



Expense Budget Performance Report

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 01 - Art										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		53,184.00	.00	53,184.00	4,091.08	.00	52,681.12	502.88	99	49,436.30
	5111 - Teachers Totals	\$53,184.00	\$0.00	\$53,184.00	\$4,091.08	\$0.00	\$52,681.12	\$502.88	99%	\$49,436.30
5610 Instructional Supplies										
5610.01 Instructional Supplies		2,001.00	.00	2,001.00	.00	.00	1,634.42	366.58	82	1,762.90
	5610 - Instructional Supplies Totals	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$1,634.42	\$366.58	82%	\$1,762.90
	EXPENSE TOTALS	\$55,185.00	\$0.00	\$55,185.00	\$4,091.08	\$0.00	\$54,315.54	\$869.46	98%	\$51,199.20
	Program 01 - Art Totals	(\$55,185.00)	\$0.00	(\$55,185.00)	(\$4,091.08)	\$0.00	(\$54,315.54)	(\$869.46)	98%	(\$51,199.20)
Program 04 - Language Arts										
	EXPENSE									
5610 Instructional Supplies										
5610.01 Instructional Supplies		2,694.00	.00	2,694.00	.00	.00	1,825.20	868.80	68	2,367.58
5610.05 Non Instructional Supply		254.00	.00	254.00	.00	.00	.00	254.00	0	107.11
	5610 - Instructional Supplies Totals	\$2,948.00	\$0.00	\$2,948.00	\$0.00	\$0.00	\$1,825.20	\$1,122.80	62%	\$2,474.69
5640 Textbooks										
5640.1 Textbooks		2,728.00	.00	2,728.00	.00	.00	2,457.11	270.89	90	2,475.71
	5640 - Textbooks Totals	\$2,728.00	\$0.00	\$2,728.00	\$0.00	\$0.00	\$2,457.11	\$270.89	90%	\$2,475.71
	EXPENSE TOTALS	\$5,676.00	\$0.00	\$5,676.00	\$0.00	\$0.00	\$4,282.31	\$1,393.69	75%	\$4,950.40
	Program 04 - Language Arts Totals	(\$5,676.00)	\$0.00	(\$5,676.00)	\$0.00	\$0.00	(\$4,282.31)	(\$1,393.69)	75%	(\$4,950.40)
Program 05 - Guidance										
	EXPENSE									
5111 Behaviorist										
5111.47 Behaviorist		.00	.00	.00	.00	.00	.00	.00	+++	.50
	5111 - Behaviorist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.50
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.50
	Program 05 - Guidance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.50)
Program 09 - Mathematics										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		82,688.00	.00	82,688.00	6,360.62	.00	82,438.66	249.34	100	80,822.36
	5111 - Teachers Totals	\$82,688.00	\$0.00	\$82,688.00	\$6,360.62	\$0.00	\$82,438.66	\$249.34	100%	\$80,822.36
	EXPENSE TOTALS	\$82,688.00	\$0.00	\$82,688.00	\$6,360.62	\$0.00	\$82,438.66	\$249.34	100%	\$80,822.36
	Program 09 - Mathematics Totals	(\$82,688.00)	\$0.00	(\$82,688.00)	(\$6,360.62)	\$0.00	(\$82,438.66)	(\$249.34)	100%	(\$80,822.36)
Program 10 - Music										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		70,719.00	.00	70,719.00	3,211.02	.00	46,930.62	23,788.38	66	74,576.06



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Fund 5100	General Fund BOE									
Department 02	East School									
Program 10	Music									
	EXPENSE									
	5111 - Teachers Totals	\$70,719.00	\$0.00	\$70,719.00	\$3,211.02	\$0.00	\$46,930.62	\$23,788.38	66%	\$74,576.06
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	494.45
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$494.45
	EXPENSE TOTALS	\$70,719.00	\$0.00	\$70,719.00	\$3,211.02	\$0.00	\$46,930.62	\$23,788.38	66%	\$75,070.51
	Program 10 - Music Totals	(\$70,719.00)	\$0.00	(\$70,719.00)	(\$3,211.02)	\$0.00	(\$46,930.62)	(\$23,788.38)	66%	(\$75,070.51)
Program 12	Physical Education									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	72,475.00	.00	72,475.00	5,575.00	.00	71,818.40	656.60	99	67,571.70
	5111 - Teachers Totals	\$72,475.00	\$0.00	\$72,475.00	\$5,575.00	\$0.00	\$71,818.40	\$656.60	99%	\$67,571.70
	EXPENSE TOTALS	\$72,475.00	\$0.00	\$72,475.00	\$5,575.00	\$0.00	\$71,818.40	\$656.60	99%	\$67,571.70
	Program 12 - Physical Education Totals	(\$72,475.00)	\$0.00	(\$72,475.00)	(\$5,575.00)	\$0.00	(\$71,818.40)	(\$656.60)	99%	(\$67,571.70)
Program 14	Science									
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	823.00	.00	823.00	.00	.00	161.25	661.75	20	1,130.39
	5610 - Instructional Supplies Totals	\$823.00	\$0.00	\$823.00	\$0.00	\$0.00	\$161.25	\$661.75	20%	\$1,130.39
	EXPENSE TOTALS	\$823.00	\$0.00	\$823.00	\$0.00	\$0.00	\$161.25	\$661.75	20%	\$1,130.39
	Program 14 - Science Totals	(\$823.00)	\$0.00	(\$823.00)	\$0.00	\$0.00	(\$161.25)	(\$661.75)	20%	(\$1,130.39)
Program 15	Special Education									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	151,241.00	.00	151,241.00	27,534.12	.00	165,971.64	(14,730.64)	110	105,579.12
5111.47	Behaviorist	.00	.00	.00	.00	.00	10,304.52	(10,304.52)	+++	10,304.52
	5111 - Teachers Totals	\$151,241.00	\$0.00	\$151,241.00	\$27,534.12	\$0.00	\$176,276.16	(\$25,035.16)	117%	\$115,883.64
5112	Paraprofessionals									
5112.01	Paraprofessionals	120,655.00	74,055.00	194,710.00	17,014.82	.00	173,898.74	20,811.26	89	212,862.02
	5112 - Paraprofessionals Totals	\$120,655.00	\$74,055.00	\$194,710.00	\$17,014.82	\$0.00	\$173,898.74	\$20,811.26	89%	\$212,862.02
5610	Instructional Supplies									
5610.01	Instructional Supplies	402.00	.00	402.00	.00	.00	369.98	32.02	92	.00
5610.05	Non Instructional Supply	352.00	.00	352.00	.00	.00	303.97	48.03	86	.00
	5610 - Instructional Supplies Totals	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$673.95	\$80.05	89%	\$0.00
	EXPENSE TOTALS	\$272,650.00	\$74,055.00	\$346,705.00	\$44,548.94	\$0.00	\$350,848.85	(\$4,143.85)	101%	\$328,745.66
	Program 15 - Special Education Totals	(\$272,650.00)	(\$74,055.00)	(\$346,705.00)	(\$44,548.94)	\$0.00	(\$350,848.85)	\$4,143.85	101%	(\$328,745.66)



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Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 16 - Social Studies										
	EXPENSE									
5640	Subscriptions									
5640.3	Subscriptions	3,212.00	197.00	3,409.00	.00	.00	3,408.90	.10	100	4,864.02
	5640 - Subscriptions Totals	\$3,212.00	\$197.00	\$3,409.00	\$0.00	\$0.00	\$3,408.90	\$0.10	100%	\$4,864.02
	EXPENSE TOTALS	\$3,212.00	\$197.00	\$3,409.00	\$0.00	\$0.00	\$3,408.90	\$0.10	100%	\$4,864.02
	Program 16 - Social Studies Totals	(\$3,212.00)	(\$197.00)	(\$3,409.00)	\$0.00	\$0.00	(\$3,408.90)	(\$0.10)	100%	(\$4,864.02)
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	12,500.00	.00	12,500.00	.00	.00	14,649.19	(2,149.19)	117	.00
5330	Professional Development	.00	.00	.00	.00	.00	.00	.00	+++	476.46
5610	Instructional Supplies									
5610.01	Instructional Supplies	5,053.00	(197.00)	4,856.00	.00	.00	3,779.93	1,076.07	78	5,964.99
	5610 - Instructional Supplies Totals	\$5,053.00	(\$197.00)	\$4,856.00	\$0.00	\$0.00	\$3,779.93	\$1,076.07	78%	\$5,964.99
	EXPENSE TOTALS	\$17,553.00	(\$197.00)	\$17,356.00	\$0.00	\$0.00	\$18,429.12	(\$1,073.12)	106%	\$6,441.45
	Program 20 - Miscellaneous Totals	(\$17,553.00)	\$197.00	(\$17,356.00)	\$0.00	\$0.00	(\$18,429.12)	\$1,073.12	106%	(\$6,441.45)
Program 21 - Literacy Specialist										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	88,083.00	(3,508.00)	84,575.00	6,505.76	.00	109,548.16	(24,973.16)	130	246,156.28
	5111 - Teachers Totals	\$88,083.00	(\$3,508.00)	\$84,575.00	\$6,505.76	\$0.00	\$109,548.16	(\$24,973.16)	130%	\$246,156.28
	EXPENSE TOTALS	\$88,083.00	(\$3,508.00)	\$84,575.00	\$6,505.76	\$0.00	\$109,548.16	(\$24,973.16)	130%	\$246,156.28
	Program 21 - Literacy Specialist Totals	(\$88,083.00)	\$3,508.00	(\$84,575.00)	(\$6,505.76)	\$0.00	(\$109,548.16)	\$24,973.16	130%	(\$246,156.28)
Program 26 - ESL										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	27,435.00	.00	27,435.00	2,192.96	.00	28,091.40	(656.40)	102	29,734.73
	5111 - Teachers Totals	\$27,435.00	\$0.00	\$27,435.00	\$2,192.96	\$0.00	\$28,091.40	(\$656.40)	102%	\$29,734.73
	EXPENSE TOTALS	\$27,435.00	\$0.00	\$27,435.00	\$2,192.96	\$0.00	\$28,091.40	(\$656.40)	102%	\$29,734.73
	Program 26 - ESL Totals	(\$27,435.00)	\$0.00	(\$27,435.00)	(\$2,192.96)	\$0.00	(\$28,091.40)	\$656.40	102%	(\$29,734.73)
Program 33 - Media/Library										
	EXPENSE									
5111	Media Specialist									
5111.40	Media Specialist	44,190.00	.00	44,190.00	4,017.34	.00	44,190.74	(.74)	100	43,323.06
	5111 - Media Specialist Totals	\$44,190.00	\$0.00	\$44,190.00	\$4,017.34	\$0.00	\$44,190.74	(\$0.74)	100%	\$43,323.06
5112	Paraprofessionals									
5112.01	Paraprofessionals	21,165.00	.00	21,165.00	2,026.68	.00	21,423.26	(258.26)	101	21,056.63
	5112 - Paraprofessionals Totals	\$21,165.00	\$0.00	\$21,165.00	\$2,026.68	\$0.00	\$21,423.26	(\$258.26)	101%	\$21,056.63



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Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 33 - Media/Library										
	EXPENSE									
5610	Audio/Visual Supl-									
5610.02	Audio/Visual Supl-	504.00	.00	504.00	.00	.00	246.98	257.02	49	355.11
	5610 - Audio/Visual Supl- Totals	\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	\$246.98	\$257.02	49%	\$355.11
5640	Library Books									
5640.2	Library Books	398.00	.00	398.00	.00	.00	346.12	51.88	87	3,727.24
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	557.58
	5640 - Library Books Totals	\$398.00	\$0.00	\$398.00	\$0.00	\$0.00	\$346.12	\$51.88	87%	\$4,284.82
5746	Instructional Equipment	260.00	.00	260.00	.00	.00	.00	260.00	0	.00
	EXPENSE TOTALS	\$66,517.00	\$0.00	\$66,517.00	\$6,044.02	\$0.00	\$66,207.10	\$309.90	100%	\$69,019.62
	Program 33 - Media/Library Totals	(\$66,517.00)	\$0.00	(\$66,517.00)	(\$6,044.02)	\$0.00	(\$66,207.10)	(\$309.90)	100%	(\$69,019.62)
Program 40 - Kindergarten										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	206,076.00	33,662.00	239,738.00	12,866.38	.00	161,346.50	78,391.50	67	196,882.22
	5111 - Teachers Totals	\$206,076.00	\$33,662.00	\$239,738.00	\$12,866.38	\$0.00	\$161,346.50	\$78,391.50	67%	\$196,882.22
	EXPENSE TOTALS	\$206,076.00	\$33,662.00	\$239,738.00	\$12,866.38	\$0.00	\$161,346.50	\$78,391.50	67%	\$196,882.22
	Program 40 - Kindergarten Totals	(\$206,076.00)	(\$33,662.00)	(\$239,738.00)	(\$12,866.38)	\$0.00	(\$161,346.50)	(\$78,391.50)	67%	(\$196,882.22)
Program 41 - Grade 1										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	232,042.00	.00	232,042.00	17,849.40	.00	230,628.92	1,413.08	99	203,032.28
	5111 - Teachers Totals	\$232,042.00	\$0.00	\$232,042.00	\$17,849.40	\$0.00	\$230,628.92	\$1,413.08	99%	\$203,032.28
	EXPENSE TOTALS	\$232,042.00	\$0.00	\$232,042.00	\$17,849.40	\$0.00	\$230,628.92	\$1,413.08	99%	\$203,032.28
	Program 41 - Grade 1 Totals	(\$232,042.00)	\$0.00	(\$232,042.00)	(\$17,849.40)	\$0.00	(\$230,628.92)	(\$1,413.08)	99%	(\$203,032.28)
Program 42 - Grade 2										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	152,260.00	84,575.00	236,835.00	18,443.80	.00	235,902.28	932.72	100	172,609.78
	5111 - Teachers Totals	\$152,260.00	\$84,575.00	\$236,835.00	\$18,443.80	\$0.00	\$235,902.28	\$932.72	100%	\$172,609.78
	EXPENSE TOTALS	\$152,260.00	\$84,575.00	\$236,835.00	\$18,443.80	\$0.00	\$235,902.28	\$932.72	100%	\$172,609.78
	Program 42 - Grade 2 Totals	(\$152,260.00)	(\$84,575.00)	(\$236,835.00)	(\$18,443.80)	\$0.00	(\$235,902.28)	(\$932.72)	100%	(\$172,609.78)
Program 43 - Grade 3										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	233,929.00	(84,575.00)	149,354.00	11,488.78	.00	160,005.38	(10,651.38)	107	216,774.72



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Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 43 - Grade 3										
	EXPENSE									
	5111 - Teachers Totals	\$233,929.00	(\$84,575.00)	\$149,354.00	\$11,488.78	\$0.00	\$160,005.38	(\$10,651.38)	107%	\$216,774.72
	EXPENSE TOTALS	\$233,929.00	(\$84,575.00)	\$149,354.00	\$11,488.78	\$0.00	\$160,005.38	(\$10,651.38)	107%	\$216,774.72
Program 43 - Grade 3 Totals		(\$233,929.00)	\$84,575.00	(\$149,354.00)	(\$11,488.78)	\$0.00	(\$160,005.38)	\$10,651.38	107%	(\$216,774.72)
Program 44 - Grade 4										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		191,712.00	8,217.00	199,929.00	30,176.66	.00	278,331.66	(78,402.66)	139	181,598.65
	5111 - Teachers Totals	\$191,712.00	\$8,217.00	\$199,929.00	\$30,176.66	\$0.00	\$278,331.66	(\$78,402.66)	139%	\$181,598.65
	EXPENSE TOTALS	\$191,712.00	\$8,217.00	\$199,929.00	\$30,176.66	\$0.00	\$278,331.66	(\$78,402.66)	139%	\$181,598.65
Program 44 - Grade 4 Totals		(\$191,712.00)	(\$8,217.00)	(\$199,929.00)	(\$30,176.66)	\$0.00	(\$278,331.66)	\$78,402.66	139%	(\$181,598.65)
Program 46 - Grade 5										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		220,960.00	.00	220,960.00	16,996.94	.00	219,931.70	1,028.30	100	213,292.56
	5111 - Teachers Totals	\$220,960.00	\$0.00	\$220,960.00	\$16,996.94	\$0.00	\$219,931.70	\$1,028.30	100%	\$213,292.56
	EXPENSE TOTALS	\$220,960.00	\$0.00	\$220,960.00	\$16,996.94	\$0.00	\$219,931.70	\$1,028.30	100%	\$213,292.56
Program 46 - Grade 5 Totals		(\$220,960.00)	\$0.00	(\$220,960.00)	(\$16,996.94)	\$0.00	(\$219,931.70)	(\$1,028.30)	100%	(\$213,292.56)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111 Administrators Salaries										
5111.01 Administrators Salaries		130,101.00	.00	130,101.00	10,208.00	.00	132,704.00	(2,603.00)	102	127,039.90
	5111 - Administrators Salaries Totals	\$130,101.00	\$0.00	\$130,101.00	\$10,208.00	\$0.00	\$132,704.00	(\$2,603.00)	102%	\$127,039.90
5112 Clerical										
5112.30 Clerical		50,525.00	.00	50,525.00	4,858.15	.00	51,623.61	(1,098.61)	102	100,453.21
	5112 - Clerical Totals	\$50,525.00	\$0.00	\$50,525.00	\$4,858.15	\$0.00	\$51,623.61	(\$1,098.61)	102%	\$100,453.21
5130 OT Wages-Clerical										
5130.30 OT Wages-Clerical		.00	.00	.00	.00	.00	77.73	(77.73)	+++	94.71
	5130 - OT Wages-Clerical Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.73	(\$77.73)	+++	\$94.71
5530 Postage										
5530.04 Postage		98.00	.00	98.00	.00	.00	70.50	27.50	72	98.00
	5530 - Postage Totals	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$70.50	\$27.50	72%	\$98.00
5550 Printing & Binding		902.00	.00	902.00	.00	.00	900.00	2.00	100	640.00
5610 Non Instructional Supply										
5610.05 Non Instructional Supply		1,198.00	.00	1,198.00	.00	.00	474.25	723.75	40	1,164.50
	5610 - Non Instructional Supply Totals	\$1,198.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$474.25	\$723.75	40%	\$1,164.50
5743 Non Instructional Equip		.00	.00	.00	.00	.00	.00	.00	+++	319.00



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Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 60 - Admin/General Expenses										
	EXPENSE									
5810	Dues and Fees	305.00	.00	305.00	.00	.00	290.00	15.00	95	380.00
	EXPENSE TOTALS	\$183,129.00	\$0.00	\$183,129.00	\$15,066.15	\$0.00	\$186,140.09	(\$3,011.09)	102%	\$230,189.32
	Program 60 - Admin/General Expenses Totals	(\$183,129.00)	\$0.00	(\$183,129.00)	(\$15,066.15)	\$0.00	(\$186,140.09)	\$3,011.09	102%	(\$230,189.32)
Program 65 - Nurses										
	EXPENSE									
5112	Nurses									
5112.70	Nurses	42,509.00	.00	42,509.00	2,936.06	.00	35,925.34	6,583.66	85	35,601.47
	5112 - Nurses Totals	\$42,509.00	\$0.00	\$42,509.00	\$2,936.06	\$0.00	\$35,925.34	\$6,583.66	85%	\$35,601.47
	EXPENSE TOTALS	\$42,509.00	\$0.00	\$42,509.00	\$2,936.06	\$0.00	\$35,925.34	\$6,583.66	85%	\$35,601.47
	Program 65 - Nurses Totals	(\$42,509.00)	\$0.00	(\$42,509.00)	(\$2,936.06)	\$0.00	(\$35,925.34)	(\$6,583.66)	85%	(\$35,601.47)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112	Custodians									
5112.80	Custodians	165,507.00	886.00	166,393.00	16,014.10	.00	166,406.15	(13.15)	100	165,089.23
5112.90	Longevity	1,737.00	.00	1,737.00	123.75	.00	1,737.00	.00	100	1,750.50
	5112 - Custodians Totals	\$167,244.00	\$886.00	\$168,130.00	\$16,137.85	\$0.00	\$168,143.15	(\$13.15)	100%	\$166,839.73
5130	OT Wages-Custodian									
5130.80	OT Wages-Custodian	5,000.00	.00	5,000.00	221.40	.00	3,086.70	1,913.30	62	3,868.64
	5130 - OT Wages-Custodian Totals	\$5,000.00	\$0.00	\$5,000.00	\$221.40	\$0.00	\$3,086.70	\$1,913.30	62%	\$3,868.64
	EXPENSE TOTALS	\$172,244.00	\$886.00	\$173,130.00	\$16,359.25	\$0.00	\$171,229.85	\$1,900.15	99%	\$170,708.37
	Program 70 - Facility and Maintenance Totals	(\$172,244.00)	(\$886.00)	(\$173,130.00)	(\$16,359.25)	\$0.00	(\$171,229.85)	(\$1,900.15)	99%	(\$170,708.37)
Program 91 - Psychologist										
	EXPENSE									
5111	Psychologist									
5111.46	Psychologist	59,439.00	(41,809.00)	17,630.00	.00	.00	8,599.88	9,030.12	49	52,537.58
	5111 - Psychologist Totals	\$59,439.00	(\$41,809.00)	\$17,630.00	\$0.00	\$0.00	\$8,599.88	\$9,030.12	49%	\$52,537.58
	EXPENSE TOTALS	\$59,439.00	(\$41,809.00)	\$17,630.00	\$0.00	\$0.00	\$8,599.88	\$9,030.12	49%	\$52,537.58
	Program 91 - Psychologist Totals	(\$59,439.00)	\$41,809.00	(\$17,630.00)	\$0.00	\$0.00	(\$8,599.88)	(\$9,030.12)	49%	(\$52,537.58)
Program 92 - Social Workers										
	EXPENSE									
5111	Social Worker									
5111.31	Social Worker	88,379.00	.00	88,379.00	6,798.38	.00	88,300.34	78.66	100	75,305.92
	5111 - Social Worker Totals	\$88,379.00	\$0.00	\$88,379.00	\$6,798.38	\$0.00	\$88,300.34	\$78.66	100%	\$75,305.92
	EXPENSE TOTALS	\$88,379.00	\$0.00	\$88,379.00	\$6,798.38	\$0.00	\$88,300.34	\$78.66	100%	\$75,305.92
	Program 92 - Social Workers Totals	(\$88,379.00)	\$0.00	(\$88,379.00)	(\$6,798.38)	\$0.00	(\$88,300.34)	(\$78.66)	100%	(\$75,305.92)



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Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 95 - Speech										
	EXPENSE									
5111	Speech Pathologist									
5111.60	Speech Pathologist	84,575.00	38,555.00	123,130.00	9,681.54	.00	124,104.41	(974.41)	101	77,632.79
	5111 - Speech Pathologist Totals	\$84,575.00	\$38,555.00	\$123,130.00	\$9,681.54	\$0.00	\$124,104.41	(\$974.41)	101%	\$77,632.79
	EXPENSE TOTALS	\$84,575.00	\$38,555.00	\$123,130.00	\$9,681.54	\$0.00	\$124,104.41	(\$974.41)	101%	\$77,632.79
	Program 95 - Speech Totals	(\$84,575.00)	(\$38,555.00)	(\$123,130.00)	(\$9,681.54)	\$0.00	(\$124,104.41)	\$974.41	101%	(\$77,632.79)
Program 98 - Pre - K										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	142,428.00	(142,428.00)	.00	.00	.00	.00	.00	+++	141,441.46
	5111 - Teachers Totals	\$142,428.00	(\$142,428.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$141,441.46
5112	Paraprofessionals									
5112.01	Paraprofessionals	116,965.00	(30,819.00)	86,146.00	8,667.02	.00	89,457.58	(3,311.58)	104	6,410.44
	5112 - Paraprofessionals Totals	\$116,965.00	(\$30,819.00)	\$86,146.00	\$8,667.02	\$0.00	\$89,457.58	(\$3,311.58)	104%	\$6,410.44
	EXPENSE TOTALS	\$259,393.00	(\$173,247.00)	\$86,146.00	\$8,667.02	\$0.00	\$89,457.58	(\$3,311.58)	104%	\$147,851.90
	Program 98 - Pre - K Totals	(\$259,393.00)	\$173,247.00	(\$86,146.00)	(\$8,667.02)	\$0.00	(\$89,457.58)	\$3,311.58	104%	(\$147,851.90)
	Department 02 - East School Totals	(\$2,889,663.00)	\$63,189.00	(\$2,826,474.00)	(\$245,859.76)	\$0.00	(\$2,826,384.24)	(\$89.76)	100%	(\$2,939,724.38)
Department 03 - Forbes School										
Program 01 - Art										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	74,407.00	.00	74,407.00	5,723.62	.00	74,182.58	224.42	100	72,727.94
	5111 - Teachers Totals	\$74,407.00	\$0.00	\$74,407.00	\$5,723.62	\$0.00	\$74,182.58	\$224.42	100%	\$72,727.94
5610	Instructional Supplies									
5610.01	Instructional Supplies	2,745.00	.00	2,745.00	.00	.00	2,044.68	700.32	74	2,910.82
	5610 - Instructional Supplies Totals	\$2,745.00	\$0.00	\$2,745.00	\$0.00	\$0.00	\$2,044.68	\$700.32	74%	\$2,910.82
	EXPENSE TOTALS	\$77,152.00	\$0.00	\$77,152.00	\$5,723.62	\$0.00	\$76,227.26	\$924.74	99%	\$75,638.76
	Program 01 - Art Totals	(\$77,152.00)	\$0.00	(\$77,152.00)	(\$5,723.62)	\$0.00	(\$76,227.26)	(\$924.74)	99%	(\$75,638.76)
Program 04 - Language Arts										
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	478.00	800.00	1,278.00	.00	.00	978.58	299.42	77	957.11
	5610 - Instructional Supplies Totals	\$478.00	\$800.00	\$1,278.00	\$0.00	\$0.00	\$978.58	\$299.42	77%	\$957.11
5640	Textbooks									
5640.1	Textbooks	4,927.00	(800.00)	4,127.00	.00	.00	2,639.79	1,487.21	64	4,981.53
	5640 - Textbooks Totals	\$4,927.00	(\$800.00)	\$4,127.00	\$0.00	\$0.00	\$2,639.79	\$1,487.21	64%	\$4,981.53
	EXPENSE TOTALS	\$5,405.00	\$0.00	\$5,405.00	\$0.00	\$0.00	\$3,618.37	\$1,786.63	67%	\$5,938.64
	Program 04 - Language Arts Totals	(\$5,405.00)	\$0.00	(\$5,405.00)	\$0.00	\$0.00	(\$3,618.37)	(\$1,786.63)	67%	(\$5,938.64)



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 09 - Mathematics										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	.00	.00	11,783.52	(11,783.52)	+++	75,767.20
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,783.52	(\$11,783.52)	+++	\$75,767.20
5610 Instructional Supplies										
5610.01 Instructional Supplies		1,024.00	.00	1,024.00	.00	.00	762.89	261.11	75	637.53
5610.05 Non Instructional Supply		523.00	.00	523.00	.00	.00	387.41	135.59	74	149.21
	5610 - Instructional Supplies Totals	\$1,547.00	\$0.00	\$1,547.00	\$0.00	\$0.00	\$1,150.30	\$396.70	74%	\$786.74
	EXPENSE TOTALS	\$1,547.00	\$0.00	\$1,547.00	\$0.00	\$0.00	\$12,933.82	(\$11,386.82)	836%	\$76,553.94
	Program 09 - Mathematics Totals	(\$1,547.00)	\$0.00	(\$1,547.00)	\$0.00	\$0.00	(\$12,933.82)	\$11,386.82	836%	(\$76,553.94)
Program 10 - Music										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		100,859.00	(20,794.00)	80,065.00	8,501.30	.00	110,008.22	(29,943.22)	137	106,607.24
	5111 - Teachers Totals	\$100,859.00	(\$20,794.00)	\$80,065.00	\$8,501.30	\$0.00	\$110,008.22	(\$29,943.22)	137%	\$106,607.24
5610 Instructional Supplies										
5610.01 Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	439.17
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$439.17
	EXPENSE TOTALS	\$100,859.00	(\$20,794.00)	\$80,065.00	\$8,501.30	\$0.00	\$110,008.22	(\$29,943.22)	137%	\$107,046.41
	Program 10 - Music Totals	(\$100,859.00)	\$20,794.00	(\$80,065.00)	(\$8,501.30)	\$0.00	(\$110,008.22)	\$29,943.22	137%	(\$107,046.41)
Program 11 - ABC Program										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		155,045.00	(66,666.00)	88,379.00	.00	.00	26,926.92	61,452.08	30	56,653.18
5111.31 Social Worker		28,508.00	15,681.00	44,189.00	.00	.00	34,646.09	9,542.91	78	.00
	5111 - Teachers Totals	\$183,553.00	(\$50,985.00)	\$132,568.00	\$0.00	\$0.00	\$61,573.01	\$70,994.99	46%	\$56,653.18
5112 Paraprofessionals										
5112.01 Paraprofessionals		202,286.00	(98,774.00)	103,512.00	14,153.34	.00	93,659.85	9,852.15	90	79,069.10
	5112 - Paraprofessionals Totals	\$202,286.00	(\$98,774.00)	\$103,512.00	\$14,153.34	\$0.00	\$93,659.85	\$9,852.15	90%	\$79,069.10
5610 Program Supplies										
5610.20 Program Supplies		1,100.00	.00	1,100.00	.00	.00	732.29	367.71	67	217.44
	5610 - Program Supplies Totals	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$732.29	\$367.71	67%	\$217.44
	EXPENSE TOTALS	\$386,939.00	(\$149,759.00)	\$237,180.00	\$14,153.34	\$0.00	\$155,965.15	\$81,214.85	66%	\$135,939.72
	Program 11 - ABC Program Totals	(\$386,939.00)	\$149,759.00	(\$237,180.00)	(\$14,153.34)	\$0.00	(\$155,965.15)	(\$81,214.85)	66%	(\$135,939.72)
Program 12 - Physical Education										
	EXPENSE									
5111 Teachers										



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Fund 5100	General Fund BOE									
Department	03 - Forbes School									
Program	12 - Physical Education									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	88,379.00	.00	88,379.00	6,798.38	.00	88,112.34	266.66	100	86,384.64
	5111 - Teachers Totals	\$88,379.00	\$0.00	\$88,379.00	\$6,798.38	\$0.00	\$88,112.34	\$266.66	100%	\$86,384.64
5740	Equipment,Misc	.00	.00	.00	.00	.00	.00	.00	+++	928.50
5746	Instructional Equipment	2,603.00	.00	2,603.00	.00	.00	1,955.70	647.30	75	922.70
	EXPENSE TOTALS	\$90,982.00	\$0.00	\$90,982.00	\$6,798.38	\$0.00	\$90,068.04	\$913.96	99%	\$88,235.84
	Program 12 - Physical Education Totals	(\$90,982.00)	\$0.00	(\$90,982.00)	(\$6,798.38)	\$0.00	(\$90,068.04)	(\$913.96)	99%	(\$88,235.84)
Program	14 - Science									
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	996.00	.00	996.00	.00	.00	337.93	658.07	34	396.00
	5610 - Instructional Supplies Totals	\$996.00	\$0.00	\$996.00	\$0.00	\$0.00	\$337.93	\$658.07	34%	\$396.00
	EXPENSE TOTALS	\$996.00	\$0.00	\$996.00	\$0.00	\$0.00	\$337.93	\$658.07	34%	\$396.00
	Program 14 - Science Totals	(\$996.00)	\$0.00	(\$996.00)	\$0.00	\$0.00	(\$337.93)	(\$658.07)	34%	(\$396.00)
Program	15 - Special Education									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	255,642.00	.00	255,642.00	24,429.08	.00	285,277.88	(29,635.88)	112	240,534.90
5111.47	Behaviorist	73,620.00	(36,810.00)	36,810.00	2,831.54	.00	36,685.42	124.58	100	40,845.97
	5111 - Teachers Totals	\$329,262.00	(\$36,810.00)	\$292,452.00	\$27,260.62	\$0.00	\$321,963.30	(\$29,511.30)	110%	\$281,380.87
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	63,492.00	63,492.00	6,088.99	.00	98,962.41	(35,470.41)	156	212,438.92
	5112 - Paraprofessionals Totals	\$0.00	\$63,492.00	\$63,492.00	\$6,088.99	\$0.00	\$98,962.41	(\$35,470.41)	156%	\$212,438.92
5610	Instructional Supplies									
5610.01	Instructional Supplies	1,085.00	.00	1,085.00	.00	.00	757.32	327.68	70	433.82
	5610 - Instructional Supplies Totals	\$1,085.00	\$0.00	\$1,085.00	\$0.00	\$0.00	\$757.32	\$327.68	70%	\$433.82
	EXPENSE TOTALS	\$330,347.00	\$26,682.00	\$357,029.00	\$33,349.61	\$0.00	\$421,683.03	(\$64,654.03)	118%	\$494,253.61
	Program 15 - Special Education Totals	(\$330,347.00)	(\$26,682.00)	(\$357,029.00)	(\$33,349.61)	\$0.00	(\$421,683.03)	\$64,654.03	118%	(\$494,253.61)
Program	16 - Social Studies									
	EXPENSE									
5640	Subscriptions									
5640.3	Subscriptions	2,436.00	.00	2,436.00	538.20	.00	2,274.27	161.73	93	2,018.18
	5640 - Subscriptions Totals	\$2,436.00	\$0.00	\$2,436.00	\$538.20	\$0.00	\$2,274.27	\$161.73	93%	\$2,018.18
	EXPENSE TOTALS	\$2,436.00	\$0.00	\$2,436.00	\$538.20	\$0.00	\$2,274.27	\$161.73	93%	\$2,018.18
	Program 16 - Social Studies Totals	(\$2,436.00)	\$0.00	(\$2,436.00)	(\$538.20)	\$0.00	(\$2,274.27)	(\$161.73)	93%	(\$2,018.18)



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Fund 5100	General Fund BOE									
Department	03 - Forbes School									
Program	20 - Miscellaneous									
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	7,746.28	2,253.72	77	.00
5440	Copier Services									
5440.02	Copier Services	329.00	.00	329.00	.00	.00	.00	329.00	0	328.00
	5440 - Copier Services Totals	\$329.00	\$0.00	\$329.00	\$0.00	\$0.00	\$0.00	\$329.00	0%	\$328.00
5610	Instructional Supplies									
5610.01	Instructional Supplies	3,508.00	.00	3,508.00	.00	.00	2,844.03	663.97	81	4,404.46
	5610 - Instructional Supplies Totals	\$3,508.00	\$0.00	\$3,508.00	\$0.00	\$0.00	\$2,844.03	\$663.97	81%	\$4,404.46
	EXPENSE TOTALS	\$13,837.00	\$0.00	\$13,837.00	\$0.00	\$0.00	\$10,590.31	\$3,246.69	77%	\$4,732.46
	Program 20 - Miscellaneous Totals	(\$13,837.00)	\$0.00	(\$13,837.00)	\$0.00	\$0.00	(\$10,590.31)	(\$3,246.69)	77%	(\$4,732.46)
Program	21 - Literacy Specialist									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	38,509.00	.00	38,509.00	(38,509.00)	+++	10,957.84
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$38,509.00	\$0.00	\$38,509.00	(\$38,509.00)	+++	\$10,957.84
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$38,509.00	\$0.00	\$38,509.00	(\$38,509.00)	+++	\$10,957.84
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	(\$38,509.00)	\$0.00	(\$38,509.00)	\$38,509.00	+++	(\$10,957.84)
Program	26 - ESL									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	53,184.00	.00	53,184.00	4,091.08	.00	52,681.12	502.88	99	49,352.13
	5111 - Teachers Totals	\$53,184.00	\$0.00	\$53,184.00	\$4,091.08	\$0.00	\$52,681.12	\$502.88	99%	\$49,352.13
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	29,888.41	(29,888.41)	+++	48,213.12
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,888.41	(\$29,888.41)	+++	\$48,213.12
5610	Instructional Supplies									
5610.01	Instructional Supplies	307.00	.00	307.00	.00	.00	217.41	89.59	71	297.55
	5610 - Instructional Supplies Totals	\$307.00	\$0.00	\$307.00	\$0.00	\$0.00	\$217.41	\$89.59	71%	\$297.55
	EXPENSE TOTALS	\$53,491.00	\$0.00	\$53,491.00	\$4,091.08	\$0.00	\$82,786.94	(\$29,295.94)	155%	\$97,862.80
	Program 26 - ESL Totals	(\$53,491.00)	\$0.00	(\$53,491.00)	(\$4,091.08)	\$0.00	(\$82,786.94)	\$29,295.94	155%	(\$97,862.80)
Program	27 - Bilingual									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	84,575.00	.00	84,575.00	6,505.76	.00	84,319.84	255.16	100	82,751.13
	5111 - Teachers Totals	\$84,575.00	\$0.00	\$84,575.00	\$6,505.76	\$0.00	\$84,319.84	\$255.16	100%	\$82,751.13
5112	Paraprofessionals									
5112.01	Paraprofessionals	39,499.00	2,829.00	42,328.00	3,278.34	.00	10,335.94	31,992.06	24	.00



