



7/20/2020 9:22 AM
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TORRINGTON TOWN CLERK

Expense Budget Performance Report

Fiscal Year to Date 06/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
5111										
5111.01	Administrators Salaries	2,538,913.00	.00	2,538,913.00	205,551.24	.00	2,587,753.69	(48,840.69)	102	2,461,193.87
5111.07	Expulsion Program Teacher	.00	.00	.00	.00	.00	.00	.00	+++	(5.00)
5111.15	Teachers	22,132,439.00	.00	22,132,439.00	1,690,966.92	.00	21,817,604.85	314,834.15	99	21,708,963.63
5111.16	Administrative PD/ Education	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
5111.18	Teachers - Site Programs	.00	.00	.00	.00	.00	.00	.00	+++	7,650.00
5111.31	Social Worker	646,372.00	.00	646,372.00	50,119.32	.00	656,664.32	(10,292.32)	102	745,229.23
5111.40	Media Specialist	417,838.00	.00	417,838.00	30,906.60	.00	403,305.32	14,532.68	97	397,168.56
5111.46	Psychologist	385,410.00	.00	385,410.00	28,714.32	.00	372,579.60	12,830.40	97	371,234.76
5111.47	Behaviorist	174,321.00	.00	174,321.00	29,000.00	.00	173,259.72	1,061.28	99	182,206.34
5111.50	Stipends	79,507.00	.00	79,507.00	29,666.50	.00	74,146.50	5,360.50	93	60,626.60
5111.51	Stipends-Athletics Middle School	66,582.00	.00	66,582.00	673.17	.00	29,110.18	37,471.82	44	46,113.02
5111.52	Stipends-Athletics High School	211,900.00	.00	211,900.00	1,489.17	.00	134,333.78	77,566.22	63	199,269.59
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	75.00	(75.00)	+++	.00
5111.57	Stipend Arts Drama Music	24,832.00	.00	24,832.00	8,090.00	.00	19,989.00	4,843.00	80	19,469.00
5111.58	Stipend - Guidance	12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.00
5111.59	Speech - Curriculum	23,040.00	.00	23,040.00	.00	.00	22,728.00	312.00	99	22,992.00
5111.60	Speech Pathologist	938,660.00	.00	938,660.00	72,995.90	.00	934,808.42	3,851.58	100	869,902.57
5111.65	Guidance Counselor	521,471.00	.00	521,471.00	40,892.37	.00	497,811.40	23,659.60	95	541,341.32
5111.75	Coordinating Teacher	73,535.00	.00	73,535.00	5,656.54	.00	73,367.78	167.22	100	71,274.44
5112										
5112.01	Paraprofessionals	3,229,660.00	.00	3,229,660.00	333,142.72	.00	3,236,423.56	3,236.44	100	3,125,451.70
5112.02	Paraprofessional - Bristol Tech	21,923.00	.00	21,923.00	2,435.85	.00	23,609.03	(1,686.03)	108	21,708.54
5112.03	COTA	92,781.00	.00	92,781.00	1,440.00	.00	12,380.50	80,400.50	13	10,518.75
5112.05	Non certified support staff	187,604.00	.00	187,604.00	10,147.22	.00	171,269.85	16,334.15	91	162,500.10
5112.10	Technician	264,730.00	.00	264,730.00	21,523.76	.00	266,528.42	(1,798.42)	101	228,883.11
5112.25	Occupational Therapy	159,643.00	.00	159,643.00	18,800.64	.00	261,318.84	(101,675.84)	164	355,034.48
5112.30	Clerical	1,213,891.00	.00	1,213,891.00	99,175.12	.00	1,253,937.46	(40,046.46)	103	1,367,086.14
5112.32	Board Clerk	16,880.00	.00	16,880.00	1,272.60	.00	16,543.80	336.20	98	16,543.80
5112.34	Drivers - Athletics	18,656.00	.00	18,656.00	.00	.00	7,780.00	10,876.00	42	15,478.58
5112.36	Misc Game Personnel	35,565.00	.00	35,565.00	.00	.00	20,283.23	15,281.77	57	21,705.35
5112.70	Nurses	490,894.00	.00	490,894.00	36,207.12	.00	492,588.54	(1,694.54)	100	535,707.79
5112.80	Custodians	1,293,525.00	.00	1,293,525.00	99,586.64	.00	1,274,980.87	18,544.13	99	1,310,950.91
5112.90	Longevity	107,773.00	.00	107,773.00	645.75	.00	118,678.25	(10,905.25)	110	126,630.00
5112 - Totals		\$7,143,525.00	\$0.00	\$7,143,525.00	\$624,377.42	\$0.00	\$7,156,322.35	(\$12,797.35)	100%	\$7,296,199.25
5120	Substitute Salaries	.00	.00	.00	(370.00)	.00	8,122.87	(8,122.87)	+++	.00
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	.00	.00	145.42	3,854.58	4	9,956.92



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Fund 5100	General Fund BOE									
	EXPENSE									
5120										
5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	.00	.00	24,587.50	(4,587.50)	123	22,250.00
	5120 - Totals	\$24,000.00	\$0.00	\$24,000.00	(\$370.00)	\$0.00	\$32,855.79	(\$8,855.79)	137%	\$32,206.92
5121										
5121	Tutors	25,000.00	.00	25,000.00	4,804.00	.00	34,643.50	(9,643.50)	139	.00
5121.01	Tutors - OLL	.00	.00	.00	.00	.00	3,880.00	(3,880.00)	+++	65,152.00
5121.06	Tutors - HOMEBOUND SERVICES	5,000.00	.00	5,000.00	.00	.00	3,216.00	1,784.00	64	32,751.41
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	.00	.00	40,921.50	(20,921.50)	205	55,975.50
5121.22	Tutors - Summer School Regular Ed	.00	.00	.00	.00	.00	.00	.00	+++	5,964.84
5121.25	Tutors - ELL TF	.00	.00	.00	.00	.00	1,815.05	(1,815.05)	+++	14,722.19
5121.28	Tutors - ELL THS	.00	.00	.00	.00	.00	.00	.00	+++	12,934.20
5121.29	Tutors - ELL	.00	.00	.00	.00	.00	33.00	(33.00)	+++	20,328.00
5121.87	Tutors - Summer School Special Ed	3,000.00	.00	3,000.00	.00	.00	1,688.00	1,312.00	56	5,172.75
	5121 - Totals	\$53,000.00	\$0.00	\$53,000.00	\$4,804.00	\$0.00	\$86,197.05	(\$33,197.05)	163%	\$213,000.89
5122	Substitutes-ParaProf	.00	.00	.00	.00	.00	104.30	(104.30)	+++	.00
5123	Long Term Certified Subs	118,986.00	.00	118,986.00	7,499.49	.00	142,362.29	(23,376.29)	120	268,200.88
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	35.15	.00	12,144.16	2,855.84	81	21,134.29
5130.80	OT Wages-Custodian	77,200.00	.00	77,200.00	1,668.96	.00	70,276.98	6,923.02	91	62,568.42
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
	5130 - Totals	\$93,600.00	\$0.00	\$93,600.00	\$1,704.11	\$0.00	\$82,421.14	\$11,178.86	88%	\$83,702.71
5210										
5210	Health & Life Insurance	13,275,030.00	.00	13,275,030.00	(14,508.94)	.00	13,209,516.92	65,513.08	100	14,079,779.96
5210.01	HSA Deductible	480,000.00	.00	480,000.00	.00	.00	465,591.68	14,408.32	97	503,666.66
	5210 - Totals	\$13,755,030.00	\$0.00	\$13,755,030.00	(\$14,508.94)	\$0.00	\$13,675,108.60	\$79,921.40	99%	\$14,583,446.62
5211	Life/LTD Insurance	100,000.00	.00	100,000.00	(347.00)	.00	87,463.18	12,536.82	87	86,619.99
5220	Social Security/Medicare	1,141,032.00	.00	1,141,032.00	89,778.15	.00	1,035,836.03	105,195.97	91	1,058,690.51
5230	Early Retirement	400,000.00	.00	400,000.00	.00	.00	374,271.10	25,728.90	94	421,368.88
5231										
5231	Retirement Contributions	475,000.00	.00	475,000.00	11,099.39	.00	425,021.22	49,978.78	89	423,220.02
5231.01	Administrator Annuity union	34,996.00	.00	34,996.00	.00	.00	.00	34,996.00	0	8,650.10
5231.02	Non union Annuity	38,368.00	.00	38,368.00	.00	.00	.00	38,368.00	0	.00
	5231 - Totals	\$548,364.00	\$0.00	\$548,364.00	\$11,099.39	\$0.00	\$425,021.22	\$123,342.78	78%	\$431,870.12
5250	Tuition Reimbursement	10,000.00	.00	10,000.00	38,788.00	.00	41,788.00	(31,788.00)	418	21,560.00
5260	Unemployment Compensation	150,000.00	.00	150,000.00	42,548.00	22,538.00	81,818.00	45,644.00	70	48,134.00
5270	Workers Compensation	488,929.00	.00	488,929.00	.00	.00	506,633.04	(17,704.04)	104	495,003.83
5280	Retiree Insurance	355,728.00	.00	355,728.00	26,213.64	.00	318,534.04	37,193.96	90	331,121.83
5290	Severance	165,000.00	.00	165,000.00	114,618.81	.00	114,618.81	50,381.19	69	107,380.25
5295	Clothing Allowance	9,000.00	.00	9,000.00	.00	.00	8,625.00	375.00	96	9,000.00



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Fund 5100 - General Fund BOE	EXPENSE									
5309										
5309.01	Grounds repair from insurance claims	.00	.00	.00	.00	.00	.00	.00	+++	5,067.00
	5309 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,067.00
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	115,000.00	.00	100	110,063.00
5330	Professional Development	11,900.00	.00	11,900.00	5,392.00	1,000.00	12,354.56	(1,454.56)	112	18,428.16
5340										
5340	Other Professional Svcs	496,333.00	.00	496,333.00	87,188.92	.00	489,356.18	6,976.82	99	556,215.64
5340.01	Legal/Consulting Fees	181,462.00	.00	181,462.00	.00	56,868.00	109,843.24	14,750.76	92	280,683.53
5340.02	Hospitalized-Tutor Svcs	20,766.00	.00	20,766.00	6,167.00	.00	7,791.00	12,975.00	38	9,196.29
5340.04	Misc Professional Svcs	10,300.00	.00	10,300.00	(122.44)	.00	9,860.60	439.40	96	17,417.16
5340.05	Translation Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	5340 - Totals	\$710,861.00	\$0.00	\$710,861.00	\$93,233.48	\$56,868.00	\$616,851.02	\$37,141.98	95%	\$863,512.62
5341										
5341	Substitute Svcs-TE Kelly Services	361,802.00	.00	361,802.00	75.00	.00	245,206.48	116,595.52	68	359,687.77
5341.01	Substitute Svcs - DELTA T - other staff	58,688.00	.00	58,688.00	.00	.00	6,812.47	51,875.53	12	175,714.61
	5341 - Totals	\$420,490.00	\$0.00	\$420,490.00	\$75.00	\$0.00	\$252,018.95	\$168,471.05	60%	\$535,402.38
5342										
5342	Substitute Svcs-Para Kelly Services	100,000.00	.00	100,000.00	.00	.00	74,731.88	25,268.12	75	117,030.44
5342.01	Substitute Svcs-Para - DELTA T	50,000.00	.00	50,000.00	.00	.00	84,187.31	(34,187.31)	168	178,056.06
	5342 - Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$158,919.19	(\$8,919.19)	106%	\$295,086.50
5350	Technical Services	196,007.00	.00	196,007.00	12,025.00	45,045.00	193,354.30	(42,392.30)	122	128,402.54
5352	OthrTechSvcs-League Offi	44,493.00	.00	44,493.00	.00	.00	24,776.14	19,716.86	56	28,048.52
5411										
5411	Utility-Water	53,965.00	.00	53,965.00	7,078.77	.00	47,495.01	6,469.99	88	58,696.71
5411.01	Sewer	23,587.00	.00	23,587.00	.00	.00	23,196.91	390.09	98	24,469.18
	5411 - Totals	\$77,552.00	\$0.00	\$77,552.00	\$7,078.77	\$0.00	\$70,691.92	\$6,860.08	91%	\$83,165.89
5420	Disposal Services	78,778.00	.00	78,778.00	9,045.20	.00	80,902.00	(2,124.00)	103	81,768.00
5430										
5430	Repair Equipment	110,957.00	.00	110,957.00	26,347.98	14,197.10	117,135.04	(20,375.14)	118	127,325.22
5430.03	General Maint	459,311.00	.00	459,311.00	74,013.39	27,468.58	509,523.00	(77,680.58)	117	446,654.86
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	.00	.00	88,911.00	.00	100	99,900.00
5430.20	Landscaping	125,460.00	.00	125,460.00	.00	.00	125,460.00	.00	100	142,500.00
	5430 - Totals	\$784,639.00	\$0.00	\$784,639.00	\$100,361.37	\$41,665.68	\$841,029.04	(\$98,055.72)	112%	\$816,380.08
5440										
5440.02	Copier Services	170,465.00	.00	170,465.00	1,209.08	.00	118,195.93	52,269.07	69	149,627.48
5440.03	Other Rental Services	6,080.00	.00	6,080.00	85.00	.00	1,020.00	5,060.00	17	2,870.00
5440.05	Athletic Rental	42,846.00	.00	42,846.00	.00	.00	43,827.70	(981.70)	102	43,503.10
	5440 - Totals	\$219,391.00	\$0.00	\$219,391.00	\$1,294.08	\$0.00	\$163,043.63	\$56,347.37	74%	\$196,000.58



