$183,512.16	\$6,645.84	97%	\$205,465.60
5112										
5112.30 Clerical		97,362.00	.00	97,362.00	7,615.52	.00	98,541.89	(1,179.89)	101	92,769.15
5112 - Totals		\$97,362.00	\$0.00	\$97,362.00	\$7,615.52	\$0.00	\$98,541.89	(\$1,179.89)	101%	\$92,769.15
5130										
5130.30 OT Wages-Clerical		.00	.00	.00	.00	.00	.00	.00	+++	17.87
5130 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17.87
5530										
5530.04 Postage		200.00	.00	200.00	.00	.00	.00	200.00	0	188.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 09 - Torringford School										
Program 60 - Admin/General Expenses										
5530 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$188.00
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	695.00
5810	Dues and Fees	305.00	.00	305.00	.00	.00	200.00	105.00	66	200.00
Program 60 - Admin/General Expenses Totals		\$288,025.00	\$0.00	\$288,025.00	\$22,535.60	\$0.00	\$282,254.05	\$5,770.95	98%	\$299,335.62
Program 65 - Nurses										
5112										
5112.70	Nurses	47,284.00	35,500.00	82,784.00	7,040.84	.00	92,039.99	(9,255.99)	111	90,599.68
5112 - Totals		\$47,284.00	\$35,500.00	\$82,784.00	\$7,040.84	\$0.00	\$92,039.99	(\$9,255.99)	111%	\$90,599.68
Program 65 - Nurses Totals		\$47,284.00	\$35,500.00	\$82,784.00	\$7,040.84	\$0.00	\$92,039.99	(\$9,255.99)	111%	\$90,599.68
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	168,753.00	.00	168,753.00	12,225.04	.00	161,157.99	7,595.01	95	166,220.55
5112.90	Longevity	2,070.00	.00	2,070.00	72.00	.00	1,407.00	663.00	68	1,822.50
5112 - Totals		\$170,823.00	\$0.00	\$170,823.00	\$12,297.04	\$0.00	\$162,564.99	\$8,258.01	95%	\$168,043.05
5130										
5130.80	OT Wages-Custodian	3,500.00	.00	3,500.00	132.78	.00	3,375.48	124.52	96	2,414.60
5130 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$132.78	\$0.00	\$3,375.48	\$124.52	96%	\$2,414.60
Program 70 - Facility and Maintenance Totals		\$174,323.00	\$0.00	\$174,323.00	\$12,429.82	\$0.00	\$165,940.47	\$8,382.53	95%	\$170,457.65
Program 91 - Psychologist										
5111										
5111.46	Psychologist	90,146.00	.00	90,146.00	5,180.46	.00	69,857.68	20,288.32	77	87,055.58
5111 - Totals		\$90,146.00	\$0.00	\$90,146.00	\$5,180.46	\$0.00	\$69,857.68	\$20,288.32	77%	\$87,055.58
Program 91 - Psychologist Totals		\$90,146.00	\$0.00	\$90,146.00	\$5,180.46	\$0.00	\$69,857.68	\$20,288.32	77%	\$87,055.58
Program 92 - Social Workers										
5111										
5111.31	Social Worker	60,628.00	.00	60,628.00	4,663.70	.00	43,139.19	17,488.81	71	31,704.70
5111 - Totals		\$60,628.00	\$0.00	\$60,628.00	\$4,663.70	\$0.00	\$43,139.19	\$17,488.81	71%	\$31,704.70
Program 92 - Social Workers Totals		\$60,628.00	\$0.00	\$60,628.00	\$4,663.70	\$0.00	\$43,139.19	\$17,488.81	71%	\$31,704.70
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	123,346.00	.00	123,346.00	12,745.92	.00	115,935.07	7,410.93	94	26,926.96
5111 - Totals		\$123,346.00	\$0.00	\$123,346.00	\$12,745.92	\$0.00	\$115,935.07	\$7,410.93	94%	\$26,926.96
Program 95 - Speech Totals		\$123,346.00	\$0.00	\$123,346.00	\$12,745.92	\$0.00	\$115,935.07	\$7,410.93	94%	\$26,926.96
Program 98 - Pre - K										
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	44,276.45
5112 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,276.45



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 09 - Torrington School										
Program 98 - Pre - K Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,276.45
Department 09 - Torrington School Totals		\$4,534,620.00	(\$10,586.00)	\$4,524,034.00	\$345,105.03	\$0.00	\$4,319,329.22	\$204,704.78	95%	\$4,219,516.03
Department 10 - Student Services										
Program 11 - ABC Program										
5111										
5111.15 Teachers		.00	.00	.00	1,280.00	.00	14,000.00	(14,000.00)	+++	.00
5111 - Totals		\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$14,000.00	(\$14,000.00)	+++	\$0.00
5610										
5610.20 Program Supplies		.00	.00	.00	1,333.91	.00	1,333.91	(1,333.91)	+++	.00
5610 - Totals		\$0.00	\$0.00	\$0.00	\$1,333.91	\$0.00	\$1,333.91	(\$1,333.91)	+++	\$0.00
Program 11 - ABC Program Totals		\$0.00	\$0.00	\$0.00	\$2,613.91	\$0.00	\$15,333.91	(\$15,333.91)	+++	\$0.00
Program 15 - Special Education										
5111										
5111.01 Administrators Salaries		139,740.00	114,530.00	254,270.00	26,589.84	.00	262,889.68	(8,619.68)	103	252,209.92
5111.15 Teachers		33,737.00	.00	33,737.00	69,420.80	.00	97,088.09	(63,351.09)	288	82,088.75
5111.47 Behaviorist		73,247.00	21,753.00	95,000.00	7,307.68	.00	90,377.28	4,622.72	95	48,460.12
5111.67 OOD Coordinator		67,346.00	(67,346.00)	.00	.00	.00	.00	.00	+++	33,250.94
5111 - Totals		\$314,070.00	\$68,937.00	\$383,007.00	\$103,318.32	\$0.00	\$450,355.05	(\$67,348.05)	118%	\$416,009.73
5112										
5112.01 Paraprofessionals		.00	.00	.00	15,000.00	.00	15,000.00	(15,000.00)	+++	19,571.85
5112.02 Paraprofessional - Bristol Tech		20,156.00	.00	20,156.00	1,535.31	.00	21,493.51	(1,337.51)	107	21,280.14
5112 - Totals		\$20,156.00	\$0.00	\$20,156.00	\$16,535.31	\$0.00	\$36,493.51	(\$16,337.51)	181%	\$40,851.99
5121										
5121.15 Tutors - Special Ed		18,000.00	20,340.00	38,340.00	4,309.50	.00	44,775.00	(6,435.00)	117	25,275.50
5121 - Totals		\$18,000.00	\$20,340.00	\$38,340.00	\$4,309.50	\$0.00	\$44,775.00	(\$6,435.00)	117%	\$25,275.50
5330 Professional Development		10,000.00	(1,041.00)	8,959.00	1,575.00	17,814.00	9,543.25	(18,398.25)	305	8,265.95
5340										
5340 Other Professional Svcs		300,000.00	221,700.00	521,700.00	240,765.65	14,013.00	807,997.20	(300,310.20)	158	477,470.37
5340.02 Hospitalized-Tutor Svcs		15,210.00	(1,301.00)	13,909.00	750.00	.00	13,159.00	750.00	95	10,068.00
5340 - Totals		\$315,210.00	\$220,399.00	\$535,609.00	\$241,515.65	\$14,013.00	\$821,156.20	(\$299,560.20)	156%	\$487,538.37
5430 Repair Equipment		60,000.00	(9,137.00)	50,863.00	.00	.00	50,862.53	.47	100	52,841.58
5530										
5530.04 Postage		3,750.00	(498.00)	3,252.00	650.92	.00	2,738.31	513.69	84	1,947.13
5530 - Totals		\$3,750.00	(\$498.00)	\$3,252.00	\$650.92	\$0.00	\$2,738.31	\$513.69	84%	\$1,947.13
5560										
5560 TUITION -VO-AG		.00	.00	.00	.00	.00	(750.00)	750.00	+++	.00
5560.15 Tuition - Vo-Ag SPED		258,276.00	(104,983.00)	153,293.00	.00	.00	153,292.30	.70	100	227,217.33
5560 - Totals		\$258,276.00	(\$104,983.00)	\$153,293.00	\$0.00	\$0.00	\$152,542.30	\$750.70	100%	\$227,217.33



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 15 - Special Education										
5561										
5561.01	Tuition - Public Sped DCF	106,854.00	(42,582.00)	64,272.00	7,101.87	.00	63,233.43	1,038.57	98	46,125.67
5561.02	Tuition - Sped Exploration	149,750.00	132,050.00	281,800.00	67,371.75	.00	280,300.75	1,499.25	99	152,385.58
5561.12	Tuition - Regular Ed	.00	.00	.00	.00	.00	.00	.00	+++	17,212.00
5561.15	Tuition - SPED Public	42,487.00	(42,487.00)	.00	.00	.00	.00	.00	+++	26,215.93