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 27 - Bilingual										
	EXPENSE									
	5112 - Paraprofessionals Totals	\$39,499.00	\$2,829.00	\$42,328.00	\$3,278.34	\$0.00	\$10,335.94	\$31,992.06	24%	\$0.00
	EXPENSE TOTALS	\$124,074.00	\$2,829.00	\$126,903.00	\$9,784.10	\$0.00	\$94,655.78	\$32,247.22	75%	\$82,751.13
Program 27 - Bilingual Totals		(\$124,074.00)	(\$2,829.00)	(\$126,903.00)	(\$9,784.10)	\$0.00	(\$94,655.78)	(\$32,247.22)	75%	(\$82,751.13)
Program 33 - Media/Library										
	EXPENSE									
5111	Media Specialist									
5111.40	Media Specialist	43,323.00	.00	43,323.00	4,017.32	.00	44,190.52	(867.52)	102	43,322.84
	5111 - Media Specialist Totals	\$43,323.00	\$0.00	\$43,323.00	\$4,017.32	\$0.00	\$44,190.52	(\$867.52)	102%	\$43,322.84
5112	Paraprofessionals									
5112.01	Paraprofessionals	21,165.00	.00	21,165.00	2,232.42	.00	21,073.13	91.87	100	10,855.73
	5112 - Paraprofessionals Totals	\$21,165.00	\$0.00	\$21,165.00	\$2,232.42	\$0.00	\$21,073.13	\$91.87	100%	\$10,855.73
5610	Audio/Visual Supl-									
5610.02	Audio/Visual Supl-	475.00	.00	475.00	.00	.00	329.74	145.26	69	.00
5610.05	Non Instructional Supply	845.00	.00	845.00	.00	.00	624.83	220.17	74	444.24
	5610 - Audio/Visual Supl- Totals	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$954.57	\$365.43	72%	\$444.24
5640	Library Books									
5640.2	Library Books	.00	.00	.00	.00	.00	.00	.00	+++	3,341.33
5640.3	Subscriptions	825.00	.00	825.00	.00	.00	755.98	69.02	92	787.77
	5640 - Library Books Totals	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	\$755.98	\$69.02	92%	\$4,129.10
	EXPENSE TOTALS	\$66,633.00	\$0.00	\$66,633.00	\$6,249.74	\$0.00	\$66,974.20	(\$341.20)	101%	\$58,751.91
Program 33 - Media/Library Totals		(\$66,633.00)	\$0.00	(\$66,633.00)	(\$6,249.74)	\$0.00	(\$66,974.20)	\$341.20	101%	(\$58,751.91)
Program 40 - Kindergarten										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	310,000.00	14,511.00	324,511.00	24,962.40	.00	320,766.68	3,744.32	99	273,143.74
	5111 - Teachers Totals	\$310,000.00	\$14,511.00	\$324,511.00	\$24,962.40	\$0.00	\$320,766.68	\$3,744.32	99%	\$273,143.74
	EXPENSE TOTALS	\$310,000.00	\$14,511.00	\$324,511.00	\$24,962.40	\$0.00	\$320,766.68	\$3,744.32	99%	\$273,143.74
Program 40 - Kindergarten Totals		(\$310,000.00)	(\$14,511.00)	(\$324,511.00)	(\$24,962.40)	\$0.00	(\$320,766.68)	(\$3,744.32)	99%	(\$273,143.74)
Program 41 - Grade 1										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	225,374.00	.00	225,374.00	17,336.46	.00	223,371.86	2,002.14	99	216,934.92
	5111 - Teachers Totals	\$225,374.00	\$0.00	\$225,374.00	\$17,336.46	\$0.00	\$223,371.86	\$2,002.14	99%	\$216,934.92
	EXPENSE TOTALS	\$225,374.00	\$0.00	\$225,374.00	\$17,336.46	\$0.00	\$223,371.86	\$2,002.14	99%	\$216,934.92
Program 41 - Grade 1 Totals		(\$225,374.00)	\$0.00	(\$225,374.00)	(\$17,336.46)	\$0.00	(\$223,371.86)	(\$2,002.14)	99%	(\$216,934.92)



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 42 - Grade 2										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	284,291.00	(49,343.00)	234,948.00	34,820.48	.00	299,787.04	(64,839.04)	128	265,479.80
	5111 - Teachers Totals	\$284,291.00	(\$49,343.00)	\$234,948.00	\$34,820.48	\$0.00	\$299,787.04	(\$64,839.04)	128%	\$265,479.80
	EXPENSE TOTALS	\$284,291.00	(\$49,343.00)	\$234,948.00	\$34,820.48	\$0.00	\$299,787.04	(\$64,839.04)	128%	\$265,479.80
	Program 42 - Grade 2 Totals	(\$284,291.00)	\$49,343.00	(\$234,948.00)	(\$34,820.48)	\$0.00	(\$299,787.04)	\$64,839.04	128%	(\$265,479.80)
Program 43 - Grade 3										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	203,173.00	55,584.00	258,757.00	15,628.70	.00	201,787.26	56,969.74	78	191,629.10
	5111 - Teachers Totals	\$203,173.00	\$55,584.00	\$258,757.00	\$15,628.70	\$0.00	\$201,787.26	\$56,969.74	78%	\$191,629.10
	EXPENSE TOTALS	\$203,173.00	\$55,584.00	\$258,757.00	\$15,628.70	\$0.00	\$201,787.26	\$56,969.74	78%	\$191,629.10
	Program 43 - Grade 3 Totals	(\$203,173.00)	(\$55,584.00)	(\$258,757.00)	(\$15,628.70)	\$0.00	(\$201,787.26)	(\$56,969.74)	78%	(\$191,629.10)
Program 44 - Grade 4										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	223,716.00	76,593.00	300,309.00	35,498.20	.00	305,236.72	(4,927.72)	102	235,006.78
	5111 - Teachers Totals	\$223,716.00	\$76,593.00	\$300,309.00	\$35,498.20	\$0.00	\$305,236.72	(\$4,927.72)	102%	\$235,006.78
	EXPENSE TOTALS	\$223,716.00	\$76,593.00	\$300,309.00	\$35,498.20	\$0.00	\$305,236.72	(\$4,927.72)	102%	\$235,006.78
	Program 44 - Grade 4 Totals	(\$223,716.00)	(\$76,593.00)	(\$300,309.00)	(\$35,498.20)	\$0.00	(\$305,236.72)	\$4,927.72	102%	(\$235,006.78)
Program 46 - Grade 5										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	286,477.00	(52,815.00)	233,662.00	18,184.86	.00	241,673.46	(8,011.46)	103	247,982.44
	5111 - Teachers Totals	\$286,477.00	(\$52,815.00)	\$233,662.00	\$18,184.86	\$0.00	\$241,673.46	(\$8,011.46)	103%	\$247,982.44
	EXPENSE TOTALS	\$286,477.00	(\$52,815.00)	\$233,662.00	\$18,184.86	\$0.00	\$241,673.46	(\$8,011.46)	103%	\$247,982.44
	Program 46 - Grade 5 Totals	(\$286,477.00)	\$52,815.00	(\$233,662.00)	(\$18,184.86)	\$0.00	(\$241,673.46)	\$8,011.46	103%	(\$247,982.44)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111	Administrators Salaries									
5111.01	Administrators Salaries	130,101.00	.00	130,101.00	10,208.00	.00	132,704.00	(2,603.00)	102	127,039.90
	5111 - Administrators Salaries Totals	\$130,101.00	\$0.00	\$130,101.00	\$10,208.00	\$0.00	\$132,704.00	(\$2,603.00)	102%	\$127,039.90
5112	Clerical									
5112.30	Clerical	50,525.00	.00	50,525.00	5,143.14	.00	52,620.41	(2,095.41)	104	95,960.97
	5112 - Clerical Totals	\$50,525.00	\$0.00	\$50,525.00	\$5,143.14	\$0.00	\$52,620.41	(\$2,095.41)	104%	\$95,960.97
5530	Postage									
5530.04	Postage	343.00	.00	343.00	.00	.00	253.80	89.20	74	259.70
	5530 - Postage Totals	\$343.00	\$0.00	\$343.00	\$0.00	\$0.00	\$253.80	\$89.20	74%	\$259.70



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Fund 5100	General Fund BOE									
Department	03 - Forbes School									
Program	60 - Admin/General Expenses									
	EXPENSE									
5550	Printing & Binding	783.00	.00	783.00	.00	.00	636.00	147.00	81	708.00
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	1,886.00	.00	1,886.00	.00	.00	1,188.61	697.39	63	1,762.87
	5610 - Non Instructional Supply Totals	\$1,886.00	\$0.00	\$1,886.00	\$0.00	\$0.00	\$1,188.61	\$697.39	63%	\$1,762.87
5743	Non Instructional Equip	1,000.00	.00	1,000.00	.00	.00	810.76	189.24	81	3,290.66
5810	Dues and Fees	575.00	.00	575.00	.00	.00	486.00	89.00	85	290.00
	EXPENSE TOTALS	\$185,213.00	\$0.00	\$185,213.00	\$15,351.14	\$0.00	\$188,699.58	(\$3,486.58)	102%	\$229,312.10
	Program 60 - Admin/General Expenses Totals	(\$185,213.00)	\$0.00	(\$185,213.00)	(\$15,351.14)	\$0.00	(\$188,699.58)	\$3,486.58	102%	(\$229,312.10)
Program	65 - Nurses									
	EXPENSE									
5112	Nurses									
5112.70	Nurses	46,357.00	.00	46,357.00	3,120.12	.00	44,571.65	1,785.35	96	45,837.69
	5112 - Nurses Totals	\$46,357.00	\$0.00	\$46,357.00	\$3,120.12	\$0.00	\$44,571.65	\$1,785.35	96%	\$45,837.69
	EXPENSE TOTALS	\$46,357.00	\$0.00	\$46,357.00	\$3,120.12	\$0.00	\$44,571.65	\$1,785.35	96%	\$45,837.69
	Program 65 - Nurses Totals	(\$46,357.00)	\$0.00	(\$46,357.00)	(\$3,120.12)	\$0.00	(\$44,571.65)	(\$1,785.35)	96%	(\$45,837.69)
Program	70 - Facility and Maintenance									
	EXPENSE									
5112	Custodians									
5112.80	Custodians	160,382.00	(2,974.00)	157,408.00	15,436.10	.00	159,241.35	(1,833.35)	101	151,729.89
5112.90	Longevity	1,236.00	.00	1,236.00	90.00	.00	1,236.00	.00	100	1,211.25
	5112 - Custodians Totals	\$161,618.00	(\$2,974.00)	\$158,644.00	\$15,526.10	\$0.00	\$160,477.35	(\$1,833.35)	101%	\$152,941.14
5130	OT Wages-Custodian									
5130.80	OT Wages-Custodian	4,000.00	.00	4,000.00	.00	.00	1,718.32	2,281.68	43	1,825.56
	5130 - OT Wages-Custodian Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,718.32	\$2,281.68	43%	\$1,825.56
	EXPENSE TOTALS	\$165,618.00	(\$2,974.00)	\$162,644.00	\$15,526.10	\$0.00	\$162,195.67	\$448.33	100%	\$154,766.70
	Program 70 - Facility and Maintenance Totals	(\$165,618.00)	\$2,974.00	(\$162,644.00)	(\$15,526.10)	\$0.00	(\$162,195.67)	(\$448.33)	100%	(\$154,766.70)
Program	91 - Psychologist									
	EXPENSE									
5111	Psychologist									
5111.46	Psychologist	88,379.00	.00	88,379.00	8,034.66	.00	101,591.22	(13,212.22)	115	86,522.64
	5111 - Psychologist Totals	\$88,379.00	\$0.00	\$88,379.00	\$8,034.66	\$0.00	\$101,591.22	(\$13,212.22)	115%	\$86,522.64
	EXPENSE TOTALS	\$88,379.00	\$0.00	\$88,379.00	\$8,034.66	\$0.00	\$101,591.22	(\$13,212.22)	115%	\$86,522.64
	Program 91 - Psychologist Totals	(\$88,379.00)	\$0.00	(\$88,379.00)	(\$8,034.66)	\$0.00	(\$101,591.22)	\$13,212.22	115%	(\$86,522.64)



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 92 - Social Workers										
	EXPENSE									
5111 Social Worker										
5111.31 Social Worker		59,439.00	.00	59,439.00	6,093.18	.00	82,345.02	(22,906.02)	139	55,491.16
	5111 - Social Worker Totals	\$59,439.00	\$0.00	\$59,439.00	\$6,093.18	\$0.00	\$82,345.02	(\$22,906.02)	139%	\$55,491.16
	EXPENSE TOTALS	\$59,439.00	\$0.00	\$59,439.00	\$6,093.18	\$0.00	\$82,345.02	(\$22,906.02)	139%	\$55,491.16
	Program 92 - Social Workers Totals	(\$59,439.00)	\$0.00	(\$59,439.00)	(\$6,093.18)	\$0.00	(\$82,345.02)	\$22,906.02	139%	(\$55,491.16)
Program 95 - Speech										
	EXPENSE									
5111 Speech Pathologist										
5111.60 Speech Pathologist		.00	64,731.00	64,731.00	5,463.62	.00	60,099.82	4,631.18	93	63,937.70
	5111 - Speech Pathologist Totals	\$0.00	\$64,731.00	\$64,731.00	\$5,463.62	\$0.00	\$60,099.82	\$4,631.18	93%	\$63,937.70
	EXPENSE TOTALS	\$0.00	\$64,731.00	\$64,731.00	\$5,463.62	\$0.00	\$60,099.82	\$4,631.18	93%	\$63,937.70
	Program 95 - Speech Totals	\$0.00	(\$64,731.00)	(\$64,731.00)	(\$5,463.62)	\$0.00	(\$60,099.82)	(\$4,631.18)	93%	(\$63,937.70)
	Department 03 - Forbes School Totals	(\$3,332,735.00)	\$34,755.00	(\$3,297,980.00)	(\$327,718.29)	\$0.00	(\$3,398,758.30)	\$100,778.30	103%	(\$3,307,122.01)
Department 04 - Vogel-Wetmore School										
Program 01 - Art										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		82,688.00	.00	82,688.00	6,360.62	.00	82,438.66	249.34	100	80,822.36
	5111 - Teachers Totals	\$82,688.00	\$0.00	\$82,688.00	\$6,360.62	\$0.00	\$82,438.66	\$249.34	100%	\$80,822.36
5610 Instructional Supplies										
5610.01 Instructional Supplies		1,500.00	.00	1,500.00	29.21	.00	1,055.06	444.94	70	2,485.98
5610.05 Non Instructional Supply		.00	.00	.00	.00	.00	.00	.00	+++	(165.98)
	5610 - Instructional Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$29.21	\$0.00	\$1,055.06	\$444.94	70%	\$2,320.00
5743 Non Instructional Equip		.00	.00	.00	.00	.00	.00	.00	+++	400.00
	EXPENSE TOTALS	\$84,188.00	\$0.00	\$84,188.00	\$6,389.83	\$0.00	\$83,493.72	\$694.28	99%	\$83,542.36
	Program 01 - Art Totals	(\$84,188.00)	\$0.00	(\$84,188.00)	(\$6,389.83)	\$0.00	(\$83,493.72)	(\$694.28)	99%	(\$83,542.36)
Program 04 - Language Arts										
	EXPENSE									
5610 Instructional Supplies										
5610.01 Instructional Supplies		1,000.00	.00	1,000.00	.00	.00	846.54	153.46	85	809.80
5610.05 Non Instructional Supply		300.00	.00	300.00	.00	.00	251.05	48.95	84	1,342.35
	5610 - Instructional Supplies Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,097.59	\$202.41	84%	\$2,152.15
5640 Library Books										
5640.2 Library Books		600.00	.00	600.00	.00	.00	457.14	142.86	76	1,747.25
5640.3 Subscriptions		700.00	.00	700.00	.00	.00	619.88	80.12	89	1,313.94
	5640 - Library Books Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,077.02	\$222.98	83%	\$3,061.19
	EXPENSE TOTALS	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,174.61	\$425.39	84%	\$5,213.34



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Fund 5100	General Fund BOE									
Department	04 - Vogel-Wetmore School									
Program	04 - Language Arts Totals	(\$2,600.00)	\$0.00	(\$2,600.00)	\$0.00	\$0.00	(\$2,174.61)	(\$425.39)	84%	(\$5,213.34)
Program	05 - Guidance									
	EXPENSE									
5111	Behaviorist									
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	3,267.19
	5111 - Behaviorist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,267.19
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,267.19
Program	05 - Guidance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,267.19)
Program	09 - Mathematics									
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	130.00	.00	130.00	.00	.00	103.97	26.03	80	.00
	5610 - Instructional Supplies Totals	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$103.97	\$26.03	80%	\$0.00
	EXPENSE TOTALS	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$103.97	\$26.03	80%	\$0.00
Program	09 - Mathematics Totals	(\$130.00)	\$0.00	(\$130.00)	\$0.00	\$0.00	(\$103.97)	(\$26.03)	80%	\$0.00
Program	10 - Music									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	106,105.00	9,658.00	115,763.00	8,904.86	.00	115,414.02	348.98	100	112,228.28
	5111 - Teachers Totals	\$106,105.00	\$9,658.00	\$115,763.00	\$8,904.86	\$0.00	\$115,414.02	\$348.98	100%	\$112,228.28
5610	Instructional Supplies									
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	227.99	72.01	76	252.46
	5610 - Instructional Supplies Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$227.99	\$72.01	76%	\$252.46
	EXPENSE TOTALS	\$106,405.00	\$9,658.00	\$116,063.00	\$8,904.86	\$0.00	\$115,642.01	\$420.99	100%	\$112,480.74
Program	10 - Music Totals	(\$106,405.00)	(\$9,658.00)	(\$116,063.00)	(\$8,904.86)	\$0.00	(\$115,642.01)	(\$420.99)	100%	(\$112,480.74)
Program	12 - Physical Education									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	76,447.00	15,391.00	91,838.00	5,880.54	.00	75,617.34	16,220.66	82	70,410.38
	5111 - Teachers Totals	\$76,447.00	\$15,391.00	\$91,838.00	\$5,880.54	\$0.00	\$75,617.34	\$16,220.66	82%	\$70,410.38
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	725.00
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$725.00
5746	Instructional Equipment	500.00	.00	500.00	.00	.00	364.62	135.38	73	.00
	EXPENSE TOTALS	\$76,947.00	\$15,391.00	\$92,338.00	\$5,880.54	\$0.00	\$75,981.96	\$16,356.04	82%	\$71,135.38
Program	12 - Physical Education Totals	(\$76,947.00)	(\$15,391.00)	(\$92,338.00)	(\$5,880.54)	\$0.00	(\$75,981.96)	(\$16,356.04)	82%	(\$71,135.38)



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Fund 5100	General Fund BOE									
Department	04 - Vogel-Wetmore School									
Program	14 - Science									
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	274.55
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$274.55
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$274.55
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$274.55)
Program	15 - Special Education									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	401,396.00	.00	401,396.00	24,516.00	.00	316,708.92	84,687.08	79	387,604.58
5111.47	Behaviorist	.00	.00	.00	.00	.00	19,750.18	(19,750.18)	+++	81,679.75
	5111 - Teachers Totals	\$401,396.00	\$0.00	\$401,396.00	\$24,516.00	\$0.00	\$336,459.10	\$64,936.90	84%	\$469,284.33
5112	Paraprofessionals									
5112.01	Paraprofessionals	162,809.00	(37,932.00)	124,877.00	12,871.94	.00	190,175.07	(65,298.07)	152	324,762.99
	5112 - Paraprofessionals Totals	\$162,809.00	(\$37,932.00)	\$124,877.00	\$12,871.94	\$0.00	\$190,175.07	(\$65,298.07)	152%	\$324,762.99
5610	Instructional Supplies									
5610.01	Instructional Supplies	600.00	.00	600.00	138.67	.00	370.69	229.31	62	(30.00)
	5610 - Instructional Supplies Totals	\$600.00	\$0.00	\$600.00	\$138.67	\$0.00	\$370.69	\$229.31	62%	(\$30.00)
	EXPENSE TOTALS	\$564,805.00	(\$37,932.00)	\$526,873.00	\$37,526.61	\$0.00	\$527,004.86	(\$131.86)	100%	\$794,017.32
	Program 15 - Special Education Totals	(\$564,805.00)	\$37,932.00	(\$526,873.00)	(\$37,526.61)	\$0.00	(\$527,004.86)	\$131.86	100%	(\$794,017.32)
Program	16 - Social Studies									
	EXPENSE									
5640	Subscriptions									
5640.3	Subscriptions	1,500.00	.00	1,500.00	.00	.00	1,451.72	48.28	97	2,605.00
	5640 - Subscriptions Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,451.72	\$48.28	97%	\$2,605.00
	EXPENSE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,451.72	\$48.28	97%	\$2,605.00
	Program 16 - Social Studies Totals	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,451.72)	(\$48.28)	97%	(\$2,605.00)
Program	20 - Miscellaneous									
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	8,260.45	.00	23,316.81	(13,316.81)	233	11,057.93
5430	Repair Equipment	800.00	.00	800.00	.00	.00	679.32	120.68	85	88.22
5610	Instructional Supplies									
5610.01	Instructional Supplies	8,520.00	.00	8,520.00	.00	.00	6,731.04	1,788.96	79	10,206.92
	5610 - Instructional Supplies Totals	\$8,520.00	\$0.00	\$8,520.00	\$0.00	\$0.00	\$6,731.04	\$1,788.96	79%	\$10,206.92
	EXPENSE TOTALS	\$19,320.00	\$0.00	\$19,320.00	\$8,260.45	\$0.00	\$30,727.17	(\$11,407.17)	159%	\$21,353.07
	Program 20 - Miscellaneous Totals	(\$19,320.00)	\$0.00	(\$19,320.00)	(\$8,260.45)	\$0.00	(\$30,727.17)	\$11,407.17	159%	(\$21,353.07)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 21 - Literacy Specialist										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	33,551.00	.00	67,130.48	(67,130.48)	+++	167,284.36
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$33,551.00	\$0.00	\$67,130.48	(\$67,130.48)	+++	\$167,284.36
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$33,551.00	\$0.00	\$67,130.48	(\$67,130.48)	+++	\$167,284.36
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	(\$33,551.00)	\$0.00	(\$67,130.48)	\$67,130.48	+++	(\$167,284.36)
Program 26 - ESL										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		81,373.00	.00	81,373.00	6,259.46	.00	80,484.66	888.34	99	93,640.40
	5111 - Teachers Totals	\$81,373.00	\$0.00	\$81,373.00	\$6,259.46	\$0.00	\$80,484.66	\$888.34	99%	\$93,640.40
5112 Paraprofessionals										
5112.01 Paraprofessionals		.00	.00	.00	.00	.00	29,547.58	(29,547.58)	+++	85,365.97
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,547.58	(\$29,547.58)	+++	\$85,365.97
5610 Instructional Supplies										
5610.01 Instructional Supplies		150.00	.00	150.00	.00	.00	115.79	34.21	77	60.54
	5610 - Instructional Supplies Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$115.79	\$34.21	77%	\$60.54
	EXPENSE TOTALS	\$81,523.00	\$0.00	\$81,523.00	\$6,259.46	\$0.00	\$110,148.03	(\$28,625.03)	135%	\$179,066.91
	Program 26 - ESL Totals	(\$81,523.00)	\$0.00	(\$81,523.00)	(\$6,259.46)	\$0.00	(\$110,148.03)	\$28,625.03	135%	(\$179,066.91)
Program 27 - Bilingual										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		49,915.00	.00	49,915.00	4,091.08	.00	52,681.12	(2,766.12)	106	30,716.96
	5111 - Teachers Totals	\$49,915.00	\$0.00	\$49,915.00	\$4,091.08	\$0.00	\$52,681.12	(\$2,766.12)	106%	\$30,716.96
5112 Paraprofessionals										
5112.01 Paraprofessionals		79,350.00	(39,641.00)	39,709.00	3,789.30	.00	10,244.65	29,464.35	26	.00
	5112 - Paraprofessionals Totals	\$79,350.00	(\$39,641.00)	\$39,709.00	\$3,789.30	\$0.00	\$10,244.65	\$29,464.35	26%	\$0.00
	EXPENSE TOTALS	\$129,265.00	(\$39,641.00)	\$89,624.00	\$7,880.38	\$0.00	\$62,925.77	\$26,698.23	70%	\$30,716.96
	Program 27 - Bilingual Totals	(\$129,265.00)	\$39,641.00	(\$89,624.00)	(\$7,880.38)	\$0.00	(\$62,925.77)	(\$26,698.23)	70%	(\$30,716.96)
Program 33 - Media/Library										
	EXPENSE									
5111 Media Specialist										
5111.40 Media Specialist		41,344.00	.00	41,344.00	3,180.32	.00	41,219.44	124.56	100	40,411.20
	5111 - Media Specialist Totals	\$41,344.00	\$0.00	\$41,344.00	\$3,180.32	\$0.00	\$41,219.44	\$124.56	100%	\$40,411.20
5112 Paraprofessionals										
5112.01 Paraprofessionals		21,165.00	.00	21,165.00	2,031.15	.00	21,456.87	(291.87)	101	20,701.45
	5112 - Paraprofessionals Totals	\$21,165.00	\$0.00	\$21,165.00	\$2,031.15	\$0.00	\$21,456.87	(\$291.87)	101%	\$20,701.45
5430 Repair Equipment		300.00	.00	300.00	.00	.00	180.22	119.78	60	.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									
Department	04 - Vogel-Wetmore School									
Program	33 - Media/Library									
	EXPENSE									
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	390.00	.00	390.00	.00	.00	327.15	62.85	84	396.00
	5610 - Non Instructional Supply Totals	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$327.15	\$62.85	84%	\$396.00
5640	Library Books									
5640.2	Library Books	.00	.00	.00	.00	.00	.00	.00	+++	7,051.58
	5640 - Library Books Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,051.58
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	255.00
	EXPENSE TOTALS	\$63,199.00	\$0.00	\$63,199.00	\$5,211.47	\$0.00	\$63,183.68	\$15.32	100%	\$68,815.23
	Program 33 - Media/Library Totals	(\$63,199.00)	\$0.00	(\$63,199.00)	(\$5,211.47)	\$0.00	(\$63,183.68)	(\$15.32)	100%	(\$68,815.23)
Program	35 - VOICES									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	167,263.00	(9,627.00)	157,636.00	11,872.42	.00	159,463.01	(1,827.01)	101	95,113.65
5111.47	Behaviorist	86,859.00	.00	86,859.00	4,490.32	.00	56,756.24	30,102.76	65	.00
	5111 - Teachers Totals	\$254,122.00	(\$9,627.00)	\$244,495.00	\$16,362.74	\$0.00	\$216,219.25	\$28,275.75	88%	\$95,113.65
5112	Paraprofessionals									
5112.01	Paraprofessionals	101,275.00	6,661.00	107,936.00	12,417.89	.00	69,904.15	38,031.85	65	80,390.34
	5112 - Paraprofessionals Totals	\$101,275.00	\$6,661.00	\$107,936.00	\$12,417.89	\$0.00	\$69,904.15	\$38,031.85	65%	\$80,390.34
5610	Program Supplies									
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,047.38
	5610 - Program Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,047.38
	EXPENSE TOTALS	\$355,397.00	(\$2,966.00)	\$352,431.00	\$28,780.63	\$0.00	\$286,123.40	\$66,307.60	81%	\$176,551.37
	Program 35 - VOICES Totals	(\$355,397.00)	\$2,966.00	(\$352,431.00)	(\$28,780.63)	\$0.00	(\$286,123.40)	(\$66,307.60)	81%	(\$176,551.37)
Program	40 - Kindergarten									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	311,613.00	.00	311,613.00	27,258.00	.00	328,047.79	(16,434.79)	105	268,634.00
	5111 - Teachers Totals	\$311,613.00	\$0.00	\$311,613.00	\$27,258.00	\$0.00	\$328,047.79	(\$16,434.79)	105%	\$268,634.00
	EXPENSE TOTALS	\$311,613.00	\$0.00	\$311,613.00	\$27,258.00	\$0.00	\$328,047.79	(\$16,434.79)	105%	\$268,634.00
	Program 40 - Kindergarten Totals	(\$311,613.00)	\$0.00	(\$311,613.00)	(\$27,258.00)	\$0.00	(\$328,047.79)	\$16,434.79	105%	(\$268,634.00)
Program	41 - Grade 1									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	292,663.00	82,688.00	375,351.00	28,873.16	.00	359,813.80	15,537.20	96	307,881.88
	5111 - Teachers Totals	\$292,663.00	\$82,688.00	\$375,351.00	\$28,873.16	\$0.00	\$359,813.80	\$15,537.20	96%	\$307,881.88
	EXPENSE TOTALS	\$292,663.00	\$82,688.00	\$375,351.00	\$28,873.16	\$0.00	\$359,813.80	\$15,537.20	96%	\$307,881.88



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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 41 - Grade 1 Totals		(\$292,663.00)	(\$82,688.00)	(\$375,351.00)	(\$28,873.16)	\$0.00	(\$359,813.80)	(\$15,537.20)	96%	(\$307,881.88)
Program 42 - Grade 2										
EXPENSE										
5111 Teachers										
5111.15 Teachers		277,037.00	.00	277,037.00	21,310.56	.00	274,668.92	2,368.08	99	258,310.50
5111 - Teachers Totals		\$277,037.00	\$0.00	\$277,037.00	\$21,310.56	\$0.00	\$274,668.92	\$2,368.08	99%	\$258,310.50
EXPENSE TOTALS		\$277,037.00	\$0.00	\$277,037.00	\$21,310.56	\$0.00	\$274,668.92	\$2,368.08	99%	\$258,310.50
Program 42 - Grade 2 Totals		(\$277,037.00)	\$0.00	(\$277,037.00)	(\$21,310.56)	\$0.00	(\$274,668.92)	(\$2,368.08)	99%	(\$258,310.50)
Program 43 - Grade 3										
EXPENSE										
5111 Teachers										
5111.15 Teachers		280,862.00	.00	280,862.00	19,111.12	.00	275,792.60	5,069.40	98	258,669.92
5111 - Teachers Totals		\$280,862.00	\$0.00	\$280,862.00	\$19,111.12	\$0.00	\$275,792.60	\$5,069.40	98%	\$258,669.92
EXPENSE TOTALS		\$280,862.00	\$0.00	\$280,862.00	\$19,111.12	\$0.00	\$275,792.60	\$5,069.40	98%	\$258,669.92
Program 43 - Grade 3 Totals		(\$280,862.00)	\$0.00	(\$280,862.00)	(\$19,111.12)	\$0.00	(\$275,792.60)	(\$5,069.40)	98%	(\$258,669.92)
Program 44 - Grade 4										
EXPENSE										
5111 Teachers										
5111.15 Teachers		289,080.00	(51,779.00)	237,301.00	19,490.00	.00	243,428.64	(6,127.64)	103	266,776.34
5111 - Teachers Totals		\$289,080.00	(\$51,779.00)	\$237,301.00	\$19,490.00	\$0.00	\$243,428.64	(\$6,127.64)	103%	\$266,776.34
EXPENSE TOTALS		\$289,080.00	(\$51,779.00)	\$237,301.00	\$19,490.00	\$0.00	\$243,428.64	(\$6,127.64)	103%	\$266,776.34
Program 44 - Grade 4 Totals		(\$289,080.00)	\$51,779.00	(\$237,301.00)	(\$19,490.00)	\$0.00	(\$243,428.64)	\$6,127.64	103%	(\$266,776.34)
Program 46 - Grade 5										
EXPENSE										
5111 Teachers										
5111.15 Teachers		325,639.00	.00	325,639.00	25,049.16	.00	323,451.24	2,187.76	99	308,695.92
5111 - Teachers Totals		\$325,639.00	\$0.00	\$325,639.00	\$25,049.16	\$0.00	\$323,451.24	\$2,187.76	99%	\$308,695.92
EXPENSE TOTALS		\$325,639.00	\$0.00	\$325,639.00	\$25,049.16	\$0.00	\$323,451.24	\$2,187.76	99%	\$308,695.92
Program 46 - Grade 5 Totals		(\$325,639.00)	\$0.00	(\$325,639.00)	(\$25,049.16)	\$0.00	(\$323,451.24)	(\$2,187.76)	99%	(\$308,695.92)
Program 60 - Admin/General Expenses										
EXPENSE										
5111 Administrators Salaries										
5111.01 Administrators Salaries		171,578.00	.00	171,578.00	15,082.62	.00	195,994.80	(24,416.80)	114	175,129.45
5111 - Administrators Salaries Totals		\$171,578.00	\$0.00	\$171,578.00	\$15,082.62	\$0.00	\$195,994.80	(\$24,416.80)	114%	\$175,129.45
5112 Clerical										
5112.30 Clerical		100,562.00	.00	100,562.00	9,871.73	.00	102,534.51	(1,972.51)	102	101,415.62
5112 - Clerical Totals		\$100,562.00	\$0.00	\$100,562.00	\$9,871.73	\$0.00	\$102,534.51	(\$1,972.51)	102%	\$101,415.62
5130 OT Wages-Clerical										
5130.30 OT Wages-Clerical		.00	.00	.00	.00	.00	330.35	(330.35)	+++	341.70



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Fund 5100	General Fund BOE									
Department	04 - Vogel-Wetmore School									
Program	60 - Admin/General Expenses									
	EXPENSE									
	5130 - OT Wages-Clerical Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.35	(\$330.35)	+++	\$341.70
5530	Postage									
5530.04	Postage	98.00	.00	98.00	.00	.00	49.00	49.00	50	98.00
	5530 - Postage Totals	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$49.00	\$49.00	50%	\$98.00
5550	Printing & Binding	200.00	.00	200.00	.00	.00	157.62	42.38	79	157.61
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	648.00	.00	648.00	.00	.00	559.11	88.89	86	933.43
	5610 - Non Instructional Supply Totals	\$648.00	\$0.00	\$648.00	\$0.00	\$0.00	\$559.11	\$88.89	86%	\$933.43
5640	Subscriptions									
5640.3	Subscriptions	536.00	.00	536.00	.00	.00	469.95	66.05	88	689.49
	5640 - Subscriptions Totals	\$536.00	\$0.00	\$536.00	\$0.00	\$0.00	\$469.95	\$66.05	88%	\$689.49
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	2,250.00
5810	Dues and Fees	485.00	.00	485.00	.00	.00	499.00	(14.00)	103	290.00
	EXPENSE TOTALS	\$274,107.00	\$0.00	\$274,107.00	\$24,954.35	\$0.00	\$300,594.34	(\$26,487.34)	110%	\$281,305.30
	Program 60 - Admin/General Expenses Totals	(\$274,107.00)	\$0.00	(\$274,107.00)	(\$24,954.35)	\$0.00	(\$300,594.34)	\$26,487.34	110%	(\$281,305.30)
Program	65 - Nurses									
	EXPENSE									
5112	Nurses									
5112.70	Nurses	55,012.00	.00	55,012.00	5,339.34	.00	55,399.77	(387.77)	101	53,991.63
	5112 - Nurses Totals	\$55,012.00	\$0.00	\$55,012.00	\$5,339.34	\$0.00	\$55,399.77	(\$387.77)	101%	\$53,991.63
	EXPENSE TOTALS	\$55,012.00	\$0.00	\$55,012.00	\$5,339.34	\$0.00	\$55,399.77	(\$387.77)	101%	\$53,991.63
	Program 65 - Nurses Totals	(\$55,012.00)	\$0.00	(\$55,012.00)	(\$5,339.34)	\$0.00	(\$55,399.77)	\$387.77	101%	(\$53,991.63)
Program	70 - Facility and Maintenance									
	EXPENSE									
5112	Custodians									
5112.80	Custodians	166,394.00	(8,987.00)	157,407.00	9,887.30	.00	145,369.00	12,038.00	92	170,728.57
5112.90	Longevity	1,620.00	.00	1,620.00	33.75	.00	1,406.25	213.75	87	1,945.50
	5112 - Custodians Totals	\$168,014.00	(\$8,987.00)	\$159,027.00	\$9,921.05	\$0.00	\$146,775.25	\$12,251.75	92%	\$172,674.07
5130	OT Wages-Custodian									
5130.80	OT Wages-Custodian	4,000.00	.00	4,000.00	243.55	.00	4,915.21	(915.21)	123	3,134.42
	5130 - OT Wages-Custodian Totals	\$4,000.00	\$0.00	\$4,000.00	\$243.55	\$0.00	\$4,915.21	(\$915.21)	123%	\$3,134.42
	EXPENSE TOTALS	\$172,014.00	(\$8,987.00)	\$163,027.00	\$10,164.60	\$0.00	\$151,690.46	\$11,336.54	93%	\$175,808.49
	Program 70 - Facility and Maintenance Totals	(\$172,014.00)	\$8,987.00	(\$163,027.00)	(\$10,164.60)	\$0.00	(\$151,690.46)	(\$11,336.54)	93%	(\$175,808.49)