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Fund 5100	General Fund BOE									
	EXPENSE									
5441										
5441.10	Sports Complex - Annual Maintenance Contract	6,000.00	.00	6,000.00	.00	5,775.00	.00	225.00	96	5,775.00
	5441 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,775.00	\$0.00	\$225.00	96%	\$5,775.00
5510										
5510	Student Transport-	5,236,501.00	.00	5,236,501.00	176,336.23	.00	4,852,906.61	383,594.39	93	4,827,115.83
5510.01	Transport-Summer School	47,641.00	.00	47,641.00	.00	.00	40,052.00	7,589.00	84	47,562.00
	5510 - Totals	\$5,284,142.00	\$0.00	\$5,284,142.00	\$176,336.23	\$0.00	\$4,892,958.61	\$391,183.39	93%	\$4,874,677.83
5520										
5520	Liability Insurance	240,000.00	.00	240,000.00	(9,020.11)	4,708.00	144,941.81	90,350.19	62	207,641.50
5520.02	Athletic Insurance	10,500.00	.00	10,500.00	.00	.00	9,984.00	516.00	95	9,984.00
	5520 - Totals	\$250,500.00	\$0.00	\$250,500.00	(\$9,020.11)	\$4,708.00	\$154,925.81	\$90,866.19	64%	\$217,625.50
5530										
5530	Communications	123,704.00	.00	123,704.00	7,090.78	10,640.60	108,617.66	4,445.74	96	110,716.40
5530.04	Postage	27,786.00	.00	27,786.00	11,731.73	.00	27,713.04	72.96	100	28,691.93
5530.05	Licensing & Warranty Contract	267,630.00	.00	267,630.00	11,823.07	.00	325,338.37	(57,708.37)	122	322,889.46
	5530 - Totals	\$419,120.00	\$0.00	\$419,120.00	\$30,645.58	\$10,640.60	\$461,669.07	(\$53,189.67)	113%	\$462,297.79
5540										
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	5,099.61	.00	7,734.44	7,265.56	52	6,160.93
5540.01	Video and Marketing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	5540 - Totals	\$16,500.00	\$0.00	\$16,500.00	\$5,099.61	\$0.00	\$7,734.44	\$8,765.56	47%	\$6,160.93
5550	Printing & Binding	4,739.00	.00	4,739.00	608.00	.00	2,225.45	2,513.55	47	1,659.52
5560										
5560.15	Tuition - Vo-Ag SPED	200,000.00	.00	200,000.00	49,901.03	.00	133,375.21	66,624.79	67	106,018.43
5560.18	Tuition - Vo-AG	846,052.00	.00	846,052.00	75,053.00	.00	834,012.20	12,039.80	99	770,999.00
	5560 - Totals	\$1,046,052.00	\$0.00	\$1,046,052.00	\$124,954.03	\$0.00	\$967,387.41	\$78,664.59	92%	\$877,017.43
5561										
5561.01	Tuition - Public Sped DCF	64,271.00	.00	64,271.00	45,384.83	.00	71,016.68	(6,745.68)	110	35,896.91
5561.02	Tuition - Sped Exploration	300,000.00	.00	300,000.00	.00	12,264.13	302,571.30	(14,835.43)	105	269,211.50
5561.15	Tuition - SPED Public	94,430.00	.00	94,430.00	.00	.00	110,864.92	(16,434.92)	117	94,430.00
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	2,407.50	31,328.68	590,594.50	4,706.82	99	538,442.00
5561.20	Tuition - Highlander	168,710.00	.00	168,710.00	167.93	.00	194,377.18	(25,667.18)	115	204,265.87
5561.25	Tuition - Magnet School SPED	383,277.00	.00	383,277.00	220,784.48	.00	748,228.47	(364,951.47)	195	449,874.04
5561.98	Tuition - Pre - K In District	17,292.00	.00	17,292.00	.00	.00	453.60	16,838.40	3	171.00
	5561 - Totals	\$1,654,610.00	\$0.00	\$1,654,610.00	\$268,744.74	\$43,592.81	\$2,018,106.65	(\$407,089.46)	125%	\$1,592,291.32
5563										
5563.01	Tuition-Detention Center	15,000.00	.00	15,000.00	643.50	.00	26,812.50	(11,812.50)	179	14,800.50
5563.04	Tuition - Private Sped DCF	304,384.00	.00	304,384.00	32,059.41	.00	138,224.73	166,159.27	45	13,033.80
5563.06	Tuition - Court placed	65,721.00	.00	65,721.00	19,147.02	20,001.92	58,038.62	(12,319.54)	119	85,190.10
5563.15	Tuition - Private -SPED	7,505,000.00	.00	7,505,000.00	790,148.22	.00	7,564,554.57	(59,554.57)	101	7,105,239.00



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	EXPENSE									
5563										
5563.25	Tuition - Summer Placements	30,000.00	.00	30,000.00	.00	.00	4,905.00	25,095.00	16	28,971.00
	5563 - Totals	\$7,920,105.00	\$0.00	\$7,920,105.00	\$841,998.15	\$20,001.92	\$7,792,535.42	\$107,567.66	99%	\$7,247,234.40
5564	TUITION	180,000.00	.00	180,000.00	16,853.78	.00	71,942.07	108,057.93	40	.00
5580										
5580	Travel	14,982.00	.00	14,982.00	236.97	.00	10,445.51	4,536.49	70	9,312.01
5580.01	Administrators Travel	21,600.00	.00	21,600.00	1,800.00	.00	21,334.61	265.39	99	21,900.00
	5580 - Totals	\$36,582.00	\$0.00	\$36,582.00	\$2,036.97	\$0.00	\$31,780.12	\$4,801.88	87%	\$31,212.01
5590	Other Purchased Svcs	.00	.00	.00	.00	.00	.00	.00	+++	400,000.00
5610										
5610.01	Instructional Supplies	182,558.00	.00	182,558.00	6,611.36	.00	136,528.25	46,029.75	75	181,374.12
5610.02	Audio/Visual Supl-	1,000.00	.00	1,000.00	.00	.00	1,040.22	(40.22)	104	1,037.44
5610.04	Cleaning Supplies	138,783.00	.00	138,783.00	31,028.16	7,188.00	140,620.94	(9,025.94)	107	131,984.65
5610.05	Non Instructional Supply	126,894.00	.00	126,894.00	11,580.38	7,506.08	130,472.60	(11,084.68)	109	110,139.22
5610.20	Program Supplies	6,791.00	.00	6,791.00	1,899.85	.00	3,645.15	3,145.85	54	2,202.36
	5610 - Totals	\$456,026.00	\$0.00	\$456,026.00	\$51,119.75	\$14,694.08	\$412,307.16	\$29,024.76	94%	\$426,737.79
5620										
5620.02	Bus Fuel	210,000.00	.00	210,000.00	.00	.00	126,779.62	83,220.38	60	192,360.09
	5620 - Totals	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$126,779.62	\$83,220.38	60%	\$192,360.09
5621	Natural Gas	362,006.00	.00	362,006.00	29,076.81	50,775.85	301,173.10	10,057.05	97	337,895.09
5622	Electricity	903,352.00	.00	903,352.00	93,166.99	25,838.68	730,772.50	146,740.82	84	880,284.10
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5624	Oil	73,511.00	.00	73,511.00	.00	.00	86,506.71	(12,995.71)	118	135,094.73
5640										
5640.1	Textbooks	39,080.00	.00	39,080.00	.00	10,864.60	14,910.57	13,304.83	66	6,855.88
5640.2	Library Books	10,280.00	.00	10,280.00	940.47	.00	7,037.48	3,242.52	68	6,542.58
5640.3	Subscriptions	15,934.00	.00	15,934.00	.00	482.20	11,427.66	4,024.14	75	8,501.21
	5640 - Totals	\$65,294.00	\$0.00	\$65,294.00	\$940.47	\$11,346.80	\$33,375.71	\$20,571.49	68%	\$21,899.67
5650										
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	358.00	392.00	48	827.95
5650.02	East	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5650.03	Forbes	1,000.00	.00	1,000.00	.00	.00	184.98	815.02	18	475.96
5650.04	Vogel	1,000.00	.00	1,000.00	.00	.00	273.66	726.34	27	368.96
5650.05	High School	3,500.00	.00	3,500.00	53.99	.00	1,168.61	2,331.39	33	1,858.95
5650.06	Middle School	2,000.00	.00	2,000.00	.00	.00	968.50	1,031.50	48	997.88
5650.08	Southwest	1,000.00	.00	1,000.00	.00	.00	179.99	820.01	18	490.93
5650.09	Torringtond	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	744.95
	5650 - Totals	\$11,250.00	\$0.00	\$11,250.00	\$53.99	\$500.00	\$3,133.74	\$7,616.26	32%	\$5,765.58
5743	Non Instructional Equip	53,905.00	.00	53,905.00	8,101.51	.00	36,641.34	17,263.66	68	19,392.39



Expense Budget Performance Report

Fiscal Year to Date 06/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
	EXPENSE									
5746	Instructional Equipment	14,150.00	.00	14,150.00	1,124.14	.00	8,073.46	6,076.54	57	7,363.85
5810										
5810	Dues and Fees	68,074.00	.00	68,074.00	7,132.00	.00	63,425.84	4,648.16	93	35,014.40
5810.54	Entry/Registration Fees - Program	.00	.00	.00	.00	.00	(79.00)	79.00	+++	.00
	5810 - Totals	\$68,074.00	\$0.00	\$68,074.00	\$7,132.00	\$0.00	\$63,346.84	\$4,727.16	93%	\$35,014.40
5890										
5890	Miscellaneous Expenditure	936.00	.00	936.00	156.87	.00	233.72	702.28	25	.00
5890.15	Mentor Stipend	.00	.00	.00	8,575.00	.00	4,963.00	(4,963.00)	+++	443.00
	5890 - Totals	\$936.00	\$0.00	\$936.00	\$8,731.87	\$0.00	\$5,196.72	(\$4,260.72)	555%	\$443.00
5950										
5950.1798	Donations	.00	.00	.00	404,176.00	.00	404,176.00	(404,176.00)	+++	.00
	5950 - Totals	\$0.00	\$0.00	\$0.00	\$404,176.00	\$0.00	\$404,176.00	(\$404,176.00)	+++	\$0.00
	EXPENSE TOTALS	\$74,663,978.00	\$0.00	\$74,663,978.00	\$5,431,312.53	\$354,990.42	\$73,109,206.20	\$1,199,781.38	98%	\$74,133,664.30
	Fund 5100 - General Fund BOE Totals	\$74,663,978.00	\$0.00	\$74,663,978.00	\$5,431,312.53	\$354,990.42	\$73,109,206.20	\$1,199,781.38		\$74,133,664.30
Fund 5101 - Capital										
	EXPENSE									
5901	Capital-Migeon + K-8	125,000.00	.00	125,000.00	.00	7,426.12	40,750.83	76,823.05	39	.00
5905	Capital-THS	78,800.00	.00	78,800.00	.00	.00	78,800.00	.00	100	.00
5915	Capital Technology	232,313.00	.00	232,313.00	.00	100,899.25	388,476.80	(257,063.05)	211	.00
	EXPENSE TOTALS	\$436,113.00	\$0.00	\$436,113.00	\$0.00	\$108,325.37	\$508,027.63	(\$180,240.00)	141%	\$0.00
	Fund 5101 - Capital Totals	\$436,113.00	\$0.00	\$436,113.00	\$0.00	\$108,325.37	\$508,027.63	(\$180,240.00)		\$0.00
	Grand Totals	\$75,100,091.00	\$0.00	\$75,100,091.00	\$5,431,312.53	\$463,315.79	\$73,617,233.83	\$1,019,541.38		\$74,133,664.30