5561.20	Tuition - Highlander	506,628.00	(241,659.00)	264,969.00	623.07	.00	264,880.66	88.34	100	233,912.00
5561 - Totals		\$805,719.00	(\$194,678.00)	\$611,041.00	\$75,096.69	\$0.00	\$608,414.84	\$2,626.16	100%	\$475,851.18
5563										
5563.01	Tuition-Detention Center	24,000.00	(17,995.00)	6,005.00	1,287.00	.00	5,791.50	213.50	96	22,537.05
5563.04	Tuition - Private Sped DCF	200,000.00	129,700.00	329,700.00	40,501.11	.00	326,879.04	2,820.96	99	260,075.85
5563.06	Tuition - Court placed	155,000.00	(155,000.00)	.00	.00	.00	.00	.00	+++	65,721.51
5563.15	Tuition - Private -SPED	5,968,974.00	424,353.00	6,393,327.00	1,356,863.54	157,059.60	6,712,550.21	(476,282.81)	107	6,177,286.90
5563 - Totals		\$6,347,974.00	\$381,058.00	\$6,729,032.00	\$1,398,651.65	\$157,059.60	\$7,045,220.75	(\$473,248.35)	107%	\$6,525,621.31
5580	Travel	4,000.00	.00	4,000.00	2,217.38	.00	3,321.14	678.86	83	6,152.84
5610										
5610.01	Instructional Supplies	2,500.00	(1,637.00)	863.00	35,478.67	.00	36,041.38	(35,178.38)	4176	2,886.84
5610.05	Non Instructional Supply	5,000.00	(1,287.00)	3,713.00	1,692.85	.00	5,405.20	(1,692.20)	146	2,920.12
5610 - Totals		\$7,500.00	(\$2,924.00)	\$4,576.00	\$37,171.52	\$0.00	\$41,446.58	(\$36,870.58)	906%	\$5,806.96
5743	Non Instructional Equip	900.00	(829.00)	71.00	.00	.00	70.50	.50	99	2,134.50
5746	Instructional Equipment	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	11,790.00
5810	Dues and Fees	850.00	(45.00)	805.00	300.00	.00	954.50	(149.50)	119	809.50
Program 15 - Special Education Totals		\$8,167,905.00	\$375,099.00	\$8,543,004.00	\$1,881,341.94	\$188,886.60	\$9,267,894.46	(\$913,777.06)	111%	\$8,288,113.87
Program 18 - Vocational Education										
5560										
5560.18	Tuition - Vo-AG	594,070.00	88,230.00	682,300.00	51,172.50	.00	682,300.00	.00	100	594,893.60
5560 - Totals		\$594,070.00	\$88,230.00	\$682,300.00	\$51,172.50	\$0.00	\$682,300.00	\$0.00	100%	\$594,893.60
Program 18 - Vocational Education Totals		\$594,070.00	\$88,230.00	\$682,300.00	\$51,172.50	\$0.00	\$682,300.00	\$0.00	100%	\$594,893.60
Program 19 - Magnet School										
5561										
5561.19	Tuition - Magnet School	417,511.00	(43,841.00)	373,670.00	.00	.00	373,670.00	.00	100	281,675.00
5561.25	Tuition - Magnet School SPED	105,860.00	269,499.00	375,359.00	90,123.56	.00	373,544.28	1,814.72	100	136,241.24
5561 - Totals		\$523,371.00	\$225,658.00	\$749,029.00	\$90,123.56	\$0.00	\$747,214.28	\$1,814.72	100%	\$417,916.24
Program 19 - Magnet School Totals		\$523,371.00	\$225,658.00	\$749,029.00	\$90,123.56	\$0.00	\$747,214.28	\$1,814.72	100%	\$417,916.24
Program 20 - Miscellaneous										
5510	Student Transport-	175,000.00	(38,670.00)	136,330.00	29,275.00	.00	135,609.50	720.50	99	206,122.45
Program 20 - Miscellaneous Totals		\$175,000.00	(\$38,670.00)	\$136,330.00	\$29,275.00	\$0.00	\$135,609.50	\$720.50	99%	\$206,122.45



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 29 - Homeless										
5510	Student Transport-	37,823.00	(6,046.00)	31,777.00	15,496.00	.00	32,220.52	(443.52)	101	12,818.80
	Program 29 - Homeless Totals	\$37,823.00	(\$6,046.00)	\$31,777.00	\$15,496.00	\$0.00	\$32,220.52	(\$443.52)	101%	\$12,818.80
Program 31 - Translation										
5340										
5340.05	Translation Services	15,000.00	(13,500.00)	1,500.00	591.80	.00	1,711.10	(211.10)	114	1,856.70
	5340 - Totals	\$15,000.00	(\$13,500.00)	\$1,500.00	\$591.80	\$0.00	\$1,711.10	(\$211.10)	114%	\$1,856.70
	Program 31 - Translation Totals	\$15,000.00	(\$13,500.00)	\$1,500.00	\$591.80	\$0.00	\$1,711.10	(\$211.10)	114%	\$1,856.70
Program 35 - VOICES										
5610										
5610.20	Program Supplies	500.00	(375.00)	125.00	19.08	.00	124.14	.86	99	.00
	5610 - Totals	\$500.00	(\$375.00)	\$125.00	\$19.08	\$0.00	\$124.14	\$0.86	99%	\$0.00
	Program 35 - VOICES Totals	\$500.00	(\$375.00)	\$125.00	\$19.08	\$0.00	\$124.14	\$0.86	99%	\$0.00
Program 39 - LIFE SKILLS										
5610										
5610.20	Program Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
	5610 - Totals	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Program 39 - LIFE SKILLS Totals	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program 49 - LINKS										
5610										
5610.20	Program Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
	5610 - Totals	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Program 49 - LINKS Totals	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program 50 - Administration										
5112										
5112.30	Clerical	128,654.00	.00	128,654.00	9,193.60	.00	120,591.56	8,062.44	94	126,676.16
	5112 - Totals	\$128,654.00	\$0.00	\$128,654.00	\$9,193.60	\$0.00	\$120,591.56	\$8,062.44	94%	\$126,676.16
5130										
5130.30	OT Wages-Clerical	2,000.00	.00	2,000.00	407.86	.00	3,548.98	(1,548.98)	177	4,468.21
	5130 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$407.86	\$0.00	\$3,548.98	(\$1,548.98)	177%	\$4,468.21
5340										
5340.01	Legal/Consulting Fees	40,000.00	(40,000.00)	.00	.00	.00	.00	.00	+++	.00
	5340 - Totals	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Program 50 - Administration Totals	\$170,654.00	(\$40,000.00)	\$130,654.00	\$9,601.46	\$0.00	\$124,140.54	\$6,513.46	95%	\$131,144.37
Program 56 - 504-Program										
5121										
5121.06	Tutors - HOMEBOUND SERVICES	9,000.00	22,460.00	31,460.00	4,999.50	.00	33,213.50	(1,753.50)	106	29,718.00
	5121 - Totals	\$9,000.00	\$22,460.00	\$31,460.00	\$4,999.50	\$0.00	\$33,213.50	(\$1,753.50)	106%	\$29,718.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 56 - 504-Program										
5340										
5340.02	Hospitalized-Tutor Svcs	15,556.00	(15,556.00)	.00	.00	.00	.00	.00	+++	4,536.00
	5340 - Totals	\$15,556.00	(\$15,556.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,536.00
5510	Student Transport-	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	1,125.00
5743	Non Instructional Equip	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
	Program 56 - 504-Program Totals	\$26,056.00	\$5,404.00	\$31,460.00	\$4,999.50	\$0.00	\$33,213.50	(\$1,753.50)	106%	\$35,379.00
Program 62 - PAVE										
5610										
5610.20	Program Supplies	1,000.00	(928.00)	72.00	71.49	.00	71.49	.51	99	.00
	5610 - Totals	\$1,000.00	(\$928.00)	\$72.00	\$71.49	\$0.00	\$71.49	\$0.51	99%	\$0.00
	Program 62 - PAVE Totals	\$1,000.00	(\$928.00)	\$72.00	\$71.49	\$0.00	\$71.49	\$0.51	99%	\$0.00
Program 65 - Nurses										
5112										
5112.70	Nurses	60,958.00	(59,000.00)	1,958.00	.00	.00	1,241.80	716.20	63	8,293.59
	5112 - Totals	\$60,958.00	(\$59,000.00)	\$1,958.00	\$0.00	\$0.00	\$1,241.80	\$716.20	63%	\$8,293.59
5430	Repair Equipment	750.00	(750.00)	.00	760.00	.00	760.00	(760.00)	+++	606.00
5580	Travel	1,000.00	(666.00)	334.00	877.74	.00	877.74	(543.74)	263	.00
5610										
5610.05	Non Instructional Supply	6,849.00	.00	6,849.00	1,442.83	.00	7,809.25	(960.25)	114	5,025.60