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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 91 - Psychologist										
	EXPENSE									
5111 Psychologist		61,982.00	.00	61,982.00	4,767.84	.00	61,411.48	570.52	99	57,740.06
5111.46	Psychologist									
	5111 - Psychologist Totals	\$61,982.00	\$0.00	\$61,982.00	\$4,767.84	\$0.00	\$61,411.48	\$570.52	99%	\$57,740.06
	EXPENSE TOTALS	\$61,982.00	\$0.00	\$61,982.00	\$4,767.84	\$0.00	\$61,411.48	\$570.52	99%	\$57,740.06
	Program 91 - Psychologist Totals	(\$61,982.00)	\$0.00	(\$61,982.00)	(\$4,767.84)	\$0.00	(\$61,411.48)	(\$570.52)	99%	(\$57,740.06)
Program 92 - Social Workers										
	EXPENSE									
5111 Social Worker		88,379.00	.00	88,379.00	6,798.38	.00	88,112.34	266.66	100	85,949.69
5111.31	Social Worker									
	5111 - Social Worker Totals	\$88,379.00	\$0.00	\$88,379.00	\$6,798.38	\$0.00	\$88,112.34	\$266.66	100%	\$85,949.69
	EXPENSE TOTALS	\$88,379.00	\$0.00	\$88,379.00	\$6,798.38	\$0.00	\$88,112.34	\$266.66	100%	\$85,949.69
	Program 92 - Social Workers Totals	(\$88,379.00)	\$0.00	(\$88,379.00)	(\$6,798.38)	\$0.00	(\$88,112.34)	(\$266.66)	100%	(\$85,949.69)
Program 95 - Speech										
	EXPENSE									
5111 Speech Pathologist		88,379.00	.00	88,379.00	6,798.38	.00	88,112.34	266.66	100	232,930.79
5111.60	Speech Pathologist									
	5111 - Speech Pathologist Totals	\$88,379.00	\$0.00	\$88,379.00	\$6,798.38	\$0.00	\$88,112.34	\$266.66	100%	\$232,930.79
	EXPENSE TOTALS	\$88,379.00	\$0.00	\$88,379.00	\$6,798.38	\$0.00	\$88,112.34	\$266.66	100%	\$232,930.79
	Program 95 - Speech Totals	(\$88,379.00)	\$0.00	(\$88,379.00)	(\$6,798.38)	\$0.00	(\$88,112.34)	(\$266.66)	100%	(\$232,930.79)
Program 98 - Pre - K										
	EXPENSE									
5111 Teachers		.00	.00	.00	.00	.00	.00	.00	+++	56,268.96
5111.15	Teachers									
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,268.96
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,268.96
	Program 98 - Pre - K Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$56,268.96)
Department 04 - Vogel-Wetmore School Totals		(\$4,002,046.00)	\$33,568.00	(\$3,968,478.00)	(\$348,560.12)	\$0.00	(\$3,976,615.10)	\$8,137.10	100%	(\$4,329,287.26)
Department 05 - High School										
Program 01 - Art										
	EXPENSE									
5111 Teachers		255,642.00	(31,775.00)	223,867.00	24,565.00	.00	222,856.84	1,010.16	100	243,114.72
5111.15	Teachers									
	5111 - Teachers Totals	\$255,642.00	(\$31,775.00)	\$223,867.00	\$24,565.00	\$0.00	\$222,856.84	\$1,010.16	100%	\$243,114.72
5610 Instructional Supplies		7,200.00	.00	7,200.00	.00	.00	6,178.58	1,021.42	86	10,154.19
5610.01	Instructional Supplies									
	5610 - Instructional Supplies Totals	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$6,178.58	\$1,021.42	86%	\$10,154.19



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 01 - Art										
	EXPENSE									
5640	Subscriptions									
5640.3	Subscriptions	35.00	.00	35.00	.00	.00	24.95	10.05	71	34.95
	5640 - Subscriptions Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$24.95	\$10.05	71%	\$34.95
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	1,189.95
5746	Instructional Equipment	3,500.00	.00	3,500.00	.00	.00	2,628.00	872.00	75	.00
5810	Dues and Fees	150.00	.00	150.00	.00	.00	100.00	50.00	67	130.00
	EXPENSE TOTALS	\$266,527.00	(\$31,775.00)	\$234,752.00	\$24,565.00	\$0.00	\$231,788.37	\$2,963.63	99%	\$254,623.81
	Program 01 - Art Totals	(\$266,527.00)	\$31,775.00	(\$234,752.00)	(\$24,565.00)	\$0.00	(\$231,788.37)	(\$2,963.63)	99%	(\$254,623.81)
Program 02 - Business										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	155,045.00	4,361.00	159,406.00	12,262.00	.00	157,554.00	1,852.00	99	146,357.68
	5111 - Teachers Totals	\$155,045.00	\$4,361.00	\$159,406.00	\$12,262.00	\$0.00	\$157,554.00	\$1,852.00	99%	\$146,357.68
5640	Subscriptions									
5640.3	Subscriptions	115.00	.00	115.00	.00	.00	.00	115.00	0	.00
	5640 - Subscriptions 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	605.00	545.00	53	.00
	EXPENSE TOTALS	\$156,310.00	\$4,361.00	\$160,671.00	\$12,262.00	\$0.00	\$158,159.00	\$2,512.00	98%	\$146,357.68
	Program 02 - Business Totals	(\$156,310.00)	(\$4,361.00)	(\$160,671.00)	(\$12,262.00)	\$0.00	(\$158,159.00)	(\$2,512.00)	98%	(\$146,357.68)
Program 04 - Language Arts										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	660,170.00	.00	660,170.00	51,276.96	.00	675,409.80	(15,239.80)	102	771,374.22
	5111 - Teachers Totals	\$660,170.00	\$0.00	\$660,170.00	\$51,276.96	\$0.00	\$675,409.80	(\$15,239.80)	102%	\$771,374.22
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	8,885.38
5610.05	Non Instructional Supply	161.00	.00	161.00	.00	.00	.00	161.00	0	.00
	5610 - Instructional Supplies Totals	\$161.00	\$0.00	\$161.00	\$0.00	\$0.00	\$0.00	\$161.00	0%	\$8,885.38
5640	Textbooks									
5640.1	Textbooks	4,798.00	.00	4,798.00	.00	.00	4,645.95	152.05	97	10,330.07
	5640 - Textbooks Totals	\$4,798.00	\$0.00	\$4,798.00	\$0.00	\$0.00	\$4,645.95	\$152.05	97%	\$10,330.07
	EXPENSE TOTALS	\$665,129.00	\$0.00	\$665,129.00	\$51,276.96	\$0.00	\$680,055.75	(\$14,926.75)	102%	\$790,589.67
	Program 04 - Language Arts Totals	(\$665,129.00)	\$0.00	(\$665,129.00)	(\$51,276.96)	\$0.00	(\$680,055.75)	\$14,926.75	102%	(\$790,589.67)



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 05 - Guidance										
	EXPENSE									
5111	Stipend - Guidance									
5111.58	Stipend - Guidance	.00	.00	.00	.00	.00	.00	.00	+++	10,458.39
5111.65	Guidance Counselor	289,841.00	(26,875.00)	262,966.00	20,332.24	.00	262,546.42	419.58	100	402,416.35
	5111 - Stipend - Guidance Totals	\$289,841.00	(\$26,875.00)	\$262,966.00	\$20,332.24	\$0.00	\$262,546.42	\$419.58	100%	\$412,874.74
5340	Other Professional Svcs	13,498.00	.00	13,498.00	6,811.00	.00	6,811.00	6,687.00	50	5,668.25
5530	Postage									
5530.04	Postage	245.00	.00	245.00	.00	.00	235.00	10.00	96	490.00
	5530 - Postage Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$235.00	\$10.00	96%	\$490.00
5550	Printing & Binding	2,550.00	.00	2,550.00	.00	.00	1,689.00	861.00	66	2,436.45
5610	Instructional Supplies									
5610.01	Instructional Supplies	1,345.00	.00	1,345.00	.00	.00	1,104.00	241.00	82	1,201.25
5610.05	Non Instructional Supply	1,625.00	.00	1,625.00	89.00	.00	1,317.39	307.61	81	2,972.15
	5610 - Instructional Supplies Totals	\$2,970.00	\$0.00	\$2,970.00	\$89.00	\$0.00	\$2,421.39	\$548.61	82%	\$4,173.40
5640	Subscriptions									
5640.3	Subscriptions	84.00	.00	84.00	.00	.00	.00	84.00	0	526.95
	5640 - Subscriptions Totals	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00	0%	\$526.95
5743	Non Instructional Equip	330.00	.00	330.00	.00	.00	319.87	10.13	97	.00
5810	Dues and Fees	200.00	.00	200.00	.00	.00	199.00	1.00	100	.00
5890	Miscellaneous Expenditure	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
	EXPENSE TOTALS	\$310,518.00	(\$26,875.00)	\$283,643.00	\$27,232.24	\$0.00	\$274,221.68	\$9,421.32	97%	\$426,169.79
	Program 05 - Guidance Totals	(\$310,518.00)	\$26,875.00	(\$283,643.00)	(\$27,232.24)	\$0.00	(\$274,221.68)	(\$9,421.32)	97%	(\$426,169.79)
Program 06 - Family/Consumer Science										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	88,379.00	(5,691.00)	82,688.00	6,360.62	.00	95,768.82	(13,080.82)	116	167,207.00
	5111 - Teachers Totals	\$88,379.00	(\$5,691.00)	\$82,688.00	\$6,360.62	\$0.00	\$95,768.82	(\$13,080.82)	116%	\$167,207.00
5610	Instructional Supplies									
5610.01	Instructional Supplies	7,898.00	.00	7,898.00	975.16	.00	5,692.87	2,205.13	72	9,375.93
	5610 - Instructional Supplies Totals	\$7,898.00	\$0.00	\$7,898.00	\$975.16	\$0.00	\$5,692.87	\$2,205.13	72%	\$9,375.93
5640	Subscriptions									
5640.3	Subscriptions	222.00	.00	222.00	.00	.00	200.96	21.04	91	428.48
	5640 - Subscriptions Totals	\$222.00	\$0.00	\$222.00	\$0.00	\$0.00	\$200.96	\$21.04	91%	\$428.48
5810	Dues and Fees	.00	.00	.00	.00	.00	(125.00)	125.00	+++	.00
	EXPENSE TOTALS	\$96,499.00	(\$5,691.00)	\$90,808.00	\$7,335.78	\$0.00	\$101,537.65	(\$10,729.65)	112%	\$177,011.41
	Program 06 - Family/Consumer Science Totals	(\$96,499.00)	\$5,691.00	(\$90,808.00)	(\$7,335.78)	\$0.00	(\$101,537.65)	\$10,729.65	112%	(\$177,011.41)



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 07 - Tech Education										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	233,929.00	.00	233,929.00	17,994.54	.00	232,510.18	1,418.82	99	227,097.12
	5111 - Teachers Totals	\$233,929.00	\$0.00	\$233,929.00	\$17,994.54	\$0.00	\$232,510.18	\$1,418.82	99%	\$227,097.12
5430	Repair Equipment	1,300.00	.00	1,300.00	.00	.00	70.00	1,230.00	5	.00
5610	Instructional Supplies									
5610.01	Instructional Supplies	10,300.00	.00	10,300.00	455.38	.00	7,480.69	2,819.31	73	6,691.66
5610.05	Non Instructional Supply	750.00	.00	750.00	.00	.00	.00	750.00	0	357.08
	5610 - Instructional Supplies Totals	\$11,050.00	\$0.00	\$11,050.00	\$455.38	\$0.00	\$7,480.69	\$3,569.31	68%	\$7,048.74
5640	Subscriptions									
5640.3	Subscriptions	975.00	.00	975.00	.00	.00	975.00	.00	100	.00
	5640 - Subscriptions Totals	\$975.00	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	\$0.00	100%	\$0.00
5743	Non Instructional Equip	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5746	Instructional Equipment	9,500.00	.00	9,500.00	.00	.00	5,978.49	3,521.51	63	1,839.04
	EXPENSE TOTALS	\$257,054.00	\$0.00	\$257,054.00	\$18,449.92	\$0.00	\$247,014.36	\$10,039.64	96%	\$235,984.90
	Program 07 - Tech Education Totals	(\$257,054.00)	\$0.00	(\$257,054.00)	(\$18,449.92)	\$0.00	(\$247,014.36)	(\$10,039.64)	96%	(\$235,984.90)
Program 08 - World Language										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	489,967.00	.00	489,967.00	37,951.48	.00	500,321.78	(10,354.78)	102	526,766.64
	5111 - Teachers Totals	\$489,967.00	\$0.00	\$489,967.00	\$37,951.48	\$0.00	\$500,321.78	(\$10,354.78)	102%	\$526,766.64
5340	Other Professional Svcs	1,255.00	.00	1,255.00	33.25	.00	983.25	271.75	78	1,026.40
5610	Audio/Visual Supl-									
5610.02	Audio/Visual Supl-	35.00	.00	35.00	.00	.00	16.89	18.11	48	.00
	5610 - Audio/Visual Supl- Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$16.89	\$18.11	48%	\$0.00
5640	Textbooks									
5640.1	Textbooks	4,510.00	.00	4,510.00	.00	.00	4,444.68	65.32	99	13,857.69
	5640 - Textbooks Totals	\$4,510.00	\$0.00	\$4,510.00	\$0.00	\$0.00	\$4,444.68	\$65.32	99%	\$13,857.69
5810	Dues and Fees	425.00	.00	425.00	.00	.00	384.00	41.00	90	367.00
	EXPENSE TOTALS	\$496,192.00	\$0.00	\$496,192.00	\$37,984.73	\$0.00	\$506,150.60	(\$9,958.60)	102%	\$542,017.73
	Program 08 - World Language Totals	(\$496,192.00)	\$0.00	(\$496,192.00)	(\$37,984.73)	\$0.00	(\$506,150.60)	\$9,958.60	102%	(\$542,017.73)
Program 09 - Mathematics										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	655,257.00	.00	655,257.00	51,691.02	.00	674,109.82	(18,852.82)	103	693,986.53
	5111 - Teachers Totals	\$655,257.00	\$0.00	\$655,257.00	\$51,691.02	\$0.00	\$674,109.82	(\$18,852.82)	103%	\$693,986.53
5610	Instructional Supplies									



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Fund 5100	General Fund BOE									
Department	05 - High School									
Program	09 - Mathematics									
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	76.00	1,122.00	1,198.00	.00	.00	1,081.29	116.71	90	5,432.95
5610.05	Non Instructional Supply	173.00	.00	173.00	.00	.00	120.00	53.00	69	152.00
	5610 - Instructional Supplies Totals	\$249.00	\$1,122.00	\$1,371.00	\$0.00	\$0.00	\$1,201.29	\$169.71	88%	\$5,584.95
5640	Textbooks									
5640.1	Textbooks	1,409.00	(1,122.00)	287.00	.00	.00	287.50	(.50)	100	525.19
	5640 - Textbooks Totals	\$1,409.00	(\$1,122.00)	\$287.00	\$0.00	\$0.00	\$287.50	(\$0.50)	100%	\$525.19
	EXPENSE TOTALS	\$656,915.00	\$0.00	\$656,915.00	\$51,691.02	\$0.00	\$675,598.61	(\$18,683.61)	103%	\$700,096.67
	Program 09 - Mathematics Totals	(\$656,915.00)	\$0.00	(\$656,915.00)	(\$51,691.02)	\$0.00	(\$675,598.61)	\$18,683.61	103%	(\$700,096.67)
Program	10 - Music									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	128,902.00	.00	128,902.00	9,915.54	.00	128,210.02	691.98	99	123,727.58
	5111 - Teachers Totals	\$128,902.00	\$0.00	\$128,902.00	\$9,915.54	\$0.00	\$128,210.02	\$691.98	99%	\$123,727.58
5430	Repair Equipment	8,053.00	.00	8,053.00	.00	.00	6,304.41	1,748.59	78	6,996.40
5580	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,408.75
5610	Instructional Supplies									
5610.01	Instructional Supplies	7,630.00	.00	7,630.00	.00	.00	6,075.76	1,554.24	80	835.46
	5610 - Instructional Supplies Totals	\$7,630.00	\$0.00	\$7,630.00	\$0.00	\$0.00	\$6,075.76	\$1,554.24	80%	\$835.46
5743	Non Instructional Equip	4,325.00	(3,325.00)	1,000.00	.00	.00	1,000.00	.00	100	.00
5746	Instructional Equipment	.00	3,325.00	3,325.00	3,325.00	.00	3,325.00	.00	100	.00
5810	Dues and Fees	705.00	.00	705.00	.00	.00	550.00	155.00	78	631.00
	EXPENSE TOTALS	\$149,615.00	\$0.00	\$149,615.00	\$13,240.54	\$0.00	\$145,465.19	\$4,149.81	97%	\$133,599.19
	Program 10 - Music Totals	(\$149,615.00)	\$0.00	(\$149,615.00)	(\$13,240.54)	\$0.00	(\$145,465.19)	(\$4,149.81)	97%	(\$133,599.19)
Program	12 - Physical Education									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	391,518.00	.00	391,518.00	32,345.62	.00	412,712.26	(21,194.26)	105	367,194.18
	5111 - Teachers Totals	\$391,518.00	\$0.00	\$391,518.00	\$32,345.62	\$0.00	\$412,712.26	(\$21,194.26)	105%	\$367,194.18
	EXPENSE TOTALS	\$391,518.00	\$0.00	\$391,518.00	\$32,345.62	\$0.00	\$412,712.26	(\$21,194.26)	105%	\$367,194.18
	Program 12 - Physical Education Totals	(\$391,518.00)	\$0.00	(\$391,518.00)	(\$32,345.62)	\$0.00	(\$412,712.26)	\$21,194.26	105%	(\$367,194.18)
Program	14 - Science									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	722,560.00	(52,419.00)	670,141.00	50,262.70	.00	674,255.14	(4,114.14)	101	794,742.05
	5111 - Teachers Totals	\$722,560.00	(\$52,419.00)	\$670,141.00	\$50,262.70	\$0.00	\$674,255.14	(\$4,114.14)	101%	\$794,742.05



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Fund 5100	General Fund BOE									
Department 05	High School									
Program 14	Science									
	EXPENSE									
5340	Other Professional Svcs	3,150.00	.00	3,150.00	.00	.00	2,400.00	750.00	76	1,350.00
5430	Repair Equipment	1,375.00	.00	1,375.00	.00	.00	.00	1,375.00	0	730.00
5610	Instructional Supplies									
5610.01	Instructional Supplies	19,800.00	.00	19,800.00	1,105.49	.00	12,849.11	6,950.89	65	23,232.29
	5610 - Instructional Supplies Totals	\$19,800.00	\$0.00	\$19,800.00	\$1,105.49	\$0.00	\$12,849.11	\$6,950.89	65%	\$23,232.29
5640	Textbooks									
5640.1	Textbooks	.00	.00	.00	.00	.00	.00	.00	+++	2,697.00
5640.3	Subscriptions	540.00	.00	540.00	.00	.00	535.71	4.29	99	535.71
	5640 - Textbooks Totals	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$535.71	\$4.29	99%	\$3,232.71
5743	Non Instructional Equip	1,081.00	.00	1,081.00	.00	.00	924.15	156.85	85	.00
	EXPENSE TOTALS	\$748,506.00	(\$52,419.00)	\$696,087.00	\$51,368.19	\$0.00	\$690,964.11	\$5,122.89	99%	\$823,287.05
	Program 14 - Science Totals	(\$748,506.00)	\$52,419.00	(\$696,087.00)	(\$51,368.19)	\$0.00	(\$690,964.11)	(\$5,122.89)	99%	(\$823,287.05)
Program 15	Special Education									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	363,350.00	(859.00)	362,491.00	27,883.92	.00	358,582.20	3,908.80	99	341,205.27
	5111 - Teachers Totals	\$363,350.00	(\$859.00)	\$362,491.00	\$27,883.92	\$0.00	\$358,582.20	\$3,908.80	99%	\$341,205.27
5112	Paraprofessionals									
5112.01	Paraprofessionals	124,091.00	17,923.00	142,014.00	(2,452.22)	.00	180,732.46	(38,718.46)	127	232,520.79
	5112 - Paraprofessionals Totals	\$124,091.00	\$17,923.00	\$142,014.00	(\$2,452.22)	\$0.00	\$180,732.46	(\$38,718.46)	127%	\$232,520.79
5610	Instructional Supplies									
5610.01	Instructional Supplies	3,550.00	.00	3,550.00	543.13	.00	2,514.34	1,035.66	71	4,104.35
	5610 - Instructional Supplies Totals	\$3,550.00	\$0.00	\$3,550.00	\$543.13	\$0.00	\$2,514.34	\$1,035.66	71%	\$4,104.35
5640	Textbooks									
5640.1	Textbooks	.00	.00	.00	.00	.00	.00	.00	+++	681.49
	5640 - Textbooks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$681.49
	EXPENSE TOTALS	\$490,991.00	\$17,064.00	\$508,055.00	\$25,974.83	\$0.00	\$541,829.00	(\$33,774.00)	107%	\$578,511.90
	Program 15 - Special Education Totals	(\$490,991.00)	(\$17,064.00)	(\$508,055.00)	(\$25,974.83)	\$0.00	(\$541,829.00)	\$33,774.00	107%	(\$578,511.90)
Program 16	Social Studies									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	763,673.00	.00	763,673.00	59,926.56	.00	765,823.24	(2,150.24)	100	778,858.93
	5111 - Teachers Totals	\$763,673.00	\$0.00	\$763,673.00	\$59,926.56	\$0.00	\$765,823.24	(\$2,150.24)	100%	\$778,858.93
5640	Textbooks									
5640.1	Textbooks	5,005.00	.00	5,005.00	.00	.00	3,729.49	1,275.51	75	13,224.06



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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									
Department	05 - High School									
Program	16 - Social Studies									
	EXPENSE									
5640	Textbooks									
5640.3	Subscriptions	2,007.00	.00	2,007.00	.00	.00	902.30	1,104.70	45	900.32
	5640 - Textbooks Totals	\$7,012.00	\$0.00	\$7,012.00	\$0.00	\$0.00	\$4,631.79	\$2,380.21	66%	\$14,124.38
5810	Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	EXPENSE TOTALS	\$770,785.00	\$0.00	\$770,785.00	\$59,926.56	\$0.00	\$770,455.03	\$329.97	100%	\$792,983.31
	Program 16 - Social Studies Totals	(\$770,785.00)	\$0.00	(\$770,785.00)	(\$59,926.56)	\$0.00	(\$770,455.03)	(\$329.97)	100%	(\$792,983.31)
Program	20 - Miscellaneous									
	EXPENSE									
5111	Expulsion Program Teacher									
5111.07	Expulsion Program Teacher	.00	.00	.00	11,012.62	.00	74,288.48	(74,288.48)	+++	.00
	5111 - Expulsion Program Teacher Totals	\$0.00	\$0.00	\$0.00	\$11,012.62	\$0.00	\$74,288.48	(\$74,288.48)	+++	\$0.00
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	60,476.00	60,476.00	.00	.00	.00	60,476.00	0	.00
	5112 - Paraprofessionals Totals	\$0.00	\$60,476.00	\$60,476.00	\$0.00	\$0.00	\$0.00	\$60,476.00	0%	\$0.00
5121	Tutors - OLL									
5121.01	Tutors - OLL	.00	.00	.00	.00	.00	688.00	(688.00)	+++	32,591.94
5121.03	Tutors - Expulsion/ Homebound	46,080.00	.00	46,080.00	.00	.00	.00	46,080.00	0	.00
	5121 - Tutors - OLL Totals	\$46,080.00	\$0.00	\$46,080.00	\$0.00	\$0.00	\$688.00	\$45,392.00	1%	\$32,591.94
5123	Long Term Certified Subs	25,000.00	.00	25,000.00	.00	.00	19,421.11	5,578.89	78	32,247.24
5440	Other Rental Services									
5440.03	Other Rental Services	2,300.00	.00	2,300.00	.00	.00	1,850.00	450.00	80	1,850.00
	5440 - Other Rental Services Totals	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$1,850.00	\$450.00	80%	\$1,850.00
5610	Instructional Supplies									
5610.01	Instructional Supplies	4,500.00	.00	4,500.00	.00	.00	2,417.13	2,082.87	54	3,941.93
	5610 - Instructional Supplies Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$2,417.13	\$2,082.87	54%	\$3,941.93
5640	Subscriptions									
5640.3	Subscriptions	480.00	.00	480.00	.00	.00	299.00	181.00	62	379.00
	5640 - Subscriptions Totals	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$299.00	\$181.00	62%	\$379.00
	EXPENSE TOTALS	\$78,360.00	\$60,476.00	\$138,836.00	\$11,012.62	\$0.00	\$98,963.72	\$39,872.28	71%	\$71,010.11
	Program 20 - Miscellaneous Totals	(\$78,360.00)	(\$60,476.00)	(\$138,836.00)	(\$11,012.62)	\$0.00	(\$98,963.72)	(\$39,872.28)	71%	(\$71,010.11)
Program	24 - Health									
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,427.05
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	75.00



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 24 - Health										
	EXPENSE									
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,502.05
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,871.42
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,373.47
	Program 24 - Health Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5,373.47)
Program 25 - Student Activities										
	EXPENSE									
5111	Stipends									
5111.50	Stipends	4,054.00	.00	4,054.00	3,650.50	.00	7,301.00	(3,247.00)	180	6,947.00
5111.57	Stipend Arts Drama Music	12,022.00	.00	12,022.00	2,560.50	.00	10,487.00	1,535.00	87	18,553.00
	5111 - Stipends Totals	\$16,076.00	\$0.00	\$16,076.00	\$6,211.00	\$0.00	\$17,788.00	(\$1,712.00)	111%	\$25,500.00
	EXPENSE TOTALS	\$16,076.00	\$0.00	\$16,076.00	\$6,211.00	\$0.00	\$17,788.00	(\$1,712.00)	111%	\$25,500.00
	Program 25 - Student Activities Totals	(\$16,076.00)	\$0.00	(\$16,076.00)	(\$6,211.00)	\$0.00	(\$17,788.00)	\$1,712.00	111%	(\$25,500.00)
Program 26 - ESL										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	72,475.00	.00	72,475.00	5,575.00	.00	71,818.40	656.60	99	67,571.70
	5111 - Teachers Totals	\$72,475.00	\$0.00	\$72,475.00	\$5,575.00	\$0.00	\$71,818.40	\$656.60	99%	\$67,571.70
5121	Tutors - ELL THS									
5121.28	Tutors - ELL THS	.00	57,972.00	57,972.00	6,642.00	.00	52,222.50	5,749.50	90	33,818.00
	5121 - Tutors - ELL THS Totals	\$0.00	\$57,972.00	\$57,972.00	\$6,642.00	\$0.00	\$52,222.50	\$5,749.50	90%	\$33,818.00
5610	Instructional Supplies									
5610.01	Instructional Supplies	1,676.00	.00	1,676.00	.00	.00	974.88	701.12	58	721.01
	5610 - Instructional Supplies Totals	\$1,676.00	\$0.00	\$1,676.00	\$0.00	\$0.00	\$974.88	\$701.12	58%	\$721.01
5640	Textbooks									
5640.1	Textbooks	.00	.00	.00	.00	.00	.00	.00	+++	1,054.35
	5640 - Textbooks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,054.35
	EXPENSE TOTALS	\$74,151.00	\$57,972.00	\$132,123.00	\$12,217.00	\$0.00	\$125,015.78	\$7,107.22	95%	\$103,165.06
	Program 26 - ESL Totals	(\$74,151.00)	(\$57,972.00)	(\$132,123.00)	(\$12,217.00)	\$0.00	(\$125,015.78)	(\$7,107.22)	95%	(\$103,165.06)
Program 27 - Bilingual										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	69,572.00	.00	69,572.00	5,351.70	.00	68,923.94	648.06	99	56,656.42
	5111 - Teachers Totals	\$69,572.00	\$0.00	\$69,572.00	\$5,351.70	\$0.00	\$68,923.94	\$648.06	99%	\$56,656.42
	EXPENSE TOTALS	\$69,572.00	\$0.00	\$69,572.00	\$5,351.70	\$0.00	\$68,923.94	\$648.06	99%	\$56,656.42
	Program 27 - Bilingual Totals	(\$69,572.00)	\$0.00	(\$69,572.00)	(\$5,351.70)	\$0.00	(\$68,923.94)	(\$648.06)	99%	(\$56,656.42)



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Fund	5100 - General Fund BOE									
Department	05 - High School									
Program	28 - On Line Learning Center									
	EXPENSE									
5111	Credit Recovery Coordinator									
5111.03	Credit Recovery Coordinator	.00	.00	.00	.00	.00	.00	.00	+++	13,052.10
	5111 - Credit Recovery Coordinator Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,052.10
5121	Tutors - OLL									
5121.01	Tutors - OLL	40,000.00	(1,690.00)	38,310.00	4,864.00	.00	38,988.00	(678.00)	102	24,245.56
	5121 - Tutors - OLL Totals	\$40,000.00	(\$1,690.00)	\$38,310.00	\$4,864.00	\$0.00	\$38,988.00	(\$678.00)	102%	\$24,245.56
	EXPENSE TOTALS	\$40,000.00	(\$1,690.00)	\$38,310.00	\$4,864.00	\$0.00	\$38,988.00	(\$678.00)	102%	\$37,297.66
	Program 28 - On Line Learning Center Totals	(\$40,000.00)	\$1,690.00	(\$38,310.00)	(\$4,864.00)	\$0.00	(\$38,988.00)	\$678.00	102%	(\$37,297.66)
Program	33 - Media/Library									
	EXPENSE									
5111	Media Specialist									
5111.40	Media Specialist	84,575.00	.00	84,575.00	6,505.76	.00	84,319.84	255.16	100	82,666.96
	5111 - Media Specialist Totals	\$84,575.00	\$0.00	\$84,575.00	\$6,505.76	\$0.00	\$84,319.84	\$255.16	100%	\$82,666.96
5112	Paraprofessionals									
5112.01	Paraprofessionals	2,796.00	19,995.00	22,791.00	2,182.60	.00	23,695.58	(904.58)	104	22,352.70
	5112 - Paraprofessionals Totals	\$2,796.00	\$19,995.00	\$22,791.00	\$2,182.60	\$0.00	\$23,695.58	(\$904.58)	104%	\$22,352.70
5430	Repair Equipment	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5610	Audio/Visual Supl-									
5610.02	Audio/Visual Supl-	1,250.00	.00	1,250.00	.00	.00	484.31	765.69	39	2,193.39
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	198.89	1.11	99	283.60
	5610 - Audio/Visual Supl- Totals	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$683.20	\$766.80	47%	\$2,476.99
5640	Library Books									
5640.2	Library Books	.00	.00	.00	.00	.00	.00	.00	+++	15,083.96
5640.3	Subscriptions	4,800.00	.00	4,800.00	.00	.00	4,608.42	191.58	96	1,096.30
	5640 - Library Books Totals	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,608.42	\$191.58	96%	\$16,180.26
5743	Non Instructional Equip	600.00	.00	600.00	.00	.00	114.54	485.46	19	.00
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,656.37
5810	Dues and Fees	400.00	.00	400.00	320.00	.00	640.00	(240.00)	160	320.00
	EXPENSE TOTALS	\$95,021.00	\$19,995.00	\$115,016.00	\$9,008.36	\$0.00	\$114,061.58	\$954.42	99%	\$127,653.28
	Program 33 - Media/Library Totals	(\$95,021.00)	(\$19,995.00)	(\$115,016.00)	(\$9,008.36)	\$0.00	(\$114,061.58)	(\$954.42)	99%	(\$127,653.28)
Program	39 - LIFE SKILLS									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	173,670.00	(42,288.00)	131,382.00	10,106.32	.00	136,543.16	(5,161.16)	104	152,013.24
	5111 - Teachers Totals	\$173,670.00	(\$42,288.00)	\$131,382.00	\$10,106.32	\$0.00	\$136,543.16	(\$5,161.16)	104%	\$152,013.24
5112	Paraprofessionals									



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 39 - LIFE SKILLS										
	EXPENSE									
5112	Paraprofessionals									
5112.01	Paraprofessionals	121,814.00	70,857.00	192,671.00	17,243.29	.00	121,082.44	71,588.56	63	99,098.35
	5112 - Paraprofessionals Totals	\$121,814.00	\$70,857.00	\$192,671.00	\$17,243.29	\$0.00	\$121,082.44	\$71,588.56	63%	\$99,098.35
	EXPENSE TOTALS	\$295,484.00	\$28,569.00	\$324,053.00	\$27,349.61	\$0.00	\$257,625.60	\$66,427.40	80%	\$251,111.59
	Program 39 - LIFE SKILLS Totals	(\$295,484.00)	(\$28,569.00)	(\$324,053.00)	(\$27,349.61)	\$0.00	(\$257,625.60)	(\$66,427.40)	80%	(\$251,111.59)
Program 49 - LINKS										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	185,452.00	(185,452.00)	.00	.00	.00	26,845.00	(26,845.00)	+++	167,791.77
	5111 - Teachers Totals	\$185,452.00	(\$185,452.00)	\$0.00	\$0.00	\$0.00	\$26,845.00	(\$26,845.00)	+++	\$167,791.77
5112	Paraprofessionals									
5112.01	Paraprofessionals	75,201.00	(27,554.00)	47,647.00	4,666.13	.00	63,831.08	(16,184.08)	134	72,702.03
	5112 - Paraprofessionals Totals	\$75,201.00	(\$27,554.00)	\$47,647.00	\$4,666.13	\$0.00	\$63,831.08	(\$16,184.08)	134%	\$72,702.03
	EXPENSE TOTALS	\$260,653.00	(\$213,006.00)	\$47,647.00	\$4,666.13	\$0.00	\$90,676.08	(\$43,029.08)	190%	\$240,493.80
	Program 49 - LINKS Totals	(\$260,653.00)	\$213,006.00	(\$47,647.00)	(\$4,666.13)	\$0.00	(\$90,676.08)	\$43,029.08	190%	(\$240,493.80)
Program 54 - ROTC										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	109,681.00	.00	109,681.00	3,980.10	.00	51,308.54	58,372.46	47	49,060.84
	5111 - Teachers Totals	\$109,681.00	\$0.00	\$109,681.00	\$3,980.10	\$0.00	\$51,308.54	\$58,372.46	47%	\$49,060.84
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	2,553.50	.00	33,086.96	(33,086.96)	+++	31,240.04
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$2,553.50	\$0.00	\$33,086.96	(\$33,086.96)	+++	\$31,240.04
	EXPENSE TOTALS	\$109,681.00	\$0.00	\$109,681.00	\$6,533.60	\$0.00	\$84,395.50	\$25,285.50	77%	\$80,300.88
	Program 54 - ROTC Totals	(\$109,681.00)	\$0.00	(\$109,681.00)	(\$6,533.60)	\$0.00	(\$84,395.50)	(\$25,285.50)	77%	(\$80,300.88)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111	Administrators Salaries									
5111.01	Administrators Salaries	394,446.00	.00	394,446.00	43,252.61	.00	420,103.24	(25,657.24)	107	549,333.00
5111.50	Stipends	.00	.00	.00	.00	.00	.00	.00	+++	68.00
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	35,768.00
	5111 - Administrators Salaries Totals	\$394,446.00	\$0.00	\$394,446.00	\$43,252.61	\$0.00	\$420,103.24	(\$25,657.24)	107%	\$585,169.00
5112	Clerical									
5112.30	Clerical	268,535.00	.00	268,535.00	28,264.91	.00	293,725.11	(25,190.11)	109	306,527.70
	5112 - Clerical Totals	\$268,535.00	\$0.00	\$268,535.00	\$28,264.91	\$0.00	\$293,725.11	(\$25,190.11)	109%	\$306,527.70