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Expense Budget Performance Report

Fiscal Year to Date 06/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	5,887.68
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,887.68
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,887.68
	Program 01 - Art Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5,887.68)
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	7,064.22
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,064.22
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,064.22
	Program 10 - Music Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,064.22)
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	8,997.12
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,997.12
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,997.12
	Program 12 - Physical Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$8,997.12)
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	18,141.93
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,141.93
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	10,808.20
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,808.20
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,950.13
	Program 15 - Special Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$28,950.13)
Program 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	8,997.12
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,997.12
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,997.12
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$8,997.12)



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

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Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 35 - VOICES										
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	1,081.84	(1,081.84)	+++	39,994.45
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.84	(\$1,081.84)	+++	\$39,994.45
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.84	(\$1,081.84)	+++	\$39,994.45
	Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,081.84)	\$1,081.84	+++	(\$39,994.45)
Program 40 - Kindergarten										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	28,682.76
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,682.76
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,682.76
	Program 40 - Kindergarten Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$28,682.76)
Program 41 - Grade 1										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	27,651.57
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,651.57
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,651.57
	Program 41 - Grade 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$27,651.57)
Program 42 - Grade 2										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	18,483.69
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,483.69
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,483.69
	Program 42 - Grade 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$18,483.69)
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	17,907.29
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,907.29
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,907.29
	Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$17,907.29)
Program 44 - Grade 4										
	EXPENSE									
5111										



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Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	20,050.34
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,050.34
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,050.34
	Program 44 - Grade 4 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$20,050.34)
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	26,302.71
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,302.71
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,302.71
	Program 46 - Grade 5 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$26,302.71)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	.00	.00	.00	.00	.00	.00	.00	+++	17,590.09
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,590.09
5112										
5112.30	Clerical	.00	.00	.00	.00	.00	.00	.00	+++	3,954.77
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,954.77
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,544.86
	Program 60 - Admin/General Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$21,544.86)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	.00	.00	.00	.00	.00	6,440.76	(6,440.76)	+++	38,935.70
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.76	(\$6,440.76)	+++	\$38,935.70
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.76	(\$6,440.76)	+++	\$38,935.70
	Program 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,440.76)	\$6,440.76	+++	(\$38,935.70)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	.00	.00	.00	.00	.00	2,984.03	(2,984.03)	+++	83,586.06
5112.90	Longevity	.00	.00	.00	.00	.00	11.25	(11.25)	+++	967.50
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.28	(\$2,995.28)	+++	\$84,553.56



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Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 70 - Facility and Maintenance										
	EXPENSE									
5130										
5130.80	OT Wages-Custodian	.00	.00	.00	.00	.00	.00	.00	+++	3,161.21
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,161.21
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.28	(\$2,995.28)	+++	\$87,714.77
	Program 70 - Facility and Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,995.28)	\$2,995.28	+++	(\$87,714.77)
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	.00	.00	.00	.00	.00	.00	.00	+++	2,684.16
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,684.16
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,684.16
	Program 91 - Psychologist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,684.16)
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	10,401.45
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,401.45
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,401.45
	Program 92 - Social Workers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$10,401.45)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	.00	.00	.00	.00	.00	.00	.00	+++	14,965.98
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,965.98
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,965.98
	Program 95 - Speech Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$14,965.98)
Program 98 - Pre - K										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	15,462.69
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,462.69
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	2,431.62	(2,431.62)	+++	162,693.04
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.62	(\$2,431.62)	+++	\$162,693.04
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.62	(\$2,431.62)	+++	\$178,155.73
	Program 98 - Pre - K Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,431.62)	\$2,431.62	+++	(\$178,155.73)



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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 02 - East School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,949.50)	\$12,949.50	+++	(\$593,371.73)
	Department 03 - Forbes School									
	Program 01 - Art									
	EXPENSE									
5111										
5111.15	Teachers	34,528.00	.00	34,528.00	2,305.48	.00	29,145.96	5,382.04	84	28,702.66
	5111 - Totals	\$34,528.00	\$0.00	\$34,528.00	\$2,305.48	\$0.00	\$29,145.96	\$5,382.04	84%	\$28,702.66
5610										
5610.01	Instructional Supplies	1,300.00	.00	1,300.00	.00	.00	1,006.29	293.71	77	524.48
	5610 - Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,006.29	\$293.71	77%	\$524.48
	EXPENSE TOTALS	\$35,828.00	\$0.00	\$35,828.00	\$2,305.48	\$0.00	\$30,152.25	\$5,675.75	84%	\$29,227.14
	Program 01 - Art Totals	(\$35,828.00)	\$0.00	(\$35,828.00)	(\$2,305.48)	\$0.00	(\$30,152.25)	(\$5,675.75)	84%	(\$29,227.14)
	Program 04 - Language Arts									
	EXPENSE									
5610										
5610.01	Instructional Supplies	3,630.00	.00	3,630.00	.00	.00	3,258.75	371.25	90	135.85
	5610 - Totals	\$3,630.00	\$0.00	\$3,630.00	\$0.00	\$0.00	\$3,258.75	\$371.25	90%	\$135.85
	EXPENSE TOTALS	\$3,630.00	\$0.00	\$3,630.00	\$0.00	\$0.00	\$3,258.75	\$371.25	90%	\$135.85
	Program 04 - Language Arts Totals	(\$3,630.00)	\$0.00	(\$3,630.00)	\$0.00	\$0.00	(\$3,258.75)	(\$371.25)	90%	(\$135.85)
	Program 05 - Guidance									
	EXPENSE									
5111										
5111.65	Guidance Counselor	.00	.00	.00	.00	.00	9,836.14	(9,836.14)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.14	(\$9,836.14)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.14	(\$9,836.14)	+++	\$0.00
	Program 05 - Guidance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,836.14)	\$9,836.14	+++	\$0.00
	Program 10 - Music									
	EXPENSE									
5111										
5111.15	Teachers	126,574.00	.00	126,574.00	9,736.58	.00	126,287.70	286.30	100	121,179.81
	5111 - Totals	\$126,574.00	\$0.00	\$126,574.00	\$9,736.58	\$0.00	\$126,287.70	\$286.30	100%	\$121,179.81
	EXPENSE TOTALS	\$126,574.00	\$0.00	\$126,574.00	\$9,736.58	\$0.00	\$126,287.70	\$286.30	100%	\$121,179.81
	Program 10 - Music Totals	(\$126,574.00)	\$0.00	(\$126,574.00)	(\$9,736.58)	\$0.00	(\$126,287.70)	(\$286.30)	100%	(\$121,179.81)
	Program 11 - ABC Program									
	EXPENSE									
5111										
5111.15	Teachers	72,027.00	.00	72,027.00	5,540.54	.00	72,583.34	(556.34)	101	70,507.10
	5111 - Totals	\$72,027.00	\$0.00	\$72,027.00	\$5,540.54	\$0.00	\$72,583.34	(\$556.34)	101%	\$70,507.10
5112										



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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 03 - Forbes School										
Program 11 - ABC Program										
	EXPENSE									
5112										
5112.01	Paraprofessionals	142,274.00	.00	142,274.00	14,938.65	.00	135,001.10	7,272.90	95	157,618.96
	5112 - Totals	\$142,274.00	\$0.00	\$142,274.00	\$14,938.65	\$0.00	\$135,001.10	\$7,272.90	95%	\$157,618.96
	EXPENSE TOTALS	\$214,301.00	\$0.00	\$214,301.00	\$20,479.19	\$0.00	\$207,584.44	\$6,716.56	97%	\$228,126.06
	Program 11 - ABC Program Totals	(\$214,301.00)	\$0.00	(\$214,301.00)	(\$20,479.19)	\$0.00	(\$207,584.44)	(\$6,716.56)	97%	(\$228,126.06)
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	92,989.00	.00	92,989.00	7,153.00	.00	92,777.60	211.40	100	91,388.90
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$92,777.60	\$211.40	100%	\$91,388.90
	EXPENSE TOTALS	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$92,777.60	\$211.40	100%	\$91,388.90
	Program 12 - Physical Education Totals	(\$92,989.00)	\$0.00	(\$92,989.00)	(\$7,153.00)	\$0.00	(\$92,777.60)	(\$211.40)	100%	(\$91,388.90)
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	238,980.00	.00	238,980.00	18,277.64	.00	235,706.42	3,273.58	99	264,351.12
	5111 - Totals	\$238,980.00	\$0.00	\$238,980.00	\$18,277.64	\$0.00	\$235,706.42	\$3,273.58	99%	\$264,351.12
5112										
5112.01	Paraprofessionals	146,892.00	.00	146,892.00	16,502.00	.00	123,109.84	23,782.16	84	118,013.56
	5112 - Totals	\$146,892.00	\$0.00	\$146,892.00	\$16,502.00	\$0.00	\$123,109.84	\$23,782.16	84%	\$118,013.56
	EXPENSE TOTALS	\$385,872.00	\$0.00	\$385,872.00	\$34,779.64	\$0.00	\$358,816.26	\$27,055.74	93%	\$382,364.68
	Program 15 - Special Education Totals	(\$385,872.00)	\$0.00	(\$385,872.00)	(\$34,779.64)	\$0.00	(\$358,816.26)	(\$27,055.74)	93%	(\$382,364.68)
Program 17 - DLC '19/RISE										
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	48,230.00	48,230.00	7,488.40	.00	68,604.24	(20,374.24)	142	.00
	5112 - Totals	\$0.00	\$48,230.00	\$48,230.00	\$7,488.40	\$0.00	\$68,604.24	(\$20,374.24)	142%	\$0.00
	EXPENSE TOTALS	\$0.00	\$48,230.00	\$48,230.00	\$7,488.40	\$0.00	\$68,604.24	(\$20,374.24)	142%	\$0.00
	Program 17 - DLC '19/RISE Totals	\$0.00	(\$48,230.00)	(\$48,230.00)	(\$7,488.40)	\$0.00	(\$68,604.24)	\$20,374.24	142%	\$0.00
Program 20 - Miscellaneous										
	EXPENSE									
5120	Substitute Salaries	.00	.00	.00	(370.00)	.00	4,839.21	(4,839.21)	+++	.00
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	972.38	9,027.62	10	24,775.72
5610										
5610.01	Instructional Supplies	4,071.00	.00	4,071.00	940.50	.00	3,978.70	92.30	98	2,314.78