	5610 - Totals	\$6,849.00	\$0.00	\$6,849.00	\$1,442.83	\$0.00	\$7,809.25	(\$960.25)	114%	\$5,025.60
5743	Non Instructional Equip	5,579.00	.00	5,579.00	1,161.12	216.00	1,161.12	4,201.88	25	.00
	Program 65 - Nurses Totals	\$75,136.00	(\$60,416.00)	\$14,720.00	\$4,241.69	\$216.00	\$11,849.91	\$2,654.09	82%	\$13,925.19
Program 67 - Forest Court/ Community										
5111										
5111.15	Teachers	170,609.00	(10,000.00)	160,609.00	6,635.92	.00	145,927.19	14,681.81	91	248,843.90
5111.60	Speech Pathologist	45,331.00	15,000.00	60,331.00	1,432.04	.00	57,243.67	3,087.33	95	135,596.84
	5111 - Totals	\$215,940.00	\$5,000.00	\$220,940.00	\$8,067.96	\$0.00	\$203,170.86	\$17,769.14	92%	\$384,440.74
5112										
5112.01	Paraprofessionals	42,136.00	.00	42,136.00	.00	.00	.00	42,136.00	0	43,986.29
	5112 - Totals	\$42,136.00	\$0.00	\$42,136.00	\$0.00	\$0.00	\$0.00	\$42,136.00	0%	\$43,986.29
5610										
5610.20	Program Supplies	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
	5610 - Totals	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Program 67 - Forest Court/ Community Totals	\$259,076.00	\$4,000.00	\$263,076.00	\$8,067.96	\$0.00	\$203,170.86	\$59,905.14	77%	\$428,427.03
Program 68 - Behavior Analyst										
5610										
5610.20	Program Supplies	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 68 - Behavior Analyst										
	5610 - Totals	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Program 68 - Behavior Analyst Totals	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Program 80 - Pupil Transportation									
5510	Student Transport-	1,368,344.00	164,200.00	1,532,544.00	405,697.90	5,760.00	1,609,732.85	(82,948.85)	105	1,327,810.78
	Program 80 - Pupil Transportation Totals	\$1,368,344.00	\$164,200.00	\$1,532,544.00	\$405,697.90	\$5,760.00	\$1,609,732.85	(\$82,948.85)	105%	\$1,327,810.78
	Program 81 - Transp SPED Pre K									
5510	Student Transport-	86,312.00	70,378.00	156,690.00	38,169.00	.00	131,062.69	25,627.31	84	81,021.09
	Program 81 - Transp SPED Pre K Totals	\$86,312.00	\$70,378.00	\$156,690.00	\$38,169.00	\$0.00	\$131,062.69	\$25,627.31	84%	\$81,021.09
	Program 87 - Summer School									
5111										
5111.15	Teachers	57,328.00	(30,000.00)	27,328.00	.00	.00	.00	27,328.00	0	57,327.45
5111.47	Behaviorist	38,054.00	(38,054.00)	.00	.00	.00	.00	.00	+++	3,854.00
5111.60	Speech Pathologist	7,509.00	(7,509.00)	.00	.00	.00	.00	.00	+++	7,508.25
	5111 - Totals	\$102,891.00	(\$75,563.00)	\$27,328.00	\$0.00	\$0.00	\$0.00	\$27,328.00	0%	\$68,689.70
5112										
5112.01	Paraprofessionals	50,127.00	.00	50,127.00	.00	.00	45,525.36	4,601.64	91	50,126.96
5112.25	Occupational Therapy	3,740.00	.00	3,740.00	.00	.00	.00	3,740.00	0	3,736.50
5112.26	Physical Therapy	3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	.00
5112.70	Nurses	3,760.00	(3,760.00)	.00	.00	.00	.00	.00	+++	3,760.00
	5112 - Totals	\$61,387.00	(\$3,760.00)	\$57,627.00	\$0.00	\$0.00	\$45,525.36	\$12,101.64	79%	\$57,623.46
5121										
5121.87	Tutors - Summer School Special Ed	2,820.00	(2,820.00)	.00	.00	.00	.00	.00	+++	2,820.00
	5121 - Totals	\$2,820.00	(\$2,820.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,820.00
5510										
5510.01	Transport-Summer School	55,191.00	(7,549.00)	47,642.00	.00	.00	47,641.96	.04	100	35,015.64
	5510 - Totals	\$55,191.00	(\$7,549.00)	\$47,642.00	\$0.00	\$0.00	\$47,641.96	\$0.04	100%	\$35,015.64
5563										
5563.25	Tuition - Summer Placements	30,000.00	(1,975.00)	28,025.00	.00	.00	28,025.00	.00	100	23,800.00
	5563 - Totals	\$30,000.00	(\$1,975.00)	\$28,025.00	\$0.00	\$0.00	\$28,025.00	\$0.00	100%	\$23,800.00
5610										
5610.20	Program Supplies	1,000.00	(1,000.00)	.00	479.43	.00	479.43	(479.43)	+++	.00
	5610 - Totals	\$1,000.00	(\$1,000.00)	\$0.00	\$479.43	\$0.00	\$479.43	(\$479.43)	+++	\$0.00
	Program 87 - Summer School Totals	\$253,289.00	(\$92,667.00)	\$160,622.00	\$479.43	\$0.00	\$121,671.75	\$38,950.25	76%	\$187,948.80
	Program 91 - Psychologist									
5610										
5610.01	Instructional Supplies	1,000.00	(330.00)	670.00	310.00	.00	310.00	360.00	46	.00
5610.05	Non Instructional Supply	.00	9,300.00	9,300.00	.00	.00	9,280.64	19.36	100	13,002.74



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 91 - Psychologist										
5610 - Totals		\$1,000.00	\$8,970.00	\$9,970.00	\$310.00	\$0.00	\$9,590.64	\$379.36	96%	\$13,002.74
Program 91 - Psychologist Totals		\$1,000.00	\$8,970.00	\$9,970.00	\$310.00	\$0.00	\$9,590.64	\$379.36	96%	\$13,002.74
Program 92 - Social Workers										
5610										
5610.01	Instructional Supplies	500.00	(500.00)	.00	2,670.00	.00	2,670.00	(2,670.00)	+++	487.56
5610.05	Non Instructional Supply	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	53.25
5610 - Totals		\$1,500.00	(\$1,500.00)	\$0.00	\$2,670.00	\$0.00	\$2,670.00	(\$2,670.00)	+++	\$540.81
Program 92 - Social Workers Totals		\$1,500.00	(\$1,500.00)	\$0.00	\$2,670.00	\$0.00	\$2,670.00	(\$2,670.00)	+++	\$540.81
Program 93 - Occupational Therapy										
5112										
5112.03	COTA	.00	10,000.00	10,000.00	1,080.00	.00	8,167.50	1,832.50	82	.00
5112.25	Occupational Therapy	402,391.00	.00	402,391.00	24,391.90	.00	282,598.86	119,792.14	70	334,084.22
5112 - Totals		\$402,391.00	\$10,000.00	\$412,391.00	\$25,471.90	\$0.00	\$290,766.36	\$121,624.64	71%	\$334,084.22
5610										
5610.01	Instructional Supplies	1,000.00	(689.00)	311.00	.00	.00	310.44	.56	100	.00
5610.05	Non Instructional Supply	1,500.00	(1,312.00)	188.00	.00	90.85	90.85	6.30	97	117.20
5610 - Totals		\$2,500.00	(\$2,001.00)	\$499.00	\$0.00	\$90.85	\$401.29	\$6.86	99%	\$117.20
5743	Non Instructional Equip	1,500.00	.00	1,500.00	.00	.00	1,983.26	(483.26)	132	.00
5746	Instructional Equipment	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
Program 93 - Occupational Therapy Totals		\$407,391.00	\$6,999.00	\$414,390.00	\$25,471.90	\$90.85	\$293,150.91	\$121,148.24	71%	\$334,201.42
Program 94 - Physical Therapy										
5610										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	2,820.00	(2,820.00)	+++	.00
5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	(\$2,820.00)	+++	\$0.00
Program 94 - Physical Therapy Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	(\$2,820.00)	+++	\$0.00
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	.00	.00	.00	.00	.00	.00	.00	+++	2,965.80
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,965.80
5610										
5610.01	Instructional Supplies	500.00	(93.00)	407.00	.00	.00	406.64	.36	100	237.01
5610.05	Non Instructional Supply	1,000.00	(372.00)	628.00	.00	.00	627.94	.06	100	92.00
5610 - Totals		\$1,500.00	(\$465.00)	\$1,035.00	\$0.00	\$0.00	\$1,034.58	\$0.42	100%	\$329.01
Program 95 - Speech Totals		\$1,500.00	(\$465.00)	\$1,035.00	\$0.00	\$0.00	\$1,034.58	\$0.42	100%	\$3,294.81
Program 96 - Transitional										