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Fund 5100	General Fund BOE									
Department	05 - High School									
Program	60 - Admin/General Expenses									
	EXPENSE									
5130	OT Wages-Clerical									
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	247.46
	5130 - OT Wages-Clerical Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$247.46
5340	Other Professional Svcs	23,780.00	.00	23,780.00	.00	.00	12,160.00	11,620.00	51	12,920.00
5530	Postage									
5530.04	Postage	150.00	.00	150.00	.00	.00	94.00	56.00	63	.00
	5530 - Postage Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$94.00	\$56.00	63%	\$0.00
5550	Printing & Binding	6,470.00	.00	6,470.00	422.49	.00	4,588.59	1,881.41	71	6,247.88
5580	Travel	240.00	.00	240.00	.00	.00	240.00	.00	100	510.00
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	9,640.00	.00	9,640.00	5,271.77	.00	7,457.70	2,182.30	77	8,420.50
	5610 - Non Instructional Supply Totals	\$9,640.00	\$0.00	\$9,640.00	\$5,271.77	\$0.00	\$7,457.70	\$2,182.30	77%	\$8,420.50
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	2,388.86
5810	Dues and Fees	10,317.00	.00	10,317.00	.00	.00	9,830.00	487.00	95	9,347.10
5811	Entry Fees	.00	.00	.00	.00	.00	.00	.00	+++	200.00
	EXPENSE TOTALS	\$713,578.00	\$0.00	\$713,578.00	\$77,211.78	\$0.00	\$748,198.64	(\$34,620.64)	105%	\$931,978.50
	Program 60 - Admin/General Expenses Totals	(\$713,578.00)	\$0.00	(\$713,578.00)	(\$77,211.78)	\$0.00	(\$748,198.64)	\$34,620.64	105%	(\$931,978.50)
Program	62 - PAVE									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	72,475.00	.00	72,475.00	5,575.00	.00	71,818.40	656.60	99	67,603.24
	5111 - Teachers Totals	\$72,475.00	\$0.00	\$72,475.00	\$5,575.00	\$0.00	\$71,818.40	\$656.60	99%	\$67,603.24
5112	Paraprofessionals									
5112.01	Paraprofessionals	50,134.00	.00	50,134.00	4,327.48	.00	48,400.00	1,734.00	97	48,174.01
	5112 - Paraprofessionals Totals	\$50,134.00	\$0.00	\$50,134.00	\$4,327.48	\$0.00	\$48,400.00	\$1,734.00	97%	\$48,174.01
	EXPENSE TOTALS	\$122,609.00	\$0.00	\$122,609.00	\$9,902.48	\$0.00	\$120,218.40	\$2,390.60	98%	\$115,777.25
	Program 62 - PAVE Totals	(\$122,609.00)	\$0.00	(\$122,609.00)	(\$9,902.48)	\$0.00	(\$120,218.40)	(\$2,390.60)	98%	(\$115,777.25)
Program	64 - YEA Program									
	EXPENSE									
5561	Tuition - Program									
5561.54	Tuition - Program	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	5561 - Tuition - Program Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	EXPENSE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	Program 64 - YEA Program Totals	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0%	\$0.00



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Fund 5100	General Fund BOE									
Department 05	High School									
Program 65	Nurses									
	EXPENSE									
5112	Nurses									
5112.70	Nurses	97,120.00	.00	97,120.00	8,209.24	.00	97,702.32	(582.32)	101	99,965.20
	5112 - Nurses Totals	\$97,120.00	\$0.00	\$97,120.00	\$8,209.24	\$0.00	\$97,702.32	(\$582.32)	101%	\$99,965.20
	EXPENSE TOTALS	\$97,120.00	\$0.00	\$97,120.00	\$8,209.24	\$0.00	\$97,702.32	(\$582.32)	101%	\$99,965.20
	Program 65 - Nurses Totals	(\$97,120.00)	\$0.00	(\$97,120.00)	(\$8,209.24)	\$0.00	(\$97,702.32)	\$582.32	101%	(\$99,965.20)
Program 66	Campus Security									
	EXPENSE									
5112	Paraprofessionals									
5112.01	Paraprofessionals	49,943.00	.00	49,943.00	2,338.48	.00	24,312.52	25,630.48	49	23,413.75
	5112 - Paraprofessionals Totals	\$49,943.00	\$0.00	\$49,943.00	\$2,338.48	\$0.00	\$24,312.52	\$25,630.48	49%	\$23,413.75
	EXPENSE TOTALS	\$49,943.00	\$0.00	\$49,943.00	\$2,338.48	\$0.00	\$24,312.52	\$25,630.48	49%	\$23,413.75
	Program 66 - Campus Security Totals	(\$49,943.00)	\$0.00	(\$49,943.00)	(\$2,338.48)	\$0.00	(\$24,312.52)	(\$25,630.48)	49%	(\$23,413.75)
Program 70	Facility and Maintenance									
	EXPENSE									
5112	Custodians									
5112.80	Custodians	265,606.00	8,985.00	274,591.00	25,468.81	.00	265,413.11	9,177.89	97	323,499.28
5112.90	Longevity	2,472.00	.00	2,472.00	272.25	.00	2,589.00	(117.00)	105	3,218.25
	5112 - Custodians Totals	\$268,078.00	\$8,985.00	\$277,063.00	\$25,741.06	\$0.00	\$268,002.11	\$9,060.89	97%	\$326,717.53
5130	OT Wages-Custodian									
5130.80	OT Wages-Custodian	14,000.00	.00	14,000.00	832.09	.00	10,723.00	3,277.00	77	15,024.50
	5130 - OT Wages-Custodian Totals	\$14,000.00	\$0.00	\$14,000.00	\$832.09	\$0.00	\$10,723.00	\$3,277.00	77%	\$15,024.50
	EXPENSE TOTALS	\$282,078.00	\$8,985.00	\$291,063.00	\$26,573.15	\$0.00	\$278,725.11	\$12,337.89	96%	\$341,742.03
	Program 70 - Facility and Maintenance Totals	(\$282,078.00)	(\$8,985.00)	(\$291,063.00)	(\$26,573.15)	\$0.00	(\$278,725.11)	(\$12,337.89)	96%	(\$341,742.03)
Program 82	NEASC Accreditation									
	EXPENSE									
5330	Professional Development	.00	1,707.00	1,707.00	.00	.00	1,706.80	.20	100	.00
5580	Travel	.00	1,724.00	1,724.00	200.00	.00	200.00	1,524.00	12	.00
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	10,000.00	(3,431.00)	6,569.00	.00	.00	782.43	5,786.57	12	3,167.14
	5610 - Non Instructional Supply Totals	\$10,000.00	(\$3,431.00)	\$6,569.00	\$0.00	\$0.00	\$782.43	\$5,786.57	12%	\$3,167.14
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$200.00	\$0.00	\$2,689.23	\$7,310.77	27%	\$3,167.14
	Program 82 - NEASC Accreditation Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$200.00)	\$0.00	(\$2,689.23)	(\$7,310.77)	27%	(\$3,167.14)
Program 91	Psychologist									
	EXPENSE									
5111	Psychologist									
5111.46	Psychologist	57,017.00	12,429.00	69,446.00	4,796.64	.00	65,350.33	4,095.67	94	64,328.29



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 91 - Psychologist										
	EXPENSE									
	5111 - Psychologist Totals	\$57,017.00	\$12,429.00	\$69,446.00	\$4,796.64	\$0.00	\$65,350.33	\$4,095.67	94%	\$64,328.29
	EXPENSE TOTALS	\$57,017.00	\$12,429.00	\$69,446.00	\$4,796.64	\$0.00	\$65,350.33	\$4,095.67	94%	\$64,328.29
	Program 91 - Psychologist Totals	(\$57,017.00)	(\$12,429.00)	(\$69,446.00)	(\$4,796.64)	\$0.00	(\$65,350.33)	(\$4,095.67)	94%	(\$64,328.29)
Program 92 - Social Workers										
	EXPENSE									
5111	Social Worker									
5111.31	Social Worker	119,370.00	.00	119,370.00	10,418.38	.00	119,178.82	191.18	100	114,436.06
	5111 - Social Worker Totals	\$119,370.00	\$0.00	\$119,370.00	\$10,418.38	\$0.00	\$119,178.82	\$191.18	100%	\$114,436.06
	EXPENSE TOTALS	\$119,370.00	\$0.00	\$119,370.00	\$10,418.38	\$0.00	\$119,178.82	\$191.18	100%	\$114,436.06
	Program 92 - Social Workers Totals	(\$119,370.00)	\$0.00	(\$119,370.00)	(\$10,418.38)	\$0.00	(\$119,178.82)	(\$191.18)	100%	(\$114,436.06)
Program 95 - Speech										
	EXPENSE									
5111	Speech Pathologist									
5111.60	Speech Pathologist	44,190.00	.00	44,190.00	3,399.20	.00	33,258.84	10,931.16	75	24,234.30
	5111 - Speech Pathologist Totals	\$44,190.00	\$0.00	\$44,190.00	\$3,399.20	\$0.00	\$33,258.84	\$10,931.16	75%	\$24,234.30
	EXPENSE TOTALS	\$44,190.00	\$0.00	\$44,190.00	\$3,399.20	\$0.00	\$33,258.84	\$10,931.16	75%	\$24,234.30
	Program 95 - Speech Totals	(\$44,190.00)	\$0.00	(\$44,190.00)	(\$3,399.20)	\$0.00	(\$33,258.84)	(\$10,931.16)	75%	(\$24,234.30)
Department 05 - High School Totals		(\$7,994,462.00)	\$121,605.00	(\$7,872,857.00)	(\$643,916.76)	\$0.00	(\$7,822,024.02)	(\$50,832.98)	99%	(\$8,686,032.08)
Department 06 - Middle School										
Program 01 - Art										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	167,263.00	.00	167,263.00	12,866.38	.00	166,758.50	504.50	100	163,385.82
	5111 - Teachers Totals	\$167,263.00	\$0.00	\$167,263.00	\$12,866.38	\$0.00	\$166,758.50	\$504.50	100%	\$163,385.82
5610	Instructional Supplies									
5610.01	Instructional Supplies	5,250.00	.00	5,250.00	.00	.00	3,829.63	1,420.37	73	5,698.54
5610.05	Non Instructional Supply	162.00	.00	162.00	.00	.00	109.02	52.98	67	147.54
	5610 - Instructional Supplies Totals	\$5,412.00	\$0.00	\$5,412.00	\$0.00	\$0.00	\$3,938.65	\$1,473.35	73%	\$5,846.08
5640	Subscriptions									
5640.3	Subscriptions	223.00	.00	223.00	.00	.00	49.90	173.10	22	183.15
	5640 - Subscriptions Totals	\$223.00	\$0.00	\$223.00	\$0.00	\$0.00	\$49.90	\$173.10	22%	\$183.15
5810	Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	EXPENSE TOTALS	\$172,998.00	\$0.00	\$172,998.00	\$12,866.38	\$0.00	\$170,747.05	\$2,250.95	99%	\$169,415.05
	Program 01 - Art Totals	(\$172,998.00)	\$0.00	(\$172,998.00)	(\$12,866.38)	\$0.00	(\$170,747.05)	(\$2,250.95)	99%	(\$169,415.05)



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 04 - Language Arts										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	906,818.00	.00	906,818.00	70,319.26	.00	901,937.26	4,880.74	99	829,717.96
	5111 - Teachers Totals	\$906,818.00	\$0.00	\$906,818.00	\$70,319.26	\$0.00	\$901,937.26	\$4,880.74	99%	\$829,717.96
5610	Instructional Supplies									
5610.01	Instructional Supplies	2,244.00	.00	2,244.00	.00	.00	1,464.72	779.28	65	1,828.84
	5610 - Instructional Supplies Totals	\$2,244.00	\$0.00	\$2,244.00	\$0.00	\$0.00	\$1,464.72	\$779.28	65%	\$1,828.84
5640	Textbooks									
5640.1	Textbooks	3,948.00	.00	3,948.00	.00	.00	2,947.63	1,000.37	75	4,083.36
5640.3	Subscriptions	792.00	.00	792.00	.00	.00	752.95	39.05	95	741.68
	5640 - Textbooks Totals	\$4,740.00	\$0.00	\$4,740.00	\$0.00	\$0.00	\$3,700.58	\$1,039.42	78%	\$4,825.04
5890	Transfer Out									
5890.0000	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	35,894.00
	5890 - Transfer Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,894.00
	EXPENSE TOTALS	\$913,802.00	\$0.00	\$913,802.00	\$70,319.26	\$0.00	\$907,102.56	\$6,699.44	99%	\$872,265.84
	Program 04 - Language Arts Totals	(\$913,802.00)	\$0.00	(\$913,802.00)	(\$70,319.26)	\$0.00	(\$907,102.56)	(\$6,699.44)	99%	(\$872,265.84)
Program 05 - Guidance										
	EXPENSE									
5111	Guidance Counselor									
5111.65	Guidance Counselor	202,863.00	5,015.00	207,878.00	15,990.62	.00	236,075.10	(28,197.10)	114	186,863.28
	5111 - Guidance Counselor Totals	\$202,863.00	\$5,015.00	\$207,878.00	\$15,990.62	\$0.00	\$236,075.10	(\$28,197.10)	114%	\$186,863.28
5610	Instructional Supplies									
5610.01	Instructional Supplies	282.00	.00	282.00	.00	.00	190.09	91.91	67	422.13
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	192.64
	5610 - Instructional Supplies Totals	\$282.00	\$0.00	\$282.00	\$0.00	\$0.00	\$190.09	\$91.91	67%	\$614.77
5640	Textbooks									
5640.1	Textbooks	.00	.00	.00	.00	.00	.00	.00	+++	146.13
	5640 - Textbooks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$146.13
	EXPENSE TOTALS	\$203,145.00	\$5,015.00	\$208,160.00	\$15,990.62	\$0.00	\$236,265.19	(\$28,105.19)	114%	\$187,624.18
	Program 05 - Guidance Totals	(\$203,145.00)	(\$5,015.00)	(\$208,160.00)	(\$15,990.62)	\$0.00	(\$236,265.19)	\$28,105.19	114%	(\$187,624.18)
Program 07 - Tech Education										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	165,376.00	(11,661.00)	153,715.00	11,824.24	.00	167,489.16	(13,774.16)	109	242,378.16
	5111 - Teachers Totals	\$165,376.00	(\$11,661.00)	\$153,715.00	\$11,824.24	\$0.00	\$167,489.16	(\$13,774.16)	109%	\$242,378.16
5430	Repair Equipment	500.00	(275.00)	225.00	.00	.00	163.00	62.00	72	425.46
5610	Instructional Supplies									



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 07 - Tech Education										
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	5,850.00	454.00	6,304.00	.00	.00	4,774.52	1,529.48	76	6,329.01
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	62.71
	5610 - Instructional Supplies Totals	\$5,850.00	\$454.00	\$6,304.00	\$0.00	\$0.00	\$4,774.52	\$1,529.48	76%	\$6,391.72
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	47.94
5746	Instructional Equipment	400.00	(179.00)	221.00	.00	.00	163.23	57.77	74	354.98
5810	Dues and Fees	100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
	EXPENSE TOTALS	\$172,226.00	(\$11,661.00)	\$160,565.00	\$11,824.24	\$0.00	\$172,689.91	(\$12,124.91)	108%	\$249,698.26
	Program 07 - Tech Education Totals	(\$172,226.00)	\$11,661.00	(\$160,565.00)	(\$11,824.24)	\$0.00	(\$172,689.91)	\$12,124.91	108%	(\$249,698.26)
Program 08 - World Language										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	225,939.00	.00	225,939.00	27,678.48	.00	236,265.48	(10,326.48)	105	211,340.12
	5111 - Teachers Totals	\$225,939.00	\$0.00	\$225,939.00	\$27,678.48	\$0.00	\$236,265.48	(\$10,326.48)	105%	\$211,340.12
5610	Instructional Supplies									
5610.01	Instructional Supplies	240.00	.00	240.00	.00	.00	.00	240.00	0	95.70
	5610 - Instructional Supplies Totals	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0%	\$95.70
	EXPENSE TOTALS	\$226,179.00	\$0.00	\$226,179.00	\$27,678.48	\$0.00	\$236,265.48	(\$10,086.48)	104%	\$211,435.82
	Program 08 - World Language Totals	(\$226,179.00)	\$0.00	(\$226,179.00)	(\$27,678.48)	\$0.00	(\$236,265.48)	\$10,086.48	104%	(\$211,435.82)
Program 09 - Mathematics										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	893,137.00	19,124.00	912,261.00	74,296.22	.00	926,674.86	(14,413.86)	102	824,756.50
	5111 - Teachers Totals	\$893,137.00	\$19,124.00	\$912,261.00	\$74,296.22	\$0.00	\$926,674.86	(\$14,413.86)	102%	\$824,756.50
5610	Instructional Supplies									
5610.01	Instructional Supplies	2,274.00	.00	2,274.00	.00	.00	1,622.59	651.41	71	671.01
	5610 - Instructional Supplies Totals	\$2,274.00	\$0.00	\$2,274.00	\$0.00	\$0.00	\$1,622.59	\$651.41	71%	\$671.01
5810	Dues and Fees	200.00	.00	200.00	.00	.00	122.00	78.00	61	.00
5890	Transfer Out									
5890.0000	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	22,593.00
	5890 - Transfer Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,593.00
	EXPENSE TOTALS	\$895,611.00	\$19,124.00	\$914,735.00	\$74,296.22	\$0.00	\$928,419.45	(\$13,684.45)	101%	\$848,020.51
	Program 09 - Mathematics Totals	(\$895,611.00)	(\$19,124.00)	(\$914,735.00)	(\$74,296.22)	\$0.00	(\$928,419.45)	\$13,684.45	101%	(\$848,020.51)



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 10 - Music										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		209,620.00	1,605.00	211,225.00	16,397.72	.00	208,102.80	3,122.20	99	196,931.18
	5111 - Teachers Totals	\$209,620.00	\$1,605.00	\$211,225.00	\$16,397.72	\$0.00	\$208,102.80	\$3,122.20	99%	\$196,931.18
5430 Repair Equipment		3,395.00	.00	3,395.00	.00	.00	2,485.00	910.00	73	2,555.00
5610 Instructional Supplies										
5610.01 Instructional Supplies		400.00	.00	400.00	.00	.00	246.97	153.03	62	552.35
5610.05 Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	638.63	361.37	64	1,029.71
	5610 - Instructional Supplies Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$885.60	\$514.40	63%	\$1,582.06
5746 Instructional Equipment		1,900.00	.00	1,900.00	.00	.00	1,394.10	505.90	73	5,091.00
5810 Dues and Fees		730.00	.00	730.00	.00	.00	519.00	211.00	71	642.00
	EXPENSE TOTALS	\$217,045.00	\$1,605.00	\$218,650.00	\$16,397.72	\$0.00	\$213,386.50	\$5,263.50	98%	\$206,801.24
	Program 10 - Music Totals	(\$217,045.00)	(\$1,605.00)	(\$218,650.00)	(\$16,397.72)	\$0.00	(\$213,386.50)	(\$5,263.50)	98%	(\$206,801.24)
Program 11 - ABC Program										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	6,798.38	.00	61,185.42	(61,185.42)	+++	.00
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$6,798.38	\$0.00	\$61,185.42	(\$61,185.42)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,798.38	\$0.00	\$61,185.42	(\$61,185.42)	+++	\$0.00
	Program 11 - ABC Program Totals	\$0.00	\$0.00	\$0.00	(\$6,798.38)	\$0.00	(\$61,185.42)	\$61,185.42	+++	\$0.00
Program 12 - Physical Education										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		279,567.00	1,246.00	280,813.00	19,372.14	.00	251,078.34	29,734.66	89	246,156.28
	5111 - Teachers Totals	\$279,567.00	\$1,246.00	\$280,813.00	\$19,372.14	\$0.00	\$251,078.34	\$29,734.66	89%	\$246,156.28
5610 Instructional Supplies										
5610.01 Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	105.84
5610.05 Non Instructional Supply		100.00	.00	100.00	.00	.00	.00	100.00	0	28.12
	5610 - Instructional Supplies Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$133.96
5640 Subscriptions										
5640.3 Subscriptions		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5640 - Subscriptions Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5743 Non Instructional Equip		.00	.00	.00	.00	.00	.00	.00	+++	1,777.78
5746 Instructional Equipment		.00	.00	.00	.00	.00	.00	.00	+++	998.31
5890 Transfer Out										
5890.0000 Transfer Out		.00	.00	.00	.00	.00	.00	.00	+++	50,495.00
	5890 - Transfer Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,495.00
	EXPENSE TOTALS	\$279,767.00	\$1,246.00	\$281,013.00	\$19,372.14	\$0.00	\$251,078.34	\$29,934.66	89%	\$299,561.33



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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										
Department 06 - Middle School										
Program 12 - Physical Education	Totals	(\$279,767.00)	(\$1,246.00)	(\$281,013.00)	(\$19,372.14)	\$0.00	(\$251,078.34)	(\$29,934.66)	89%	(\$299,561.33)
Program 13 - Reading Consultant										
EXPENSE										
5111	Coordinating Teacher									
5111.75	Coordinating Teacher	59,740.00	11,948.00	71,688.00	4,595.38	.00	50,549.18	21,138.82	71	56,741.58
	5111 - Coordinating Teacher Totals	\$59,740.00	\$11,948.00	\$71,688.00	\$4,595.38	\$0.00	\$50,549.18	\$21,138.82	71%	\$56,741.58
	EXPENSE TOTALS	\$59,740.00	\$11,948.00	\$71,688.00	\$4,595.38	\$0.00	\$50,549.18	\$21,138.82	71%	\$56,741.58
Program 13 - Reading Consultant	Totals	(\$59,740.00)	(\$11,948.00)	(\$71,688.00)	(\$4,595.38)	\$0.00	(\$50,549.18)	(\$21,138.82)	71%	(\$56,741.58)
Program 14 - Science										
EXPENSE										
5111	Teachers									
5111.15	Teachers	832,088.00	23,343.00	855,431.00	63,300.88	.00	812,918.20	42,512.80	95	762,399.59
	5111 - Teachers Totals	\$832,088.00	\$23,343.00	\$855,431.00	\$63,300.88	\$0.00	\$812,918.20	\$42,512.80	95%	\$762,399.59
5610	Instructional Supplies									
5610.01	Instructional Supplies	2,925.00	.00	2,925.00	.00	.00	1,958.79	966.21	67	7,269.85
5610.05	Non Instructional Supply	2,680.00	(45.00)	2,635.00	396.00	.00	1,486.28	1,148.72	56	1,348.60
	5610 - Instructional Supplies Totals	\$5,605.00	(\$45.00)	\$5,560.00	\$396.00	\$0.00	\$3,445.07	\$2,114.93	62%	\$8,618.45
5640	Subscriptions									
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	521.96
	5640 - Subscriptions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$521.96
5810	Dues and Fees	1,150.00	395.00	1,545.00	.00	.00	1,545.00	.00	100	.00
5890	Transfer Out									
5890.0000	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	55,282.00
	5890 - Transfer Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55,282.00
	EXPENSE TOTALS	\$838,843.00	\$23,693.00	\$862,536.00	\$63,696.88	\$0.00	\$817,908.27	\$44,627.73	95%	\$826,822.00
Program 14 - Science	Totals	(\$838,843.00)	(\$23,693.00)	(\$862,536.00)	(\$63,696.88)	\$0.00	(\$817,908.27)	(\$44,627.73)	95%	(\$826,822.00)
Program 15 - Special Education										
EXPENSE										
5111	Teachers									
5111.15	Teachers	673,828.00	26,442.00	700,270.00	46,348.32	.00	593,404.19	106,865.81	85	634,881.63
	5111 - Teachers Totals	\$673,828.00	\$26,442.00	\$700,270.00	\$46,348.32	\$0.00	\$593,404.19	\$106,865.81	85%	\$634,881.63
5112	Paraprofessionals									
5112.01	Paraprofessionals	235,817.00	4,221.00	240,038.00	23,101.88	.00	329,749.41	(89,711.41)	137	404,638.69
	5112 - Paraprofessionals Totals	\$235,817.00	\$4,221.00	\$240,038.00	\$23,101.88	\$0.00	\$329,749.41	(\$89,711.41)	137%	\$404,638.69
5640	Textbooks									
5640.1	Textbooks	754.00	.00	754.00	.00	.00	.00	754.00	0	714.52
	5640 - Textbooks Totals	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$754.00	0%	\$714.52
5890	Transfer Out									



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 15 - Special Education										
	EXPENSE									
5890	Transfer Out									
5890.0000	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	13,390.00
	5890 - Transfer Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,390.00
	EXPENSE TOTALS	\$910,399.00	\$30,663.00	\$941,062.00	\$69,450.20	\$0.00	\$923,153.60	\$17,908.40	98%	\$1,053,624.84
	Program 15 - Special Education Totals	(\$910,399.00)	(\$30,663.00)	(\$941,062.00)	(\$69,450.20)	\$0.00	(\$923,153.60)	(\$17,908.40)	98%	(\$1,053,624.84)
Program 16 - Social Studies										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	907,047.00	(29,873.00)	877,174.00	67,474.94	.00	873,983.86	3,190.14	100	848,455.72
	5111 - Teachers Totals	\$907,047.00	(\$29,873.00)	\$877,174.00	\$67,474.94	\$0.00	\$873,983.86	\$3,190.14	100%	\$848,455.72
5610	Instructional Supplies									
5610.01	Instructional Supplies	482.00	.00	482.00	.00	.00	250.70	231.30	52	.00
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	113.65
	5610 - Instructional Supplies Totals	\$482.00	\$0.00	\$482.00	\$0.00	\$0.00	\$250.70	\$231.30	52%	\$113.65
5640	Textbooks									
5640.1	Textbooks	83.00	.00	83.00	.00	.00	.00	83.00	0	.00
5640.3	Subscriptions	850.00	.00	850.00	.00	.00	512.87	337.13	60	640.49
	5640 - Textbooks Totals	\$933.00	\$0.00	\$933.00	\$0.00	\$0.00	\$512.87	\$420.13	55%	\$640.49
5890	Transfer Out									
5890.0000	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	7,981.00
	5890 - Transfer Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,981.00
	EXPENSE TOTALS	\$908,462.00	(\$29,873.00)	\$878,589.00	\$67,474.94	\$0.00	\$874,747.43	\$3,841.57	100%	\$857,190.86
	Program 16 - Social Studies Totals	(\$908,462.00)	\$29,873.00	(\$878,589.00)	(\$67,474.94)	\$0.00	(\$874,747.43)	(\$3,841.57)	100%	(\$857,190.86)
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	25,000.00	.00	25,000.00	4,593.57	.00	12,429.66	12,570.34	50	50,024.57
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$4,593.57	\$0.00	\$12,429.66	\$12,570.34	50%	\$50,024.57
	Program 20 - Miscellaneous Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$4,593.57)	\$0.00	(\$12,429.66)	(\$12,570.34)	50%	(\$50,024.57)
Program 25 - Student Activities										
	EXPENSE									
5111	Stipends									
5111.50	Stipends	542.00	.00	542.00	135.50	.00	271.00	271.00	50	662.50
5111.57	Stipend Arts Drama Music	6,308.00	.00	6,308.00	.00	.00	8,938.00	(2,630.00)	142	6,184.00
	5111 - Stipends Totals	\$6,850.00	\$0.00	\$6,850.00	\$135.50	\$0.00	\$9,209.00	(\$2,359.00)	134%	\$6,846.50
5610	Non Instructional Supply									



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 25 - Student Activities										
	EXPENSE									
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	700.00	(350.00)	350.00	256.56	.00	256.56	93.44	73	1,579.75
	5610 - Non Instructional Supply Totals	\$700.00	(\$350.00)	\$350.00	\$256.56	\$0.00	\$256.56	\$93.44	73%	\$1,579.75
	EXPENSE TOTALS	\$7,550.00	(\$350.00)	\$7,200.00	\$392.06	\$0.00	\$9,465.56	(\$2,265.56)	131%	\$8,426.25
	Program 25 - Student Activities Totals	(\$7,550.00)	\$350.00	(\$7,200.00)	(\$392.06)	\$0.00	(\$9,465.56)	\$2,265.56	131%	(\$8,426.25)
Program 26 - ESL										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	84,575.00	.00	84,575.00	6,505.76	.00	84,319.84	255.16	100	82,666.96
	5111 - Teachers Totals	\$84,575.00	\$0.00	\$84,575.00	\$6,505.76	\$0.00	\$84,319.84	\$255.16	100%	\$82,666.96
5610	Instructional Supplies									
5610.01	Instructional Supplies	65.00	.00	65.00	.00	.00	43.73	21.27	67	296.01
5610.05	Non Instructional Supply	236.00	(236.00)	.00	.00	.00	.00	.00	+++	.00
	5610 - Instructional Supplies Totals	\$301.00	(\$236.00)	\$65.00	\$0.00	\$0.00	\$43.73	\$21.27	67%	\$296.01
5640	Textbooks									
5640.1	Textbooks	438.00	236.00	674.00	.00	.00	493.08	180.92	73	363.84
	5640 - Textbooks Totals	\$438.00	\$236.00	\$674.00	\$0.00	\$0.00	\$493.08	\$180.92	73%	\$363.84
	EXPENSE TOTALS	\$85,314.00	\$0.00	\$85,314.00	\$6,505.76	\$0.00	\$84,856.65	\$457.35	99%	\$83,326.81
	Program 26 - ESL Totals	(\$85,314.00)	\$0.00	(\$85,314.00)	(\$6,505.76)	\$0.00	(\$84,856.65)	(\$457.35)	99%	(\$83,326.81)
Program 27 - Bilingual										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	81,373.00	.00	81,373.00	6,259.46	.00	80,484.66	888.34	99	74,921.06
	5111 - Teachers Totals	\$81,373.00	\$0.00	\$81,373.00	\$6,259.46	\$0.00	\$80,484.66	\$888.34	99%	\$74,921.06
5112	Paraprofessionals									
5112.01	Paraprofessionals	50,443.00	(13,955.00)	36,488.00	2,730.65	.00	9,451.87	27,036.13	26	26,508.50
	5112 - Paraprofessionals Totals	\$50,443.00	(\$13,955.00)	\$36,488.00	\$2,730.65	\$0.00	\$9,451.87	\$27,036.13	26%	\$26,508.50
	EXPENSE TOTALS	\$131,816.00	(\$13,955.00)	\$117,861.00	\$8,990.11	\$0.00	\$89,936.53	\$27,924.47	76%	\$101,429.56
	Program 27 - Bilingual Totals	(\$131,816.00)	\$13,955.00	(\$117,861.00)	(\$8,990.11)	\$0.00	(\$89,936.53)	(\$27,924.47)	76%	(\$101,429.56)
Program 33 - Media/Library										
	EXPENSE									
5111	Media Specialist									
5111.40	Media Specialist	84,575.00	3,804.00	88,379.00	6,798.38	.00	88,112.34	266.66	100	86,384.64
	5111 - Media Specialist Totals	\$84,575.00	\$3,804.00	\$88,379.00	\$6,798.38	\$0.00	\$88,112.34	\$266.66	100%	\$86,384.64
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	19,058.00	19,058.00	2,070.16	.00	5,292.20	13,765.80	28	22,539.05



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Fund 5100	General Fund BOE									
Department	06 - Middle School									
Program	33 - Media/Library									
	EXPENSE									
	5112 - Paraprofessionals Totals	\$0.00	\$19,058.00	\$19,058.00	\$2,070.16	\$0.00	\$5,292.20	\$13,765.80	28%	\$22,539.05
5430	Repair Equipment	1,200.00	.00	1,200.00	.00	.00	519.17	680.83	43	1,159.69
5610	Instructional Supplies									
5610.01	Instructional Supplies	1,750.00	(1,312.00)	438.00	.00	.00	312.09	125.91	71	2,376.52
5610.05	Non Instructional Supply	1,900.00	.00	1,900.00	.00	.00	1,373.95	526.05	72	1,906.85
	5610 - Instructional Supplies Totals	\$3,650.00	(\$1,312.00)	\$2,338.00	\$0.00	\$0.00	\$1,686.04	\$651.96	72%	\$4,283.37
5640	Library Books									
5640.2	Library Books	.00	1,312.00	1,312.00	.00	.00	982.97	329.03	75	8,955.38
5640.3	Subscriptions	1,700.00	.00	1,700.00	.00	.00	1,297.69	402.31	76	1,422.97
	5640 - Library Books Totals	\$1,700.00	\$1,312.00	\$3,012.00	\$0.00	\$0.00	\$2,280.66	\$731.34	76%	\$10,378.35
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	699.99
5746	Instructional Equipment	800.00	.00	800.00	.00	.00	600.00	200.00	75	.00
	EXPENSE TOTALS	\$91,925.00	\$22,862.00	\$114,787.00	\$8,868.54	\$0.00	\$98,490.41	\$16,296.59	86%	\$125,445.09
	Program 33 - Media/Library Totals	(\$91,925.00)	(\$22,862.00)	(\$114,787.00)	(\$8,868.54)	\$0.00	(\$98,490.41)	(\$16,296.59)	86%	(\$125,445.09)
Program	34 - ATP									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	53,794.00	(53,794.00)	.00	.00	.00	8,276.00	(8,276.00)	+++	55,863.00
	5111 - Teachers Totals	\$53,794.00	(\$53,794.00)	\$0.00	\$0.00	\$0.00	\$8,276.00	(\$8,276.00)	+++	\$55,863.00
5112	Paraprofessionals									
5112.01	Paraprofessionals	50,134.00	20,973.00	71,107.00	9,525.71	.00	66,028.05	5,078.95	93	45,408.44
	5112 - Paraprofessionals Totals	\$50,134.00	\$20,973.00	\$71,107.00	\$9,525.71	\$0.00	\$66,028.05	\$5,078.95	93%	\$45,408.44
5610	Instructional Supplies									
5610.01	Instructional Supplies	750.00	.00	750.00	.00	.00	608.54	141.46	81	.00
	5610 - Instructional Supplies Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$608.54	\$141.46	81%	\$0.00
	EXPENSE TOTALS	\$104,678.00	(\$32,821.00)	\$71,857.00	\$9,525.71	\$0.00	\$74,912.59	(\$3,055.59)	104%	\$101,271.44
	Program 34 - ATP Totals	(\$104,678.00)	\$32,821.00	(\$71,857.00)	(\$9,525.71)	\$0.00	(\$74,912.59)	\$3,055.59	104%	(\$101,271.44)
Program	39 - LIFE SKILLS									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	82,688.00	(82,688.00)	.00	6,360.62	.00	82,438.66	(82,438.66)	+++	84,184.92
	5111 - Teachers Totals	\$82,688.00	(\$82,688.00)	\$0.00	\$6,360.62	\$0.00	\$82,438.66	(\$82,438.66)	+++	\$84,184.92
5112	Paraprofessionals									
5112.01	Paraprofessionals	46,379.00	42,330.00	88,709.00	9,252.00	.00	60,542.34	28,166.66	68	67,368.61
	5112 - Paraprofessionals Totals	\$46,379.00	\$42,330.00	\$88,709.00	\$9,252.00	\$0.00	\$60,542.34	\$28,166.66	68%	\$67,368.61