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 20 - Miscellaneous										
EXPENSE										
	5610 - Totals	\$4,071.00	\$0.00	\$4,071.00	\$940.50	\$0.00	\$3,978.70	\$92.30	98%	\$2,314.78
	EXPENSE TOTALS	\$14,071.00	\$0.00	\$14,071.00	\$570.50	\$0.00	\$9,790.29	\$4,280.71	70%	\$27,090.50
Program 20 - Miscellaneous	Totals	(\$14,071.00)	\$0.00	(\$14,071.00)	(\$570.50)	\$0.00	(\$9,790.29)	(\$4,280.71)	70%	(\$27,090.50)
Program 25 - Student Activities										
EXPENSE										
5111										
5111.50	Stipends	7,519.00	.00	7,519.00	.00	.00	.00	7,519.00	0	.00
	5111 - Totals	\$7,519.00	\$0.00	\$7,519.00	\$0.00	\$0.00	\$0.00	\$7,519.00	0%	\$0.00
	EXPENSE TOTALS	\$7,519.00	\$0.00	\$7,519.00	\$0.00	\$0.00	\$0.00	\$7,519.00	0%	\$0.00
Program 25 - Student Activities	Totals	(\$7,519.00)	\$0.00	(\$7,519.00)	\$0.00	\$0.00	\$0.00	(\$7,519.00)	0%	\$0.00
Program 26 - ESL										
EXPENSE										
5111										
5111.15	Teachers	60,162.00	.00	60,162.00	4,627.84	.00	60,025.16	136.84	100	58,876.54
	5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$60,025.16	\$136.84	100%	\$58,876.54
5121										
5121.25	Tutors - ELL TF	.00	.00	.00	.00	.00	1,815.05	(1,815.05)	+++	6,545.39
	5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.05	(\$1,815.05)	+++	\$6,545.39
	EXPENSE TOTALS	\$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$61,840.21	(\$1,678.21)	103%	\$65,421.93
Program 26 - ESL	Totals	(\$60,162.00)	\$0.00	(\$60,162.00)	(\$4,627.84)	\$0.00	(\$61,840.21)	\$1,678.21	103%	(\$65,421.93)
Program 27 - Bilingual										
EXPENSE										
5111										
5111.15	Teachers	44,494.00	.00	44,494.00	3,422.62	.00	44,392.90	101.10	100	48,705.30
	5111 - Totals	\$44,494.00	\$0.00	\$44,494.00	\$3,422.62	\$0.00	\$44,392.90	\$101.10	100%	\$48,705.30
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	3,073.72
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,073.72
	EXPENSE TOTALS	\$44,494.00	\$0.00	\$44,494.00	\$3,422.62	\$0.00	\$44,392.90	\$101.10	100%	\$51,779.02
Program 27 - Bilingual	Totals	(\$44,494.00)	\$0.00	(\$44,494.00)	(\$3,422.62)	\$0.00	(\$44,392.90)	(\$101.10)	100%	(\$51,779.02)
Program 33 - Media/Library										
EXPENSE										
5111										
5111.40	Media Specialist	41,537.00	.00	41,537.00	3,195.16	.00	41,442.60	94.40	100	36,249.08
	5111 - Totals	\$41,537.00	\$0.00	\$41,537.00	\$3,195.16	\$0.00	\$41,442.60	\$94.40	100%	\$36,249.08



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 33 - Media/Library	EXPENSE									
5112										
5112.01	Paraprofessionals	21,923.00	.00	21,923.00	2,435.85	.00	23,797.95	(1,874.95)	109	22,509.11
5112 - Totals		\$21,923.00	\$0.00	\$21,923.00	\$2,435.85	\$0.00	\$23,797.95	(\$1,874.95)	109%	\$22,509.11
5610										
5610.02	Audio/Visual Supl-	.00	.00	.00	.00	.00	.00	.00	+++	105.00
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	124.59	75.41	62	393.68
5610 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$124.59	\$75.41	62%	\$498.68
5640										
5640.2	Library Books	1,000.00	.00	1,000.00	.00	.00	743.17	256.83	74	537.68
5640 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$743.17	\$256.83	74%	\$537.68
EXPENSE TOTALS		\$64,660.00	\$0.00	\$64,660.00	\$5,631.01	\$0.00	\$66,108.31	(\$1,448.31)	102%	\$59,794.55
Program 33 - Media/Library Totals		(\$64,660.00)	\$0.00	(\$64,660.00)	(\$5,631.01)	\$0.00	(\$66,108.31)	\$1,448.31	102%	(\$59,794.55)
Program 35 - VOICES	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	3,895.42	(3,895.42)	+++	.00
5112 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.42	(\$3,895.42)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.42	(\$3,895.42)	+++	\$0.00
Program 35 - VOICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,895.42)	\$3,895.42	+++	\$0.00
Program 40 - Kindergarten	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	32,439.20
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,439.20
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,439.20
Program 40 - Kindergarten Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$32,439.20)
Program 41 - Grade 1	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	25,551.00
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,551.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,551.00
Program 41 - Grade 1 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$25,551.00)



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 42 - Grade 2										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	27,452.88
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,452.88
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,452.88
Program 42 - Grade 2 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$27,452.88)
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	23,174.43
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,174.43
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,174.43
Program 43 - Grade 3 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$23,174.43)
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	672,815.00	.00	672,815.00	45,665.36	.00	604,299.12	68,515.88	90	615,358.00
	5111 - Totals	\$672,815.00	\$0.00	\$672,815.00	\$45,665.36	\$0.00	\$604,299.12	\$68,515.88	90%	\$615,358.00
	EXPENSE TOTALS	\$672,815.00	\$0.00	\$672,815.00	\$45,665.36	\$0.00	\$604,299.12	\$68,515.88	90%	\$615,358.00
Program 44 - Grade 4 Totals		(\$672,815.00)	\$0.00	(\$672,815.00)	(\$45,665.36)	\$0.00	(\$604,299.12)	(\$68,515.88)	90%	(\$615,358.00)
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	597,931.00	.00	597,931.00	46,667.70	.00	601,672.62	(3,741.62)	101	582,548.30
	5111 - Totals	\$597,931.00	\$0.00	\$597,931.00	\$46,667.70	\$0.00	\$601,672.62	(\$3,741.62)	101%	\$582,548.30
	EXPENSE TOTALS	\$597,931.00	\$0.00	\$597,931.00	\$46,667.70	\$0.00	\$601,672.62	(\$3,741.62)	101%	\$582,548.30
Program 46 - Grade 5 Totals		(\$597,931.00)	\$0.00	(\$597,931.00)	(\$46,667.70)	\$0.00	(\$601,672.62)	\$3,741.62	101%	(\$582,548.30)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	138,987.00	.00	138,987.00	10,931.86	.00	142,114.18	(3,127.18)	102	138,987.42
	5111 - Totals	\$138,987.00	\$0.00	\$138,987.00	\$10,931.86	\$0.00	\$142,114.18	(\$3,127.18)	102%	\$138,987.42
5112										
5112.30	Clerical	52,046.00	.00	52,046.00	4,003.52	.00	53,690.73	(1,644.73)	103	53,934.00
	5112 - Totals	\$52,046.00	\$0.00	\$52,046.00	\$4,003.52	\$0.00	\$53,690.73	(\$1,644.73)	103%	\$53,934.00
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	30.03	(30.03)	+++	79.30
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.03	(\$30.03)	+++	\$79.30



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 60 - Admin/General Expenses										
EXPENSE										
5530										
5530.04	Postage	343.00	.00	343.00	.00	.00	256.85	86.15	75	240.00
5530 - Totals		\$343.00	\$0.00	\$343.00	\$0.00	\$0.00	\$256.85	\$86.15	75%	\$240.00
5550	Printing & Binding	194.00	.00	194.00	.00	.00	193.32	.68	100	158.20
5610										
5610.05	Non Instructional Supply	636.00	.00	636.00	.00	.00	475.77	160.23	75	210.25
5610 - Totals		\$636.00	\$0.00	\$636.00	\$0.00	\$0.00	\$475.77	\$160.23	75%	\$210.25
5810	Dues and Fees	390.00	.00	390.00	.00	.00	232.00	158.00	59	.00
EXPENSE TOTALS		\$192,596.00	\$0.00	\$192,596.00	\$14,935.38	\$0.00	\$196,992.88	(\$4,396.88)	102%	\$193,609.17
Program 60 - Admin/General Expenses Totals		(\$192,596.00)	\$0.00	(\$192,596.00)	(\$14,935.38)	\$0.00	(\$196,992.88)	\$4,396.88	102%	(\$193,609.17)
Program 65 - Nurses										
EXPENSE										
5112										
5112.70	Nurses	45,610.00	.00	45,610.00	3,753.64	.00	48,342.52	(2,732.52)	106	36,683.07
5112 - Totals		\$45,610.00	\$0.00	\$45,610.00	\$3,753.64	\$0.00	\$48,342.52	(\$2,732.52)	106%	\$36,683.07
EXPENSE TOTALS		\$45,610.00	\$0.00	\$45,610.00	\$3,753.64	\$0.00	\$48,342.52	(\$2,732.52)	106%	\$36,683.07
Program 65 - Nurses Totals		(\$45,610.00)	\$0.00	(\$45,610.00)	(\$3,753.64)	\$0.00	(\$48,342.52)	\$2,732.52	106%	(\$36,683.07)
Program 70 - Facility and Maintenance										
EXPENSE										
5112										
5112.80	Custodians	171,302.00	.00	171,302.00	13,265.00	.00	171,203.12	98.88	100	166,228.73
5112.90	Longevity	1,737.00	.00	1,737.00	123.75	.00	1,973.25	(236.25)	114	1,344.00
5112 - Totals		\$173,039.00	\$0.00	\$173,039.00	\$13,388.75	\$0.00	\$173,176.37	(\$137.37)	100%	\$167,572.73
5130										
5130.80	OT Wages-Custodian	4,900.00	.00	4,900.00	.00	.00	3,917.19	982.81	80	1,821.60
5130 - Totals		\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$3,917.19	\$982.81	80%	\$1,821.60
EXPENSE TOTALS		\$177,939.00	\$0.00	\$177,939.00	\$13,388.75	\$0.00	\$177,093.56	\$845.44	100%	\$169,394.33
Program 70 - Facility and Maintenance Totals		(\$177,939.00)	\$0.00	(\$177,939.00)	(\$13,388.75)	\$0.00	(\$177,093.56)	(\$845.44)	100%	(\$169,394.33)
Program 91 - Psychologist										
EXPENSE										
5111										
5111.46	Psychologist	30,769.00	.00	30,769.00	2,366.82	.00	30,698.74	70.26	100	31,484.51
5111 - Totals		\$30,769.00	\$0.00	\$30,769.00	\$2,366.82	\$0.00	\$30,698.74	\$70.26	100%	\$31,484.51
EXPENSE TOTALS		\$30,769.00	\$0.00	\$30,769.00	\$2,366.82	\$0.00	\$30,698.74	\$70.26	100%	\$31,484.51
Program 91 - Psychologist Totals		(\$30,769.00)	\$0.00	(\$30,769.00)	(\$2,366.82)	\$0.00	(\$30,698.74)	(\$70.26)	100%	(\$31,484.51)



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 92 - Social Workers										
EXPENSE										
5111										
5111.31	Social Worker	73,535.00	.00	73,535.00	5,656.54	.00	73,367.78	167.22	100	100,813.28
5111 - Totals		\$73,535.00	\$0.00	\$73,535.00	\$5,656.54	\$0.00	\$73,367.78	\$167.22	100%	\$100,813.28
EXPENSE TOTALS		\$73,535.00	\$0.00	\$73,535.00	\$5,656.54	\$0.00	\$73,367.78	\$167.22	100%	\$100,813.28
Program 92 - Social Workers Totals		(\$73,535.00)	\$0.00	(\$73,535.00)	(\$5,656.54)	\$0.00	(\$73,367.78)	(\$167.22)	100%	(\$100,813.28)
Program 95 - Speech										
EXPENSE										
5111										
5111.60	Speech Pathologist	79,834.00	100,000.00	179,834.00	17,735.58	.00	204,121.44	(24,287.44)	114	78,176.54
5111 - Totals		\$79,834.00	\$100,000.00	\$179,834.00	\$17,735.58	\$0.00	\$204,121.44	(\$24,287.44)	114%	\$78,176.54
EXPENSE TOTALS		\$79,834.00	\$100,000.00	\$179,834.00	\$17,735.58	\$0.00	\$204,121.44	(\$24,287.44)	114%	\$78,176.54
Program 95 - Speech Totals		(\$79,834.00)	(\$100,000.00)	(\$179,834.00)	(\$17,735.58)	\$0.00	(\$204,121.44)	\$24,287.44	114%	(\$78,176.54)
Program 98 - Pre - K										
EXPENSE										
5111										
5111.15	Teachers	.00	.00	.00	33,045.20	.00	343,374.03	(343,374.03)	+++	.00
5111 - Totals		\$0.00	\$0.00	\$0.00	\$33,045.20	\$0.00	\$343,374.03	(\$343,374.03)	+++	\$0.00
5112										
5112.01	Paraprofessionals	.00	225,706.00	225,706.00	27,450.07	.00	252,385.25	(26,679.25)	112	.00
5112 - Totals		\$0.00	\$225,706.00	\$225,706.00	\$27,450.07	\$0.00	\$252,385.25	(\$26,679.25)	112%	\$0.00
EXPENSE TOTALS		\$0.00	\$225,706.00	\$225,706.00	\$60,495.27	\$0.00	\$595,759.28	(\$370,053.28)	264%	\$0.00
Program 98 - Pre - K Totals		\$0.00	(\$225,706.00)	(\$225,706.00)	(\$60,495.27)	\$0.00	(\$595,759.28)	\$370,053.28	264%	\$0.00
Department 03 - Forbes School Totals		(\$2,921,129.00)	(\$373,936.00)	(\$3,295,065.00)	(\$306,859.30)	\$0.00	(\$3,615,692.45)	\$320,627.45	110%	(\$2,973,193.15)
Department 04 - Vogel-Wetmore School										
Program 01 - Art										
EXPENSE										
5111										
5111.15	Teachers	57,003.00	.00	57,003.00	4,627.84	.00	64,093.48	(7,090.48)	112	85,505.50
5111 - Totals		\$57,003.00	\$0.00	\$57,003.00	\$4,627.84	\$0.00	\$64,093.48	(\$7,090.48)	112%	\$85,505.50
5610										
5610.01	Instructional Supplies	1,750.00	.00	1,750.00	.00	.00	1,675.66	74.34	96	891.22
5610 - Totals		\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,675.66	\$74.34	96%	\$891.22
EXPENSE TOTALS		\$58,753.00	\$0.00	\$58,753.00	\$4,627.84	\$0.00	\$65,769.14	(\$7,016.14)	112%	\$86,396.72
Program 01 - Art Totals		(\$58,753.00)	\$0.00	(\$58,753.00)	(\$4,627.84)	\$0.00	(\$65,769.14)	\$7,016.14	112%	(\$86,396.72)