5510	Student Transport-	5,000.00	(4,000.00)	1,000.00	288.65	.00	918.09	81.91	92	834.23
Program 96 - Transitional Totals		\$5,000.00	(\$4,000.00)	\$1,000.00	\$288.65	\$0.00	\$918.09	\$81.91	92%	\$834.23



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 97 - Hearing Impaired										
5111										
5111.15	Teachers	86,267.00	.00	86,267.00	6,635.92	.00	86,006.64	260.36	100	84,319.84
	5111 - Totals	\$86,267.00	\$0.00	\$86,267.00	\$6,635.92	\$0.00	\$86,006.64	\$260.36	100%	\$84,319.84
	Program 97 - Hearing Impaired Totals	\$86,267.00	\$0.00	\$86,267.00	\$6,635.92	\$0.00	\$86,006.64	\$260.36	100%	\$84,319.84
	Program 98 - Pre - K									
5112										
5112.98	Early Childhood Coordinator	.00	.00	.00	110.00	.00	110.00	(110.00)	+++	.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	(\$110.00)	+++	\$0.00
5561										
5561.98	Tuition - Pre - K In District	.00	250.00	250.00	.00	.00	250.00	.00	100	40,675.00
	5561 - Totals	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	100%	\$40,675.00
5610										
5610.01	Instructional Supplies	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	821.12
5610.05	Non Instructional Supply	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	544.84
	5610 - Totals	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,365.96
	Program 98 - Pre - K Totals	\$3,500.00	(\$3,250.00)	\$250.00	\$110.00	\$0.00	\$360.00	(\$110.00)	144%	\$42,040.96
	Department 10 - Student Services Totals	\$12,261,694.00	\$685,121.00	\$12,946,815.00	\$2,577,448.69	\$194,953.45	\$13,513,872.36	(\$762,010.81)	106%	\$12,205,612.73
Department 11 - District Maintenance										
Program 45 - Employee Benefits										
5295	Clothing Allowance	9,375.00	.00	9,375.00	.00	.00	9,000.00	375.00	96	8,625.00
	Program 45 - Employee Benefits Totals	\$9,375.00	\$0.00	\$9,375.00	\$0.00	\$0.00	\$9,000.00	\$375.00	96%	\$8,625.00
	Program 69 - Sports Complex									
5441										
5441.10	Sports Complex - Annual Maintenance Contract	6,500.00	.00	6,500.00	3,437.50	.00	6,325.00	175.00	97	5,050.00
	5441 - Totals	\$6,500.00	\$0.00	\$6,500.00	\$3,437.50	\$0.00	\$6,325.00	\$175.00	97%	\$5,050.00
	Program 69 - Sports Complex Totals	\$6,500.00	\$0.00	\$6,500.00	\$3,437.50	\$0.00	\$6,325.00	\$175.00	97%	\$5,050.00
	Program 70 - Facility and Maintenance									
5411										
5411	Utility-Water	1,375.00	.00	1,375.00	236.10	.00	1,021.81	353.19	74	875.76
5411.01	Sewer	265.00	.00	265.00	.00	.00	250.00	15.00	94	241.23
	5411 - Totals	\$1,640.00	\$0.00	\$1,640.00	\$236.10	\$0.00	\$1,271.81	\$368.19	78%	\$1,116.99
5420	Disposal Services	85,628.00	.00	85,628.00	13,628.00	.00	82,148.97	3,479.03	96	81,878.49
5430										
5430.03	General Maint	18,145.00	.00	18,145.00	2,452.38	1,523.00	16,077.78	544.22	97	22,531.19
	5430 - Totals	\$18,145.00	\$0.00	\$18,145.00	\$2,452.38	\$1,523.00	\$16,077.78	\$544.22	97%	\$22,531.19
5550	Printing & Binding	500.00	.00	500.00	.00	.00	132.00	368.00	26	.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 11 - District Maintenance										
Program 70 - Facility and Maintenance										
5610										
5610.04	Cleaning Supplies	151,583.00	(21,674.00)	129,909.00	13,831.15	11,938.40	89,862.72	28,107.88	78	110,622.96
	5610 - Totals	\$151,583.00	(\$21,674.00)	\$129,909.00	\$13,831.15	\$11,938.40	\$89,862.72	\$28,107.88	78%	\$110,622.96
5622	Electricity	15,948.00	.00	15,948.00	2,343.74	.00	13,368.15	2,579.85	84	14,397.48
5624	Oil	24,120.00	.00	24,120.00	.00	.00	23,701.00	419.00	98	23,760.00
5743	Non Instructional Equip	10,000.00	.00	10,000.00	1,833.30	1,500.00	3,333.30	5,166.70	48	8,325.47
5810	Dues and Fees	750.00	.00	750.00	.00	.00	300.00	450.00	40	300.00
	Program 70 - Facility and Maintenance Totals	\$308,314.00	(\$21,674.00)	\$286,640.00	\$34,324.67	\$14,961.40	\$230,195.73	\$41,482.87	86%	\$262,932.58
Program 71 - District Wide										
5430										
5430	Repair Equipment	15,000.00	.00	15,000.00	1,749.21	.00	18,260.23	(3,260.23)	122	27,586.44
5430.10	Snow Plowing Contracted Services	99,900.00	.00	99,900.00	.00	.00	99,900.00	.00	100	99,900.00
5430.20	Landscaping	142,500.00	.00	142,500.00	.00	.00	142,500.00	.00	100	140,500.01
	5430 - Totals	\$257,400.00	\$0.00	\$257,400.00	\$1,749.21	\$0.00	\$260,660.23	(\$3,260.23)	101%	\$267,986.45
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	Program 71 - District Wide Totals	\$257,650.00	\$0.00	\$257,650.00	\$1,749.21	\$0.00	\$260,660.23	(\$3,010.23)	101%	\$267,986.45
Program 72 - East School										
5411										
5411	Utility-Water	6,287.00	.00	6,287.00	1,647.60	.00	6,307.52	(20.52)	100	6,035.36
5411.01	Sewer	2,526.00	.00	2,526.00	.00	.00	2,635.42	(109.42)	104	2,477.82
	5411 - Totals	\$8,813.00	\$0.00	\$8,813.00	\$1,647.60	\$0.00	\$8,942.94	(\$129.94)	101%	\$8,513.18
5430										
5430.03	General Maint	45,022.00	.00	45,022.00	4,674.86	8,185.67	39,004.34	(2,168.01)	105	42,388.76
	5430 - Totals	\$45,022.00	\$0.00	\$45,022.00	\$4,674.86	\$8,185.67	\$39,004.34	(\$2,168.01)	105%	\$42,388.76
5622	Electricity	79,800.00	.00	79,800.00	10,874.20	.00	69,465.93	10,334.07	87	75,687.63
5624	Oil	60,300.00	.00	60,300.00	.00	.00	59,253.00	1,047.00	98	59,400.00
	Program 72 - East School Totals	\$193,935.00	\$0.00	\$193,935.00	\$17,196.66	\$8,185.67	\$176,666.21	\$9,083.12	95%	\$185,989.57
Program 73 - Forbes School										
5411										
5411	Utility-Water	7,380.00	.00	7,380.00	1,841.21	.00	6,607.91	772.09	90	6,357.86
5411.01	Sewer	2,160.00	.00	2,160.00	.00	.00	2,128.45	31.55	99	2,037.74
	5411 - Totals	\$9,540.00	\$0.00	\$9,540.00	\$1,841.21	\$0.00	\$8,736.36	\$803.64	92%	\$8,395.60
5430										
5430.03	General Maint	47,859.00	.00	47,859.00	3,774.04	10,518.67	41,088.96	(3,748.63)	108	30,506.49
	5430 - Totals	\$47,859.00	\$0.00	\$47,859.00	\$3,774.04	\$10,518.67	\$41,088.96	(\$3,748.63)	108%	\$30,506.49
5621	Natural Gas	26,250.00	.00	26,250.00	4,902.46	.00	29,456.38	(3,206.38)	112	26,762.25
5622	Electricity	68,554.00	(6,100.00)	62,454.00	9,096.25	.00	58,778.63	3,675.37	94	64,635.11



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 11 - District Maintenance										
Program 73 - Forbes School										
5624	Oil	6,030.00	.00	6,030.00	.00	.00	5,925.00	105.00	98	5,940.00
	Program 73 - Forbes School Totals	\$158,233.00	(\$6,100.00)	\$152,133.00	\$19,613.96	\$10,518.67	\$143,985.33	(\$2,371.00)	102%	\$136,239.45
	Program 74 - Vogel-Wetmore									
5411										
5411	Utility-Water	6,543.00	.00	6,543.00	1,884.44	.00	6,814.64	(271.64)	104	7,125.22
5411.01	Sewer	3,298.00	.00	3,298.00	.00	.00	3,715.81	(417.81)	113	3,234.09
	5411 - Totals	\$9,841.00	\$0.00	\$9,841.00	\$1,884.44	\$0.00	\$10,530.45	(\$689.45)	107%	\$10,359.31
5430										
5430.03	General Maint	51,735.00	.00	51,735.00	8,877.13	24,030.06	53,110.89	(25,405.95)	149	66,692.60
	5430 - Totals	\$51,735.00	\$0.00	\$51,735.00	\$8,877.13	\$24,030.06	\$53,110.89	(\$25,405.95)	149%	\$66,692.60