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 39 - LIFE SKILLS										
	EXPENSE									
5610	Program Supplies									
5610.20	Program Supplies	1,550.00	.00	1,550.00	74.86	.00	548.44	1,001.56	35	489.80
	5610 - Program Supplies Totals	\$1,550.00	\$0.00	\$1,550.00	\$74.86	\$0.00	\$548.44	\$1,001.56	35%	\$489.80
	EXPENSE TOTALS	\$130,617.00	(\$40,358.00)	\$90,259.00	\$15,687.48	\$0.00	\$143,529.44	(\$53,270.44)	159%	\$152,043.33
	Program 39 - LIFE SKILLS Totals	(\$130,617.00)	\$40,358.00	(\$90,259.00)	(\$15,687.48)	\$0.00	(\$143,529.44)	\$53,270.44	159%	(\$152,043.33)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111	Administrators Salaries									
5111.01	Administrators Salaries	387,616.00	.00	387,616.00	30,314.26	.00	400,544.65	(12,928.65)	103	451,713.94
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	225.00	(225.00)	+++	22,543.00
	5111 - Administrators Salaries Totals	\$387,616.00	\$0.00	\$387,616.00	\$30,314.26	\$0.00	\$400,769.65	(\$13,153.65)	103%	\$474,256.94
5112	Clerical									
5112.30	Clerical	231,043.00	(9,815.00)	221,228.00	19,786.55	.00	200,351.53	20,876.47	91	189,520.08
	5112 - Clerical Totals	\$231,043.00	(\$9,815.00)	\$221,228.00	\$19,786.55	\$0.00	\$200,351.53	\$20,876.47	91%	\$189,520.08
5130	OT Wages-Clerical									
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	245.02
	5130 - OT Wages-Clerical Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$245.02
5530	Postage									
5530.04	Postage	250.00	.00	250.00	.00	.00	94.00	156.00	38	.00
	5530 - Postage Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$94.00	\$156.00	38%	\$0.00
5610	Instructional Supplies									
5610.01	Instructional Supplies	9,513.00	.00	9,513.00	.00	.00	2,677.10	6,835.90	28	12,753.65
5610.05	Non Instructional Supply	5,202.00	.00	5,202.00	.00	.00	3,697.72	1,504.28	71	10,506.90
	5610 - Instructional Supplies Totals	\$14,715.00	\$0.00	\$14,715.00	\$0.00	\$0.00	\$6,374.82	\$8,340.18	43%	\$23,260.55
5810	Dues and Fees	980.00	.00	980.00	.00	.00	970.00	10.00	99	970.00
	EXPENSE TOTALS	\$634,604.00	(\$9,815.00)	\$624,789.00	\$50,100.81	\$0.00	\$608,560.00	\$16,229.00	97%	\$688,252.59
	Program 60 - Admin/General Expenses Totals	(\$634,604.00)	\$9,815.00	(\$624,789.00)	(\$50,100.81)	\$0.00	(\$608,560.00)	(\$16,229.00)	97%	(\$688,252.59)
Program 63 - ISS										
	EXPENSE									
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	17,941.42
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,941.42
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,941.42
	Program 63 - ISS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$17,941.42)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100	General Fund BOE									
Department	06 - Middle School									
Program	65 - Nurses									
	EXPENSE									
5112	Nurses									
5112.70	Nurses	99,680.00	(3,649.00)	96,031.00	8,945.12	.00	97,963.77	(1,932.77)	102	97,908.48
	5112 - Nurses Totals	\$99,680.00	(\$3,649.00)	\$96,031.00	\$8,945.12	\$0.00	\$97,963.77	(\$1,932.77)	102%	\$97,908.48
	EXPENSE TOTALS	\$99,680.00	(\$3,649.00)	\$96,031.00	\$8,945.12	\$0.00	\$97,963.77	(\$1,932.77)	102%	\$97,908.48
	Program 65 - Nurses Totals	(\$99,680.00)	\$3,649.00	(\$96,031.00)	(\$8,945.12)	\$0.00	(\$97,963.77)	\$1,932.77	102%	(\$97,908.48)
Program	70 - Facility and Maintenance									
	EXPENSE									
5112	Custodians									
5112.80	Custodians	265,606.00	8,985.00	274,591.00	26,428.17	.00	266,560.98	8,030.02	97	261,399.15
5112.90	Longevity	2,706.00	.00	2,706.00	270.00	.00	3,369.00	(663.00)	125	3,274.50
	5112 - Custodians Totals	\$268,312.00	\$8,985.00	\$277,297.00	\$26,698.17	\$0.00	\$269,929.98	\$7,367.02	97%	\$264,673.65
5130	OT Wages-Custodian									
5130.80	OT Wages-Custodian	10,000.00	.00	10,000.00	1,130.73	.00	7,492.92	2,507.08	75	7,620.51
	5130 - OT Wages-Custodian Totals	\$10,000.00	\$0.00	\$10,000.00	\$1,130.73	\$0.00	\$7,492.92	\$2,507.08	75%	\$7,620.51
	EXPENSE TOTALS	\$278,312.00	\$8,985.00	\$287,297.00	\$27,828.90	\$0.00	\$277,422.90	\$9,874.10	97%	\$272,294.16
	Program 70 - Facility and Maintenance Totals	(\$278,312.00)	(\$8,985.00)	(\$287,297.00)	(\$27,828.90)	\$0.00	(\$277,422.90)	(\$9,874.10)	97%	(\$272,294.16)
Program	91 - Psychologist									
	EXPENSE									
5111	Psychologist									
5111.46	Psychologist	66,026.00	(42,354.00)	23,672.00	3,644.58	.00	34,605.10	(10,933.10)	146	50,683.80
	5111 - Psychologist Totals	\$66,026.00	(\$42,354.00)	\$23,672.00	\$3,644.58	\$0.00	\$34,605.10	(\$10,933.10)	146%	\$50,683.80
	EXPENSE TOTALS	\$66,026.00	(\$42,354.00)	\$23,672.00	\$3,644.58	\$0.00	\$34,605.10	(\$10,933.10)	146%	\$50,683.80
	Program 91 - Psychologist Totals	(\$66,026.00)	\$42,354.00	(\$23,672.00)	(\$3,644.58)	\$0.00	(\$34,605.10)	\$10,933.10	146%	(\$50,683.80)
Program	92 - Social Workers									
	EXPENSE									
5111	Social Worker									
5111.31	Social Worker	119,370.00	.00	119,370.00	9,182.30	.00	117,855.30	1,514.70	99	107,776.20
	5111 - Social Worker Totals	\$119,370.00	\$0.00	\$119,370.00	\$9,182.30	\$0.00	\$117,855.30	\$1,514.70	99%	\$107,776.20
	EXPENSE TOTALS	\$119,370.00	\$0.00	\$119,370.00	\$9,182.30	\$0.00	\$117,855.30	\$1,514.70	99%	\$107,776.20
	Program 92 - Social Workers Totals	(\$119,370.00)	\$0.00	(\$119,370.00)	(\$9,182.30)	\$0.00	(\$117,855.30)	(\$1,514.70)	99%	(\$107,776.20)
Program	95 - Speech									
	EXPENSE									
5111	Speech Pathologist									
5111.60	Speech Pathologist	88,379.00	44,189.00	132,568.00	10,197.58	.00	122,704.18	9,863.82	93	105,240.20
	5111 - Speech Pathologist Totals	\$88,379.00	\$44,189.00	\$132,568.00	\$10,197.58	\$0.00	\$122,704.18	\$9,863.82	93%	\$105,240.20
	EXPENSE TOTALS	\$88,379.00	\$44,189.00	\$132,568.00	\$10,197.58	\$0.00	\$122,704.18	\$9,863.82	93%	\$105,240.20
	Program 95 - Speech Totals	(\$88,379.00)	(\$44,189.00)	(\$132,568.00)	(\$10,197.58)	\$0.00	(\$122,704.18)	(\$9,863.82)	93%	(\$105,240.20)



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Fund 5100 - General Fund BOE										
Department 06 - Middle School Totals		(\$7,661,488.00)	\$15,506.00	(\$7,645,982.00)	(\$625,223.36)	\$0.00	(\$7,616,230.47)	(\$29,751.53)	100%	(\$7,801,265.41)
Department 08 - Southwest School										
Program 01 - Art										
EXPENSE										
5111 Teachers										
5111.15 Teachers		37,229.00	.00	37,229.00	2,863.76	.00	36,876.84	352.16	99	41,373.14
5111 - Teachers Totals		\$37,229.00	\$0.00	\$37,229.00	\$2,863.76	\$0.00	\$36,876.84	\$352.16	99%	\$41,373.14
5610 Instructional Supplies										
5610.01 Instructional Supplies		3,000.00	.00	3,000.00	.00	.00	2,073.35	926.65	69	3,042.82
5610 - Instructional Supplies Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,073.35	\$926.65	69%	\$3,042.82
EXPENSE TOTALS		\$40,229.00	\$0.00	\$40,229.00	\$2,863.76	\$0.00	\$38,950.19	\$1,278.81	97%	\$44,415.96
Program 01 - Art Totals		(\$40,229.00)	\$0.00	(\$40,229.00)	(\$2,863.76)	\$0.00	(\$38,950.19)	(\$1,278.81)	97%	(\$44,415.96)
Program 03 - Math - Literacy										
EXPENSE										
5111 Teachers										
5111.15 Teachers		.00	.00	.00	.00	.00	.00	.00	+++	7,679.24
5111 - Teachers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,679.24
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,679.24
Program 03 - Math - Literacy Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,679.24)
Program 04 - Language Arts										
EXPENSE										
5610 Instructional Supplies										
5610.01 Instructional Supplies		1,740.00	.00	1,740.00	.00	.00	1,287.36	452.64	74	2,207.41
5610.05 Non Instructional Supply		525.00	.00	525.00	.00	.00	387.62	137.38	74	526.90
5610 - Instructional Supplies Totals		\$2,265.00	\$0.00	\$2,265.00	\$0.00	\$0.00	\$1,674.98	\$590.02	74%	\$2,734.31
5640 Textbooks										
5640.1 Textbooks		.00	.00	.00	.00	.00	.00	.00	+++	2,875.45
5640.4 Prof Publications		.00	.00	.00	.00	.00	.00	.00	+++	575.45
5640 - Textbooks Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,450.90
EXPENSE TOTALS		\$2,265.00	\$0.00	\$2,265.00	\$0.00	\$0.00	\$1,674.98	\$590.02	74%	\$6,185.21
Program 04 - Language Arts Totals		(\$2,265.00)	\$0.00	(\$2,265.00)	\$0.00	\$0.00	(\$1,674.98)	(\$590.02)	74%	(\$6,185.21)
Program 09 - Mathematics										
EXPENSE										
5111 Teachers										
5111.15 Teachers		.00	.00	.00	.00	.00	7,679.24	(7,679.24)	+++	40,791.98
5111 - Teachers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,679.24	(\$7,679.24)	+++	\$40,791.98
5610 Instructional Supplies										
5610.01 Instructional Supplies		411.00	.00	411.00	.00	.00	238.67	172.33	58	.00
5610 - Instructional Supplies Totals		\$411.00	\$0.00	\$411.00	\$0.00	\$0.00	\$238.67	\$172.33	58%	\$0.00
EXPENSE TOTALS		\$411.00	\$0.00	\$411.00	\$0.00	\$0.00	\$7,917.91	(\$7,506.91)	1926%	\$40,791.98



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 09 - Mathematics	Totals	(\$411.00)	\$0.00	(\$411.00)	\$0.00	\$0.00	(\$7,917.91)	\$7,506.91	1926%	(\$40,791.98)
Program 10 - Music										
EXPENSE										
5111 Teachers										
5111.15 Teachers		48,292.00	(2,078.00)	46,214.00	3,554.94	.00	46,789.70	(575.70)	101	47,791.08
5111 - Teachers	Totals	\$48,292.00	(\$2,078.00)	\$46,214.00	\$3,554.94	\$0.00	\$46,789.70	(\$575.70)	101%	\$47,791.08
5610 Instructional Supplies										
5610.01 Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	369.32
5610 - Instructional Supplies	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$369.32
EXPENSE TOTALS		\$48,292.00	(\$2,078.00)	\$46,214.00	\$3,554.94	\$0.00	\$46,789.70	(\$575.70)	101%	\$48,160.40
Program 10 - Music	Totals	(\$48,292.00)	\$2,078.00	(\$46,214.00)	(\$3,554.94)	\$0.00	(\$46,789.70)	\$575.70	101%	(\$48,160.40)
Program 12 - Physical Education										
EXPENSE										
5111 Teachers										
5111.15 Teachers		77,111.00	(15,422.00)	61,689.00	5,931.62	.00	76,419.66	(14,730.66)	124	71,948.04
5111 - Teachers	Totals	\$77,111.00	(\$15,422.00)	\$61,689.00	\$5,931.62	\$0.00	\$76,419.66	(\$14,730.66)	124%	\$71,948.04
5610 Instructional Supplies										
5610.01 Instructional Supplies		255.00	.00	255.00	.00	.00	188.43	66.57	74	424.59
5610.05 Non Instructional Supply		120.00	.00	120.00	.00	.00	80.01	39.99	67	.00
5610 - Instructional Supplies	Totals	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$268.44	\$106.56	72%	\$424.59
EXPENSE TOTALS		\$77,486.00	(\$15,422.00)	\$62,064.00	\$5,931.62	\$0.00	\$76,688.10	(\$14,624.10)	124%	\$72,372.63
Program 12 - Physical Education	Totals	(\$77,486.00)	\$15,422.00	(\$62,064.00)	(\$5,931.62)	\$0.00	(\$76,688.10)	\$14,624.10	124%	(\$72,372.63)
Program 14 - Science										
EXPENSE										
5610 Instructional Supplies										
5610.01 Instructional Supplies		986.00	.00	986.00	.00	.00	541.64	444.36	55	191.44
5610 - Instructional Supplies	Totals	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$541.64	\$444.36	55%	\$191.44
EXPENSE TOTALS		\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$541.64	\$444.36	55%	\$191.44
Program 14 - Science	Totals	(\$986.00)	\$0.00	(\$986.00)	\$0.00	\$0.00	(\$541.64)	(\$444.36)	55%	(\$191.44)
Program 15 - Special Education										
EXPENSE										
5111 Teachers										
5111.15 Teachers		99,398.00	.00	99,398.00	26,727.86	.00	193,612.38	(94,214.38)	195	165,789.68
5111 - Teachers	Totals	\$99,398.00	\$0.00	\$99,398.00	\$26,727.86	\$0.00	\$193,612.38	(\$94,214.38)	195%	\$165,789.68
5112 Paraprofessionals										
5112.01 Paraprofessionals		88,860.00	(4,205.00)	84,655.00	9,970.18	.00	84,640.99	14.01	100	159,431.45
5112 - Paraprofessionals	Totals	\$88,860.00	(\$4,205.00)	\$84,655.00	\$9,970.18	\$0.00	\$84,640.99	\$14.01	100%	\$159,431.45
EXPENSE TOTALS		\$188,258.00	(\$4,205.00)	\$184,053.00	\$36,698.04	\$0.00	\$278,253.37	(\$94,200.37)	151%	\$325,221.13
Program 15 - Special Education	Totals	(\$188,258.00)	\$4,205.00	(\$184,053.00)	(\$36,698.04)	\$0.00	(\$278,253.37)	\$94,200.37	151%	(\$325,221.13)



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 16 - Social Studies										
	EXPENSE									
5640	Subscriptions									
5640.3	Subscriptions	3,130.00	.00	3,130.00	.00	.00	2,274.44	855.56	73	2,500.57
	5640 - Subscriptions Totals	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$2,274.44	\$855.56	73%	\$2,500.57
	EXPENSE TOTALS	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$2,274.44	\$855.56	73%	\$2,500.57
Program 16 - Social Studies Totals		(\$3,130.00)	\$0.00	(\$3,130.00)	\$0.00	\$0.00	(\$2,274.44)	(\$855.56)	73%	(\$2,500.57)
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	15,000.00	.00	15,000.00	.00	.00	51,355.87	(36,355.87)	342	8,537.64
5610	Instructional Supplies									
5610.01	Instructional Supplies	4,490.00	.00	4,490.00	.00	.00	3,003.94	1,486.06	67	7,970.03
	5610 - Instructional Supplies Totals	\$4,490.00	\$0.00	\$4,490.00	\$0.00	\$0.00	\$3,003.94	\$1,486.06	67%	\$7,970.03
	EXPENSE TOTALS	\$19,490.00	\$0.00	\$19,490.00	\$0.00	\$0.00	\$54,359.81	(\$34,869.81)	279%	\$16,507.67
Program 20 - Miscellaneous Totals		(\$19,490.00)	\$0.00	(\$19,490.00)	\$0.00	\$0.00	(\$54,359.81)	\$34,869.81	279%	(\$16,507.67)
Program 21 - Literacy Specialist										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	24,167.00	.00	70,163.04	(70,163.04)	+++	294,231.66
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$24,167.00	\$0.00	\$70,163.04	(\$70,163.04)	+++	\$294,231.66
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$24,167.00	\$0.00	\$70,163.04	(\$70,163.04)	+++	\$294,231.66
Program 21 - Literacy Specialist Totals		\$0.00	\$0.00	\$0.00	(\$24,167.00)	\$0.00	(\$70,163.04)	\$70,163.04	+++	(\$294,231.66)
Program 26 - ESL										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	55,584.00	16,891.00	72,475.00	12,438.84	.00	81,519.00	(9,044.00)	112	86,384.64
	5111 - Teachers Totals	\$55,584.00	\$16,891.00	\$72,475.00	\$12,438.84	\$0.00	\$81,519.00	(\$9,044.00)	112%	\$86,384.64
	EXPENSE TOTALS	\$55,584.00	\$16,891.00	\$72,475.00	\$12,438.84	\$0.00	\$81,519.00	(\$9,044.00)	112%	\$86,384.64
Program 26 - ESL Totals		(\$55,584.00)	(\$16,891.00)	(\$72,475.00)	(\$12,438.84)	\$0.00	(\$81,519.00)	\$9,044.00	112%	(\$86,384.64)
Program 27 - Bilingual										
	EXPENSE									
5112	Paraprofessionals									
5112.01	Paraprofessionals	16,918.00	(16,918.00)	.00	.00	.00	1,620.00	(1,620.00)	+++	17,170.66
	5112 - Paraprofessionals Totals	\$16,918.00	(\$16,918.00)	\$0.00	\$0.00	\$0.00	\$1,620.00	(\$1,620.00)	+++	\$17,170.66
	EXPENSE TOTALS	\$16,918.00	(\$16,918.00)	\$0.00	\$0.00	\$0.00	\$1,620.00	(\$1,620.00)	+++	\$17,170.66
Program 27 - Bilingual Totals		(\$16,918.00)	\$16,918.00	\$0.00	\$0.00	\$0.00	(\$1,620.00)	\$1,620.00	+++	(\$17,170.66)



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Fund 5100	General Fund BOE									
Department 08	Southwest School									
Program 33	Media/Library									
	EXPENSE									
5111	Media Specialist									
5111.40	Media Specialist	29,483.00	.00	29,483.00	2,382.16	.00	30,586.16	(1,103.16)	104	28,212.92
	5111 - Media Specialist Totals	\$29,483.00	\$0.00	\$29,483.00	\$2,382.16	\$0.00	\$30,586.16	(\$1,103.16)	104%	\$28,212.92
5112	Paraprofessionals									
5112.01	Paraprofessionals	21,165.00	.00	21,165.00	2,026.68	.00	21,163.85	1.15	100	20,771.61
	5112 - Paraprofessionals Totals	\$21,165.00	\$0.00	\$21,165.00	\$2,026.68	\$0.00	\$21,163.85	\$1.15	100%	\$20,771.61
5430	Repair Equipment	480.00	.00	480.00	.00	.00	448.55	31.45	93	454.00
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	404.00	.00	404.00	.00	.00	166.64	237.36	41	344.84
	5610 - Non Instructional Supply Totals	\$404.00	\$0.00	\$404.00	\$0.00	\$0.00	\$166.64	\$237.36	41%	\$344.84
5640	Library Books									
5640.2	Library Books	.00	.00	.00	.00	.00	.00	.00	+++	6,360.01
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	250.00
	5640 - Library Books Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,610.01
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	430.68
	EXPENSE TOTALS	\$51,532.00	\$0.00	\$51,532.00	\$4,408.84	\$0.00	\$52,365.20	(\$833.20)	102%	\$56,824.06
	Program 33 - Media/Library Totals	(\$51,532.00)	\$0.00	(\$51,532.00)	(\$4,408.84)	\$0.00	(\$52,365.20)	\$833.20	102%	(\$56,824.06)
Program 40	Kindergarten									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	191,456.00	.00	191,456.00	13,857.24	.00	174,693.94	16,762.06	91	181,906.50
	5111 - Teachers Totals	\$191,456.00	\$0.00	\$191,456.00	\$13,857.24	\$0.00	\$174,693.94	\$16,762.06	91%	\$181,906.50
	EXPENSE TOTALS	\$191,456.00	\$0.00	\$191,456.00	\$13,857.24	\$0.00	\$174,693.94	\$16,762.06	91%	\$181,906.50
	Program 40 - Kindergarten Totals	(\$191,456.00)	\$0.00	(\$191,456.00)	(\$13,857.24)	\$0.00	(\$174,693.94)	(\$16,762.06)	91%	(\$181,906.50)
Program 41	Grade 1									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	214,070.00	33,994.00	248,064.00	19,081.86	.00	240,912.78	7,151.22	97	200,712.56
	5111 - Teachers Totals	\$214,070.00	\$33,994.00	\$248,064.00	\$19,081.86	\$0.00	\$240,912.78	\$7,151.22	97%	\$200,712.56
	EXPENSE TOTALS	\$214,070.00	\$33,994.00	\$248,064.00	\$19,081.86	\$0.00	\$240,912.78	\$7,151.22	97%	\$200,712.56
	Program 41 - Grade 1 Totals	(\$214,070.00)	(\$33,994.00)	(\$248,064.00)	(\$19,081.86)	\$0.00	(\$240,912.78)	(\$7,151.22)	97%	(\$200,712.56)
Program 42	Grade 2									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	188,687.00	.00	188,687.00	14,921.78	.00	192,674.50	(3,987.50)	102	187,614.70
	5111 - Teachers Totals	\$188,687.00	\$0.00	\$188,687.00	\$14,921.78	\$0.00	\$192,674.50	(\$3,987.50)	102%	\$187,614.70
	EXPENSE TOTALS	\$188,687.00	\$0.00	\$188,687.00	\$14,921.78	\$0.00	\$192,674.50	(\$3,987.50)	102%	\$187,614.70



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 42 - Grade 2 Totals		(\$188,687.00)	\$0.00	(\$188,687.00)	(\$14,921.78)	\$0.00	(\$192,674.50)	\$3,987.50	102%	(\$187,614.70)
Program 43 - Grade 3										
EXPENSE										
5111 Teachers										
5111.15 Teachers		191,456.00	.00	191,456.00	14,414.60	.00	184,019.27	7,436.73	96	174,974.34
5111 - Teachers Totals		\$191,456.00	\$0.00	\$191,456.00	\$14,414.60	\$0.00	\$184,019.27	\$7,436.73	96%	\$174,974.34
EXPENSE TOTALS		\$191,456.00	\$0.00	\$191,456.00	\$14,414.60	\$0.00	\$184,019.27	\$7,436.73	96%	\$174,974.34
Program 43 - Grade 3 Totals		(\$191,456.00)	\$0.00	(\$191,456.00)	(\$14,414.60)	\$0.00	(\$184,019.27)	(\$7,436.73)	96%	(\$174,974.34)
Program 44 - Grade 4										
EXPENSE										
5111 Teachers										
5111.15 Teachers		183,973.00	36,474.00	220,447.00	16,957.46	.00	224,947.22	(4,500.22)	102	160,493.51
5111 - Teachers Totals		\$183,973.00	\$36,474.00	\$220,447.00	\$16,957.46	\$0.00	\$224,947.22	(\$4,500.22)	102%	\$160,493.51
EXPENSE TOTALS		\$183,973.00	\$36,474.00	\$220,447.00	\$16,957.46	\$0.00	\$224,947.22	(\$4,500.22)	102%	\$160,493.51
Program 44 - Grade 4 Totals		(\$183,973.00)	(\$36,474.00)	(\$220,447.00)	(\$16,957.46)	\$0.00	(\$224,947.22)	\$4,500.22	102%	(\$160,493.51)
Program 46 - Grade 5										
EXPENSE										
5111 Teachers										
5111.15 Teachers		165,376.00	.00	165,376.00	12,721.24	.00	162,306.44	3,069.56	98	138,279.28
5111 - Teachers Totals		\$165,376.00	\$0.00	\$165,376.00	\$12,721.24	\$0.00	\$162,306.44	\$3,069.56	98%	\$138,279.28
EXPENSE TOTALS		\$165,376.00	\$0.00	\$165,376.00	\$12,721.24	\$0.00	\$162,306.44	\$3,069.56	98%	\$138,279.28
Program 46 - Grade 5 Totals		(\$165,376.00)	\$0.00	(\$165,376.00)	(\$12,721.24)	\$0.00	(\$162,306.44)	(\$3,069.56)	98%	(\$138,279.28)
Program 60 - Admin/General Expenses										
EXPENSE										
5111 Administrators Salaries										
5111.01 Administrators Salaries		130,101.00	.00	130,101.00	10,208.00	.00	132,704.00	(2,603.00)	102	127,039.90
5111 - Administrators Salaries Totals		\$130,101.00	\$0.00	\$130,101.00	\$10,208.00	\$0.00	\$132,704.00	(\$2,603.00)	102%	\$127,039.90
5112 Clerical										
5112.30 Clerical		47,970.00	.00	47,970.00	4,870.80	.00	53,415.40	(5,445.40)	111	84,105.55
5112 - Clerical Totals		\$47,970.00	\$0.00	\$47,970.00	\$4,870.80	\$0.00	\$53,415.40	(\$5,445.40)	111%	\$84,105.55
5130 OT Wages-Clerical										
5130.30 OT Wages-Clerical		.00	.00	.00	.00	.00	.00	.00	+++	76.82
5130 - OT Wages-Clerical Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76.82
5530 Postage										
5530.04 Postage		.00	.00	.00	.00	.00	.00	.00	+++	49.00
5530 - Postage Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49.00
5550 Printing & Binding		490.00	.00	490.00	.00	.00	351.95	138.05	72	299.00
5610 Non Instructional Supply										



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Fund 5100	General Fund BOE									
Department	08 - Southwest School									
Program	60 - Admin/General Expenses									
	EXPENSE									
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	2,321.00	.00	2,321.00	.00	.00	1,418.95	902.05	61	1,166.33
	5610 - Non Instructional Supply Totals	\$2,321.00	\$0.00	\$2,321.00	\$0.00	\$0.00	\$1,418.95	\$902.05	61%	\$1,166.33
5743	Non Instructional Equip	1,665.00	.00	1,665.00	.00	.00	1,110.11	554.89	67	970.23
5810	Dues and Fees	795.00	.00	795.00	.00	.00	660.00	135.00	83	630.00
	EXPENSE TOTALS	\$183,342.00	\$0.00	\$183,342.00	\$15,078.80	\$0.00	\$189,660.41	(\$6,318.41)	103%	\$214,336.83
	Program 60 - Admin/General Expenses Totals	(\$183,342.00)	\$0.00	(\$183,342.00)	(\$15,078.80)	\$0.00	(\$189,660.41)	\$6,318.41	103%	(\$214,336.83)
Program	65 - Nurses									
	EXPENSE									
5112	Nurses									
5112.70	Nurses	54,612.00	(7,456.00)	47,156.00	4,365.90	.00	47,345.45	(189.45)	100	57,498.56
	5112 - Nurses Totals	\$54,612.00	(\$7,456.00)	\$47,156.00	\$4,365.90	\$0.00	\$47,345.45	(\$189.45)	100%	\$57,498.56
	EXPENSE TOTALS	\$54,612.00	(\$7,456.00)	\$47,156.00	\$4,365.90	\$0.00	\$47,345.45	(\$189.45)	100%	\$57,498.56
	Program 65 - Nurses Totals	(\$54,612.00)	\$7,456.00	(\$47,156.00)	(\$4,365.90)	\$0.00	(\$47,345.45)	\$189.45	100%	(\$57,498.56)
Program	70 - Facility and Maintenance									
	EXPENSE									
5112	Custodians									
5112.80	Custodians	111,814.00	(8,986.00)	102,828.00	10,236.82	.00	97,556.40	5,271.60	95	106,452.48
5112.90	Longevity	735.00	.00	735.00	56.25	.00	735.00	.00	100	746.25
	5112 - Custodians Totals	\$112,549.00	(\$8,986.00)	\$103,563.00	\$10,293.07	\$0.00	\$98,291.40	\$5,271.60	95%	\$107,198.73
5130	OT Wages-Custodian									
5130.80	OT Wages-Custodian	3,000.00	.00	3,000.00	65.76	.00	2,734.19	265.81	91	2,682.92
	5130 - OT Wages-Custodian Totals	\$3,000.00	\$0.00	\$3,000.00	\$65.76	\$0.00	\$2,734.19	\$265.81	91%	\$2,682.92
	EXPENSE TOTALS	\$115,549.00	(\$8,986.00)	\$106,563.00	\$10,358.83	\$0.00	\$101,025.59	\$5,537.41	95%	\$109,881.65
	Program 70 - Facility and Maintenance Totals	(\$115,549.00)	\$8,986.00	(\$106,563.00)	(\$10,358.83)	\$0.00	(\$101,025.59)	(\$5,537.41)	95%	(\$109,881.65)
Program	91 - Psychologist									
	EXPENSE									
5111	Psychologist									
5111.46	Psychologist	66,026.00	.00	66,026.00	4,209.62	.00	54,223.22	11,802.78	82	47,261.62
	5111 - Psychologist Totals	\$66,026.00	\$0.00	\$66,026.00	\$4,209.62	\$0.00	\$54,223.22	\$11,802.78	82%	\$47,261.62
	EXPENSE TOTALS	\$66,026.00	\$0.00	\$66,026.00	\$4,209.62	\$0.00	\$54,223.22	\$11,802.78	82%	\$47,261.62
	Program 91 - Psychologist Totals	(\$66,026.00)	\$0.00	(\$66,026.00)	(\$4,209.62)	\$0.00	(\$54,223.22)	(\$11,802.78)	82%	(\$47,261.62)



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 92 - Social Workers										
	EXPENSE									
5111	Social Worker									
5111.31	Social Worker	88,379.00	.00	88,379.00	6,798.38	.00	88,112.34	266.66	100	86,384.64
	5111 - Social Worker Totals	\$88,379.00	\$0.00	\$88,379.00	\$6,798.38	\$0.00	\$88,112.34	\$266.66	100%	\$86,384.64
	EXPENSE TOTALS	\$88,379.00	\$0.00	\$88,379.00	\$6,798.38	\$0.00	\$88,112.34	\$266.66	100%	\$86,384.64
	Program 92 - Social Workers Totals	(\$88,379.00)	\$0.00	(\$88,379.00)	(\$6,798.38)	\$0.00	(\$88,112.34)	(\$266.66)	100%	(\$86,384.64)
Program 95 - Speech										
	EXPENSE									
5111	Speech Pathologist									
5111.60	Speech Pathologist	.00	84,575.00	84,575.00	6,505.76	.00	71,892.36	12,682.64	85	81,713.12
	5111 - Speech Pathologist Totals	\$0.00	\$84,575.00	\$84,575.00	\$6,505.76	\$0.00	\$71,892.36	\$12,682.64	85%	\$81,713.12
	EXPENSE TOTALS	\$0.00	\$84,575.00	\$84,575.00	\$6,505.76	\$0.00	\$71,892.36	\$12,682.64	85%	\$81,713.12
	Program 95 - Speech Totals	\$0.00	(\$84,575.00)	(\$84,575.00)	(\$6,505.76)	\$0.00	(\$71,892.36)	(\$12,682.64)	85%	(\$81,713.12)
	Department 08 - Southwest School Totals	(\$2,147,507.00)	(\$116,869.00)	(\$2,264,376.00)	(\$229,334.51)	\$0.00	(\$2,444,930.90)	\$180,554.90	108%	(\$2,659,694.56)
Department 09 - Torringford School										
Program 01 - Art										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	100,531.00	.00	100,531.00	8,025.70	.00	103,342.94	(2,811.94)	103	90,730.12
	5111 - Teachers Totals	\$100,531.00	\$0.00	\$100,531.00	\$8,025.70	\$0.00	\$103,342.94	(\$2,811.94)	103%	\$90,730.12
5610	Instructional Supplies									
5610.01	Instructional Supplies	3,864.00	.00	3,864.00	.00	.00	1,793.67	2,070.33	46	2,874.87
	5610 - Instructional Supplies Totals	\$3,864.00	\$0.00	\$3,864.00	\$0.00	\$0.00	\$1,793.67	\$2,070.33	46%	\$2,874.87
	EXPENSE TOTALS	\$104,395.00	\$0.00	\$104,395.00	\$8,025.70	\$0.00	\$105,136.61	(\$741.61)	101%	\$93,604.99
	Program 01 - Art Totals	(\$104,395.00)	\$0.00	(\$104,395.00)	(\$8,025.70)	\$0.00	(\$105,136.61)	\$741.61	101%	(\$93,604.99)
Program 03 - Math - Literacy										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	21,888.00	.00	21,888.00	(21,888.00)	+++	.00
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$21,888.00	\$0.00	\$21,888.00	(\$21,888.00)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$21,888.00	\$0.00	\$21,888.00	(\$21,888.00)	+++	\$0.00
	Program 03 - Math - Literacy Totals	\$0.00	\$0.00	\$0.00	(\$21,888.00)	\$0.00	(\$21,888.00)	\$21,888.00	+++	\$0.00
Program 04 - Language Arts										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	12,471.84
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,471.84



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Fund 5100	General Fund BOE									
Department 09	Torrington School									
Program 04	Language Arts									
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	7,455.00	.00	7,455.00	.00	.00	6,198.33	1,256.67	83	.00
	5610 - Instructional Supplies Totals	\$7,455.00	\$0.00	\$7,455.00	\$0.00	\$0.00	\$6,198.33	\$1,256.67	83%	\$0.00
5640	Textbooks									
5640.1	Textbooks	192.00	.00	192.00	.00	.00	.00	192.00	0	4,449.18
	5640 - Textbooks Totals	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00	0%	\$4,449.18
	EXPENSE TOTALS	\$7,647.00	\$0.00	\$7,647.00	\$0.00	\$0.00	\$6,198.33	\$1,448.67	81%	\$16,921.02
	Program 04 - Language Arts Totals	(\$7,647.00)	\$0.00	(\$7,647.00)	\$0.00	\$0.00	(\$6,198.33)	(\$1,448.67)	81%	(\$16,921.02)
Program 09	Mathematics									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	.00	.00	7,283.84	(7,283.84)	+++	46,784.60
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.84	(\$7,283.84)	+++	\$46,784.60
5610	Instructional Supplies									
5610.01	Instructional Supplies	453.00	.00	453.00	.00	.00	142.47	310.53	31	335.45
	5610 - Instructional Supplies Totals	\$453.00	\$0.00	\$453.00	\$0.00	\$0.00	\$142.47	\$310.53	31%	\$335.45
5640	Textbooks									
5640.1	Textbooks	1,234.00	.00	1,234.00	.00	.00	.00	1,234.00	0	.00
	5640 - Textbooks Totals	\$1,234.00	\$0.00	\$1,234.00	\$0.00	\$0.00	\$0.00	\$1,234.00	0%	\$0.00
	EXPENSE TOTALS	\$1,687.00	\$0.00	\$1,687.00	\$0.00	\$0.00	\$7,426.31	(\$5,739.31)	440%	\$47,120.05
	Program 09 - Mathematics Totals	(\$1,687.00)	\$0.00	(\$1,687.00)	\$0.00	\$0.00	(\$7,426.31)	\$5,739.31	440%	(\$47,120.05)
Program 10	Music									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	132,301.00	(36,474.00)	95,827.00	7,371.32	.00	102,433.56	(6,606.56)	107	137,367.68
	5111 - Teachers Totals	\$132,301.00	(\$36,474.00)	\$95,827.00	\$7,371.32	\$0.00	\$102,433.56	(\$6,606.56)	107%	\$137,367.68
5610	Instructional Supplies									
5610.01	Instructional Supplies	725.00	.00	725.00	.00	.00	519.39	205.61	72	175.87
	5610 - Instructional Supplies Totals	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$519.39	\$205.61	72%	\$175.87
	EXPENSE TOTALS	\$133,026.00	(\$36,474.00)	\$96,552.00	\$7,371.32	\$0.00	\$102,952.95	(\$6,400.95)	107%	\$137,543.55
	Program 10 - Music Totals	(\$133,026.00)	\$36,474.00	(\$96,552.00)	(\$7,371.32)	\$0.00	(\$102,952.95)	\$6,400.95	107%	(\$137,543.55)
Program 11	ABC Program									
	EXPENSE									
5111	Social Worker									
5111.31	Social Worker	28,509.00	15,680.00	44,189.00	.00	.00	34,646.02	9,542.98	78	.00



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Fund 5100 - General Fund BOE										
Department 09 - Tarringford School										
Program 11 - ABC Program										
	EXPENSE									
	5111 - Social Worker Totals	\$28,509.00	\$15,680.00	\$44,189.00	\$0.00	\$0.00	\$34,646.02	\$9,542.98	78%	\$0.00
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	1,958.50	.00	3,536.88	(3,536.88)	+++	.00
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$1,958.50	\$0.00	\$3,536.88	(\$3,536.88)	+++	\$0.00
	EXPENSE TOTALS	\$28,509.00	\$15,680.00	\$44,189.00	\$1,958.50	\$0.00	\$38,182.90	\$6,006.10	86%	\$0.00
	Program 11 - ABC Program Totals	(\$28,509.00)	(\$15,680.00)	(\$44,189.00)	(\$1,958.50)	\$0.00	(\$38,182.90)	(\$6,006.10)	86%	\$0.00
Program 12 - Physical Education										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	68,966.00	.00	68,966.00	5,416.54	.00	69,799.38	(833.38)	101	65,773.12
	5111 - Teachers Totals	\$68,966.00	\$0.00	\$68,966.00	\$5,416.54	\$0.00	\$69,799.38	(\$833.38)	101%	\$65,773.12
5610	Instructional Supplies									
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	194.21	105.79	65	.00
	5610 - Instructional Supplies Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$194.21	\$105.79	65%	\$0.00
	EXPENSE TOTALS	\$69,266.00	\$0.00	\$69,266.00	\$5,416.54	\$0.00	\$69,993.59	(\$727.59)	101%	\$65,773.12
	Program 12 - Physical Education Totals	(\$69,266.00)	\$0.00	(\$69,266.00)	(\$5,416.54)	\$0.00	(\$69,993.59)	\$727.59	101%	(\$65,773.12)
Program 14 - Science										
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	1,400.00	.00	1,400.00	.00	.00	936.25	463.75	67	1,143.23
	5610 - Instructional Supplies Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$936.25	\$463.75	67%	\$1,143.23
	EXPENSE TOTALS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$936.25	\$463.75	67%	\$1,143.23
	Program 14 - Science Totals	(\$1,400.00)	\$0.00	(\$1,400.00)	\$0.00	\$0.00	(\$936.25)	(\$463.75)	67%	(\$1,143.23)
Program 15 - Special Education										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	372,408.00	(52,627.00)	319,781.00	28,808.16	.00	372,429.76	(52,648.76)	116	298,901.72
5111.47	Behaviorist	.00	36,810.00	36,810.00	2,831.54	.00	36,685.38	124.62	100	31,153.51
	5111 - Teachers Totals	\$372,408.00	(\$15,817.00)	\$356,591.00	\$31,639.70	\$0.00	\$409,115.14	(\$52,524.14)	115%	\$330,055.23
5112	Paraprofessionals									
5112.01	Paraprofessionals	179,843.00	47,707.00	227,550.00	19,061.40	.00	198,337.81	29,212.19	87	267,198.15
	5112 - Paraprofessionals Totals	\$179,843.00	\$47,707.00	\$227,550.00	\$19,061.40	\$0.00	\$198,337.81	\$29,212.19	87%	\$267,198.15
	EXPENSE TOTALS	\$552,251.00	\$31,890.00	\$584,141.00	\$50,701.10	\$0.00	\$607,452.95	(\$23,311.95)	104%	\$597,253.38
	Program 15 - Special Education Totals	(\$552,251.00)	(\$31,890.00)	(\$584,141.00)	(\$50,701.10)	\$0.00	(\$607,452.95)	\$23,311.95	104%	(\$597,253.38)