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Fund 5100 - General Fund BOE										
Department	04 - Vogel-Wetmore School									
Program	04 - Language Arts									
	EXPENSE									
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	69.98
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69.98
5640										
5640.3	Subscriptions	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	862.78
	5640 - Totals	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$862.78
	EXPENSE TOTALS	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$932.76
	Program 04 - Language Arts Totals	(\$1,950.00)	\$0.00	(\$1,950.00)	\$0.00	\$0.00	\$0.00	(\$1,950.00)	0%	(\$932.76)
Program	10 - Music									
	EXPENSE									
5111										
5111.15	Teachers	87,003.00	.00	87,003.00	6,692.54	.00	86,805.18	197.82	100	90,695.78
	5111 - Totals	\$87,003.00	\$0.00	\$87,003.00	\$6,692.54	\$0.00	\$86,805.18	\$197.82	100%	\$90,695.78
	EXPENSE TOTALS	\$87,003.00	\$0.00	\$87,003.00	\$6,692.54	\$0.00	\$86,805.18	\$197.82	100%	\$90,695.78
	Program 10 - Music Totals	(\$87,003.00)	\$0.00	(\$87,003.00)	(\$6,692.54)	\$0.00	(\$86,805.18)	(\$197.82)	100%	(\$90,695.78)
Program	11 - ABC Program									
	EXPENSE									
5111										
5111.15	Teachers	57,546.00	.00	57,546.00	4,426.62	.00	57,415.30	130.70	100	50,060.10
	5111 - Totals	\$57,546.00	\$0.00	\$57,546.00	\$4,426.62	\$0.00	\$57,415.30	\$130.70	100%	\$50,060.10
5112										
5112.01	Paraprofessionals	226,699.00	.00	226,699.00	20,236.55	.00	196,513.17	30,185.83	87	169,478.34
	5112 - Totals	\$226,699.00	\$0.00	\$226,699.00	\$20,236.55	\$0.00	\$196,513.17	\$30,185.83	87%	\$169,478.34
	EXPENSE TOTALS	\$284,245.00	\$0.00	\$284,245.00	\$24,663.17	\$0.00	\$253,928.47	\$30,316.53	89%	\$219,538.44
	Program 11 - ABC Program Totals	(\$284,245.00)	\$0.00	(\$284,245.00)	(\$24,663.17)	\$0.00	(\$253,928.47)	(\$30,316.53)	89%	(\$219,538.44)
Program	12 - Physical Education									
	EXPENSE									
5111										
5111.15	Teachers	113,589.00	.00	113,589.00	6,692.54	.00	90,834.78	22,754.22	80	118,202.92
	5111 - Totals	\$113,589.00	\$0.00	\$113,589.00	\$6,692.54	\$0.00	\$90,834.78	\$22,754.22	80%	\$118,202.92
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	EXPENSE TOTALS	\$114,089.00	\$0.00	\$114,089.00	\$6,692.54	\$0.00	\$90,834.78	\$23,254.22	80%	\$118,202.92
	Program 12 - Physical Education Totals	(\$114,089.00)	\$0.00	(\$114,089.00)	(\$6,692.54)	\$0.00	(\$90,834.78)	(\$23,254.22)	80%	(\$118,202.92)



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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	404,927.00	.00	404,927.00	30,466.92	.00	396,559.96	8,367.04	98	415,286.83
	5111 - Totals	\$404,927.00	\$0.00	\$404,927.00	\$30,466.92	\$0.00	\$396,559.96	\$8,367.04	98%	\$415,286.83
5112										
5112.01	Paraprofessionals	210,471.00	.00	210,471.00	23,447.55	.00	234,314.25	(23,843.25)	111	242,802.17
	5112 - Totals	\$210,471.00	\$0.00	\$210,471.00	\$23,447.55	\$0.00	\$234,314.25	(\$23,843.25)	111%	\$242,802.17
	EXPENSE TOTALS	\$615,398.00	\$0.00	\$615,398.00	\$53,914.47	\$0.00	\$630,874.21	(\$15,476.21)	103%	\$658,089.00
	Program 15 - Special Education Totals	(\$615,398.00)	\$0.00	(\$615,398.00)	(\$53,914.47)	\$0.00	(\$630,874.21)	\$15,476.21	103%	(\$658,089.00)
Program 17 - DLC '19/RISE										
	EXPENSE									
5111										
5111.15	Teachers	87,003.00	.00	87,003.00	6,692.54	.00	73,617.94	13,385.06	85	.00
	5111 - Totals	\$87,003.00	\$0.00	\$87,003.00	\$6,692.54	\$0.00	\$73,617.94	\$13,385.06	85%	\$0.00
5112										
5112.01	Paraprofessionals	132,651.00	.00	132,651.00	9,828.90	.00	98,756.20	33,894.80	74	.00
	5112 - Totals	\$132,651.00	\$0.00	\$132,651.00	\$9,828.90	\$0.00	\$98,756.20	\$33,894.80	74%	\$0.00
	EXPENSE TOTALS	\$219,654.00	\$0.00	\$219,654.00	\$16,521.44	\$0.00	\$172,374.14	\$47,279.86	78%	\$0.00
	Program 17 - DLC '19/RISE Totals	(\$219,654.00)	\$0.00	(\$219,654.00)	(\$16,521.44)	\$0.00	(\$172,374.14)	(\$47,279.86)	78%	\$0.00
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	3,040.00	.00	41,803.33	(31,803.33)	418	27,873.24
5610										
5610.01	Instructional Supplies	6,022.00	.00	6,022.00	1,598.00	.00	4,132.92	1,889.08	69	2,590.02
	5610 - Totals	\$6,022.00	\$0.00	\$6,022.00	\$1,598.00	\$0.00	\$4,132.92	\$1,889.08	69%	\$2,590.02
	EXPENSE TOTALS	\$16,022.00	\$0.00	\$16,022.00	\$4,638.00	\$0.00	\$45,936.25	(\$29,914.25)	287%	\$30,463.26
	Program 20 - Miscellaneous Totals	(\$16,022.00)	\$0.00	(\$16,022.00)	(\$4,638.00)	\$0.00	(\$45,936.25)	\$29,914.25	287%	(\$30,463.26)
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	92,989.00	.00	92,989.00	7,153.00	.00	92,777.60	211.40	100	84,968.99
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$92,777.60	\$211.40	100%	\$84,968.99
	EXPENSE TOTALS	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$92,777.60	\$211.40	100%	\$84,968.99
	Program 26 - ESL Totals	(\$92,989.00)	\$0.00	(\$92,989.00)	(\$7,153.00)	\$0.00	(\$92,777.60)	(\$211.40)	100%	(\$84,968.99)
Program 27 - Bilingual										
	EXPENSE									
5111										



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Fund 5100 - General Fund BOE										
Department	04 - Vogel-Wetmore School									
Program	27 - Bilingual									
EXPENSE										
5111										
5111.15	Teachers	60,162.00	.00	60,162.00	4,627.84	.00	60,025.16	136.84	100	58,876.54
5111 - Totals		\$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$60,025.16	\$136.84	100%	\$58,876.54
EXPENSE TOTALS		\$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$60,025.16	\$136.84	100%	\$58,876.54
Program	27 - Bilingual Totals	(\$60,162.00)	\$0.00	(\$60,162.00)	(\$4,627.84)	\$0.00	(\$60,025.16)	(\$136.84)	100%	(\$58,876.54)
Program	33 - Media/Library									
EXPENSE										
5111										
5111.40	Media Specialist	92,989.00	.00	92,989.00	7,153.00	.00	92,777.60	211.40	100	85,853.33
5111 - Totals		\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$92,777.60	\$211.40	100%	\$85,853.33
5112										
5112.01	Paraprofessionals	21,923.00	.00	21,923.00	2,435.85	.00	23,874.02	(1,951.02)	109	22,381.49
5112 - Totals		\$21,923.00	\$0.00	\$21,923.00	\$2,435.85	\$0.00	\$23,874.02	(\$1,951.02)	109%	\$22,381.49
5610										
5610.05	Non Instructional Supply	90.00	.00	90.00	.00	(63.27)	63.27	90.00	0	.00
5610 - Totals		\$90.00	\$0.00	\$90.00	\$0.00	(\$63.27)	\$63.27	\$90.00	0%	\$0.00
5640										
5640.2	Library Books	1,000.00	.00	1,000.00	.00	.00	797.75	202.25	80	.00
5640 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$797.75	\$202.25	80%	\$0.00
EXPENSE TOTALS		\$116,002.00	\$0.00	\$116,002.00	\$9,588.85	(\$63.27)	\$117,512.64	(\$1,447.37)	101%	\$108,234.82
Program	33 - Media/Library Totals	(\$116,002.00)	\$0.00	(\$116,002.00)	(\$9,588.85)	\$63.27	(\$117,512.64)	\$1,447.37	101%	(\$108,234.82)
Program	35 - VOICES									
EXPENSE										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	13,187.24	(13,187.24)	+++	75,773.74
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,187.24	(\$13,187.24)	+++	\$75,773.74
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	1,174.86	(1,174.86)	+++	60,975.89
5112 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.86	(\$1,174.86)	+++	\$60,975.89
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,362.10	(\$14,362.10)	+++	\$136,749.63
Program	35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,362.10)	\$14,362.10	+++	(\$136,749.63)
Program	40 - Kindergarten									
EXPENSE										
5111										
5111.15	Teachers	550,481.00	.00	550,481.00	43,402.16	.00	565,326.24	(14,845.24)	103	551,743.40