5621	Natural Gas	41,300.00	.00	41,300.00	6,363.87	.00	36,978.92	4,321.08	90	40,248.96
5622	Electricity	114,650.00	.00	114,650.00	18,418.02	.00	104,154.64	10,495.36	91	108,392.17
	Program 74 - Vogel-Wetmore Totals	\$217,526.00	\$0.00	\$217,526.00	\$35,543.46	\$24,030.06	\$204,774.90	(\$11,278.96)	105%	\$225,693.04
	Program 75 - High School									
5411										
5411	Utility-Water	12,200.00	.00	12,200.00	2,694.10	.00	9,913.11	2,286.89	81	9,139.80
5411.01	Sewer	7,200.00	.00	7,200.00	.00	.00	3,995.43	3,204.57	55	4,399.59
	5411 - Totals	\$19,400.00	\$0.00	\$19,400.00	\$2,694.10	\$0.00	\$13,908.54	\$5,491.46	72%	\$13,539.39
5430										
5430.03	General Maint	99,030.00	26,398.00	125,428.00	7,059.43	58,661.40	118,463.92	(51,697.32)	141	117,422.90
	5430 - Totals	\$99,030.00	\$26,398.00	\$125,428.00	\$7,059.43	\$58,661.40	\$118,463.92	(\$51,697.32)	141%	\$117,422.90
5621	Natural Gas	98,740.00	.00	98,740.00	9,101.20	.00	109,665.69	(10,925.69)	111	101,530.69
5622	Electricity	268,300.00	(16,450.00)	251,850.00	33,299.41	.00	229,612.48	22,237.52	91	236,958.78
5624	Oil	16,080.00	.00	16,080.00	.00	.00	13,826.00	2,254.00	86	25,740.00
	Program 75 - High School Totals	\$501,550.00	\$9,948.00	\$511,498.00	\$52,154.14	\$58,661.40	\$485,476.63	(\$32,640.03)	106%	\$495,191.76
	Program 76 - Middle School									
5411										
5411	Utility-Water	16,455.00	.00	16,455.00	3,756.14	.00	15,633.24	821.76	95	14,486.46
5411.01	Sewer	6,916.00	.00	6,916.00	.00	.00	7,511.44	(595.44)	109	6,781.78
	5411 - Totals	\$23,371.00	\$0.00	\$23,371.00	\$3,756.14	\$0.00	\$23,144.68	\$226.32	99%	\$21,268.24
5430										
5430.03	General Maint	95,045.00	4,278.00	99,323.00	11,575.86	18,406.36	116,715.77	(35,799.13)	136	70,915.79
	5430 - Totals	\$95,045.00	\$4,278.00	\$99,323.00	\$11,575.86	\$18,406.36	\$116,715.77	(\$35,799.13)	136%	\$70,915.79
5621	Natural Gas	100,650.00	.00	100,650.00	2,441.58	.00	82,767.86	17,882.14	82	104,646.16
5622	Electricity	219,800.00	(8,126.00)	211,674.00	33,559.64	.00	196,772.37	14,901.63	93	219,461.00
	Program 76 - Middle School Totals	\$438,866.00	(\$3,848.00)	\$435,018.00	\$51,333.22	\$18,406.36	\$419,400.68	(\$2,789.04)	101%	\$416,291.19



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 11 - District Maintenance										
Program 78 - Southwest										
5411										
5411	Utility-Water	4,460.00	.00	4,460.00	293.67	.00	3,556.00	904.00	80	4,220.13
5411.01	Sewer	1,762.00	.00	1,762.00	.00	.00	1,564.83	197.17	89	1,727.86
5411 - Totals		\$6,222.00	\$0.00	\$6,222.00	\$293.67	\$0.00	\$5,120.83	\$1,101.17	82%	\$5,947.99
5430										
5430.03	General Maint	43,560.00	.00	43,560.00	1,441.00	32,346.67	43,994.63	(32,781.30)	175	30,370.67
5430 - Totals		\$43,560.00	\$0.00	\$43,560.00	\$1,441.00	\$32,346.67	\$43,994.63	(\$32,781.30)	175%	\$30,370.67
5621	Natural Gas	34,650.00	.00	34,650.00	3,430.70	.00	32,205.20	2,444.80	93	36,981.93
5622	Electricity	83,200.00	.00	83,200.00	16,017.51	.00	85,020.51	(1,820.51)	102	86,271.14
Program 78 - Southwest Totals		\$167,632.00	\$0.00	\$167,632.00	\$21,182.88	\$32,346.67	\$166,341.17	(\$31,055.84)	119%	\$159,571.73
Program 79 - Tarringford										
5411										
5411	Utility-Water	5,552.00	.00	5,552.00	1,475.38	.00	5,803.74	(251.74)	105	5,381.00
5411.01	Sewer	1,986.00	.00	1,986.00	.00	.00	2,285.99	(299.99)	115	1,947.79
5411 - Totals		\$7,538.00	\$0.00	\$7,538.00	\$1,475.38	\$0.00	\$8,089.73	(\$551.73)	107%	\$7,328.79
5430										
5430.03	General Maint	52,530.00	.00	52,530.00	4,150.10	17,857.67	49,773.00	(15,100.67)	129	57,102.30
5430 - Totals		\$52,530.00	\$0.00	\$52,530.00	\$4,150.10	\$17,857.67	\$49,773.00	(\$15,100.67)	129%	\$57,102.30
5621	Natural Gas	45,750.00	.00	45,750.00	4,297.32	.00	43,541.99	2,208.01	95	44,986.21
5622	Electricity	145,400.00	.00	145,400.00	25,121.38	.00	139,704.17	5,695.83	96	143,151.03
5624	Oil	10,050.00	.00	10,050.00	.00	.00	11,851.00	(1,801.00)	118	8,318.70
Program 79 - Tarringford Totals		\$261,268.00	\$0.00	\$261,268.00	\$35,044.18	\$17,857.67	\$252,959.89	(\$9,549.56)	104%	\$260,887.03
Department 11 - District Maintenance Totals		\$2,520,849.00	(\$21,674.00)	\$2,499,175.00	\$271,579.88	\$184,967.90	\$2,355,785.77	(\$41,578.67)	102%	\$2,424,457.80
Department 12 - District Wide										
Program 09 - Mathematics										
5111										
5111.15	Teachers	.00	.00	.00	12,322.46	.00	(6,161.23)	6,161.23	+++	.00
5111 - Totals		\$0.00	\$0.00	\$0.00	\$12,322.46	\$0.00	(\$6,161.23)	\$6,161.23	+++	\$0.00
Program 09 - Mathematics Totals		\$0.00	\$0.00	\$0.00	\$12,322.46	\$0.00	(\$6,161.23)	\$6,161.23	+++	\$0.00
Program 20 - Miscellaneous										
5111										
5111.16	Administrative PD/ Education	14,500.00	(14,500.00)	.00	.00	.00	.00	.00	+++	.00
5111 - Totals		\$14,500.00	(\$14,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5112										
5112.29	Other fess and penalties	.00	.00	.00	.00	.00	.00	.00	+++	132.00
5112.90	Longevity	94,450.00	.00	94,450.00	.00	.00	92,800.00	1,650.00	98	93,500.00
5112 - Totals		\$94,450.00	\$0.00	\$94,450.00	\$0.00	\$0.00	\$92,800.00	\$1,650.00	98%	\$93,632.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 12 - District Wide										
Program 20 - Miscellaneous										
5280	Retiree Insurance	294,672.00	.00	294,672.00	.00	.00	292,476.44	2,195.56	99	258,312.84
5341	Substitute Svcs-TE Kelly Services	520,000.00	(60,000.00)	460,000.00	72,081.98	.00	453,252.69	6,747.31	99	451,809.67
5342	Substitute Svcs-Para Kelly Services	150,000.00	(35,700.00)	114,300.00	27,328.68	.00	126,672.41	(12,372.41)	111	166,353.52
	Program 20 - Miscellaneous Totals	\$1,073,622.00	(\$110,200.00)	\$963,422.00	\$99,410.66	\$0.00	\$965,201.54	(\$1,779.54)	100%	\$970,108.03
Program 21 - Literacy Specialist										
5111										
5111.15	Teachers	.00	.00	.00	11,499.08	.00	(5,749.54)	5,749.54	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$11,499.08	\$0.00	(\$5,749.54)	\$5,749.54	+++	\$0.00
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$11,499.08	\$0.00	(\$5,749.54)	\$5,749.54	+++	\$0.00
Program 45 - Employee Benefits										
5210										
5210	Health & Life Insurance	14,524,450.00	(73,209.00)	14,451,241.00	(91,938.92)	.00	14,207,676.49	243,564.51	98	12,891,924.74
5210.01	HSA Deductible	461,000.00	41,100.00	502,100.00	8,500.00	.00	502,083.34	16.66	100	488,616.70
	5210 - Totals	\$14,985,450.00	(\$32,109.00)	\$14,953,341.00	(\$83,438.92)	\$0.00	\$14,709,759.83	\$243,581.17	98%	\$13,380,541.44
5211	Life/LTD Insurance	98,990.00	.00	98,990.00	(111.60)	.00	86,054.04	12,935.96	87	71,430.13
5220	Social Security/Medicare	1,086,639.00	100,000.00	1,186,639.00	79,672.07	.00	1,013,267.77	173,371.23	85	1,010,258.70
5230	Early Retirement	430,000.00	.00	430,000.00	.00	.00	370,467.34	59,532.66	86	492,195.09