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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										
Department 09 - Tarringford School										
Program 16 - Social Studies										
	EXPENSE									
5640	Subscriptions									
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	1,500.55
	5640 - Subscriptions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,500.55
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,500.55
	Program 16 - Social Studies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,500.55)
Program 17 - RISE										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	66,666.00	66,666.00	5,128.16	.00	65,751.60	914.40	99	51,380.12
	5111 - Teachers Totals	\$0.00	\$66,666.00	\$66,666.00	\$5,128.16	\$0.00	\$65,751.60	\$914.40	99%	\$51,380.12
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	86,583.00	86,583.00	4,352.10	.00	44,948.48	41,634.52	52	30,992.25
	5112 - Paraprofessionals Totals	\$0.00	\$86,583.00	\$86,583.00	\$4,352.10	\$0.00	\$44,948.48	\$41,634.52	52%	\$30,992.25
	EXPENSE TOTALS	\$0.00	\$153,249.00	\$153,249.00	\$9,480.26	\$0.00	\$110,700.08	\$42,548.92	72%	\$82,372.37
	Program 17 - RISE Totals	\$0.00	(\$153,249.00)	(\$153,249.00)	(\$9,480.26)	\$0.00	(\$110,700.08)	(\$42,548.92)	72%	(\$82,372.37)
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	15,000.00	.00	15,000.00	10,869.78	.00	40,230.68	(25,230.68)	268	48,778.12
5330	Professional Development	.00	.00	.00	.00	.00	.00	.00	+++	179.55
5610	Instructional Supplies									
5610.01	Instructional Supplies	6,616.00	.00	6,616.00	.00	.00	3,148.32	3,467.68	48	6,176.84
	5610 - Instructional Supplies Totals	\$6,616.00	\$0.00	\$6,616.00	\$0.00	\$0.00	\$3,148.32	\$3,467.68	48%	\$6,176.84
	EXPENSE TOTALS	\$21,616.00	\$0.00	\$21,616.00	\$10,869.78	\$0.00	\$43,379.00	(\$21,763.00)	201%	\$55,134.51
	Program 20 - Miscellaneous Totals	(\$21,616.00)	\$0.00	(\$21,616.00)	(\$10,869.78)	\$0.00	(\$43,379.00)	\$21,763.00	201%	(\$55,134.51)
Program 21 - Literacy Specialist										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	.00	.00	35,143.84	(35,143.84)	+++	301,354.10
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,143.84	(\$35,143.84)	+++	\$301,354.10
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,143.84	(\$35,143.84)	+++	\$301,354.10
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,143.84)	\$35,143.84	+++	(\$301,354.10)
Program 26 - ESL										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	110,123.00	.00	110,123.00	8,553.58	.00	110,530.06	(407.06)	100	94,734.47
	5111 - Teachers Totals	\$110,123.00	\$0.00	\$110,123.00	\$8,553.58	\$0.00	\$110,530.06	(\$407.06)	100%	\$94,734.47
	EXPENSE TOTALS	\$110,123.00	\$0.00	\$110,123.00	\$8,553.58	\$0.00	\$110,530.06	(\$407.06)	100%	\$94,734.47



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Fund 5100 - General Fund BOE										
Department 09 - Torringford School										
Program 26 - ESL Totals		(\$110,123.00)	\$0.00	(\$110,123.00)	(\$8,553.58)	\$0.00	(\$110,530.06)	\$407.06	100%	(\$94,734.47)
Program 33 - Media/Library										
EXPENSE										
5111 Media Specialist										
5111.40 Media Specialist		72,312.00	.00	72,312.00	5,562.44	.00	71,805.12	506.88	99	68,623.82
5111 - Media Specialist Totals		\$72,312.00	\$0.00	\$72,312.00	\$5,562.44	\$0.00	\$71,805.12	\$506.88	99%	\$68,623.82
5112 Paraprofessionals										
5112.01 Paraprofessionals		21,165.00	.00	21,165.00	2,026.68	.00	21,360.64	(195.64)	101	21,091.84
5112 - Paraprofessionals Totals		\$21,165.00	\$0.00	\$21,165.00	\$2,026.68	\$0.00	\$21,360.64	(\$195.64)	101%	\$21,091.84
5430 Repair Equipment		550.00	.00	550.00	.00	.00	.00	550.00	0	.00
5610 Instructional Supplies										
5610.01 Instructional Supplies		204.00	.00	204.00	.00	.00	.00	204.00	0	.00
5610.05 Non Instructional Supply		380.00	.00	380.00	.00	.00	89.34	290.66	24	285.57
5610 - Instructional Supplies Totals		\$584.00	\$0.00	\$584.00	\$0.00	\$0.00	\$89.34	\$494.66	15%	\$285.57
5640 Library Books										
5640.2 Library Books		.00	.00	.00	.00	.00	.00	.00	+++	6,052.76
5640.3 Subscriptions		1,501.00	.00	1,501.00	.00	.00	.00	1,501.00	0	.00
5640 - Library Books Totals		\$1,501.00	\$0.00	\$1,501.00	\$0.00	\$0.00	\$0.00	\$1,501.00	0%	\$6,052.76
EXPENSE TOTALS		\$96,112.00	\$0.00	\$96,112.00	\$7,589.12	\$0.00	\$93,255.10	\$2,856.90	97%	\$96,053.99
Program 33 - Media/Library Totals		(\$96,112.00)	\$0.00	(\$96,112.00)	(\$7,589.12)	\$0.00	(\$93,255.10)	(\$2,856.90)	97%	(\$96,053.99)
Program 40 - Kindergarten										
EXPENSE										
5111 Teachers										
5111.15 Teachers		318,073.00	(19,365.00)	298,708.00	27,253.26	.00	351,496.42	(52,788.42)	118	327,012.02
5111 - Teachers Totals		\$318,073.00	(\$19,365.00)	\$298,708.00	\$27,253.26	\$0.00	\$351,496.42	(\$52,788.42)	118%	\$327,012.02
EXPENSE TOTALS		\$318,073.00	(\$19,365.00)	\$298,708.00	\$27,253.26	\$0.00	\$351,496.42	(\$52,788.42)	118%	\$327,012.02
Program 40 - Kindergarten Totals		(\$318,073.00)	\$19,365.00	(\$298,708.00)	(\$27,253.26)	\$0.00	(\$351,496.42)	\$52,788.42	118%	(\$327,012.02)
Program 41 - Grade 1										
EXPENSE										
5111 Teachers										
5111.15 Teachers		358,769.00	(2,527.00)	356,242.00	23,127.52	.00	307,119.56	49,122.44	86	351,769.59
5111 - Teachers Totals		\$358,769.00	(\$2,527.00)	\$356,242.00	\$23,127.52	\$0.00	\$307,119.56	\$49,122.44	86%	\$351,769.59
EXPENSE TOTALS		\$358,769.00	(\$2,527.00)	\$356,242.00	\$23,127.52	\$0.00	\$307,119.56	\$49,122.44	86%	\$351,769.59
Program 41 - Grade 1 Totals		(\$358,769.00)	\$2,527.00	(\$356,242.00)	(\$23,127.52)	\$0.00	(\$307,119.56)	(\$49,122.44)	86%	(\$351,769.59)
Program 42 - Grade 2										
EXPENSE										
5111 Teachers										
5111.15 Teachers		329,000.00	35,195.00	364,195.00	27,418.08	.00	389,872.42	(25,677.42)	107	293,544.56



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Fund 5100 - General Fund BOE										
Department 09 - Torringford School										
Program 42 - Grade 2										
	EXPENSE									
	5111 - Teachers Totals	\$329,000.00	\$35,195.00	\$364,195.00	\$27,418.08	\$0.00	\$389,872.42	(\$25,677.42)	107%	\$293,544.56
	EXPENSE TOTALS	\$329,000.00	\$35,195.00	\$364,195.00	\$27,418.08	\$0.00	\$389,872.42	(\$25,677.42)	107%	\$293,544.56
Program 42 - Grade 2 Totals		(\$329,000.00)	(\$35,195.00)	(\$364,195.00)	(\$27,418.08)	\$0.00	(\$389,872.42)	\$25,677.42	107%	(\$293,544.56)
Program 43 - Grade 3										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		337,740.00	.00	337,740.00	26,372.48	.00	339,175.12	(1,435.12)	100	316,775.96
	5111 - Teachers Totals	\$337,740.00	\$0.00	\$337,740.00	\$26,372.48	\$0.00	\$339,175.12	(\$1,435.12)	100%	\$316,775.96
	EXPENSE TOTALS	\$337,740.00	\$0.00	\$337,740.00	\$26,372.48	\$0.00	\$339,175.12	(\$1,435.12)	100%	\$316,775.96
Program 43 - Grade 3 Totals		(\$337,740.00)	\$0.00	(\$337,740.00)	(\$26,372.48)	\$0.00	(\$339,175.12)	\$1,435.12	100%	(\$316,775.96)
Program 44 - Grade 4										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		383,583.00	7,965.00	391,548.00	34,210.14	.00	438,326.91	(46,778.91)	112	416,133.46
	5111 - Teachers Totals	\$383,583.00	\$7,965.00	\$391,548.00	\$34,210.14	\$0.00	\$438,326.91	(\$46,778.91)	112%	\$416,133.46
	EXPENSE TOTALS	\$383,583.00	\$7,965.00	\$391,548.00	\$34,210.14	\$0.00	\$438,326.91	(\$46,778.91)	112%	\$416,133.46
Program 44 - Grade 4 Totals		(\$383,583.00)	(\$7,965.00)	(\$391,548.00)	(\$34,210.14)	\$0.00	(\$438,326.91)	\$46,778.91	112%	(\$416,133.46)
Program 46 - Grade 5										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		338,930.00	.00	338,930.00	17,704.78	.00	289,083.14	49,846.86	85	314,867.52
	5111 - Teachers Totals	\$338,930.00	\$0.00	\$338,930.00	\$17,704.78	\$0.00	\$289,083.14	\$49,846.86	85%	\$314,867.52
	EXPENSE TOTALS	\$338,930.00	\$0.00	\$338,930.00	\$17,704.78	\$0.00	\$289,083.14	\$49,846.86	85%	\$314,867.52
Program 46 - Grade 5 Totals		(\$338,930.00)	\$0.00	(\$338,930.00)	(\$17,704.78)	\$0.00	(\$289,083.14)	(\$49,846.86)	85%	(\$314,867.52)
Program 50 - Administration										
	EXPENSE									
5610 Non Instructional Supply										
5610.05 Non Instructional Supply		2,930.00	.00	2,930.00	.00	.00	909.85	2,020.15	31	975.30
	5610 - Non Instructional Supply Totals	\$2,930.00	\$0.00	\$2,930.00	\$0.00	\$0.00	\$909.85	\$2,020.15	31%	\$975.30
	EXPENSE TOTALS	\$2,930.00	\$0.00	\$2,930.00	\$0.00	\$0.00	\$909.85	\$2,020.15	31%	\$975.30
Program 50 - Administration Totals		(\$2,930.00)	\$0.00	(\$2,930.00)	\$0.00	\$0.00	(\$909.85)	(\$2,020.15)	31%	(\$975.30)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111 Administrators Salaries										
5111.01 Administrators Salaries		196,908.00	.00	196,908.00	24,553.65	.00	205,465.60	(8,557.60)	104	188,325.82
	5111 - Administrators Salaries Totals	\$196,908.00	\$0.00	\$196,908.00	\$24,553.65	\$0.00	\$205,465.60	(\$8,557.60)	104%	\$188,325.82



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Fund	5100 - General Fund BOE									
Department	09 - Tarringford School									
Program	60 - Admin/General Expenses									
	EXPENSE									
5112	Clerical									
5112.30	Clerical	85,638.00	7,279.00	92,917.00	9,203.81	.00	92,769.15	147.85	100	84,995.94
	5112 - Clerical Totals	\$85,638.00	\$7,279.00	\$92,917.00	\$9,203.81	\$0.00	\$92,769.15	\$147.85	100%	\$84,995.94
5130	OT Wages-Clerical									
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	17.87	(17.87)	+++	226.17
	5130 - OT Wages-Clerical Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.87	(\$17.87)	+++	\$226.17
5530	Postage									
5530.04	Postage	294.00	.00	294.00	.00	.00	188.00	106.00	64	.00
	5530 - Postage Totals	\$294.00	\$0.00	\$294.00	\$0.00	\$0.00	\$188.00	\$106.00	64%	\$0.00
5550	Printing & Binding	775.00	.00	775.00	.00	.00	695.00	80.00	90	445.98
5743	Non Instructional Equip	673.00	.00	673.00	.00	.00	.00	673.00	0	.00
5810	Dues and Fees	225.00	.00	225.00	.00	.00	200.00	25.00	89	290.00
	EXPENSE TOTALS	\$284,513.00	\$7,279.00	\$291,792.00	\$33,757.46	\$0.00	\$299,335.62	(\$7,543.62)	103%	\$274,283.91
	Program 60 - Admin/General Expenses Totals	(\$284,513.00)	(\$7,279.00)	(\$291,792.00)	(\$33,757.46)	\$0.00	(\$299,335.62)	\$7,543.62	103%	(\$274,283.91)
Program	65 - Nurses									
	EXPENSE									
5112	Nurses									
5112.70	Nurses	44,269.00	50,036.00	94,305.00	6,971.14	.00	90,599.68	3,705.32	96	101,238.26
	5112 - Nurses Totals	\$44,269.00	\$50,036.00	\$94,305.00	\$6,971.14	\$0.00	\$90,599.68	\$3,705.32	96%	\$101,238.26
	EXPENSE TOTALS	\$44,269.00	\$50,036.00	\$94,305.00	\$6,971.14	\$0.00	\$90,599.68	\$3,705.32	96%	\$101,238.26
	Program 65 - Nurses Totals	(\$44,269.00)	(\$50,036.00)	(\$94,305.00)	(\$6,971.14)	\$0.00	(\$90,599.68)	(\$3,705.32)	96%	(\$101,238.26)
Program	70 - Facility and Maintenance									
	EXPENSE									
5112	Custodians									
5112.80	Custodians	166,394.00	.00	166,394.00	15,783.38	.00	166,220.55	173.45	100	167,172.93
5112.90	Longevity	1,470.00	.00	1,470.00	135.00	.00	1,822.50	(352.50)	124	1,503.75
	5112 - Custodians Totals	\$167,864.00	\$0.00	\$167,864.00	\$15,918.38	\$0.00	\$168,043.05	(\$179.05)	100%	\$168,676.68
5130	OT Wages-Custodian									
5130.80	OT Wages-Custodian	4,500.00	.00	4,500.00	.00	.00	2,414.60	2,085.40	54	4,293.12
	5130 - OT Wages-Custodian Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$2,414.60	\$2,085.40	54%	\$4,293.12
	EXPENSE TOTALS	\$172,364.00	\$0.00	\$172,364.00	\$15,918.38	\$0.00	\$170,457.65	\$1,906.35	99%	\$172,969.80
	Program 70 - Facility and Maintenance Totals	(\$172,364.00)	\$0.00	(\$172,364.00)	(\$15,918.38)	\$0.00	(\$170,457.65)	(\$1,906.35)	99%	(\$172,969.80)



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Fund 5100 - General Fund BOE										
Department 09 - Tarringford School										
Program 91 - Psychologist										
	EXPENSE									
5111 Psychologist										
5111.46 Psychologist		86,646.00	.00	86,646.00	6,798.38	.00	87,055.58	(409.58)	100	71,219.62
	5111 - Psychologist Totals	\$86,646.00	\$0.00	\$86,646.00	\$6,798.38	\$0.00	\$87,055.58	(\$409.58)	100%	\$71,219.62
	EXPENSE TOTALS	\$86,646.00	\$0.00	\$86,646.00	\$6,798.38	\$0.00	\$87,055.58	(\$409.58)	100%	\$71,219.62
	Program 91 - Psychologist Totals	(\$86,646.00)	\$0.00	(\$86,646.00)	(\$6,798.38)	\$0.00	(\$87,055.58)	\$409.58	100%	(\$71,219.62)
Program 92 - Social Workers										
	EXPENSE									
5111 Social Worker										
5111.31 Social Worker		57,017.00	.00	57,017.00	1,520.94	.00	31,704.70	25,312.30	56	66,228.80
	5111 - Social Worker Totals	\$57,017.00	\$0.00	\$57,017.00	\$1,520.94	\$0.00	\$31,704.70	\$25,312.30	56%	\$66,228.80
	EXPENSE TOTALS	\$57,017.00	\$0.00	\$57,017.00	\$1,520.94	\$0.00	\$31,704.70	\$25,312.30	56%	\$66,228.80
	Program 92 - Social Workers Totals	(\$57,017.00)	\$0.00	(\$57,017.00)	(\$1,520.94)	\$0.00	(\$31,704.70)	(\$25,312.30)	56%	(\$66,228.80)
Program 95 - Speech										
	EXPENSE									
5111 Speech Pathologist										
5111.60 Speech Pathologist		88,379.00	(61,452.00)	26,927.00	.00	.00	26,926.96	.04	100	86,384.64
	5111 - Speech Pathologist Totals	\$88,379.00	(\$61,452.00)	\$26,927.00	\$0.00	\$0.00	\$26,926.96	\$0.04	100%	\$86,384.64
5119 Other Salaries		.00	.00	.00	.00	.00	.00	.00	+++	5,975.00
	EXPENSE TOTALS	\$88,379.00	(\$61,452.00)	\$26,927.00	\$0.00	\$0.00	\$26,926.96	\$0.04	100%	\$92,359.64
	Program 95 - Speech Totals	(\$88,379.00)	\$61,452.00	(\$26,927.00)	\$0.00	\$0.00	(\$26,926.96)	(\$0.04)	100%	(\$92,359.64)
Program 98 - Pre - K										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	46,477.00	46,477.00	.00	.00	.00	46,477.00	0	.00
	5111 - Teachers Totals	\$0.00	\$46,477.00	\$46,477.00	\$0.00	\$0.00	\$0.00	\$46,477.00	0%	\$0.00
5112 Paraprofessionals										
5112.01 Paraprofessionals		.00	44,244.00	44,244.00	4,236.92	.00	44,276.45	(32.45)	100	.00
	5112 - Paraprofessionals Totals	\$0.00	\$44,244.00	\$44,244.00	\$4,236.92	\$0.00	\$44,276.45	(\$32.45)	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$90,721.00	\$90,721.00	\$4,236.92	\$0.00	\$44,276.45	\$46,444.55	49%	\$0.00
	Program 98 - Pre - K Totals	\$0.00	(\$90,721.00)	(\$90,721.00)	(\$4,236.92)	\$0.00	(\$44,276.45)	(\$46,444.55)	49%	\$0.00
Department 09 - Tarringford School Totals		(\$3,928,245.00)	(\$272,197.00)	(\$4,200,442.00)	(\$357,143.38)	\$0.00	(\$4,219,516.03)	\$19,074.03	100%	(\$4,389,887.77)
Department 10 - Student Services										
Program 15 - Special Education										
	EXPENSE									
5111 Administrators Salaries										
5111.01 Administrators Salaries		265,498.00	(13,000.00)	252,498.00	19,465.84	.00	252,209.92	288.08	100	192,110.03
5111.15 Teachers		.00	.00	.00	53,557.55	.00	77,534.75	(77,534.75)	+++	.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									
Department 10	Student Services									
Program 15	Special Education									
	EXPENSE									
5111	Administrators Salaries									
5111.47	Behaviorist	86,100.00	(14,290.00)	71,810.00	4,996.40	.00	48,460.12	23,349.88	67	.00
5111.67	OOD Coordinator	68,026.00	(6,044.00)	61,982.00	.00	.00	33,250.94	28,731.06	54	137,613.67
	5111 - Administrators Salaries Totals	\$419,624.00	(\$33,334.00)	\$386,290.00	\$78,019.79	\$0.00	\$411,455.73	(\$25,165.73)	107%	\$329,723.70
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	33,000.00	33,000.00	19,518.18	.00	19,571.85	13,428.15	59	2,514.05
5112.02	Paraprofessional - Bristol Tech	21,165.00	.00	21,165.00	2,026.68	.00	21,280.14	(115.14)	101	23,618.30
	5112 - Paraprofessionals Totals	\$21,165.00	\$33,000.00	\$54,165.00	\$21,544.86	\$0.00	\$40,851.99	\$13,313.01	75%	\$26,132.35
5121	Tutors - Special Ed									
5121.15	Tutors - Special Ed	.00	33,000.00	33,000.00	7,668.50	.00	25,275.50	7,724.50	77	.00
	5121 - Tutors - Special Ed Totals	\$0.00	\$33,000.00	\$33,000.00	\$7,668.50	\$0.00	\$25,275.50	\$7,724.50	77%	\$0.00
5330	Professional Development	11,067.00	.00	11,067.00	430.00	.00	8,265.95	2,801.05	75	75.00
5340	Other Professional Svcs									
5340.02	Hospitalized-Tutor Svcs	300,000.00	92,505.00	392,505.00	104,426.00	.00	477,470.37	(84,965.37)	122	321,809.85
	5340 - Other Professional Svcs Totals	4,740.00	.00	4,740.00	1,210.00	.00	10,068.00	(5,328.00)	212	15,210.00
	5340 - Other Professional Svcs Totals	\$304,740.00	\$92,505.00	\$397,245.00	\$105,636.00	\$0.00	\$487,538.37	(\$90,293.37)	123%	\$337,019.85
5430	Repair Equipment	60,000.00	.00	60,000.00	1,094.20	.00	52,841.58	7,158.42	88	50,212.97
5530	Postage									
5530.04	Postage	250.00	1,700.00	1,950.00	638.26	.00	1,947.13	2.87	100	91.05
	5530 - Postage Totals	\$250.00	\$1,700.00	\$1,950.00	\$638.26	\$0.00	\$1,947.13	\$2.87	100%	\$91.05
5550	Printing & Binding	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5560	Tuition - Vo-Ag SPED									
5560.15	Tuition - Vo-Ag SPED	258,276.00	(22,273.00)	236,003.00	.00	.00	227,217.33	8,785.67	96	250,456.53
	5560 - Tuition - Vo-Ag SPED Totals	\$258,276.00	(\$22,273.00)	\$236,003.00	\$0.00	\$0.00	\$227,217.33	\$8,785.67	96%	\$250,456.53
5561	Tuition - Public Sped DCF									
5561.01	Tuition - Public Sped DCF	106,854.00	.00	106,854.00	4,127.81	.00	46,125.67	60,728.33	43	72,280.63
5561.02	Tuition - Sped Exploration	104,148.00	.00	104,148.00	.00	.00	152,385.58	(48,237.58)	146	162,314.37
5561.12	Tuition - Regular Ed	.00	.00	.00	8,606.00	.00	17,212.00	(17,212.00)	+++	17,495.00
5561.15	Tuition - SPED Public	42,487.00	.00	42,487.00	.00	.00	26,215.93	16,271.07	62	79,373.00
5561.20	Tuition - Highlander	618,628.00	(33,273.00)	585,355.00	.00	.00	233,912.00	351,443.00	40	214,606.66
	5561 - Tuition - Public Sped DCF Totals	\$872,117.00	(\$33,273.00)	\$838,844.00	\$12,733.81	\$0.00	\$475,851.18	\$362,992.82	57%	\$546,069.66
5563	Tuition-Detention Center									
5563.01	Tuition-Detention Center	10,001.00	.00	10,001.00	6,350.90	.00	22,537.05	(12,536.05)	225	20,908.39
5563.04	Tuition - Private Sped DCF	186,577.00	.00	186,577.00	38,796.78	.00	260,075.85	(73,498.85)	139	454,364.17
5563.06	Tuition - Court placed	310,000.00	.00	310,000.00	.00	.00	65,721.51	244,278.49	21	.00
5563.15	Tuition - Private -SPED	5,985,140.00	.00	5,985,140.00	1,069,645.33	.00	6,177,286.90	(192,146.90)	103	5,589,207.14
5563.25	Tuition - Summer Placements	.00	.00	.00	.00	.00	.00	.00	+++	58,040.00



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Fund	5100 - General Fund BOE									
Department	10 - Student Services									
Program	15 - Special Education									
	EXPENSE									
	5563 - Tuition-Detention Center Totals	\$6,491,718.00	\$0.00	\$6,491,718.00	\$1,114,793.01	\$0.00	\$6,525,621.31	(\$33,903.31)	101%	\$6,122,519.70
5580	Travel	9,000.00	.00	9,000.00	2,028.79	.00	6,152.84	2,847.16	68	2,973.02
5610	Instructional Supplies									
5610.01	Instructional Supplies	2,500.00	.00	2,500.00	336.30	.00	2,886.84	(386.84)	115	2,491.18
5610.05	Non Instructional Supply	5,000.00	.00	5,000.00	32.19	.00	2,920.12	2,079.88	58	3,884.84
	5610 - Instructional Supplies Totals	\$7,500.00	\$0.00	\$7,500.00	\$368.49	\$0.00	\$5,806.96	\$1,693.04	77%	\$6,376.02
5743	Non Instructional Equip	900.00	.00	900.00	1,143.00	.00	2,134.50	(1,234.50)	237	423.26
5746	Instructional Equipment	1,500.00	.00	1,500.00	11,790.00	.00	11,790.00	(10,290.00)	786	.00
5810	Dues and Fees	1,000.00	.00	1,000.00	.00	.00	809.50	190.50	81	.00
	EXPENSE TOTALS	\$8,459,107.00	\$71,325.00	\$8,530,432.00	\$1,357,888.71	\$0.00	\$8,283,559.87	\$246,872.13	97%	\$7,672,073.11
	Program 15 - Special Education Totals	(\$8,459,107.00)	(\$71,325.00)	(\$8,530,432.00)	(\$1,357,888.71)	\$0.00	(\$8,283,559.87)	(\$246,872.13)	97%	(\$7,672,073.11)
Program	18 - Vocational Education									
	EXPENSE									
5560	Tuition - Vo-AG									
5560.18	Tuition - Vo-AG	594,070.00	(22,274.00)	571,796.00	51,172.50	.00	594,893.60	(23,097.60)	104	552,663.00
	5560 - Tuition - Vo-AG Totals	\$594,070.00	(\$22,274.00)	\$571,796.00	\$51,172.50	\$0.00	\$594,893.60	(\$23,097.60)	104%	\$552,663.00
	EXPENSE TOTALS	\$594,070.00	(\$22,274.00)	\$571,796.00	\$51,172.50	\$0.00	\$594,893.60	(\$23,097.60)	104%	\$552,663.00
	Program 18 - Vocational Education Totals	(\$594,070.00)	\$22,274.00	(\$571,796.00)	(\$51,172.50)	\$0.00	(\$594,893.60)	\$23,097.60	104%	(\$552,663.00)
Program	19 - Magnet School									
	EXPENSE									
5561	Tuition - Magnet School									
5561.19	Tuition - Magnet School	218,264.00	.00	218,264.00	.00	.00	281,675.00	(63,411.00)	129	205,859.45
5561.25	Tuition - Magnet School SPED	49,841.00	.00	49,841.00	24,167.38	.00	136,241.24	(86,400.24)	273	48,085.42
	5561 - Tuition - Magnet School Totals	\$268,105.00	\$0.00	\$268,105.00	\$24,167.38	\$0.00	\$417,916.24	(\$149,811.24)	156%	\$253,944.87
	EXPENSE TOTALS	\$268,105.00	\$0.00	\$268,105.00	\$24,167.38	\$0.00	\$417,916.24	(\$149,811.24)	156%	\$253,944.87
	Program 19 - Magnet School Totals	(\$268,105.00)	\$0.00	(\$268,105.00)	(\$24,167.38)	\$0.00	(\$417,916.24)	\$149,811.24	156%	(\$253,944.87)
Program	20 - Miscellaneous									
	EXPENSE									
5320	Prof Educ Services	.00	.00	.00	.00	.00	.00	.00	+++	65.31
5510	Student Transport-	135,000.00	.00	135,000.00	49,476.45	.00	206,122.45	(71,122.45)	153	153,177.00
	EXPENSE TOTALS	\$135,000.00	\$0.00	\$135,000.00	\$49,476.45	\$0.00	\$206,122.45	(\$71,122.45)	153%	\$153,242.31
	Program 20 - Miscellaneous Totals	(\$135,000.00)	\$0.00	(\$135,000.00)	(\$49,476.45)	\$0.00	(\$206,122.45)	\$71,122.45	153%	(\$153,242.31)
Program	29 - Homeless									
	EXPENSE									
5510	Student Transport-	37,823.00	.00	37,823.00	13,863.00	.00	12,818.80	25,004.20	34	31,573.25
	EXPENSE TOTALS	\$37,823.00	\$0.00	\$37,823.00	\$13,863.00	\$0.00	\$12,818.80	\$25,004.20	34%	\$31,573.25



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 29 - Homeless	Totals	(\$37,823.00)	\$0.00	(\$37,823.00)	(\$13,863.00)	\$0.00	(\$12,818.80)	(\$25,004.20)	34%	(\$31,573.25)
Program 30 - TAG										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	36,688.00	(36,688.00)	.00	.00	.00	.00	.00	+++	85,762.24
	5111 - Teachers Totals	\$36,688.00	(\$36,688.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,762.24
5510	Student Transport-	.00	.00	.00	.00	.00	.00	.00	+++	3,150.00
5610	Instructional Supplies									
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5610 - Instructional Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	EXPENSE TOTALS	\$37,688.00	(\$36,688.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$88,912.24
Program 30 - TAG	Totals	(\$37,688.00)	\$36,688.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	(\$88,912.24)
Program 31 - Translation										
	EXPENSE									
5340	Translation Services									
5340.05	Translation Services	15,000.00	.00	15,000.00	122.70	.00	1,856.70	13,143.30	12	74,658.10
	5340 - Translation Services Totals	\$15,000.00	\$0.00	\$15,000.00	\$122.70	\$0.00	\$1,856.70	\$13,143.30	12%	\$74,658.10
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$122.70	\$0.00	\$1,856.70	\$13,143.30	12%	\$74,658.10
Program 31 - Translation	Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$122.70)	\$0.00	(\$1,856.70)	(\$13,143.30)	12%	(\$74,658.10)
Program 50 - Administration										
	EXPENSE									
5112	Clerical									
5112.30	Clerical	126,132.00	.00	126,132.00	12,128.00	.00	126,676.16	(544.16)	100	63,121.76
	5112 - Clerical Totals	\$126,132.00	\$0.00	\$126,132.00	\$12,128.00	\$0.00	\$126,676.16	(\$544.16)	100%	\$63,121.76
5130	OT Wages-Clerical									
5130.30	OT Wages-Clerical	.00	4,500.00	4,500.00	.00	.00	4,468.21	31.79	99	1,228.84
	5130 - OT Wages-Clerical Totals	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,468.21	\$31.79	99%	\$1,228.84
	EXPENSE TOTALS	\$126,132.00	\$4,500.00	\$130,632.00	\$12,128.00	\$0.00	\$131,144.37	(\$512.37)	100%	\$64,350.60
Program 50 - Administration	Totals	(\$126,132.00)	(\$4,500.00)	(\$130,632.00)	(\$12,128.00)	\$0.00	(\$131,144.37)	\$512.37	100%	(\$64,350.60)
Program 56 - 504-Program										
	EXPENSE									
5121	Tutors - HOMEBOUND SERVICES									
5121.06	Tutors - HOMEBOUND SERVICES	.00	9,000.00	9,000.00	12,575.00	.00	29,718.00	(20,718.00)	330	.00
	5121 - Tutors - HOMEBOUND SERVICES Totals	\$0.00	\$9,000.00	\$9,000.00	\$12,575.00	\$0.00	\$29,718.00	(\$20,718.00)	330%	\$0.00
5340	Other Professional Svcs									
5340	Other Professional Svcs	.00	.00	.00	.00	.00	.00	.00	+++	1,465.00
5340.02	Hospitalized-Tutor Svcs	.00	.00	.00	.00	.00	4,536.00	(4,536.00)	+++	19,646.94
	5340 - Other Professional Svcs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,536.00	(\$4,536.00)	+++	\$21,111.94
5510	Student Transport-	1,000.00	.00	1,000.00	.00	.00	1,125.00	(125.00)	112	.00



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 56 - 504-Program										
	EXPENSE									
5743	Non Instructional Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	17.08
	EXPENSE TOTALS	\$1,500.00	\$9,000.00	\$10,500.00	\$12,575.00	\$0.00	\$35,379.00	(\$24,879.00)	337%	\$21,129.02
	Program 56 - 504-Program Totals	(\$1,500.00)	(\$9,000.00)	(\$10,500.00)	(\$12,575.00)	\$0.00	(\$35,379.00)	\$24,879.00	337%	(\$21,129.02)
Program 65 - Nurses										
	EXPENSE									
5112	Nurses									
5112.70	Nurses	59,761.00	(48,212.00)	11,549.00	708.16	.00	8,293.59	3,255.41	72	52,584.94
	5112 - Nurses Totals	\$59,761.00	(\$48,212.00)	\$11,549.00	\$708.16	\$0.00	\$8,293.59	\$3,255.41	72%	\$52,584.94
5320	Prof Educ Services	.00	.00	.00	.00	.00	.00	.00	+++	75.00
5430	Repair Equipment	250.00	.00	250.00	.00	.00	606.00	(356.00)	242	.00
5580	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	43.24
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	5,652.00	.00	5,652.00	.00	.00	5,025.60	626.40	89	6,642.14
	5610 - Non Instructional Supply Totals	\$5,652.00	\$0.00	\$5,652.00	\$0.00	\$0.00	\$5,025.60	\$626.40	89%	\$6,642.14
	EXPENSE TOTALS	\$65,763.00	(\$48,212.00)	\$17,551.00	\$708.16	\$0.00	\$13,925.19	\$3,625.81	79%	\$59,345.32
	Program 65 - Nurses Totals	(\$65,763.00)	\$48,212.00	(\$17,551.00)	(\$708.16)	\$0.00	(\$13,925.19)	(\$3,625.81)	79%	(\$59,345.32)
Program 67 - Forest Court/ Community										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	251,838.00	.00	251,838.00	21,905.00	.00	248,843.90	2,994.10	99	189,130.74
5111.60	Speech Pathologist	176,758.00	5,781.00	182,539.00	8,159.42	.00	135,596.84	46,942.16	74	.00
	5111 - Teachers Totals	\$428,596.00	\$5,781.00	\$434,377.00	\$30,064.42	\$0.00	\$384,440.74	\$49,936.26	89%	\$189,130.74
5112	Paraprofessionals									
5112.01	Paraprofessionals	87,573.00	(46,232.00)	41,341.00	2,861.62	.00	43,986.29	(2,645.29)	106	.00
	5112 - Paraprofessionals Totals	\$87,573.00	(\$46,232.00)	\$41,341.00	\$2,861.62	\$0.00	\$43,986.29	(\$2,645.29)	106%	\$0.00
	EXPENSE TOTALS	\$516,169.00	(\$40,451.00)	\$475,718.00	\$32,926.04	\$0.00	\$428,427.03	\$47,290.97	90%	\$189,130.74
	Program 67 - Forest Court/ Community Totals	(\$516,169.00)	\$40,451.00	(\$475,718.00)	(\$32,926.04)	\$0.00	(\$428,427.03)	(\$47,290.97)	90%	(\$189,130.74)
Program 80 - Pupil Transportation										
	EXPENSE									
5510	Student Transport-	1,369,000.00	.00	1,369,000.00	250,804.54	.00	1,327,810.78	41,189.22	97	1,398,483.45
	EXPENSE TOTALS	\$1,369,000.00	\$0.00	\$1,369,000.00	\$250,804.54	\$0.00	\$1,327,810.78	\$41,189.22	97%	\$1,398,483.45
	Program 80 - Pupil Transportation Totals	(\$1,369,000.00)	\$0.00	(\$1,369,000.00)	(\$250,804.54)	\$0.00	(\$1,327,810.78)	(\$41,189.22)	97%	(\$1,398,483.45)
Program 81 - Transp SPED Pre K										
	EXPENSE									
5510	Student Transport-	86,312.00	.00	86,312.00	22,513.00	.00	81,021.09	5,290.91	94	87,975.00
	EXPENSE TOTALS	\$86,312.00	\$0.00	\$86,312.00	\$22,513.00	\$0.00	\$81,021.09	\$5,290.91	94%	\$87,975.00