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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 40 - Kindergarten										
	EXPENSE									
	5111 - Totals	\$550,481.00	\$0.00	\$550,481.00	\$43,402.16	\$0.00	\$565,326.24	(\$14,845.24)	103%	\$551,743.40
	EXPENSE TOTALS	\$550,481.00	\$0.00	\$550,481.00	\$43,402.16	\$0.00	\$565,326.24	(\$14,845.24)	103%	\$551,743.40
Program 40 - Kindergarten	Totals	(\$550,481.00)	\$0.00	(\$550,481.00)	(\$43,402.16)	\$0.00	(\$565,326.24)	\$14,845.24	103%	(\$551,743.40)
Program 41 - Grade 1										
	EXPENSE									
5111										
5111.15	Teachers	546,093.00	.00	546,093.00	42,558.36	.00	555,461.84	(9,368.84)	102	537,699.61
	5111 - Totals	\$546,093.00	\$0.00	\$546,093.00	\$42,558.36	\$0.00	\$555,461.84	(\$9,368.84)	102%	\$537,699.61
	EXPENSE TOTALS	\$546,093.00	\$0.00	\$546,093.00	\$42,558.36	\$0.00	\$555,461.84	(\$9,368.84)	102%	\$537,699.61
Program 41 - Grade 1	Totals	(\$546,093.00)	\$0.00	(\$546,093.00)	(\$42,558.36)	\$0.00	(\$555,461.84)	\$9,368.84	102%	(\$537,699.61)
Program 42 - Grade 2										
	EXPENSE									
5111										
5111.15	Teachers	595,284.00	.00	595,284.00	48,225.20	.00	594,332.16	951.84	100	571,665.42
	5111 - Totals	\$595,284.00	\$0.00	\$595,284.00	\$48,225.20	\$0.00	\$594,332.16	\$951.84	100%	\$571,665.42
	EXPENSE TOTALS	\$595,284.00	\$0.00	\$595,284.00	\$48,225.20	\$0.00	\$594,332.16	\$951.84	100%	\$571,665.42
Program 42 - Grade 2	Totals	(\$595,284.00)	\$0.00	(\$595,284.00)	(\$48,225.20)	\$0.00	(\$594,332.16)	(\$951.84)	100%	(\$571,665.42)
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	523,540.00	.00	523,540.00	40,739.42	.00	514,301.02	9,238.98	98	499,633.99
	5111 - Totals	\$523,540.00	\$0.00	\$523,540.00	\$40,739.42	\$0.00	\$514,301.02	\$9,238.98	98%	\$499,633.99
	EXPENSE TOTALS	\$523,540.00	\$0.00	\$523,540.00	\$40,739.42	\$0.00	\$514,301.02	\$9,238.98	98%	\$499,633.99
Program 43 - Grade 3	Totals	(\$523,540.00)	\$0.00	(\$523,540.00)	(\$40,739.42)	\$0.00	(\$514,301.02)	(\$9,238.98)	98%	(\$499,633.99)
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	28,757.16
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,757.16
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,757.16
Program 44 - Grade 4	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$28,757.16)
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	29,417.40



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 46 - Grade 5										
EXPENSE										
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,417.40
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,417.40
Program 46 - Grade 5 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$29,417.40)
Program 60 - Admin/General Expenses										
EXPENSE										
5111										
5111.01	Administrators Salaries	257,935.00	.00	257,935.00	21,745.30	.00	279,002.94	(21,067.94)	108	242,237.42
	5111 - Totals	\$257,935.00	\$0.00	\$257,935.00	\$21,745.30	\$0.00	\$279,002.94	(\$21,067.94)	108%	\$242,237.42
5112										
5112.30	Clerical	103,604.00	.00	103,604.00	7,969.52	.00	103,911.19	(307.19)	100	97,997.69
	5112 - Totals	\$103,604.00	\$0.00	\$103,604.00	\$7,969.52	\$0.00	\$103,911.19	(\$307.19)	100%	\$97,997.69
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	220.20	(220.20)	+++	346.90
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.20	(\$220.20)	+++	\$346.90
5530										
5530.04	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	5530 - Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
5550	Printing & Binding	349.00	.00	349.00	.00	.00	288.13	60.87	83	156.89
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	88.27	111.73	44	.00
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$88.27	\$111.73	44%	\$0.00
5743	Non Instructional Equip	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	235.00
	EXPENSE TOTALS	\$362,213.00	\$0.00	\$362,213.00	\$29,714.82	\$0.00	\$383,510.73	(\$21,297.73)	106%	\$340,973.90
Program 60 - Admin/General Expenses Totals		(\$362,213.00)	\$0.00	(\$362,213.00)	(\$29,714.82)	\$0.00	(\$383,510.73)	\$21,297.73	106%	(\$340,973.90)
Program 65 - Nurses										
EXPENSE										
5112										
5112.70	Nurses	67,296.00	.00	67,296.00	5,569.78	.00	73,160.29	(5,864.29)	109	80,340.20
	5112 - Totals	\$67,296.00	\$0.00	\$67,296.00	\$5,569.78	\$0.00	\$73,160.29	(\$5,864.29)	109%	\$80,340.20
	EXPENSE TOTALS	\$67,296.00	\$0.00	\$67,296.00	\$5,569.78	\$0.00	\$73,160.29	(\$5,864.29)	109%	\$80,340.20
Program 65 - Nurses Totals		(\$67,296.00)	\$0.00	(\$67,296.00)	(\$5,569.78)	\$0.00	(\$73,160.29)	\$5,864.29	109%	(\$80,340.20)



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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	70 - Facility and Maintenance									
EXPENSE										
5112										
5112.80	Custodians	171,302.00	.00	171,302.00	13,177.04	.00	174,658.28	(3,356.28)	102	185,847.80
5112.90	Longevity	384.00	.00	384.00	27.00	.00	501.00	(117.00)	130	679.50
5112 - Totals		\$171,686.00	\$0.00	\$171,686.00	\$13,204.04	\$0.00	\$175,159.28	(\$3,473.28)	102%	\$186,527.30
5130										
5130.80	OT Wages-Custodian	7,700.00	.00	7,700.00	125.46	.00	11,483.08	(3,783.08)	149	3,526.91
5130 - Totals		\$7,700.00	\$0.00	\$7,700.00	\$125.46	\$0.00	\$11,483.08	(\$3,783.08)	149%	\$3,526.91
EXPENSE TOTALS		\$179,386.00	\$0.00	\$179,386.00	\$13,329.50	\$0.00	\$186,642.36	(\$7,256.36)	104%	\$190,054.21
Program 70 - Facility and Maintenance Totals		(\$179,386.00)	\$0.00	(\$179,386.00)	(\$13,329.50)	\$0.00	(\$186,642.36)	\$7,256.36	104%	(\$190,054.21)
Program	91 - Psychologist									
EXPENSE										
5111										
5111.46	Psychologist	92,989.00	.00	92,989.00	7,153.00	.00	92,777.60	211.40	100	91,388.90
5111 - Totals		\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$92,777.60	\$211.40	100%	\$91,388.90
EXPENSE TOTALS		\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$92,777.60	\$211.40	100%	\$91,388.90
Program 91 - Psychologist Totals		(\$92,989.00)	\$0.00	(\$92,989.00)	(\$7,153.00)	\$0.00	(\$92,777.60)	(\$211.40)	100%	(\$91,388.90)
Program	92 - Social Workers									
EXPENSE										
5111										
5111.31	Social Worker	92,989.00	.00	92,989.00	7,153.00	.00	92,921.60	67.40	100	91,388.90
5111 - Totals		\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$92,921.60	\$67.40	100%	\$91,388.90
EXPENSE TOTALS		\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$92,921.60	\$67.40	100%	\$91,388.90
Program 92 - Social Workers Totals		(\$92,989.00)	\$0.00	(\$92,989.00)	(\$7,153.00)	\$0.00	(\$92,921.60)	(\$67.40)	100%	(\$91,388.90)
Program	95 - Speech									
EXPENSE										
5111										
5111.60	Speech Pathologist	137,483.00	.00	137,483.00	12,629.20	.00	159,759.88	(22,276.88)	116	130,140.32
5111 - Totals		\$137,483.00	\$0.00	\$137,483.00	\$12,629.20	\$0.00	\$159,759.88	(\$22,276.88)	116%	\$130,140.32
EXPENSE TOTALS		\$137,483.00	\$0.00	\$137,483.00	\$12,629.20	\$0.00	\$159,759.88	(\$22,276.88)	116%	\$130,140.32
Program 95 - Speech Totals		(\$137,483.00)	\$0.00	(\$137,483.00)	(\$12,629.20)	\$0.00	(\$159,759.88)	\$22,276.88	116%	(\$130,140.32)
Department 04 - Vogel-Wetmore School Totals		(\$4,814,021.00)	\$0.00	(\$4,814,021.00)	(\$389,594.13)	\$63.27	(\$4,849,393.39)	\$35,309.12	101%	(\$4,736,352.27)
Department	05 - High School									
Program	01 - Art									
EXPENSE										
5111										
5111.15	Teachers	243,524.00	.00	243,524.00	23,853.19	.00	260,709.19	(17,185.19)	107	194,572.35
5111 - Totals		\$243,524.00	\$0.00	\$243,524.00	\$23,853.19	\$0.00	\$260,709.19	(\$17,185.19)	107%	\$194,572.35



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 01 - Art										
	EXPENSE									
5610										
5610.01	Instructional Supplies	7,860.00	.00	7,860.00	.00	.00	6,804.98	1,055.02	87	6,115.31
	5610 - Totals	\$7,860.00	\$0.00	\$7,860.00	\$0.00	\$0.00	\$6,804.98	\$1,055.02	87%	\$6,115.31
5640										
5640.3	Subscriptions	35.00	.00	35.00	.00	.00	.00	35.00	0	34.95
	5640 - Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$34.95
5743	Non Instructional Equip	2,430.00	.00	2,430.00	.00	.00	830.01	1,599.99	34	.00
5810	Dues and Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	EXPENSE TOTALS	\$253,999.00	\$0.00	\$253,999.00	\$23,853.19	\$0.00	\$268,344.18	(\$14,345.18)	106%	\$200,722.61
	Program 01 - Art Totals	(\$253,999.00)	\$0.00	(\$253,999.00)	(\$23,853.19)	\$0.00	(\$268,344.18)	\$14,345.18	106%	(\$200,722.61)
Program 02 - Business										
	EXPENSE									
5111										
5111.15	Teachers	176,063.00	.00	176,063.00	13,118.90	.00	173,724.94	2,338.06	99	164,767.67
	5111 - Totals	\$176,063.00	\$0.00	\$176,063.00	\$13,118.90	\$0.00	\$173,724.94	\$2,338.06	99%	\$164,767.67
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	134.99
5610.05	Non Instructional Supply	570.00	.00	570.00	.00	.00	300.98	269.02	53	.00
	5610 - Totals	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$300.98	\$269.02	53%	\$134.99
5640										
5640.3	Subscriptions	115.00	.00	115.00	.00	.00	.00	115.00	0	.00
	5640 - Totals	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0%	\$0.00
5810	Dues and Fees	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00
	EXPENSE TOTALS	\$177,898.00	\$0.00	\$177,898.00	\$13,118.90	\$0.00	\$174,025.92	\$3,872.08	98%	\$164,902.66
	Program 02 - Business Totals	(\$177,898.00)	\$0.00	(\$177,898.00)	(\$13,118.90)	\$0.00	(\$174,025.92)	(\$3,872.08)	98%	(\$164,902.66)
Program 04 - Language Arts										
	EXPENSE									
5111										
5111.15	Teachers	639,284.00	.00	639,284.00	52,546.76	.00	674,456.36	(35,172.36)	106	619,519.11
	5111 - Totals	\$639,284.00	\$0.00	\$639,284.00	\$52,546.76	\$0.00	\$674,456.36	(\$35,172.36)	106%	\$619,519.11
5640										
5640.1	Textbooks	5,400.00	.00	5,400.00	.00	.00	5,381.59	18.41	100	3,612.10
	5640 - Totals	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,381.59	\$18.41	100%	\$3,612.10
	EXPENSE TOTALS	\$644,684.00	\$0.00	\$644,684.00	\$52,546.76	\$0.00	\$679,837.95	(\$35,153.95)	105%	\$623,131.21
	Program 04 - Language Arts Totals	(\$644,684.00)	\$0.00	(\$644,684.00)	(\$52,546.76)	\$0.00	(\$679,837.95)	\$35,153.95	105%	(\$623,131.21)