5231	Retirement Contributions	546,702.00	(107,420.00)	439,282.00	15,117.18	.00	459,941.51	(20,659.51)	105	464,989.65
5250	Tuition Reimbursement	21,506.00	(1,600.00)	19,906.00	13,340.00	.00	13,340.00	6,566.00	67	9,500.00
5260	Unemployment Compensation	150,000.00	.00	150,000.00	2,167.00	.00	138,579.67	11,420.33	92	173,026.16
5270	Workers Compensation	547,751.00	.00	547,751.00	.00	.00	543,500.05	4,250.95	99	501,912.20
5290	Severance	160,000.00	.00	160,000.00	133,421.10	.00	153,664.03	6,335.97	96	138,783.26
	Program 45 - Employee Benefits Totals	\$18,027,038.00	(\$41,129.00)	\$17,985,909.00	\$160,166.83	\$0.00	\$17,488,574.24	\$497,334.76	97%	\$16,242,636.63
Program 50 - Administration										
5111										
5111.01	Administrators Salaries	613,321.00	.00	613,321.00	226,245.14	.00	704,756.95	(91,435.95)	115	575,212.12
	5111 - Totals	\$613,321.00	\$0.00	\$613,321.00	\$226,245.14	\$0.00	\$704,756.95	(\$91,435.95)	115%	\$575,212.12
5112										
5112.30	Clerical	378,006.00	.00	378,006.00	28,772.80	.00	374,032.68	3,973.32	99	361,666.36
5112.90	Longevity	18,153.00	.00	18,153.00	.00	.00	17,756.00	397.00	98	18,321.50
	5112 - Totals	\$396,159.00	\$0.00	\$396,159.00	\$28,772.80	\$0.00	\$391,788.68	\$4,370.32	99%	\$379,987.86
5120										
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	1,191.80	.00	4,583.35	(583.35)	115	5,422.71
	5120 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$1,191.80	\$0.00	\$4,583.35	(\$583.35)	115%	\$5,422.71
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	1,492.75	.00	9,695.89	5,304.11	65	20,537.43
	5130 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,492.75	\$0.00	\$9,695.89	\$5,304.11	65%	\$20,537.43



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 12 - District Wide										
Program 50 - Administration										
5231										
5231.01	Administrator Annuity union	31,350.00	.00	31,350.00	.00	.00	19,841.97	11,508.03	63	.00
5231.02	Non union Annuity	24,396.00	.00	24,396.00	.00	.00	.00	24,396.00	0	20,416.70
5231 - Totals		\$55,746.00	\$0.00	\$55,746.00	\$0.00	\$0.00	\$19,841.97	\$35,904.03	36%	\$20,416.70
5340										
5340	Other Professional Svcs	30,500.00	114,334.00	144,834.00	13,951.75	.00	109,118.64	35,715.36	75	23,994.69
5340.01	Legal/Consulting Fees	160,000.00	.00	160,000.00	91,435.40	.00	240,125.96	(80,125.96)	150	263,090.16
5340.04	Misc Professional Svcs	10,000.00	.00	10,000.00	2,507.50	.00	11,079.75	(1,079.75)	111	13,627.91
5340 - Totals		\$200,500.00	\$114,334.00	\$314,834.00	\$107,894.65	\$0.00	\$360,324.35	(\$45,490.35)	114%	\$300,712.76
5440										
5440.02	Copier Services	165,500.00	.00	165,500.00	12,739.23	.00	144,321.47	21,178.53	87	140,772.38
5440.03	Other Rental Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,058.06
5440 - Totals		\$168,500.00	\$0.00	\$168,500.00	\$12,739.23	\$0.00	\$144,321.47	\$24,178.53	86%	\$141,830.44
5520	Liability Insurance	210,000.00	15,777.00	225,777.00	19,412.24	.00	230,358.14	(4,581.14)	102	214,762.80
5530										
5530.04	Postage	21,471.00	.00	21,471.00	388.23	.00	23,151.48	(1,680.48)	108	22,523.76
5530 - Totals		\$21,471.00	\$0.00	\$21,471.00	\$388.23	\$0.00	\$23,151.48	(\$1,680.48)	108%	\$22,523.76
5580										
5580	Travel	2,500.00	.00	2,500.00	1,102.18	.00	2,815.94	(315.94)	113	677.78
5580.01	Administrators Travel	10,200.00	6,700.00	16,900.00	1,500.00	.00	16,856.42	43.58	100	9,450.09
5580 - Totals		\$12,700.00	\$6,700.00	\$19,400.00	\$2,602.18	\$0.00	\$19,672.36	(\$272.36)	101%	\$10,127.87
5610										
5610.05	Non Instructional Supply	55,000.00	.00	55,000.00	18,403.11	1,989.60	55,525.95	(2,515.55)	105	63,394.71
5610 - Totals		\$55,000.00	\$0.00	\$55,000.00	\$18,403.11	\$1,989.60	\$55,525.95	(\$2,515.55)	105%	\$63,394.71
5640										
5640.3	Subscriptions	750.00	.00	750.00	324.50	.00	571.80	178.20	76	398.80
5640 - Totals		\$750.00	\$0.00	\$750.00	\$324.50	\$0.00	\$571.80	\$178.20	76%	\$398.80
5810	Dues and Fees	7,800.00	.00	7,800.00	50.00	.00	4,479.50	3,320.50	57	9,907.00
Program 50 - Administration Totals		\$1,760,947.00	\$136,811.00	\$1,897,758.00	\$419,516.63	\$1,989.60	\$1,969,071.89	(\$73,303.49)	104%	\$1,765,234.96
Program 52 - Personnel										
5111										
5111.50	Stipends	66,700.00	.00	66,700.00	18,014.15	.00	53,045.40	13,654.60	80	46,540.00
5111 - Totals		\$66,700.00	\$0.00	\$66,700.00	\$18,014.15	\$0.00	\$53,045.40	\$13,654.60	80%	\$46,540.00
5112										
5112.05	Non certified support staff	186,213.00	.00	186,213.00	14,952.02	.00	170,261.93	15,951.07	91	158,716.92
5112 - Totals		\$186,213.00	\$0.00	\$186,213.00	\$14,952.02	\$0.00	\$170,261.93	\$15,951.07	91%	\$158,716.92
5330	Professional Development	9,900.00	.00	9,900.00	14,210.00	.00	15,245.00	(5,345.00)	154	360.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 12 - District Wide										
Program 52 - Personnel										
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	3,786.02	.00	5,019.16	9,980.84	33	930.64
	Program 52 - Personnel Totals	\$277,813.00	\$0.00	\$277,813.00	\$50,962.19	\$0.00	\$243,571.49	\$34,241.51	88%	\$206,547.56
Program 59 - Board Of Education										
5112										
5112.32	Board Clerk	16,880.00	.00	16,880.00	1,272.60	.00	16,543.80	336.20	98	9,722.27
	5112 - Totals	\$16,880.00	\$0.00	\$16,880.00	\$1,272.60	\$0.00	\$16,543.80	\$336.20	98%	\$9,722.27
5340										
5340.59	Board of Education Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	16,000.00
	5340 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,000.00
5610										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5810	Dues and Fees	23,300.00	.00	23,300.00	14,649.00	.00	19,819.00	3,481.00	85	.00
	Program 59 - Board Of Education Totals	\$41,180.00	\$0.00	\$41,180.00	\$15,921.60	\$0.00	\$36,362.80	\$4,817.20	88%	\$25,722.27
Program 65 - Nurses										
5112										
5112.70	Nurses	.00	32,210.00	32,210.00	3,302.62	.00	31,413.59	796.41	98	.00
5112.90	Longevity	9,900.00	.00	9,900.00	.00	.00	10,200.00	(300.00)	103	9,900.00
	5112 - Totals	\$9,900.00	\$32,210.00	\$42,110.00	\$3,302.62	\$0.00	\$41,613.59	\$496.41	99%	\$9,900.00
5120										
5120.03	Substitutes-Nurse	20,000.00	5,000.00	25,000.00	5,718.75	.00	31,137.50	(6,137.50)	125	23,605.17
	5120 - Totals	\$20,000.00	\$5,000.00	\$25,000.00	\$5,718.75	\$0.00	\$31,137.50	(\$6,137.50)	125%	\$23,605.17
5340	Other Professional Svcs	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	24,701.00
	Program 65 - Nurses Totals	\$44,900.00	\$37,210.00	\$82,110.00	\$9,021.37	\$0.00	\$72,751.09	\$9,358.91	89%	\$58,206.17
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	57,411.00	.00	57,411.00	4,445.84	.00	57,807.57	(396.57)	101	57,217.36
5112.90	Longevity	735.00	.00	735.00	54.00	.00	764.25	(29.25)	104	735.00
	5112 - Totals	\$58,146.00	\$0.00	\$58,146.00	\$4,499.84	\$0.00	\$58,571.82	(\$425.82)	101%	\$57,952.36
5130										
5130.80	OT Wages-Custodian	1,400.00	.00	1,400.00	.00	.00	1,807.75	(407.75)	129	1,731.85