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 81 - Transp SPED Pre K Totals		(\$86,312.00)	\$0.00	(\$86,312.00)	(\$22,513.00)	\$0.00	(\$81,021.09)	(\$5,290.91)	94%	(\$87,975.00)
Program 87 - Summer School										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		52,734.00	.00	52,734.00	.00	.00	57,327.45	(4,593.45)	109	.00
5111.47 Behaviorist		3,760.00	.00	3,760.00	.00	.00	3,854.00	(94.00)	102	.00
5111.60 Speech Pathologist		7,520.00	.00	7,520.00	.00	.00	7,508.25	11.75	100	.00
5111 - Teachers Totals		\$64,014.00	\$0.00	\$64,014.00	\$0.00	\$0.00	\$68,689.70	(\$4,675.70)	107%	\$0.00
5112 Paraprofessionals										
5112.01 Paraprofessionals		58,301.00	.00	58,301.00	.00	.00	50,126.96	8,174.04	86	44,649.44
5112.25 Occupational Therapy		7,520.00	.00	7,520.00	.00	.00	3,736.50	3,783.50	50	.00
5112.26 Physical Therapy		3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	.00
5112.70 Nurses		3,290.00	.00	3,290.00	.00	.00	3,760.00	(470.00)	114	.00
5112 - Paraprofessionals Totals		\$72,871.00	\$0.00	\$72,871.00	\$0.00	\$0.00	\$57,623.46	\$15,247.54	79%	\$44,649.44
5121 Tutors - Summer School Special Ed										
5121.87 Tutors - Summer School Special Ed		.00	2,820.00	2,820.00	.00	.00	2,820.00	.00	100	.00
5121 - Tutors - Summer School Special Ed Totals		\$0.00	\$2,820.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	\$0.00	100%	\$0.00
5510 Transport-Summer School										
5510.01 Transport-Summer School		55,191.00	.00	55,191.00	.00	.00	35,015.64	20,175.36	63	55,190.40
5510 - Transport-Summer School Totals		\$55,191.00	\$0.00	\$55,191.00	\$0.00	\$0.00	\$35,015.64	\$20,175.36	63%	\$55,190.40
5563 Tuition - Summer Placements										
5563.25 Tuition - Summer Placements		30,000.00	(6,200.00)	23,800.00	.00	.00	23,800.00	.00	100	.00
5563 - Tuition - Summer Placements Totals		\$30,000.00	(\$6,200.00)	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$222,076.00	(\$3,380.00)	\$218,696.00	\$0.00	\$0.00	\$187,948.80	\$30,747.20	86%	\$99,839.84
Program 87 - Summer School Totals		(\$222,076.00)	\$3,380.00	(\$218,696.00)	\$0.00	\$0.00	(\$187,948.80)	(\$30,747.20)	86%	(\$99,839.84)
Program 91 - Psychologist										
	EXPENSE									
5610 Instructional Supplies										
5610.01 Instructional Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5610.05 Non Instructional Supply		15,000.00	.00	15,000.00	.00	.00	13,002.74	1,997.26	87	456.12
5610 - Instructional Supplies Totals		\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$13,002.74	\$2,497.26	84%	\$456.12
	EXPENSE TOTALS	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$13,002.74	\$2,497.26	84%	\$456.12
Program 91 - Psychologist Totals		(\$15,500.00)	\$0.00	(\$15,500.00)	\$0.00	\$0.00	(\$13,002.74)	(\$2,497.26)	84%	(\$456.12)
Program 92 - Social Workers										
	EXPENSE									
5111 Social Worker										
5111.31 Social Worker		31,362.00	(31,362.00)	.00	.00	.00	.00	.00	+++	.00
5111 - Social Worker Totals		\$31,362.00	(\$31,362.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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									
Department	10 - Student Services									
Program	92 - Social Workers									
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	487.56	512.44	49	.00
5610.05	Non Instructional Supply	300.00	.00	300.00	.00	.00	53.25	246.75	18	.00
	5610 - Instructional Supplies Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$540.81	\$759.19	42%	\$0.00
	EXPENSE TOTALS	\$32,662.00	(\$31,362.00)	\$1,300.00	\$0.00	\$0.00	\$540.81	\$759.19	42%	\$0.00
	Program 92 - Social Workers Totals	(\$32,662.00)	\$31,362.00	(\$1,300.00)	\$0.00	\$0.00	(\$540.81)	(\$759.19)	42%	\$0.00
Program	93 - Occupational Therapy									
	EXPENSE									
5112	COTA									
5112.03	COTA	.00	.00	.00	.00	.00	.00	.00	+++	14,624.44
5112.25	Occupational Therapy	394,501.00	6,236.00	400,737.00	25,573.26	.00	334,084.22	66,652.78	83	363,169.14
	5112 - COTA Totals	\$394,501.00	\$6,236.00	\$400,737.00	\$25,573.26	\$0.00	\$334,084.22	\$66,652.78	83%	\$377,793.58
5610	Instructional Supplies									
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5610.05	Non Instructional Supply	1,500.00	.00	1,500.00	117.20	.00	117.20	1,382.80	8	.00
	5610 - Instructional Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$117.20	\$0.00	\$117.20	\$1,882.80	6%	\$0.00
5743	Non Instructional Equip	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	EXPENSE TOTALS	\$399,001.00	\$6,236.00	\$405,237.00	\$25,690.46	\$0.00	\$334,201.42	\$71,035.58	82%	\$377,793.58
	Program 93 - Occupational Therapy Totals	(\$399,001.00)	(\$6,236.00)	(\$405,237.00)	(\$25,690.46)	\$0.00	(\$334,201.42)	(\$71,035.58)	82%	(\$377,793.58)
Program	95 - Speech									
	EXPENSE									
5111	Speech Pathologist									
5111.60	Speech Pathologist	.00	.00	.00	.00	.00	2,965.80	(2,965.80)	+++	39,834.40
	5111 - Speech Pathologist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.80	(\$2,965.80)	+++	\$39,834.40
5610	Instructional Supplies									
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	237.01	762.99	24	630.83
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	92.00	908.00	9	.00
	5610 - Instructional Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$329.01	\$1,670.99	16%	\$630.83
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,294.81	(\$1,294.81)	165%	\$40,465.23
	Program 95 - Speech Totals	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$3,294.81)	\$1,294.81	165%	(\$40,465.23)
Program	96 - Transitional									
	EXPENSE									
5510	Student Transport-	5,000.00	.00	5,000.00	657.00	.00	834.23	4,165.77	17	1,489.36
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$657.00	\$0.00	\$834.23	\$4,165.77	17%	\$1,489.36
	Program 96 - Transitional Totals	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$657.00)	\$0.00	(\$834.23)	(\$4,165.77)	17%	(\$1,489.36)



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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										
Department 10 - Student Services										
Program 97 - Hearing Impaired										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		84,575.00	.00	84,575.00	6,505.76	.00	84,319.84	255.16	100	82,666.96
	5111 - Teachers Totals	\$84,575.00	\$0.00	\$84,575.00	\$6,505.76	\$0.00	\$84,319.84	\$255.16	100%	\$82,666.96
	EXPENSE TOTALS	\$84,575.00	\$0.00	\$84,575.00	\$6,505.76	\$0.00	\$84,319.84	\$255.16	100%	\$82,666.96
	Program 97 - Hearing Impaired Totals	(\$84,575.00)	\$0.00	(\$84,575.00)	(\$6,505.76)	\$0.00	(\$84,319.84)	(\$255.16)	100%	(\$82,666.96)
Program 98 - Pre - K										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	.00	.00	.00	.00	+++	5,384.38
5111.31 Social Worker		.00	.00	.00	.00	.00	.00	.00	+++	78,918.29
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84,302.67
5112 Early Childhood Coordinator										
5112.98 Early Childhood Coordinator		.00	.00	.00	.00	.00	.00	.00	+++	34,259.41
	5112 - Early Childhood Coordinator Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,259.41
5561 Tuition - Pre - K In District										
5561.98 Tuition - Pre - K In District		43,982.00	.00	43,982.00	13,570.00	.00	40,675.00	3,307.00	92	43,688.56
	5561 - Tuition - Pre - K In District Totals	\$43,982.00	\$0.00	\$43,982.00	\$13,570.00	\$0.00	\$40,675.00	\$3,307.00	92%	\$43,688.56
5610 Instructional Supplies										
5610.01 Instructional Supplies		2,500.00	.00	2,500.00	.00	.00	821.12	1,678.88	33	.00
5610.05 Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	544.84	455.16	54	.00
	5610 - Instructional Supplies Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,365.96	\$2,134.04	39%	\$0.00
	EXPENSE TOTALS	\$47,482.00	\$0.00	\$47,482.00	\$13,570.00	\$0.00	\$42,040.96	\$5,441.04	89%	\$162,250.64
	Program 98 - Pre - K Totals	(\$47,482.00)	\$0.00	(\$47,482.00)	(\$13,570.00)	\$0.00	(\$42,040.96)	(\$5,441.04)	89%	(\$162,250.64)
	Department 10 - Student Services Totals	(\$12,519,965.00)	\$91,306.00	(\$12,428,659.00)	(\$1,874,768.70)	\$0.00	(\$12,201,058.73)	(\$227,600.27)	98%	(\$11,412,442.74)
Department 11 - District Maintenance										
Program 45 - Employee Benefits										
	EXPENSE									
5295 Clothing Allowance		9,750.00	.00	9,750.00	.00	.00	8,625.00	1,125.00	88	9,750.00
	EXPENSE TOTALS	\$9,750.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$8,625.00	\$1,125.00	88%	\$9,750.00
	Program 45 - Employee Benefits Totals	(\$9,750.00)	\$0.00	(\$9,750.00)	\$0.00	\$0.00	(\$8,625.00)	(\$1,125.00)	88%	(\$9,750.00)
Program 69 - Sports Complex										
	EXPENSE									
5441 Sports Complex - Annual Maintenance Contract										
5441.10 Sports Complex - Annual Maintenance Contract		6,500.00	.00	6,500.00	.00	.00	5,050.00	1,450.00	78	5,000.00
	5441 - Sports Complex - Annual Maintenance Contract Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$5,050.00	\$1,450.00	78%	\$5,000.00
	EXPENSE TOTALS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$5,050.00	\$1,450.00	78%	\$5,000.00
	Program 69 - Sports Complex Totals	(\$6,500.00)	\$0.00	(\$6,500.00)	\$0.00	\$0.00	(\$5,050.00)	(\$1,450.00)	78%	(\$5,000.00)



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Fund 5100 - General Fund BOE										
Department 11 - District Maintenance										
Program 70 - Facility and Maintenance										
	EXPENSE									
5111	Stipends									
5111.50	Stipends	.00	.00	.00	.00	.00	.00	.00	+++	12,403.87
	5111 - Stipends Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,403.87
5411	Utility-Water									
5411	Utility-Water	995.00	.00	995.00	215.11	.00	875.76	119.24	88	908.04
5411.01	Sewer	265.00	.00	265.00	.00	.00	241.23	23.77	91	212.00
	5411 - Utility-Water Totals	\$1,260.00	\$0.00	\$1,260.00	\$215.11	\$0.00	\$1,116.99	\$143.01	89%	\$1,120.04
5420	Disposal Services	85,628.00	.00	85,628.00	13,738.49	.00	81,878.49	3,749.51	96	82,104.77
5430	General Maint									
5430.03	General Maint	23,111.00	.00	23,111.00	10,191.46	.00	22,531.19	579.81	97	20,611.43
5430.10	Snow Plowing Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	11,100.00
	5430 - General Maint Totals	\$23,111.00	\$0.00	\$23,111.00	\$10,191.46	\$0.00	\$22,531.19	\$579.81	97%	\$31,711.43
5550	Printing & Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5610	Cleaning Supplies									
5610.04	Cleaning Supplies	107,008.00	.00	107,008.00	36,069.00	.00	110,622.96	(3,614.96)	103	165,836.64
	5610 - Cleaning Supplies Totals	\$107,008.00	\$0.00	\$107,008.00	\$36,069.00	\$0.00	\$110,622.96	(\$3,614.96)	103%	\$165,836.64
5622	Electricity	15,948.00	.00	15,948.00	2,521.53	.00	14,397.48	1,550.52	90	15,387.86
5624	Oil	23,760.00	.00	23,760.00	.00	.00	23,760.00	.00	100	30,000.00
5743	Non Instructional Equip	10,000.00	.00	10,000.00	.00	.00	8,325.47	1,674.53	83	9,701.12
5810	Dues and Fees	750.00	.00	750.00	.00	.00	300.00	450.00	40	300.00
	EXPENSE TOTALS	\$267,965.00	\$0.00	\$267,965.00	\$62,735.59	\$0.00	\$262,932.58	\$5,032.42	98%	\$348,565.73
	Program 70 - Facility and Maintenance Totals	(\$267,965.00)	\$0.00	(\$267,965.00)	(\$62,735.59)	\$0.00	(\$262,932.58)	(\$5,032.42)	98%	(\$348,565.73)
Program 71 - District Wide										
	EXPENSE									
5430	Repair Equipment									
5430	Repair Equipment	25,000.00	.00	25,000.00	10,588.03	.00	27,586.44	(2,586.44)	110	29,303.07
5430.10	Snow Plowing Contracted Services	99,900.00	.00	99,900.00	.00	.00	99,900.00	.00	100	.00
5430.20	Landscaping	140,500.00	.00	140,500.00	.00	.00	140,500.01	(.01)	100	97,000.00
	5430 - Repair Equipment Totals	\$265,400.00	\$0.00	\$265,400.00	\$10,588.03	\$0.00	\$267,986.45	(\$2,586.45)	101%	\$126,303.07
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	EXPENSE TOTALS	\$265,650.00	\$0.00	\$265,650.00	\$10,588.03	\$0.00	\$267,986.45	(\$2,336.45)	101%	\$126,303.07
	Program 71 - District Wide Totals	(\$265,650.00)	\$0.00	(\$265,650.00)	(\$10,588.03)	\$0.00	(\$267,986.45)	\$2,336.45	101%	(\$126,303.07)
Program 72 - East School										
	EXPENSE									
5411	Utility-Water									
5411	Utility-Water	6,140.00	.00	6,140.00	1,667.70	.00	6,035.36	104.64	98	6,164.18
5411.01	Sewer	2,000.00	.00	2,000.00	.00	.00	2,477.82	(477.82)	124	1,907.16



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Fund 5100	General Fund BOE									
Department	11 - District Maintenance									
Program	72 - East School									
	EXPENSE									
	5411 - Utility-Water Totals	\$8,140.00	\$0.00	\$8,140.00	\$1,667.70	\$0.00	\$8,513.18	(\$373.18)	105%	\$8,071.34
5430	General Maint									
5430.03	General Maint	35,726.00	.00	35,726.00	9,190.91	.00	42,388.76	(6,662.76)	119	51,790.92
5430.10	Snow Plowing Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	11,100.00
	5430 - General Maint Totals	\$35,726.00	\$0.00	\$35,726.00	\$9,190.91	\$0.00	\$42,388.76	(\$6,662.76)	119%	\$62,890.92
5622	Electricity	82,103.00	.00	82,103.00	11,976.83	.00	75,687.63	6,415.37	92	79,866.86
5624	Oil	59,400.00	.00	59,400.00	.00	.00	59,400.00	.00	100	75,000.00
	EXPENSE TOTALS	\$185,369.00	\$0.00	\$185,369.00	\$22,835.44	\$0.00	\$185,989.57	(\$620.57)	100%	\$225,829.12
	Program 72 - East School Totals	(\$185,369.00)	\$0.00	(\$185,369.00)	(\$22,835.44)	\$0.00	(\$185,989.57)	\$620.57	100%	(\$225,829.12)
Program	73 - Forbes School									
	EXPENSE									
5411	Utility-Water									
5411	Utility-Water	6,815.00	.00	6,815.00	1,728.88	.00	6,357.86	457.14	93	5,768.22
5411.01	Sewer	2,160.00	.00	2,160.00	.00	.00	2,037.74	122.26	94	2,092.15
	5411 - Utility-Water Totals	\$8,975.00	\$0.00	\$8,975.00	\$1,728.88	\$0.00	\$8,395.60	\$579.40	94%	\$7,860.37
5430	General Maint									
5430.03	General Maint	41,567.00	.00	41,567.00	7,496.93	.00	30,506.49	11,060.51	73	45,916.92
5430.10	Snow Plowing Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	11,100.00
	5430 - General Maint Totals	\$41,567.00	\$0.00	\$41,567.00	\$7,496.93	\$0.00	\$30,506.49	\$11,060.51	73%	\$57,016.92
5621	Natural Gas	28,326.00	.00	28,326.00	2,774.70	.00	26,762.25	1,563.75	94	21,038.15
5622	Electricity	71,820.00	.00	71,820.00	9,946.49	.00	64,635.11	7,184.89	90	68,348.87
5624	Oil	5,940.00	.00	5,940.00	.00	.00	5,940.00	.00	100	7,500.00
	EXPENSE TOTALS	\$156,628.00	\$0.00	\$156,628.00	\$21,947.00	\$0.00	\$136,239.45	\$20,388.55	87%	\$161,764.31
	Program 73 - Forbes School Totals	(\$156,628.00)	\$0.00	(\$156,628.00)	(\$21,947.00)	\$0.00	(\$136,239.45)	(\$20,388.55)	87%	(\$161,764.31)
Program	74 - Vogel-Wetmore									
	EXPENSE									
5411	Utility-Water									
5411	Utility-Water	6,543.00	.00	6,543.00	1,858.48	.00	7,125.22	(582.22)	109	5,535.55
5411.01	Sewer	2,540.00	.00	2,540.00	.00	.00	3,234.09	(694.09)	127	2,475.35
	5411 - Utility-Water Totals	\$9,083.00	\$0.00	\$9,083.00	\$1,858.48	\$0.00	\$10,359.31	(\$1,276.31)	114%	\$8,010.90
5430	General Maint									
5430.03	General Maint	49,326.00	.00	49,326.00	30,702.69	.00	66,692.60	(17,366.60)	135	58,850.02
5430.10	Snow Plowing Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	11,100.00
	5430 - General Maint Totals	\$49,326.00	\$0.00	\$49,326.00	\$30,702.69	\$0.00	\$66,692.60	(\$17,366.60)	135%	\$69,950.02
5621	Natural Gas	55,127.00	.00	55,127.00	3,447.91	.00	40,248.96	14,878.04	73	33,884.87



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Fund 5100 - General Fund BOE										
Department 11 - District Maintenance										
Program 74 - Vogel-Wetmore										
	EXPENSE									
5622	Electricity	114,650.00	.00	114,650.00	17,097.36	.00	108,392.17	6,257.83	95	112,453.53
	EXPENSE TOTALS	\$228,186.00	\$0.00	\$228,186.00	\$53,106.44	\$0.00	\$225,693.04	\$2,492.96	99%	\$224,299.32
	Program 74 - Vogel-Wetmore Totals	(\$228,186.00)	\$0.00	(\$228,186.00)	(\$53,106.44)	\$0.00	(\$225,693.04)	(\$2,492.96)	99%	(\$224,299.32)
Program 75 - High School										
	EXPENSE									
5411	Utility-Water									
5411	Utility-Water	11,100.00	.00	11,100.00	2,561.50	.00	9,139.80	1,960.20	82	10,659.89
5411.01	Sewer	6,627.00	.00	6,627.00	.00	.00	4,399.59	2,227.41	66	4,188.42
	5411 - Utility-Water Totals	\$17,727.00	\$0.00	\$17,727.00	\$2,561.50	\$0.00	\$13,539.39	\$4,187.61	76%	\$14,848.31
5430	General Maint									
5430.03	General Maint	90,408.00	.00	90,408.00	20,802.47	.00	117,422.90	(27,014.90)	130	137,755.70
5430.10	Snow Plowing Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	11,100.00
	5430 - General Maint Totals	\$90,408.00	\$0.00	\$90,408.00	\$20,802.47	\$0.00	\$117,422.90	(\$27,014.90)	130%	\$148,855.70
5621	Natural Gas	119,108.00	.00	119,108.00	10,565.85	.00	101,530.69	17,577.31	85	76,423.04
5622	Electricity	271,995.00	.00	271,995.00	36,499.36	.00	236,958.78	35,036.22	87	251,931.21
5624	Oil	25,740.00	.00	25,740.00	.00	.00	25,740.00	.00	100	31,503.40
	EXPENSE TOTALS	\$524,978.00	\$0.00	\$524,978.00	\$70,429.18	\$0.00	\$495,191.76	\$29,786.24	94%	\$523,561.66
	Program 75 - High School Totals	(\$524,978.00)	\$0.00	(\$524,978.00)	(\$70,429.18)	\$0.00	(\$495,191.76)	(\$29,786.24)	94%	(\$523,561.66)
Program 76 - Middle School										
	EXPENSE									
5411	Utility-Water									
5411	Utility-Water	14,820.00	.00	14,820.00	3,491.58	.00	14,486.46	333.54	98	14,979.63
5411.01	Sewer	5,950.00	.00	5,950.00	.00	.00	6,781.78	(831.78)	114	5,662.23
	5411 - Utility-Water Totals	\$20,770.00	\$0.00	\$20,770.00	\$3,491.58	\$0.00	\$21,268.24	(\$498.24)	102%	\$20,641.86
5430	General Maint									
5430.03	General Maint	92,436.00	.00	92,436.00	12,828.98	.00	70,915.79	21,520.21	77	100,296.41
5430.10	Snow Plowing Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	11,100.00
	5430 - General Maint Totals	\$92,436.00	\$0.00	\$92,436.00	\$12,828.98	\$0.00	\$70,915.79	\$21,520.21	77%	\$111,396.41
5621	Natural Gas	97,452.00	.00	97,452.00	15,291.63	.00	104,646.16	(7,194.16)	107	70,232.16
5622	Electricity	219,800.00	.00	219,800.00	36,982.29	.00	219,461.00	339.00	100	216,896.16
	EXPENSE TOTALS	\$430,458.00	\$0.00	\$430,458.00	\$68,594.48	\$0.00	\$416,291.19	\$14,166.81	97%	\$419,166.59
	Program 76 - Middle School Totals	(\$430,458.00)	\$0.00	(\$430,458.00)	(\$68,594.48)	\$0.00	(\$416,291.19)	(\$14,166.81)	97%	(\$419,166.59)



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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									
Department 11	District Maintenance									
Program 77	Southeast School									
	EXPENSE									
5430	Snow Plowing Contracted Services									
5430.10	Snow Plowing Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	11,100.00
	5430 - Snow Plowing Contracted Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,100.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,100.00
	Program 77 - Southeast School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$11,100.00)
Program 78	Southwest									
	EXPENSE									
5411	Utility-Water									
5411	Utility-Water	4,320.00	.00	4,320.00	1,052.74	.00	4,220.13	99.87	98	4,955.90
5411.01	Sewer	1,520.00	.00	1,520.00	.00	.00	1,727.86	(207.86)	114	1,376.03
	5411 - Utility-Water Totals	\$5,840.00	\$0.00	\$5,840.00	\$1,052.74	\$0.00	\$5,947.99	(\$107.99)	102%	\$6,331.93
5430	General Maint									
5430.03	General Maint	41,418.00	.00	41,418.00	7,208.69	.00	30,370.67	11,047.33	73	58,845.65
5430.10	Snow Plowing Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	11,100.00
	5430 - General Maint Totals	\$41,418.00	\$0.00	\$41,418.00	\$7,208.69	\$0.00	\$30,370.67	\$11,047.33	73%	\$69,945.65
5621	Natural Gas	34,649.00	.00	34,649.00	3,476.69	.00	36,981.93	(2,332.93)	107	29,737.24
5622	Electricity	85,275.00	.00	85,275.00	14,734.13	.00	86,271.14	(996.14)	101	78,771.81
	EXPENSE TOTALS	\$167,182.00	\$0.00	\$167,182.00	\$26,472.25	\$0.00	\$159,571.73	\$7,610.27	95%	\$184,786.63
	Program 78 - Southwest Totals	(\$167,182.00)	\$0.00	(\$167,182.00)	(\$26,472.25)	\$0.00	(\$159,571.73)	(\$7,610.27)	95%	(\$184,786.63)
Program 79	Torrington									
	EXPENSE									
5411	Utility-Water									
5411	Utility-Water	5,475.00	.00	5,475.00	1,405.45	.00	5,381.00	94.00	98	5,519.60
5411.01	Sewer	1,825.00	.00	1,825.00	.00	.00	1,947.79	(122.79)	107	1,770.83
	5411 - Utility-Water Totals	\$7,300.00	\$0.00	\$7,300.00	\$1,405.45	\$0.00	\$7,328.79	(\$28.79)	100%	\$7,290.43
5430	General Maint									
5430.03	General Maint	49,178.00	.00	49,178.00	12,300.22	.00	57,102.30	(7,924.30)	116	61,384.47
5430.10	Snow Plowing Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	11,100.00
	5430 - General Maint Totals	\$49,178.00	\$0.00	\$49,178.00	\$12,300.22	\$0.00	\$57,102.30	(\$7,924.30)	116%	\$72,484.47
5621	Natural Gas	58,038.00	.00	58,038.00	4,662.35	.00	44,986.21	13,051.79	78	35,098.92
5622	Electricity	144,715.00	.00	144,715.00	24,435.88	.00	143,151.03	1,563.97	99	146,947.72
5624	Oil	9,900.00	.00	9,900.00	.00	.00	8,318.70	1,581.30	84	20,000.00
	EXPENSE TOTALS	\$269,131.00	\$0.00	\$269,131.00	\$42,803.90	\$0.00	\$260,887.03	\$8,243.97	97%	\$281,821.54
	Program 79 - Torrington Totals	(\$269,131.00)	\$0.00	(\$269,131.00)	(\$42,803.90)	\$0.00	(\$260,887.03)	(\$8,243.97)	97%	(\$281,821.54)
	Department 11 - District Maintenance Totals	(\$2,511,797.00)	\$0.00	(\$2,511,797.00)	(\$379,512.31)	\$0.00	(\$2,424,457.80)	(\$87,339.20)	97%	(\$2,521,947.97)



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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										
Department 12 - District Wide										
Program 20 - Miscellaneous										
	EXPENSE									
5111	Administrative PD/ Education									
5111.16	Administrative PD/ Education	.00	.00	.00	.00	.00	.00	.00	+++	16,713.60
	5111 - Administrative PD/ Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,713.60
5112	Other fess and penalties									
5112.29	Other fess and penalties	.00	.00	.00	.00	.00	132.00	(132.00)	+++	28,072.92
5112.90	Longevity	101,550.00	(1,620.00)	99,930.00	.00	.00	93,500.00	6,430.00	94	97,851.00
	5112 - Other fess and penalties Totals	\$101,550.00	(\$1,620.00)	\$99,930.00	\$0.00	\$0.00	\$93,632.00	\$6,298.00	94%	\$125,923.92
5121	Tutors - THS Tutor Center									
5121.05	Tutors - THS Tutor Center	.00	.00	.00	.00	.00	.00	.00	+++	39,277.50
	5121 - Tutors - THS Tutor Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,277.50
5280	Retiree Insurance	282,000.00	.00	282,000.00	.00	.00	258,312.84	23,687.16	92	245,383.79
5340	Other Professional Svcs	.00	.00	.00	.00	.00	.00	.00	+++	7,234.00
5341	Substitute Svcs-TE	470,000.00	.00	470,000.00	82,051.91	.00	451,809.67	18,190.33	96	441,730.13
5342	Substitute Svcs-Para	140,000.00	.00	140,000.00	23,781.07	.00	166,353.52	(26,353.52)	119	182,823.55
	EXPENSE TOTALS	\$993,550.00	(\$1,620.00)	\$991,930.00	\$105,832.98	\$0.00	\$970,108.03	\$21,821.97	98%	\$1,059,086.49
	Program 20 - Miscellaneous Totals	(\$993,550.00)	\$1,620.00	(\$991,930.00)	(\$105,832.98)	\$0.00	(\$970,108.03)	(\$21,821.97)	98%	(\$1,059,086.49)
Program 45 - Employee Benefits										
	EXPENSE									
5210	Health & Life Insurance									
5210	Health & Life Insurance	13,075,693.00	.00	13,075,693.00	(124,127.00)	.00	12,891,924.74	183,768.26	99	12,477,562.33
5210.01	HSA Deductible	561,000.00	.00	561,000.00	7,916.68	.00	488,616.70	72,383.30	87	.00
	5210 - Health & Life Insurance Totals	\$13,636,693.00	\$0.00	\$13,636,693.00	(\$116,210.32)	\$0.00	\$13,380,541.44	\$256,151.56	98%	\$12,477,562.33
5211	Life/LTD Insurance	94,277.00	.00	94,277.00	(946.75)	.00	71,430.13	22,846.87	76	89,268.29
5220	Social Security/Medicare	1,057,597.00	.00	1,057,597.00	91,254.80	.00	1,010,258.70	47,338.30	96	1,050,121.65
5230	Early Retirement	430,800.00	15,926.00	446,726.00	45,469.72	.00	492,195.09	(45,469.09)	110	445,369.12
5231	Retirement Contributions	538,174.00	(15,926.00)	522,248.00	15,551.41	.00	464,989.65	57,258.35	89	545,571.11
5250	Tuition Reimbursement	21,084.00	.00	21,084.00	9,500.00	.00	9,500.00	11,584.00	45	15,000.00
5260	Unemployment Compensation	467,755.00	(18,683.00)	449,072.00	21,314.58	.00	173,026.16	276,045.84	39	76,862.86
5270	Workers Compensation	521,026.00	.00	521,026.00	.00	.00	501,912.20	19,113.80	96	481,656.78
5290	Severance	160,000.00	.00	160,000.00	100,945.08	.00	138,783.26	21,216.74	87	123,425.98
5890	Transfer Out									
5890.0000	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	244,588.00
	5890 - Transfer Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$244,588.00
	EXPENSE TOTALS	\$16,927,406.00	(\$18,683.00)	\$16,908,723.00	\$166,878.52	\$0.00	\$16,242,636.63	\$666,086.37	96%	\$15,549,426.12
	Program 45 - Employee Benefits Totals	(\$16,927,406.00)	\$18,683.00	(\$16,908,723.00)	(\$166,878.52)	\$0.00	(\$16,242,636.63)	(\$666,086.37)	96%	(\$15,549,426.12)



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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									
Department 12	District Wide									
Program 50	Administration									
	EXPENSE									
5111	Administrators Salaries									
5111.01	Administrators Salaries	605,302.00	(16,577.00)	588,725.00	47,364.04	.00	575,212.12	13,512.88	98	577,373.24
5111.06	Administrator Smart Goal	.00	.00	.00	.00	.00	.00	.00	+++	26,897.42
	5111 - Administrators Salaries Totals	\$605,302.00	(\$16,577.00)	\$588,725.00	\$47,364.04	\$0.00	\$575,212.12	\$13,512.88	98%	\$604,270.66
5112	Clerical									
5112.30	Clerical	370,594.00	.00	370,594.00	35,345.96	.00	361,666.36	8,927.64	98	322,662.11
5112.90	Longevity	19,137.00	.00	19,137.00	.00	.00	18,321.50	815.50	96	21,427.00
	5112 - Clerical Totals	\$389,731.00	\$0.00	\$389,731.00	\$35,345.96	\$0.00	\$379,987.86	\$9,743.14	98%	\$344,089.11
5120	Substitutes-Clerical									
5120.02	Substitutes-Clerical	7,500.00	.00	7,500.00	202.00	.00	5,422.71	2,077.29	72	24,964.58
	5120 - Substitutes-Clerical Totals	\$7,500.00	\$0.00	\$7,500.00	\$202.00	\$0.00	\$5,422.71	\$2,077.29	72%	\$24,964.58
5130	OT Wages-Clerical									
5130.30	OT Wages-Clerical	7,500.00	13,500.00	21,000.00	.00	.00	20,537.43	462.57	98	34,169.93
	5130 - OT Wages-Clerical Totals	\$7,500.00	\$13,500.00	\$21,000.00	\$0.00	\$0.00	\$20,537.43	\$462.57	98%	\$34,169.93
5231	Administrator Annuity union									
5231.01	Administrator Annuity union	37,471.00	(6,693.00)	30,778.00	.00	.00	.00	30,778.00	0	34,623.40
5231.02	Non union Annuity	25,070.00	(1,154.00)	23,916.00	.00	.00	20,416.70	3,499.30	85	35,411.33
	5231 - Administrator Annuity union Totals	\$62,541.00	(\$7,847.00)	\$54,694.00	\$0.00	\$0.00	\$20,416.70	\$34,277.30	37%	\$70,034.73
5340	Other Professional Svcs									
5340	Other Professional Svcs	30,462.00	.00	30,462.00	10,790.00	.00	23,994.69	6,467.31	79	13,284.75
5340.01	Legal/Consulting Fees	150,000.00	.00	150,000.00	71,547.44	.00	263,090.16	(113,090.16)	175	228,904.21
5340.04	Misc Professional Svcs	9,500.00	.00	9,500.00	1,360.33	.00	13,627.91	(4,127.91)	143	21,428.57
	5340 - Other Professional Svcs Totals	\$189,962.00	\$0.00	\$189,962.00	\$83,697.77	\$0.00	\$300,712.76	(\$110,750.76)	158%	\$263,617.53
5440	Copier Services									
5440.02	Copier Services	176,000.00	.00	176,000.00	11,432.95	.00	140,772.38	35,227.62	80	219,474.43
5440.03	Other Rental Services	2,500.00	.00	2,500.00	.00	.00	1,058.06	1,441.94	42	1,218.57
	5440 - Copier Services Totals	\$178,500.00	\$0.00	\$178,500.00	\$11,432.95	\$0.00	\$141,830.44	\$36,669.56	79%	\$220,693.00
5520	Liability Insurance	199,128.00	.00	199,128.00	6,298.90	.00	214,762.80	(15,634.80)	108	187,017.00
5530	Postage									
5530.04	Postage	18,000.00	.00	18,000.00	.00	.00	22,523.76	(4,523.76)	125	22,792.70
	5530 - Postage Totals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$22,523.76	(\$4,523.76)	125%	\$22,792.70
5550	Printing & Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	497.00
5580	Travel									
5580	Travel	2,000.00	.00	2,000.00	88.45	.00	677.78	1,322.22	34	1,494.49
5580.01	Administrators Travel	10,800.00	(600.00)	10,200.00	900.00	.00	9,450.09	749.91	93	8,000.00
	5580 - Travel Totals	\$12,800.00	(\$600.00)	\$12,200.00	\$988.45	\$0.00	\$10,127.87	\$2,072.13	83%	\$9,494.49