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 05 - Guidance										
EXPENSE										
5111										
5111.58	Stipend - Guidance	12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.00
5111.65	Guidance Counselor	282,323.00	.00	282,323.00	29,313.13	.00	292,846.24	(10,523.24)	104	293,559.06
	5111 - Totals	\$294,572.00	\$0.00	\$294,572.00	\$29,313.13	\$0.00	\$292,846.24	\$1,725.76	99%	\$293,559.06
5340	Other Professional Svcs	12,400.00	.00	12,400.00	3,847.50	.00	11,572.50	827.50	93	5,536.50
5530										
5530.04	Postage	245.00	.00	245.00	.00	.00	239.80	5.20	98	242.00
	5530 - Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$239.80	\$5.20	98%	\$242.00
5550	Printing & Binding	2,500.00	.00	2,500.00	608.00	.00	608.00	1,892.00	24	.00
5610										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	175.00	.00	973.34	26.66	97	493.26
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$175.00	\$0.00	\$973.34	\$26.66	97%	\$493.26
5640										
5640.3	Subscriptions	418.00	.00	418.00	.00	.00	320.28	97.72	77	.00
	5640 - Totals	\$418.00	\$0.00	\$418.00	\$0.00	\$0.00	\$320.28	\$97.72	77%	\$0.00
5743	Non Instructional Equip	336.00	.00	336.00	.00	.00	325.33	10.67	97	.00
5810	Dues and Fees	205.00	.00	205.00	.00	.00	.00	205.00	0	.00
5890	Miscellaneous Expenditure	936.00	.00	936.00	156.87	.00	233.72	702.28	25	.00
	EXPENSE TOTALS	\$312,612.00	\$0.00	\$312,612.00	\$34,100.50	\$0.00	\$307,119.21	\$5,492.79	98%	\$299,830.82
	Program 05 - Guidance Totals	(\$312,612.00)	\$0.00	(\$312,612.00)	(\$34,100.50)	\$0.00	(\$307,119.21)	(\$5,492.79)	98%	(\$299,830.82)
Program 06 - Family/Consumer Science										
EXPENSE										
5111										
5111.15	Teachers	46,956.00	.00	46,956.00	9,124.00	.00	107,758.15	(60,802.15)	229	34,923.02
	5111 - Totals	\$46,956.00	\$0.00	\$46,956.00	\$9,124.00	\$0.00	\$107,758.15	(\$60,802.15)	229%	\$34,923.02
5610										
5610.01	Instructional Supplies	10,000.00	.00	10,000.00	.00	.00	5,220.45	4,779.55	52	3,690.85
	5610 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,220.45	\$4,779.55	52%	\$3,690.85
	EXPENSE TOTALS	\$56,956.00	\$0.00	\$56,956.00	\$9,124.00	\$0.00	\$112,978.60	(\$56,022.60)	198%	\$38,613.87
	Program 06 - Family/Consumer Science Totals	(\$56,956.00)	\$0.00	(\$56,956.00)	(\$9,124.00)	\$0.00	(\$112,978.60)	\$56,022.60	198%	(\$38,613.87)
Program 07 - Tech Education										
EXPENSE										
5111										
5111.15	Teachers	194,036.00	.00	194,036.00	14,009.64	.00	190,340.36	3,695.64	98	224,793.27
	5111 - Totals	\$194,036.00	\$0.00	\$194,036.00	\$14,009.64	\$0.00	\$190,340.36	\$3,695.64	98%	\$224,793.27
5430	Repair Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	95.93



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 07 - Tech Education										
	EXPENSE									
5610										
5610.01	Instructional Supplies	11,550.00	.00	11,550.00	.00	.00	6,404.29	5,145.71	55	9,742.62
5610.05	Non Instructional Supply	1,800.00	.00	1,800.00	.00	.00	389.97	1,410.03	22	720.79
	5610 - Totals	\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$6,794.26	\$6,555.74	51%	\$10,463.41
5640										
5640.3	Subscriptions	1,000.00	.00	1,000.00	.00	.00	975.00	25.00	98	975.00
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$975.00	\$25.00	98%	\$975.00
5746	Instructional Equipment	5,500.00	.00	5,500.00	962.95	.00	3,676.37	1,823.63	67	2,088.66
	EXPENSE TOTALS	\$214,886.00	\$0.00	\$214,886.00	\$14,972.59	\$0.00	\$201,785.99	\$13,100.01	94%	\$238,416.27
	Program 07 - Tech Education Totals	(\$214,886.00)	\$0.00	(\$214,886.00)	(\$14,972.59)	\$0.00	(\$201,785.99)	(\$13,100.01)	94%	(\$238,416.27)
Program 08 - World Language										
	EXPENSE									
5111										
5111.15	Teachers	403,734.00	.00	403,734.00	34,188.66	.00	429,348.58	(25,614.58)	106	362,019.23
	5111 - Totals	\$403,734.00	\$0.00	\$403,734.00	\$34,188.66	\$0.00	\$429,348.58	(\$25,614.58)	106%	\$362,019.23
5340	Other Professional Svcs	1,000.00	.00	1,000.00	.00	.00	649.00	351.00	65	617.00
5610										
5610.05	Non Instructional Supply	120.00	.00	120.00	.00	.00	30.42	89.58	25	.00
	5610 - Totals	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$30.42	\$89.58	25%	\$0.00
5640										
5640.1	Textbooks	2,710.00	.00	2,710.00	.00	.00	2,709.86	.14	100	402.15
	5640 - Totals	\$2,710.00	\$0.00	\$2,710.00	\$0.00	\$0.00	\$2,709.86	\$0.14	100%	\$402.15
5810	Dues and Fees	360.00	.00	360.00	.00	.00	357.00	3.00	99	382.00
	EXPENSE TOTALS	\$407,924.00	\$0.00	\$407,924.00	\$34,188.66	\$0.00	\$433,094.86	(\$25,170.86)	106%	\$363,420.38
	Program 08 - World Language Totals	(\$407,924.00)	\$0.00	(\$407,924.00)	(\$34,188.66)	\$0.00	(\$433,094.86)	\$25,170.86	106%	(\$363,420.38)
Program 09 - Mathematics										
	EXPENSE									
5111										
5111.15	Teachers	681,262.00	.00	681,262.00	47,613.76	.00	626,335.08	54,926.92	92	665,134.27
	5111 - Totals	\$681,262.00	\$0.00	\$681,262.00	\$47,613.76	\$0.00	\$626,335.08	\$54,926.92	92%	\$665,134.27
5610										
5610.01	Instructional Supplies	1,510.00	.00	1,510.00	.00	.00	1,293.36	216.64	86	1,317.25
5610.05	Non Instructional Supply	189.00	.00	189.00	.00	.00	188.95	.05	100	240.54
	5610 - Totals	\$1,699.00	\$0.00	\$1,699.00	\$0.00	\$0.00	\$1,482.31	\$216.69	87%	\$1,557.79
5640										



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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 09 - Mathematics										
	EXPENSE									
5640										
5640.1	Textbooks	575.00	.00	575.00	.00	.00	.00	575.00	0	.00
	5640 - Totals	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	0%	\$0.00
	EXPENSE TOTALS	\$683,536.00	\$0.00	\$683,536.00	\$47,613.76	\$0.00	\$627,817.39	\$55,718.61	92%	\$666,692.06
	Program 09 - Mathematics Totals	(\$683,536.00)	\$0.00	(\$683,536.00)	(\$47,613.76)	\$0.00	(\$627,817.39)	(\$55,718.61)	92%	(\$666,692.06)
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	151,126.00	.00	151,126.00	10,050.68	.00	123,744.72	27,381.28	82	121,456.81
	5111 - Totals	\$151,126.00	\$0.00	\$151,126.00	\$10,050.68	\$0.00	\$123,744.72	\$27,381.28	82%	\$121,456.81
5430	Repair Equipment	9,053.00	.00	9,053.00	3,118.14	.00	9,053.00	.00	100	7,350.23
5510	Student Transport-	.00	.00	.00	.00	.00	.00	.00	+++	350.00
5580	Travel	5,000.00	.00	5,000.00	.00	.00	4,999.85	.15	100	1,399.00
5610										
5610.01	Instructional Supplies	7,230.00	.00	7,230.00	398.00	.00	7,342.25	(112.25)	102	5,539.80
	5610 - Totals	\$7,230.00	\$0.00	\$7,230.00	\$398.00	\$0.00	\$7,342.25	(\$112.25)	102%	\$5,539.80
5810	Dues and Fees	1,285.00	.00	1,285.00	.00	.00	1,285.00	.00	100	1,285.00
	EXPENSE TOTALS	\$173,694.00	\$0.00	\$173,694.00	\$13,566.82	\$0.00	\$146,424.82	\$27,269.18	84%	\$137,380.84
	Program 10 - Music Totals	(\$173,694.00)	\$0.00	(\$173,694.00)	(\$13,566.82)	\$0.00	(\$146,424.82)	(\$27,269.18)	84%	(\$137,380.84)
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	339,213.00	.00	339,213.00	28,999.78	.00	383,600.10	(44,387.10)	113	415,464.44
	5111 - Totals	\$339,213.00	\$0.00	\$339,213.00	\$28,999.78	\$0.00	\$383,600.10	(\$44,387.10)	113%	\$415,464.44
5746	Instructional Equipment	1,005.00	.00	1,005.00	.00	.00	1,005.97	(.97)	100	993.33
	EXPENSE TOTALS	\$340,218.00	\$0.00	\$340,218.00	\$28,999.78	\$0.00	\$384,606.07	(\$44,388.07)	113%	\$416,457.77
	Program 12 - Physical Education Totals	(\$340,218.00)	\$0.00	(\$340,218.00)	(\$28,999.78)	\$0.00	(\$384,606.07)	\$44,388.07	113%	(\$416,457.77)
Program 14 - Science										
	EXPENSE									
5111										
5111.15	Teachers	750,897.00	.00	750,897.00	58,978.08	.00	762,574.08	(11,677.08)	102	740,151.62
	5111 - Totals	\$750,897.00	\$0.00	\$750,897.00	\$58,978.08	\$0.00	\$762,574.08	(\$11,677.08)	102%	\$740,151.62
5340	Other Professional Svcs	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	3,000.00
5430	Repair Equipment	1,000.00	.00	1,000.00	.00	.00	3,146.25	(2,146.25)	315	575.00
5610										



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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 14 - Science										
EXPENSE										
5610										
5610.01	Instructional Supplies	19,800.00	.00	19,800.00	.00	.00	15,802.06	3,997.94	80	14,599.70
	5610 - Totals	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$15,802.06	\$3,997.94	80%	\$14,599.70
5640										
5640.3	Subscriptions	592.00	.00	592.00	.00	.00	591.87	.13	100	591.09
	5640 - Totals	\$592.00	\$0.00	\$592.00	\$0.00	\$0.00	\$591.87	\$0.13	100%	\$591.09
5810	Dues and Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	144.00
	EXPENSE TOTALS	\$776,489.00	\$0.00	\$776,489.00	\$58,978.08	\$0.00	\$782,114.26	(\$5,625.26)	101%	\$759,061.41
	Program 14 - Science Totals	(\$776,489.00)	\$0.00	(\$776,489.00)	(\$58,978.08)	\$0.00	(\$782,114.26)	\$5,625.26	101%	(\$759,061.41)
Program 15 - Special Education										
EXPENSE										
5111										
5111.15	Teachers	465,920.00	.00	465,920.00	31,446.04	.00	411,880.55	54,039.45	88	391,171.79
	5111 - Totals	\$465,920.00	\$0.00	\$465,920.00	\$31,446.04	\$0.00	\$411,880.55	\$54,039.45	88%	\$391,171.79
5112										
5112.01	Paraprofessionals	149,279.00	.00	149,279.00	17,076.75	.00	163,143.06	(13,864.06)	109	162,214.91
5112.30	Clerical	.00	.00	.00	.00	.00	85.33	(85.33)	+++	.00
	5112 - Totals	\$149,279.00	\$0.00	\$149,279.00	\$17,076.75	\$0.00	\$163,228.39	(\$13,949.39)	109%	\$162,214.91
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	.00	1,291.35	708.65	65	1,480.28
	5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,291.35	\$708.65	65%	\$1,480.28
	EXPENSE TOTALS	\$617,199.00	\$0.00	\$617,199.00	\$48,522.79	\$0.00	\$576,400.29	\$40,798.71	93%	\$554,866.98
	Program 15 - Special Education Totals	(\$617,199.00)	\$0.00	(\$617,199.00)	(\$48,522.79)	\$0.00	(\$576,400.29)	(\$40,798.71)	93%	(\$554,866.98)
Program 16 - Social Studies										
EXPENSE										
5111										
5111.15	Teachers	668,005.00	.00	668,005.00	47,676.76	.00	614,894.39	53,110.61	92	670,346.36
	5111 - Totals	\$668,005.00	\$0.00	\$668,005.00	\$47,676.76	\$0.00	\$614,894.39	\$53,110.61	92%	\$670,346.36
5580	Travel	600.00	.00	600.00	.00	.00	600.00	.00	100	.00
5610										
5610.01	Instructional Supplies	1,162.00	.00	1,162.00	.00	.00	808.60	353.40	70	.00
	5610 - Totals	\$1,162.00	\$0.00	\$1,162.00	\$0.00	\$0.00	\$808.60	\$353.40	70%	\$0.00
5640										
5640.1	Textbooks	3,841.00	.00	3,841.00	.00	.00	3,407.00	434.00	89	1,456.97
5640.3	Subscriptions	1,347.00	.00	1,347.00	.00	.00	741.69	605.31	55	1,409.26