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	576.67
	5130 - Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$1,807.75	\$992.25	65%	\$2,308.52
	Program 70 - Facility and Maintenance Totals	\$60,946.00	\$0.00	\$60,946.00	\$4,499.84	\$0.00	\$60,379.57	\$566.43	99%	\$60,260.88
Program 71 - District Wide										
5950										
5950.18	Cafeteria Subsidy	.00	.00	.00	1,778.83	.00	1,778.83	(1,778.83)	+++	895.37



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 12 - District Wide										
Program 71 - District Wide										
	5950 - Totals	\$0.00	\$0.00	\$0.00	\$1,778.83	\$0.00	\$1,778.83	(\$1,778.83)	+++	\$895.37
	Program 71 - District Wide Totals	\$0.00	\$0.00	\$0.00	\$1,778.83	\$0.00	\$1,778.83	(\$1,778.83)	+++	\$895.37
Program 80 - Pupil Transportation										
5510	Student Transport-	2,957,362.00	(37,421.00)	2,919,941.00	26,675.02	.00	2,832,685.60	87,255.40	97	2,749,126.21
5620										
5620.02	Bus Fuel	207,700.00	.00	207,700.00	15,436.03	.00	169,418.82	38,281.18	82	239,657.54
	5620 - Totals	\$207,700.00	\$0.00	\$207,700.00	\$15,436.03	\$0.00	\$169,418.82	\$38,281.18	82%	\$239,657.54
	Program 80 - Pupil Transportation Totals	\$3,165,062.00	(\$37,421.00)	\$3,127,641.00	\$42,111.05	\$0.00	\$3,002,104.42	\$125,536.58	96%	\$2,988,783.75
Program 89 - Adult Education										
5320	Prof Educ Services	139,156.00	.00	139,156.00	.00	.00	111,083.00	28,073.00	80	114,591.00
	Program 89 - Adult Education Totals	\$139,156.00	\$0.00	\$139,156.00	\$0.00	\$0.00	\$111,083.00	\$28,073.00	80%	\$114,591.00
	Department 12 - District Wide Totals	\$24,590,664.00	(\$14,729.00)	\$24,575,935.00	\$827,210.54	\$1,989.60	\$23,938,968.10	\$634,977.30	97%	\$22,432,986.62
Department 13 - Athletics										
Program 36 - Athletics										
5111										
5111.51	Stipends-Athletics Middle School	15,651.00	.00	15,651.00	5,629.51	.00	19,022.85	(3,371.85)	122	18,112.84
5111.52	Stipends-Athletics High School	204,499.00	.00	204,499.00	7,440.01	.00	204,800.03	(301.03)	100	192,574.18
	5111 - Totals	\$220,150.00	\$0.00	\$220,150.00	\$13,069.52	\$0.00	\$223,822.88	(\$3,672.88)	102%	\$210,687.02
5112										
5112.34	Drivers - Athletics	15,656.00	.00	15,656.00	2,015.00	.00	17,070.00	(1,414.00)	109	12,729.00
5112.35	Non League Officials	.00	12,700.00	12,700.00	.00	.00	9,235.00	3,465.00	73	12,671.00
5112.36	Misc Game Personnel	38,550.00	(12,700.00)	25,850.00	1,190.00	.00	13,783.07	12,066.93	53	8,479.35
	5112 - Totals	\$54,206.00	\$0.00	\$54,206.00	\$3,205.00	\$0.00	\$40,088.07	\$14,117.93	74%	\$33,879.35
5130										
5130.80	OT Wages-Custodian	32,000.00	.00	32,000.00	295.76	.00	20,948.48	11,051.52	65	19,599.00
	5130 - Totals	\$32,000.00	\$0.00	\$32,000.00	\$295.76	\$0.00	\$20,948.48	\$11,051.52	65%	\$19,599.00
5340	Other Professional Svcs	22,307.00	1,318.00	23,625.00	.00	.00	23,625.00	.00	100	21,245.00
5352	OthrTechSvcs-League Offl	36,068.00	.00	36,068.00	583.60	.00	27,311.37	8,756.63	76	30,596.86
5430	Repair Equipment	5,843.00	.00	5,843.00	.00	.00	5,843.00	.00	100	3,261.81
5440										
5440.05	Athletic Rental	42,006.00	.00	42,006.00	.00	.00	42,006.00	.00	100	40,372.60
	5440 - Totals	\$42,006.00	\$0.00	\$42,006.00	\$0.00	\$0.00	\$42,006.00	\$0.00	100%	\$40,372.60
5510	Student Transport-	55,274.00	.00	55,274.00	6,358.63	.00	28,505.14	26,768.86	52	34,303.05
5520										
5520.02	Athletic Insurance	10,000.00	.00	10,000.00	.00	.00	9,984.00	16.00	100	10,446.00
	5520 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$9,984.00	\$16.00	100%	\$10,446.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 13 - Athletics										
Program 36 - Athletics										
5610										
5610.05	Non Instructional Supply	9,230.00	.00	9,230.00	2,316.53	.00	8,427.78	802.22	91	12,753.22
	5610 - Totals	\$9,230.00	\$0.00	\$9,230.00	\$2,316.53	\$0.00	\$8,427.78	\$802.22	91%	\$12,753.22
5743	Non Instructional Equip	12,046.00	.00	12,046.00	.00	.00	11,928.85	117.15	99	.00
5810	Dues and Fees	15,490.00	.00	15,490.00	630.00	.00	9,446.44	6,043.56	61	8,193.00
	Program 36 - Athletics Totals	\$514,620.00	\$1,318.00	\$515,938.00	\$26,459.04	\$0.00	\$451,937.01	\$64,000.99	88%	\$425,336.91
	Department 13 - Athletics Totals	\$514,620.00	\$1,318.00	\$515,938.00	\$26,459.04	\$0.00	\$451,937.01	\$64,000.99	88%	\$425,336.91
Department 14 - CIAT K-12										
Program 04 - Language Arts										
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,538.54
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,538.54
	Program 04 - Language Arts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,538.54
Program 09 - Mathematics										
5610										
5610.01	Instructional Supplies	7,500.00	.00	7,500.00	29,160.00	.00	35,910.00	(28,410.00)	479	152,371.20
	5610 - Totals	\$7,500.00	\$0.00	\$7,500.00	\$29,160.00	\$0.00	\$35,910.00	(\$28,410.00)	479%	\$152,371.20
	Program 09 - Mathematics Totals	\$7,500.00	\$0.00	\$7,500.00	\$29,160.00	\$0.00	\$35,910.00	(\$28,410.00)	479%	\$152,371.20
Program 10 - Music										
5430	Repair Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	225.00
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
5746	Instructional Equipment	4,050.00	.00	4,050.00	.00	.00	.00	4,050.00	0	3,442.50
	Program 10 - Music Totals	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0%	\$3,667.50
Program 14 - Science										
5610										
5610.01	Instructional Supplies	45,300.00	.00	45,300.00	.00	.00	38,969.03	6,330.97	86	.00
	5610 - Totals	\$45,300.00	\$0.00	\$45,300.00	\$0.00	\$0.00	\$38,969.03	\$6,330.97	86%	\$0.00
	Program 14 - Science Totals	\$45,300.00	\$0.00	\$45,300.00	\$0.00	\$0.00	\$38,969.03	\$6,330.97	86%	\$0.00
Program 20 - Miscellaneous										
5111										
5111.59	Stipend - Curriculum	25,760.00	.00	25,760.00	.00	.00	15,768.00	9,992.00	61	.00
	5111 - Totals	\$25,760.00	\$0.00	\$25,760.00	\$0.00	\$0.00	\$15,768.00	\$9,992.00	61%	\$0.00
	Program 20 - Miscellaneous Totals	\$25,760.00	\$0.00	\$25,760.00	\$0.00	\$0.00	\$15,768.00	\$9,992.00	61%	\$0.00



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 14 - CIAT K-12										
Program 22 - Curriculum Innov Project										
5610										
5610.01	Instructional Supplies	875.00	.00	875.00	.00	.00	.00	875.00	0	.00
5610 - Totals		\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$0.00
Program 22 - Curriculum Innov Project Totals		\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$0.00
Program 51 - Central Curriculum										
5330	Professional Development	19,500.00	14,500.00	34,000.00	.00	8,150.00	7,259.50	18,590.50	45	(2,090.00)
5340	Other Professional Svcs	.00	.00	.00	.00	.00	.00	.00	+++	13,450.00
5610										
5610.05	Non Instructional Supply	6,450.00	.00	6,450.00	2,925.05	.00	10,370.60	(3,920.60)	161	6,110.12
5610 - Totals		\$6,450.00	\$0.00	\$6,450.00	\$2,925.05	\$0.00	\$10,370.60	(\$3,920.60)	161%	\$6,110.12