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Fund 5100 - General Fund BOE										
Department 12 - District Wide										
Program 50 - Administration										
	EXPENSE									
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	55,000.00	.00	55,000.00	19,394.08	.00	63,394.71	(8,394.71)	115	79,961.33
	5610 - Non Instructional Supply Totals	\$55,000.00	\$0.00	\$55,000.00	\$19,394.08	\$0.00	\$63,394.71	(\$8,394.71)	115%	\$79,961.33
5640	Subscriptions									
5640.3	Subscriptions	750.00	.00	750.00	.00	.00	398.80	351.20	53	500.00
	5640 - Subscriptions Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$398.80	\$351.20	53%	\$500.00
5810	Dues and Fees	1,250.00	.00	1,250.00	3,142.00	.00	9,907.00	(8,657.00)	793	10,856.00
	EXPENSE TOTALS	\$1,728,464.00	(\$11,524.00)	\$1,716,940.00	\$207,866.15	\$0.00	\$1,765,234.96	(\$48,294.96)	103%	\$1,872,958.06
	Program 50 - Administration Totals	(\$1,728,464.00)	\$11,524.00	(\$1,716,940.00)	(\$207,866.15)	\$0.00	(\$1,765,234.96)	\$48,294.96	103%	(\$1,872,958.06)
Program 52 - Personnel										
	EXPENSE									
5111	Stipends									
5111.50	Stipends	61,969.00	.00	61,969.00	13,984.50	.00	46,540.00	15,429.00	75	54,603.00
	5111 - Stipends Totals	\$61,969.00	\$0.00	\$61,969.00	\$13,984.50	\$0.00	\$46,540.00	\$15,429.00	75%	\$54,603.00
5112	Non certified support staff									
5112.05	Non certified support staff	182,325.00	.00	182,325.00	9,777.01	.00	158,716.92	23,608.08	87	152,018.51
	5112 - Non certified support staff Totals	\$182,325.00	\$0.00	\$182,325.00	\$9,777.01	\$0.00	\$158,716.92	\$23,608.08	87%	\$152,018.51
5330	Professional Development	1,500.00	.00	1,500.00	.00	.00	360.00	1,140.00	24	(3,752.64)
5540	Advertising-Recruitment	10,000.00	.00	10,000.00	.00	.00	930.64	9,069.36	9	8,206.38
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	193.80
	5610 - Non Instructional Supply Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$193.80
	EXPENSE TOTALS	\$255,794.00	\$0.00	\$255,794.00	\$23,761.51	\$0.00	\$206,547.56	\$49,246.44	81%	\$211,269.05
	Program 52 - Personnel Totals	(\$255,794.00)	\$0.00	(\$255,794.00)	(\$23,761.51)	\$0.00	(\$206,547.56)	(\$49,246.44)	81%	(\$211,269.05)
Program 59 - Board Of Education										
	EXPENSE									
5112	Board Clerk									
5112.32	Board Clerk	16,589.00	.00	16,589.00	1,590.75	.00	9,722.27	6,866.73	59	7,503.21
	5112 - Board Clerk Totals	\$16,589.00	\$0.00	\$16,589.00	\$1,590.75	\$0.00	\$9,722.27	\$6,866.73	59%	\$7,503.21
5340	Board of Education Contracted Services									
5340.59	Board of Education Contracted Services	.00	16,000.00	16,000.00	.00	.00	16,000.00	.00	100	.00
	5340 - Board of Education Contracted Services Totals	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	100%	\$0.00
5540	Video and Marketing									
5540.01	Video and Marketing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	7,498.48
	5540 - Video and Marketing Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$7,498.48



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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									
Department	12 - District Wide									
Program	59 - Board Of Education									
	EXPENSE									
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	98.34
	5610 - Non Instructional Supply Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$98.34
5810	Dues and Fees	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
	EXPENSE TOTALS	\$27,589.00	\$16,000.00	\$43,589.00	\$1,590.75	\$0.00	\$25,722.27	\$17,866.73	59%	\$15,100.03
	Program 59 - Board Of Education Totals	(\$27,589.00)	(\$16,000.00)	(\$43,589.00)	(\$1,590.75)	\$0.00	(\$25,722.27)	(\$17,866.73)	59%	(\$15,100.03)
Program	65 - Nurses									
	EXPENSE									
5112	Nurses									
5112.70	Nurses	.00	.00	.00	.00	.00	.00	.00	+++	1,747.08
5112.90	Longevity	11,100.00	.00	11,100.00	.00	.00	9,900.00	1,200.00	89	13,100.00
	5112 - Nurses Totals	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$9,900.00	\$1,200.00	89%	\$14,847.08
5120	Substitutes-Nurse									
5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	1,237.50	.00	23,605.17	(3,605.17)	118	17,602.64
	5120 - Substitutes-Nurse Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,237.50	\$0.00	\$23,605.17	(\$3,605.17)	118%	\$17,602.64
5340	Other Professional Svcs	15,000.00	.00	15,000.00	11,179.25	.00	24,701.00	(9,701.00)	165	14,461.92
	EXPENSE TOTALS	\$46,100.00	\$0.00	\$46,100.00	\$12,416.75	\$0.00	\$58,206.17	(\$12,106.17)	126%	\$46,911.64
	Program 65 - Nurses Totals	(\$46,100.00)	\$0.00	(\$46,100.00)	(\$12,416.75)	\$0.00	(\$58,206.17)	\$12,106.17	126%	(\$46,911.64)
Program	70 - Facility and Maintenance									
	EXPENSE									
5112	Custodians									
5112.80	Custodians	56,285.00	.00	56,285.00	5,503.30	.00	57,217.36	(932.36)	102	57,195.14
5112.90	Longevity	735.00	.00	735.00	56.25	.00	735.00	.00	100	746.25
	5112 - Custodians Totals	\$57,020.00	\$0.00	\$57,020.00	\$5,559.55	\$0.00	\$57,952.36	(\$932.36)	102%	\$57,941.39
5130	OT Wages-Custodian									
5130.80	OT Wages-Custodian	1,500.00	.00	1,500.00	.00	.00	1,731.85	(231.85)	115	1,548.75
5130.82	OT Wage Labor Board Cust	1,000.00	.00	1,000.00	.00	.00	576.67	423.33	58	90.00
	5130 - OT Wages-Custodian Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,308.52	\$191.48	92%	\$1,638.75
	EXPENSE TOTALS	\$59,520.00	\$0.00	\$59,520.00	\$5,559.55	\$0.00	\$60,260.88	(\$740.88)	101%	\$59,580.14
	Program 70 - Facility and Maintenance Totals	(\$59,520.00)	\$0.00	(\$59,520.00)	(\$5,559.55)	\$0.00	(\$60,260.88)	\$740.88	101%	(\$59,580.14)
Program	71 - District Wide									
	EXPENSE									
5950	Cafeteria Subsidy									
5950.18	Cafeteria Subsidy	.00	.00	.00	895.37	.00	895.37	(895.37)	+++	.00
	5950 - Cafeteria Subsidy Totals	\$0.00	\$0.00	\$0.00	\$895.37	\$0.00	\$895.37	(\$895.37)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$895.37	\$0.00	\$895.37	(\$895.37)	+++	\$0.00



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Fund 5100 - General Fund BOE										
Department 12 - District Wide										
Program 71 - District Wide Totals		\$0.00	\$0.00	\$0.00	(\$895.37)	\$0.00	(\$895.37)	\$895.37	+++	\$0.00
Program 80 - Pupil Transportation										
	EXPENSE									
5510	Student Transport-	2,844,563.00	.00	2,844,563.00	17,288.00	.00	2,749,126.21	95,436.79	97	2,688,262.70
5620	Bus Fuel									
5620.02	Bus Fuel	207,700.00	.00	207,700.00	31,895.90	.00	239,657.54	(31,957.54)	115	235,550.98
	5620 - Bus Fuel Totals	\$207,700.00	\$0.00	\$207,700.00	\$31,895.90	\$0.00	\$239,657.54	(\$31,957.54)	115%	\$235,550.98
	EXPENSE TOTALS	\$3,052,263.00	\$0.00	\$3,052,263.00	\$49,183.90	\$0.00	\$2,988,783.75	\$63,479.25	98%	\$2,923,813.68
	Program 80 - Pupil Transportation Totals	(\$3,052,263.00)	\$0.00	(\$3,052,263.00)	(\$49,183.90)	\$0.00	(\$2,988,783.75)	(\$63,479.25)	98%	(\$2,923,813.68)
Program 87 - Summer School										
	EXPENSE									
5112	Nurses									
5112.70	Nurses	.00	.00	.00	.00	.00	.00	.00	+++	4,000.00
	5112 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,000.00
	Program 87 - Summer School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,000.00)
Program 89 - Adult Education										
	EXPENSE									
5320	Prof Educ Services	132,532.00	.00	132,532.00	.00	.00	114,591.00	17,941.00	86	111,423.00
	EXPENSE TOTALS	\$132,532.00	\$0.00	\$132,532.00	\$0.00	\$0.00	\$114,591.00	\$17,941.00	86%	\$111,423.00
	Program 89 - Adult Education Totals	(\$132,532.00)	\$0.00	(\$132,532.00)	\$0.00	\$0.00	(\$114,591.00)	(\$17,941.00)	86%	(\$111,423.00)
Department 12 - District Wide Totals		(\$23,223,218.00)	\$15,827.00	(\$23,207,391.00)	(\$573,985.48)	\$0.00	(\$22,432,986.62)	(\$774,404.38)	97%	(\$21,853,568.21)
Department 13 - Athletics										
Program 36 - Athletics										
	EXPENSE									
5111	Stipends-Athletics Middle School									
5111.51	Stipends-Athletics Middle School	21,536.00	(6,040.00)	15,496.00	3,158.67	.00	18,112.84	(2,616.84)	117	38,403.40
5111.52	Stipends-Athletics High School	174,273.00	20,652.00	194,925.00	31,069.17	.00	192,574.18	2,350.82	99	195,383.10
	5111 - Stipends-Athletics Middle School Totals	\$195,809.00	\$14,612.00	\$210,421.00	\$34,227.84	\$0.00	\$210,687.02	(\$266.02)	100%	\$233,786.50
5112	Drivers - Athletics									
5112.34	Drivers - Athletics	.00	14,000.00	14,000.00	2,050.00	.00	12,729.00	1,271.00	91	14,170.00
5112.35	Non League Officials	.00	.00	.00	.00	.00	12,671.00	(12,671.00)	+++	18,156.36
5112.36	Misc Game Personnel	35,690.00	(3,690.00)	32,000.00	.00	.00	8,479.35	23,520.65	26	.00
	5112 - Drivers - Athletics Totals	\$35,690.00	\$10,310.00	\$46,000.00	\$2,050.00	\$0.00	\$33,879.35	\$12,120.65	74%	\$32,326.36
5130	OT Wages-Custodian									
5130.80	OT Wages-Custodian	32,000.00	.00	32,000.00	547.99	.00	19,599.00	12,401.00	61	23,097.42
	5130 - OT Wages-Custodian Totals	\$32,000.00	\$0.00	\$32,000.00	\$547.99	\$0.00	\$19,599.00	\$12,401.00	61%	\$23,097.42
5340	Other Professional Svcs	30,000.00	(8,000.00)	22,000.00	6,050.00	.00	21,245.00	755.00	97	16,500.00
5352	OthrTechSvcs-League Offl	35,799.00	(782.00)	35,017.00	1,901.20	.00	30,596.86	4,420.14	87	29,382.05



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Fund 5100	General Fund BOE									
Department 13	Athletics									
Program 36	Athletics									
	EXPENSE									
5430	Repair Equipment	6,207.00	(2,352.00)	3,855.00	.00	.00	3,261.81	593.19	85	1,059.40
5440	Athletic Rental									
5440.05	Athletic Rental	20,517.00	20,516.00	41,033.00	.00	.00	40,372.60	660.40	98	41,032.68
	5440 - Athletic Rental Totals	\$20,517.00	\$20,516.00	\$41,033.00	\$0.00	\$0.00	\$40,372.60	\$660.40	98%	\$41,032.68
5510	Student Transport-	66,575.00	(20,820.00)	45,755.00	4,718.32	.00	34,303.05	11,451.95	75	.00
5520	Athletic Insurance									
5520.02	Athletic Insurance	10,000.00	.00	10,000.00	.00	.00	10,446.00	(446.00)	104	7,000.00
	5520 - Athletic Insurance Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,446.00	(\$446.00)	104%	\$7,000.00
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	17,502.00	(4,107.00)	13,395.00	.00	.00	12,753.22	641.78	95	.00
	5610 - Non Instructional Supply Totals	\$17,502.00	(\$4,107.00)	\$13,395.00	\$0.00	\$0.00	\$12,753.22	\$641.78	95%	\$0.00
5743	Non Instructional Equip	14,153.00	(8,439.00)	5,714.00	.00	.00	.00	5,714.00	0	.00
5810	Dues and Fees	10,940.00	(938.00)	10,002.00	644.00	.00	8,193.00	1,809.00	82	8,971.57
	EXPENSE TOTALS	\$475,192.00	\$0.00	\$475,192.00	\$50,139.35	\$0.00	\$425,336.91	\$49,855.09	90%	\$393,155.98
	Program 36 - Athletics Totals	(\$475,192.00)	\$0.00	(\$475,192.00)	(\$50,139.35)	\$0.00	(\$425,336.91)	(\$49,855.09)	90%	(\$393,155.98)
Program 80	Pupil Transportation									
	EXPENSE									
5510	Student Transport-	.00	.00	.00	.00	.00	.00	.00	+++	32,542.09
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,542.09
	Program 80 - Pupil Transportation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$32,542.09)
	Department 13 - Athletics Totals	(\$475,192.00)	\$0.00	(\$475,192.00)	(\$50,139.35)	\$0.00	(\$425,336.91)	(\$49,855.09)	90%	(\$425,698.07)
Department 14	CIAT K-12									
Program 04	Language Arts									
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	4,580.00	.00	4,580.00	.00	.00	4,538.54	41.46	99	8,588.19
	5610 - Instructional Supplies Totals	\$4,580.00	\$0.00	\$4,580.00	\$0.00	\$0.00	\$4,538.54	\$41.46	99%	\$8,588.19
	EXPENSE TOTALS	\$4,580.00	\$0.00	\$4,580.00	\$0.00	\$0.00	\$4,538.54	\$41.46	99%	\$8,588.19
	Program 04 - Language Arts Totals	(\$4,580.00)	\$0.00	(\$4,580.00)	\$0.00	\$0.00	(\$4,538.54)	(\$41.46)	99%	(\$8,588.19)
Program 09	Mathematics									
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	152,371.20	.00	152,371.20	(152,371.20)	+++	.00
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$152,371.20	\$0.00	\$152,371.20	(\$152,371.20)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$152,371.20	\$0.00	\$152,371.20	(\$152,371.20)	+++	\$0.00
	Program 09 - Mathematics Totals	\$0.00	\$0.00	\$0.00	(\$152,371.20)	\$0.00	(\$152,371.20)	\$152,371.20	+++	\$0.00



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Fund 5100	General Fund BOE									
Department 14	CIAT K-12									
Program 10	Music									
	EXPENSE									
5430	Repair Equipment	2,500.00	.00	2,500.00	.00	.00	225.00	2,275.00	9	.00
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5610 - Non Instructional Supply Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
5746	Instructional Equipment	4,046.00	.00	4,046.00	1,046.50	.00	3,442.50	603.50	85	.00
	EXPENSE TOTALS	\$6,746.00	\$0.00	\$6,746.00	\$1,046.50	\$0.00	\$3,667.50	\$3,078.50	54%	\$0.00
	Program 10 - Music Totals	(\$6,746.00)	\$0.00	(\$6,746.00)	(\$1,046.50)	\$0.00	(\$3,667.50)	(\$3,078.50)	54%	\$0.00
Program 14	Science									
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,200.00
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,200.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,200.00
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,200.00)
Program 20	Miscellaneous									
	EXPENSE									
5111	Stipend - Curriculum									
5111.59	Stipend - Curriculum	.00	.00	.00	.00	.00	.00	.00	+++	9,473.00
	5111 - Stipend - Curriculum Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,473.00
5123	Long Term Certified Subs	3,500.00	(3,500.00)	.00	.00	.00	.00	.00	+++	.00
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	322.42
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$322.42
	EXPENSE TOTALS	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,795.42
	Program 20 - Miscellaneous Totals	(\$3,500.00)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,795.42)
Program 22	Curriculum Innov Project									
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	875.00	.00	875.00	.00	.00	.00	875.00	0	.00
	5610 - Instructional Supplies Totals	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$0.00
	EXPENSE 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									
	EXPENSE									
5330	Professional Development	.00	.00	.00	.00	.00	(2,090.00)	2,090.00	+++	26,073.27
5340	Other Professional Svcs	17,250.00	.00	17,250.00	6,900.00	.00	13,450.00	3,800.00	78	.00
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	605.00



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Fund 5100	General Fund BOE									
Department 14	CIAT K-12									
Program 51	Central Curriculum									
	EXPENSE									
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	6,450.00	3,500.00	9,950.00	1,141.43	.00	6,110.12	3,839.88	61	7,521.57
	5610 - Non Instructional Supply Totals	\$6,450.00	\$3,500.00	\$9,950.00	\$1,141.43	\$0.00	\$6,110.12	\$3,839.88	61%	\$7,521.57
5810	Dues and Fees	1,190.00	.00	1,190.00	59.00	.00	59.00	1,131.00	5	1,109.10
	EXPENSE TOTALS	\$24,890.00	\$3,500.00	\$28,390.00	\$8,100.43	\$0.00	\$17,529.12	\$10,860.88	62%	\$35,308.94
	Program 51 - Central Curriculum Totals	(\$24,890.00)	(\$3,500.00)	(\$28,390.00)	(\$8,100.43)	\$0.00	(\$17,529.12)	(\$10,860.88)	62%	(\$35,308.94)
	Department 14 - CIAT K-12 Totals	(\$40,591.00)	\$0.00	(\$40,591.00)	(\$161,518.13)	\$0.00	(\$178,106.36)	\$137,515.36	439%	(\$56,892.55)
Department 15	Technology									
Program 32	Computer Education									
	EXPENSE									
5111	Administrators Salaries									
5111.01	Administrators Salaries	.00	.00	.00	15,644.96	.00	23,467.44	(23,467.44)	+++	.00
	5111 - Administrators Salaries Totals	\$0.00	\$0.00	\$0.00	\$15,644.96	\$0.00	\$23,467.44	(\$23,467.44)	+++	\$0.00
5112	Technician									
5112.10	Technician	110,000.00	(15,000.00)	95,000.00	5,577.20	.00	78,270.80	16,729.20	82	33,287.10
	5112 - Technician Totals	\$110,000.00	(\$15,000.00)	\$95,000.00	\$5,577.20	\$0.00	\$78,270.80	\$16,729.20	82%	\$33,287.10
5330	Professional Development	7,500.00	.00	7,500.00	.00	.00	7,416.28	83.72	99	4,679.34
5350	Technical Services	656,112.00	.00	656,112.00	98,468.85	.00	586,721.91	69,390.09	89	584,398.13
5430	Repair Equipment	15,000.00	.00	15,000.00	5,110.00	.00	15,097.07	(97.07)	101	6,140.08
5440	Other Rental Services									
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 - Other Rental Services Totals	\$1,080.00	\$0.00	\$1,080.00	\$85.00	\$0.00	\$1,020.00	\$60.00	94%	\$1,020.00
5650	Instructional Tech Supply									
5650	Instructional Tech Supply	1,000.00	.00	1,000.00	4,401.84	.00	5,101.44	(4,101.44)	510	2,000.00
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	177.41	572.59	24	266.59
5650.02	East	1,000.00	.00	1,000.00	773.94	.00	773.94	226.06	77	659.30
5650.03	Forbes	1,000.00	.00	1,000.00	307.97	.00	661.60	338.40	66	750.93
5650.04	Vogel	1,000.00	.00	1,000.00	.00	.00	610.08	389.92	61	1,103.58
5650.05	High School	3,500.00	.00	3,500.00	.00	.00	1,882.43	1,617.57	54	4,953.52
5650.06	Middle School	2,000.00	.00	2,000.00	.00	.00	991.85	1,008.15	50	2,204.28
5650.08	Southwest	1,000.00	.00	1,000.00	134.71	.00	530.35	469.65	53	985.24
5650.09	Torrington	1,000.00	.00	1,000.00	.00	.00	57.94	942.06	6	998.66
	5650 - Instructional Tech Supply Totals	\$12,250.00	\$0.00	\$12,250.00	\$5,618.46	\$0.00	\$10,787.04	\$1,462.96	88%	\$13,922.10
5746	Instructional Equipment	.00	.00	.00	77,148.95	.00	77,148.95	(77,148.95)	+++	.00
5810	Dues and Fees	910.00	.00	910.00	.00	.00	660.00	250.00	73	910.00
	EXPENSE TOTALS	\$802,852.00	(\$15,000.00)	\$787,852.00	\$207,653.42	\$0.00	\$800,589.49	(\$12,737.49)	102%	\$644,356.75



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Fund 5100 - General Fund BOE										
Department 15 - Technology										
Program 32 - Computer Education	Totals	(\$802,852.00)	\$15,000.00	(\$787,852.00)	(\$207,653.42)	\$0.00	(\$800,589.49)	\$12,737.49	102%	(\$644,356.75)
Program 50 - Administration										
	EXPENSE									
5530	Communications									
5530	Communications	111,704.00	.00	111,704.00	6,571.66	.00	101,532.36	10,171.64	91	90,996.79
5530.05	Licensing & Warranty Contract	243,743.00	1,690.00	245,433.00	40,699.05	.00	245,384.67	48.33	100	213,885.48
	5530 - Communications Totals	\$355,447.00	\$1,690.00	\$357,137.00	\$47,270.71	\$0.00	\$346,917.03	\$10,219.97	97%	\$304,882.27
	EXPENSE TOTALS	\$355,447.00	\$1,690.00	\$357,137.00	\$47,270.71	\$0.00	\$346,917.03	\$10,219.97	97%	\$304,882.27
	Program 50 - Administration Totals	(\$355,447.00)	(\$1,690.00)	(\$357,137.00)	(\$47,270.71)	\$0.00	(\$346,917.03)	(\$10,219.97)	97%	(\$304,882.27)
	Department 15 - Technology Totals	(\$1,158,299.00)	\$13,310.00	(\$1,144,989.00)	(\$254,924.13)	\$0.00	(\$1,147,506.52)	\$2,517.52	100%	(\$949,239.02)
Department 16 - Non-Public										
Program 65 - Nurses										
	EXPENSE									
5112	Nurses									
5112.70	Nurses	47,157.00	.00	47,157.00	4,012.92	.00	46,808.00	349.00	99	23,490.88
	5112 - Nurses Totals	\$47,157.00	\$0.00	\$47,157.00	\$4,012.92	\$0.00	\$46,808.00	\$349.00	99%	\$23,490.88
	EXPENSE TOTALS	\$47,157.00	\$0.00	\$47,157.00	\$4,012.92	\$0.00	\$46,808.00	\$349.00	99%	\$23,490.88
	Program 65 - Nurses Totals	(\$47,157.00)	\$0.00	(\$47,157.00)	(\$4,012.92)	\$0.00	(\$46,808.00)	(\$349.00)	99%	(\$23,490.88)
	Department 16 - Non-Public Totals	(\$47,157.00)	\$0.00	(\$47,157.00)	(\$4,012.92)	\$0.00	(\$46,808.00)	(\$349.00)	99%	(\$23,490.88)
Department 21 - Camp Invention										
Program 14 - Science										
	EXPENSE									
5111	Certified Program Stipend									
5111.54	Certified Program Stipend	.00	.00	.00	.00	.00	.00	.00	+++	4,825.02
	5111 - Certified Program Stipend Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,825.02
5112	Non Certified Stipend									
5112.54	Non Certified Stipend	.00	.00	.00	.00	.00	.00	.00	+++	1,374.98
	5112 - Non Certified Stipend Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,374.98
5119	Student Stipends									
5119.54	Student Stipends	.00	.00	.00	.00	.00	.00	.00	+++	1,720.00
	5119 - Student Stipends Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,720.00
5610	Program Supplies									
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	12,500.00
	5610 - Program Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,500.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,420.00
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$20,420.00)
	Department 21 - Camp Invention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$20,420.00)



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Fund 5100	General Fund BOE									
Department 22	Card Board Arcade									
Program 14	Science									
	EXPENSE									
5610	Program Supplies									
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	477.82
	5610 - Program Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$477.82
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$477.82
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$477.82)
	Department 22 - Card Board Arcade Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$477.82)
Department 23	CT Center for Advanced Technolog									
Program 14	Science									
	EXPENSE									
5111	Site Instructor									
5111.04	Site Instructor	.00	.00	.00	.00	.00	.00	.00	+++	2,640.00
	5111 - Site Instructor Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,640.00
5330	Professional Development - Program									
5330.54	Professional Development - Program	.00	.00	.00	.00	.00	.00	.00	+++	4,400.00
	5330 - Professional Development - Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,400.00
5610	Program Supplies									
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	16,250.00
	5610 - Program Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,250.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,290.00
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$23,290.00)
	Department 23 - CT Center for Advanced Technolog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$23,290.00)
Department 24	Robotics									
Program 14	Science									
	EXPENSE									
5111	Certified Program Stipend									
5111.54	Certified Program Stipend	.00	.00	.00	.00	.00	.00	.00	+++	2,596.00
	5111 - Certified Program Stipend Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,596.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,596.00
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,596.00)
	Department 24 - Robotics Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,596.00)
Department 25	Invention Convention									
Program 14	Science									
	EXPENSE									
5610	Program Supplies									
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	284.65
	5610 - Program Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$284.65



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Fund 5100 - General Fund BOE										
Department 25 - Invention Convention										
Program 14 - Science										
	EXPENSE									
5810	Entry/Registration Fees - Program									
5810.54	Entry/Registration Fees - Program	.00	.00	.00	.00	.00	.00	.00	+++	1,704.16
	5810 - Entry/Registration Fees - Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,704.16
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,988.81
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,988.81)
	Department 25 - Invention Convention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,988.81)
Department 26 - Internships										
Program 02 - Business										
	EXPENSE									
5561	Tuition - Program									
5561.54	Tuition - Program	.00	.00	.00	.00	.00	.00	.00	+++	4,345.00
	5561 - Tuition - Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,345.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,345.00
	Program 02 - Business Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,345.00)
	Department 26 - Internships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,345.00)
Department 28 - Warner										
Program 75 - High School										
	EXPENSE									
5561	Tuition - Program									
5561.54	Tuition - Program	.00	.00	.00	.00	.00	.00	.00	+++	29,910.00
	5561 - Tuition - Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,910.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,910.00
	Program 75 - High School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$29,910.00)
	Department 28 - Warner Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$29,910.00)
Department 29 - CAFTA										
Program 01 - Art										
	EXPENSE									
5561	Tuition - Program									
5561.54	Tuition - Program	.00	.00	.00	.00	.00	.00	.00	+++	14,960.00
	5561 - Tuition - Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,960.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,960.00
	Program 01 - Art Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$14,960.00)
	Department 29 - CAFTA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$14,960.00)



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Fund 5100 - General Fund BOE										
Department 31 - Discovery Diversity										
Program 16 - Social Studies										
	EXPENSE									
5510	Student Transportation - Program									
5510.54	Student Transportation - Program	.00	.00	.00	.00	.00	.00	.00	+++	840.00
	5510 - Student Transportation - Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$840.00
5610	Program Supplies									
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
	5610 - Program Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,840.00
	Program 16 - Social Studies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$15,840.00)
	Department 31 - Discovery Diversity Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$15,840.00)
Department 32 - Doorway to Learning										
Program 21 - Literacy Specialist										
	EXPENSE									
5510	Student Transportation - Program									
5510.54	Student Transportation - Program	.00	.00	.00	.00	.00	.00	.00	+++	110.00
	5510 - Student Transportation - Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110.00
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$110.00)
	Department 32 - Doorway to Learning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$110.00)
Department 34 - Migeon Academy										
Program 20 - Miscellaneous										
	EXPENSE									
5121	Tutors- Regular Ed									
5121.12	Tutors- Regular Ed	.00	.00	.00	.00	.00	.00	.00	+++	76,976.25
	5121 - Tutors- Regular Ed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,976.25
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,976.25
	Program 20 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$76,976.25)
	Department 34 - Migeon Academy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$76,976.25)
Department 36 - Partners in Science										
Program 14 - Science										
	EXPENSE									
5510	Student Transportation - Program									
5510.54	Student Transportation - Program	.00	.00	.00	.00	.00	.00	.00	+++	360.00
	5510 - Student Transportation - Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$360.00
5610	Program Supplies									
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	15,975.00
	5610 - Program Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,975.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,335.00



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Fund 5100 - General Fund BOE										
Department 36 - Partners in Science										
Program 14 - Science Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$16,335.00)
Department 36 - Partners in Science Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$16,335.00)
Department 40 - Maker Spaces										
Program 14 - Science										
	EXPENSE									
5610	Program Supplies									
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,309.24
	5610 - Program Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,309.24
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,309.24
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,309.24)
	Department 40 - Maker Spaces Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,309.24)
	Fund 5100 - General Fund BOE Totals	\$71,932,365.00	\$0.00	\$71,932,365.00	\$6,076,617.20	\$0.00	\$71,160,720.00	\$771,645.00		\$71,564,851.03
Fund 5101 - Capital										
Department 11 - District Maintenance										
Program 74 - Vogel-Wetmore										
	EXPENSE									
5904	Capital-VW	.00	.00	.00	.00	.00	.00	.00	+++	12,273.50
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,273.50
	Program 74 - Vogel-Wetmore Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$12,273.50)
Program 75 - High School										
	EXPENSE									
5890	Transfer Out									
5890.0000	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	122,388.00
	5890 - Transfer Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$122,388.00
5905	Capital-THS	1,973,112.00	70,800.00	2,043,912.00	772,510.00	.00	874,584.32	1,169,327.68	43	19,500.00
	EXPENSE TOTALS	\$1,973,112.00	\$70,800.00	\$2,043,912.00	\$772,510.00	\$0.00	\$874,584.32	\$1,169,327.68	43%	\$141,888.00
	Program 75 - High School Totals	(\$1,973,112.00)	(\$70,800.00)	(\$2,043,912.00)	(\$772,510.00)	\$0.00	(\$874,584.32)	(\$1,169,327.68)	43%	(\$141,888.00)
Program 76 - Middle School										
	EXPENSE									
5906	Capital-TMS	.00	82,500.00	82,500.00	.00	.00	82,500.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$82,500.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$0.00	100%	\$0.00
	Program 76 - Middle School Totals	\$0.00	(\$82,500.00)	(\$82,500.00)	\$0.00	\$0.00	(\$82,500.00)	\$0.00	100%	\$0.00
Program 78 - Southwest										
	EXPENSE									
5908	Capital-SW	.00	12,000.00	12,000.00	.00	.00	8,175.00	3,825.00	68	8,000.00
	EXPENSE TOTALS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$8,175.00	\$3,825.00	68%	\$8,000.00
	Program 78 - Southwest Totals	\$0.00	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	(\$8,175.00)	(\$3,825.00)	68%	(\$8,000.00)



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Fund 5101 - Capital										
Department 11 - District Maintenance										
Program 79 - Torringford										
	EXPENSE									
5909	Capital-TF	.00	92,834.00	92,834.00	.00	.00	.00	92,834.00	0	.00
	EXPENSE TOTALS	\$0.00	\$92,834.00	\$92,834.00	\$0.00	\$0.00	\$0.00	\$92,834.00	0%	\$0.00
	Program 79 - Torringford Totals	\$0.00	(\$92,834.00)	(\$92,834.00)	\$0.00	\$0.00	\$0.00	(\$92,834.00)	0%	\$0.00
	Department 11 - District Maintenance Totals	(\$1,973,112.00)	(\$258,134.00)	(\$2,231,246.00)	(\$772,510.00)	\$0.00	(\$965,259.32)	(\$1,265,986.68)	43%	(\$162,161.50)
Department 15 - Technology										
Program 32 - Computer Education										
	EXPENSE									
5915	Capital Technology	.00	.00	.00	.00	.00	.00	.00	+++	48.12
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48.12
	Program 32 - Computer Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$48.12)
Program 71 - District Wide										
	EXPENSE									
5915	Capital Technology	308,143.00	(189,246.00)	118,897.00	127,124.34	.00	155,759.89	(36,862.89)	131	.00
	EXPENSE TOTALS	\$308,143.00	(\$189,246.00)	\$118,897.00	\$127,124.34	\$0.00	\$155,759.89	(\$36,862.89)	131%	\$0.00
	Program 71 - District Wide Totals	(\$308,143.00)	\$189,246.00	(\$118,897.00)	(\$127,124.34)	\$0.00	(\$155,759.89)	\$36,862.89	131%	\$0.00
Program 72 - East School										
	EXPENSE									
5890	Transfer Out									
5890.0000	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	495.85
	5890 - Transfer Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$495.85
5915	Capital Technology	17,440.00	(9,592.00)	7,848.00	.00	.00	.00	7,848.00	0	5,364.15
	EXPENSE TOTALS	\$17,440.00	(\$9,592.00)	\$7,848.00	\$0.00	\$0.00	\$0.00	\$7,848.00	0%	\$5,860.00
	Program 72 - East School Totals	(\$17,440.00)	\$9,592.00	(\$7,848.00)	\$0.00	\$0.00	\$0.00	(\$7,848.00)	0%	(\$5,860.00)
Program 73 - Forbes School										
	EXPENSE									
5890	Transfer Out									
5890.0000	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	10,112.58
	5890 - Transfer Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,112.58
5915	Capital Technology	17,440.00	(9,592.00)	7,848.00	.00	.00	.00	7,848.00	0	29,987.30
	EXPENSE TOTALS	\$17,440.00	(\$9,592.00)	\$7,848.00	\$0.00	\$0.00	\$0.00	\$7,848.00	0%	\$40,099.88
	Program 73 - Forbes School Totals	(\$17,440.00)	\$9,592.00	(\$7,848.00)	\$0.00	\$0.00	\$0.00	(\$7,848.00)	0%	(\$40,099.88)
Program 74 - Vogel-Wetmore										
	EXPENSE									
5890	Transfer Out									
5890.0000	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	120.00
	5890 - Transfer Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120.00



Expense Budget Performance Report

Fiscal Year to Date 06/30/17

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 5101 - Capital										
Department 15 - Technology										
Program 74 - Vogel-Wetmore										
	EXPENSE									
5915	Capital Technology	17,440.00	(9,592.00)	7,848.00	.00	.00	.00	7,848.00	0	1,380.00
	EXPENSE TOTALS	\$17,440.00	(\$9,592.00)	\$7,848.00	\$0.00	\$0.00	\$0.00	\$7,848.00	0%	\$1,500.00
	Program 74 - Vogel-Wetmore Totals	(\$17,440.00)	\$9,592.00	(\$7,848.00)	\$0.00	\$0.00	\$0.00	(\$7,848.00)	0%	(\$1,500.00)
Program 75 - High School										
	EXPENSE									
5890	Transfer Out									
5890.0000	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	361.20
	5890 - Transfer Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$361.20
5915	Capital Technology	17,440.00	(10,464.00)	6,976.00	7,880.00	.00	7,880.00	(904.00)	113	10,569.80
	EXPENSE TOTALS	\$17,440.00	(\$10,464.00)	\$6,976.00	\$7,880.00	\$0.00	\$7,880.00	(\$904.00)	113%	\$10,931.00
	Program 75 - High School Totals	(\$17,440.00)	\$10,464.00	(\$6,976.00)	(\$7,880.00)	\$0.00	(\$7,880.00)	\$904.00	113%	(\$10,931.00)
Program 76 - Middle School										
	EXPENSE									
5890	Transfer Out									
5890.0000	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	1,095.00
	5890 - Transfer Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,095.00
5915	Capital Technology	17,440.00	(10,464.00)	6,976.00	.00	.00	.00	6,976.00	0	1,905.00
	EXPENSE TOTALS	\$17,440.00	(\$10,464.00)	\$6,976.00	\$0.00	\$0.00	\$0.00	\$6,976.00	0%	\$3,000.00
	Program 76 - Middle School Totals	(\$17,440.00)	\$10,464.00	(\$6,976.00)	\$0.00	\$0.00	\$0.00	(\$6,976.00)	0%	(\$3,000.00)
Program 78 - Southwest										
	EXPENSE									
5890	Transfer Out									
5890.0000	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	1,705.00
	5890 - Transfer Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,705.00
5915	Capital Technology	17,440.00	(9,592.00)	7,848.00	.00	.00	.00	7,848.00	0	7,295.00
	EXPENSE TOTALS	\$17,440.00	(\$9,592.00)	\$7,848.00	\$0.00	\$0.00	\$0.00	\$7,848.00	0%	\$9,000.00
	Program 78 - Southwest Totals	(\$17,440.00)	\$9,592.00	(\$7,848.00)	\$0.00	\$0.00	\$0.00	(\$7,848.00)	0%	(\$9,000.00)
Program 79 - Toringford										
	EXPENSE									
5915	Capital Technology	17,440.00	(9,592.00)	7,848.00	7,880.00	.00	7,880.00	(32.00)	100	1,675.00
	EXPENSE TOTALS	\$17,440.00	(\$9,592.00)	\$7,848.00	\$7,880.00	\$0.00	\$7,880.00	(\$32.00)	100%	\$1,675.00
	Program 79 - Toringford Totals	(\$17,440.00)	\$9,592.00	(\$7,848.00)	(\$7,880.00)	\$0.00	(\$7,880.00)	\$32.00	100%	(\$1,675.00)
	Department 15 - Technology Totals	(\$430,223.00)	\$258,134.00	(\$172,089.00)	(\$142,884.34)	\$0.00	(\$171,519.89)	(\$569.11)	100%	(\$72,114.00)
	Fund 5101 - Capital Totals	\$2,403,335.00	\$0.00	\$2,403,335.00	\$915,394.34	\$0.00	\$1,136,779.21	\$1,266,555.79		\$234,275.50
	Grand Totals	\$74,335,700.00	\$0.00	\$74,335,700.00	\$6,992,011.54	\$0.00	\$72,297,499.21	\$2,038,200.79		\$71,799,126.53