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	59.00
Program 51 - Central Curriculum Totals		\$25,950.00	\$14,500.00	\$40,450.00	\$2,925.05	\$8,150.00	\$17,630.10	\$14,669.90	64%	\$17,529.12
Department 14 - CIAT K-12 Totals		\$112,135.00	\$14,500.00	\$126,635.00	\$32,085.05	\$8,150.00	\$108,277.13	\$10,207.87	92%	\$178,106.36
Department 15 - Technology										
Program 32 - Computer Education										
5111										
5111.01	Administrators Salaries	95,000.00	.00	95,000.00	6,648.78	.00	106,053.63	(11,053.63)	112	23,467.44
5111.15	Teachers	.00	.00	.00	4,317.32	.00	17,778.82	(17,778.82)	+++	.00
5111 - Totals		\$95,000.00	\$0.00	\$95,000.00	\$10,966.10	\$0.00	\$123,832.45	(\$28,832.45)	130%	\$23,467.44
5112										
5112.10	Technician	361,900.00	(71,000.00)	290,900.00	11,539.20	.00	182,701.30	108,198.70	63	78,270.80
5112 - Totals		\$361,900.00	(\$71,000.00)	\$290,900.00	\$11,539.20	\$0.00	\$182,701.30	\$108,198.70	63%	\$78,270.80
5330	Professional Development	9,500.00	.00	9,500.00	5,250.00	14,200.00	13,806.18	(18,506.18)	295	7,416.28
5350	Technical Services	290,612.00	(80,000.00)	210,612.00	21,464.70	.00	120,268.30	90,343.70	57	586,721.91
5430	Repair Equipment	15,000.00	.00	15,000.00	2,748.19	2,984.13	9,506.25	2,509.62	83	15,097.07
5440										
5440.03	Other Rental Services	1,080.00	.00	1,080.00	85.00	.00	1,020.00	60.00	94	1,020.00
5440 - Totals		\$1,080.00	\$0.00	\$1,080.00	\$85.00	\$0.00	\$1,020.00	\$60.00	94%	\$1,020.00
5650										
5650	Instructional Tech Supply	5,000.00	.00	5,000.00	86,458.78	57,912.00	86,533.84	(139,445.84)	2889	5,101.44
5650.01	Non Instr Tech Supply	750.00	720.00	1,470.00	.00	.00	1,693.28	(223.28)	115	177.41
5650.02	East	1,000.00	.00	1,000.00	199.99	.00	199.99	800.01	20	773.94
5650.03	Forbes	1,000.00	.00	1,000.00	657.55	.00	657.55	342.45	66	661.60
5650.04	Vogel	1,000.00	.00	1,000.00	.00	.00	363.69	636.31	36	610.08
5650.05	High School	3,500.00	.00	3,500.00	.00	.00	1,743.61	1,756.39	50	1,882.43
5650.06	Middle School	2,000.00	.00	2,000.00	.00	.00	986.82	1,013.18	49	991.85
5650.08	Southwest	1,000.00	.00	1,000.00	.00	.00	123.99	876.01	12	530.35



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 15 - Technology										
Program 32 - Computer Education										
5650										
5650.09	Torrington	1,000.00	.00	1,000.00	.00	.00	115.88	884.12	12	57.94
5650 - Totals		\$16,250.00	\$720.00	\$16,970.00	\$87,316.32	\$57,912.00	\$92,418.65	(\$133,360.65)	886%	\$10,787.04
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	77,148.95
5810	Dues and Fees	910.00	.00	910.00	.00	.00	660.00	250.00	73	660.00
Program 32 - Computer Education Totals		\$790,252.00	(\$150,280.00)	\$639,972.00	\$139,369.51	\$75,096.13	\$544,213.13	\$20,662.74	97%	\$800,589.49
Program 50 - Administration										
5530										
5530	Communications	116,704.00	.00	116,704.00	8,459.54	.00	95,701.50	21,002.50	82	101,532.36
5530.05	Licensing & Warranty Contract	322,972.00	.00	322,972.00	2,347.29	9,233.04	261,903.53	51,835.43	84	245,384.67
5530 - Totals		\$439,676.00	\$0.00	\$439,676.00	\$10,806.83	\$9,233.04	\$357,605.03	\$72,837.93	83%	\$346,917.03
Program 50 - Administration Totals		\$439,676.00	\$0.00	\$439,676.00	\$10,806.83	\$9,233.04	\$357,605.03	\$72,837.93	83%	\$346,917.03
Department 15 - Technology Totals		\$1,229,928.00	(\$150,280.00)	\$1,079,648.00	\$150,176.34	\$84,329.17	\$901,818.16	\$93,500.67	91%	\$1,147,506.52
Department 16 - Non-Public										
Program 65 - Nurses										
5112										
5112.70	Nurses	.00	7,050.00	7,050.00	.00	.00	7,036.88	13.12	100	46,808.00
5112 - Totals		\$0.00	\$7,050.00	\$7,050.00	\$0.00	\$0.00	\$7,036.88	\$13.12	100%	\$46,808.00
Program 65 - Nurses Totals		\$0.00	\$7,050.00	\$7,050.00	\$0.00	\$0.00	\$7,036.88	\$13.12	100%	\$46,808.00
Department 16 - Non-Public Totals		\$0.00	\$7,050.00	\$7,050.00	\$0.00	\$0.00	\$7,036.88	\$13.12	100%	\$46,808.00
EXPENSE TOTALS		\$74,545,162.00	(\$396,048.00)	\$74,149,114.00	\$6,392,277.77	\$475,304.52	\$72,954,405.72	\$719,403.76	99%	\$71,165,274.00
Fund 5100 - General Fund BOE Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		74,545,162.00	(396,048.00)	74,149,114.00	6,392,277.77	475,304.52	72,954,405.72	719,403.76	99%	71,165,274.00
Fund 5100 - General Fund BOE Totals		(\$74,545,162.00)	\$396,048.00	(\$74,149,114.00)	(\$6,392,277.77)	(\$475,304.52)	(\$72,954,405.72)	(\$719,403.76)		(\$71,165,274.00)
Fund 5101 - Capital										
EXPENSE										
Department 11 - District Maintenance										
Program 75 - High School										
5890										
5890.0000	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	463,641.00
5890 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$463,641.00
5905	Capital-THS	.00	.00	.00	.00	.00	1,745.00	(1,745.00)	+++	874,584.32
Program 75 - High School Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745.00	(\$1,745.00)	+++	\$1,338,225.32
Program 76 - Middle School										
5906	Capital-TMS	.00	.00	.00	.00	.00	.00	.00	+++	82,500.00



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Fund 5101 - Capital										
EXPENSE										
Department 11 - District Maintenance										
Program 76 - Middle School Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,500.00
Program 78 - Southwest										
5908 Capital-SW		.00	.00	.00	.00	.00	.00	.00	+++	8,175.00
Program 78 - Southwest Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,175.00
Department 11 - District Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745.00	(\$1,745.00)	+++	\$1,428,900.32
Department 15 - Technology										
Program 71 - District Wide										
5915 Capital Technology		.00	.00	.00	.00	.00	.00	.00	+++	155,759.89
Program 71 - District Wide Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155,759.89
Program 75 - High School										
5915 Capital Technology		.00	.00	.00	.00	.00	.00	.00	+++	7,880.00
Program 75 - High School Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,880.00
Program 79 - Torringford										
5915 Capital Technology		.00	.00	.00	.00	.00	.00	.00	+++	7,880.00
Program 79 - Torringford Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,880.00
Department 15 - Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$171,519.89
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745.00	(\$1,745.00)	+++	\$1,600,420.21
Fund 5101 - Capital Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	1,745.00	(1,745.00)	+++	1,600,420.21
Fund 5101 - Capital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,745.00)	\$1,745.00		(\$1,600,420.21)
Grand Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		74,545,162.00	(396,048.00)	74,149,114.00	6,392,277.77	475,304.52	72,956,150.72	717,658.76	99%	72,765,694.21
Grand Totals		(\$74,545,162.00)	\$396,048.00	(\$74,149,114.00)	(\$6,392,277.77)	(\$475,304.52)	(\$72,956,150.72)	(\$717,658.76)		(\$72,765,694.21)