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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 - Totals	\$5,188.00	\$0.00	\$5,188.00	\$0.00	\$0.00	\$4,148.69	\$1,039.31	80%	\$2,866.23
	EXPENSE TOTALS	\$674,955.00	\$0.00	\$674,955.00	\$47,676.76	\$0.00	\$620,451.68	\$54,503.32	92%	\$673,212.59
Program 16 - Social Studies	Totals	(\$674,955.00)	\$0.00	(\$674,955.00)	(\$47,676.76)	\$0.00	(\$620,451.68)	(\$54,503.32)	92%	(\$673,212.59)
Program 20 - Miscellaneous										
	EXPENSE									
5111										
5111.07	Expulsion Program Teacher	.00	.00	.00	.00	.00	.00	.00	+++	(5.00)
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5.00)
5123	Long Term Certified Subs	68,986.00	.00	68,986.00	.00	.00	27,743.77	41,242.23	40	94,808.92
5309										
5309.01	Grounds repair from insurance claims	.00	.00	.00	.00	.00	.00	.00	+++	5,067.00
	5309 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,067.00
5440										
5440.03	Other Rental Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,850.00
	5440 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,850.00
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	1,484.00	.00	2,567.83	(567.83)	128	2,026.92
	5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$1,484.00	\$0.00	\$2,567.83	(\$567.83)	128%	\$2,026.92
	EXPENSE TOTALS	\$73,486.00	\$0.00	\$73,486.00	\$1,484.00	\$0.00	\$30,311.60	\$43,174.40	41%	\$103,747.84
Program 20 - Miscellaneous	Totals	(\$73,486.00)	\$0.00	(\$73,486.00)	(\$1,484.00)	\$0.00	(\$30,311.60)	(\$43,174.40)	41%	(\$103,747.84)
Program 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	243,074.00	.00	243,074.00	6,390.30	.00	82,884.98	160,189.02	34	72,253.28
	5111 - Totals	\$243,074.00	\$0.00	\$243,074.00	\$6,390.30	\$0.00	\$82,884.98	\$160,189.02	34%	\$72,253.28
	EXPENSE TOTALS	\$243,074.00	\$0.00	\$243,074.00	\$6,390.30	\$0.00	\$82,884.98	\$160,189.02	34%	\$72,253.28
Program 21 - Literacy Specialist	Totals	(\$243,074.00)	\$0.00	(\$243,074.00)	(\$6,390.30)	\$0.00	(\$82,884.98)	(\$160,189.02)	34%	(\$72,253.28)
Program 25 - Student Activities										
	EXPENSE									
5111										
5111.50	Stipends	4,410.00	.00	4,410.00	4,493.00	.00	8,986.00	(4,576.00)	204	7,662.00
5111.57	Stipend Arts Drama Music	18,396.00	.00	18,396.00	8,090.00	.00	13,553.00	4,843.00	74	11,026.00
	5111 - Totals	\$22,806.00	\$0.00	\$22,806.00	\$12,583.00	\$0.00	\$22,539.00	\$267.00	99%	\$18,688.00
	EXPENSE TOTALS	\$22,806.00	\$0.00	\$22,806.00	\$12,583.00	\$0.00	\$22,539.00	\$267.00	99%	\$18,688.00
Program 25 - Student Activities	Totals	(\$22,806.00)	\$0.00	(\$22,806.00)	(\$12,583.00)	\$0.00	(\$22,539.00)	(\$267.00)	99%	(\$18,688.00)



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	219,957.00	.00	219,957.00	18,147.66	.00	223,862.26	(3,905.26)	102	146,627.11
	5111 - Totals	\$219,957.00	\$0.00	\$219,957.00	\$18,147.66	\$0.00	\$223,862.26	(\$3,905.26)	102%	\$146,627.11
5121										
5121.28	Tutors - ELL THS	.00	.00	.00	.00	.00	.00	.00	+++	5,789.70
	5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,789.70
5610										
5610.01	Instructional Supplies	292.00	.00	292.00	.00	.00	58.00	234.00	20	344.27
	5610 - Totals	\$292.00	\$0.00	\$292.00	\$0.00	\$0.00	\$58.00	\$234.00	20%	\$344.27
5640										
5640.1	Textbooks	1,499.00	.00	1,499.00	.00	.00	1,488.49	10.51	99	.00
	5640 - Totals	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$1,488.49	\$10.51	99%	\$0.00
5743	Non Instructional Equip	201.00	.00	201.00	.00	.00	184.80	16.20	92	.00
	EXPENSE TOTALS	\$221,949.00	\$0.00	\$221,949.00	\$18,147.66	\$0.00	\$225,593.55	(\$3,644.55)	102%	\$152,761.08
	Program 26 - ESL Totals	(\$221,949.00)	\$0.00	(\$221,949.00)	(\$18,147.66)	\$0.00	(\$225,593.55)	\$3,644.55	102%	(\$152,761.08)
Program 27 - Bilingual										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	76,521.76
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,521.76
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,521.76
	Program 27 - Bilingual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$76,521.76)
Program 28 - On Line Learning Center										
	EXPENSE									
5121										
5121.01	Tutors - OLL	.00	.00	.00	.00	.00	3,880.00	(3,880.00)	+++	65,152.00
	5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.00	(\$3,880.00)	+++	\$65,152.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.00	(\$3,880.00)	+++	\$65,152.00
	Program 28 - On Line Learning Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,880.00)	\$3,880.00	+++	(\$65,152.00)
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	88,988.00	.00	88,988.00	6,845.24	.00	88,785.80	202.20	100	87,456.72
	5111 - Totals	\$88,988.00	\$0.00	\$88,988.00	\$6,845.24	\$0.00	\$88,785.80	\$202.20	100%	\$87,456.72
5112										
5112.01	Paraprofessionals	23,609.00	.00	23,609.00	2,435.85	.00	23,820.99	(211.99)	101	22,548.10
	5112 - Totals	\$23,609.00	\$0.00	\$23,609.00	\$2,435.85	\$0.00	\$23,820.99	(\$211.99)	101%	\$22,548.10



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 33 - Media/Library										
	EXPENSE									
5430	Repair Equipment	200.00	.00	200.00	.00	59.60	.00	140.40	30	.00
5610										
5610.02	Audio/Visual Supl-	1,000.00	.00	1,000.00	.00	.00	1,040.22	(40.22)	104	932.44
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	161.56	38.44	81	139.56
	5610 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,201.78	(\$1.78)	100%	\$1,072.00
5640										
5640.2	Library Books	6,030.00	.00	6,030.00	940.47	.00	3,865.04	2,164.96	64	4,816.85
5640.3	Subscriptions	5,420.00	.00	5,420.00	.00	482.20	4,933.84	3.96	100	2,049.84
	5640 - Totals	\$11,450.00	\$0.00	\$11,450.00	\$940.47	\$482.20	\$8,798.88	\$2,168.92	81%	\$6,866.69
5810	Dues and Fees	400.00	.00	400.00	.00	.00	392.70	7.30	98	322.00
	EXPENSE TOTALS	\$125,847.00	\$0.00	\$125,847.00	\$10,221.56	\$541.80	\$123,000.15	\$2,305.05	98%	\$118,265.51
	Program 33 - Media/Library Totals	(\$125,847.00)	\$0.00	(\$125,847.00)	(\$10,221.56)	(\$541.80)	(\$123,000.15)	(\$2,305.05)	98%	(\$118,265.51)
Program 39 - LIFE SKILLS										
	EXPENSE									
5111										
5111.15	Teachers	175,991.00	.00	175,991.00	19,928.08	.00	255,451.68	(79,460.68)	145	199,633.94
	5111 - Totals	\$175,991.00	\$0.00	\$175,991.00	\$19,928.08	\$0.00	\$255,451.68	(\$79,460.68)	145%	\$199,633.94
5112										
5112.01	Paraprofessionals	151,097.00	.00	151,097.00	16,074.30	.00	169,528.84	(18,431.84)	112	178,078.78
	5112 - Totals	\$151,097.00	\$0.00	\$151,097.00	\$16,074.30	\$0.00	\$169,528.84	(\$18,431.84)	112%	\$178,078.78
	EXPENSE TOTALS	\$327,088.00	\$0.00	\$327,088.00	\$36,002.38	\$0.00	\$424,980.52	(\$97,892.52)	130%	\$377,712.72
	Program 39 - LIFE SKILLS Totals	(\$327,088.00)	\$0.00	(\$327,088.00)	(\$36,002.38)	\$0.00	(\$424,980.52)	\$97,892.52	130%	(\$377,712.72)
Program 49 - LINKS										
	EXPENSE									
5111										
5111.15	Teachers	61,537.00	.00	61,537.00	4,733.62	.00	58,319.52	3,217.48	95	11,384.35
	5111 - Totals	\$61,537.00	\$0.00	\$61,537.00	\$4,733.62	\$0.00	\$58,319.52	\$3,217.48	95%	\$11,384.35
5112										
5112.01	Paraprofessionals	72,013.00	.00	72,013.00	.00	.00	1,844.58	70,168.42	3	26,013.64
	5112 - Totals	\$72,013.00	\$0.00	\$72,013.00	\$0.00	\$0.00	\$1,844.58	\$70,168.42	3%	\$26,013.64
	EXPENSE TOTALS	\$133,550.00	\$0.00	\$133,550.00	\$4,733.62	\$0.00	\$60,164.10	\$73,385.90	45%	\$37,397.99
	Program 49 - LINKS Totals	(\$133,550.00)	\$0.00	(\$133,550.00)	(\$4,733.62)	\$0.00	(\$60,164.10)	(\$73,385.90)	45%	(\$37,397.99)



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 54 - ROTC										
	EXPENSE									
5111										
5111.15	Teachers	105,236.00	.00	105,236.00	6,354.86	.00	82,297.02	22,938.98	78	71,217.96
	5111 - Totals	\$105,236.00	\$0.00	\$105,236.00	\$6,354.86	\$0.00	\$82,297.02	\$22,938.98	78%	\$71,217.96
	EXPENSE TOTALS	\$105,236.00	\$0.00	\$105,236.00	\$6,354.86	\$0.00	\$82,297.02	\$22,938.98	78%	\$71,217.96
	Program 54 - ROTC Totals	(\$105,236.00)	\$0.00	(\$105,236.00)	(\$6,354.86)	\$0.00	(\$82,297.02)	(\$22,938.98)	78%	(\$71,217.96)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	418,714.00	.00	418,714.00	34,213.58	.00	438,640.72	(19,926.72)	105	439,348.33
5111.50	Stipends	21,600.00	.00	21,600.00	9,500.00	.00	31,748.00	(10,148.00)	147	12,000.00
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	75.00	(75.00)	+++	.00
	5111 - Totals	\$440,314.00	\$0.00	\$440,314.00	\$43,713.58	\$0.00	\$470,463.72	(\$30,149.72)	107%	\$451,348.33
5112										
5112.30	Clerical	262,373.00	.00	262,373.00	20,182.52	.00	262,089.03	283.97	100	353,117.29
	5112 - Totals	\$262,373.00	\$0.00	\$262,373.00	\$20,182.52	\$0.00	\$262,089.03	\$283.97	100%	\$353,117.29
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	1,283.24
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,283.24
5340	Other Professional Svcs	29,080.00	.00	29,080.00	3,281.58	7,362.60	14,486.68	7,230.72	75	26,257.50
5530										
5530.04	Postage	190.00	.00	190.00	.00	.00	187.00	3.00	98	132.00
	5530 - Totals	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$187.00	\$3.00	98%	\$132.00
5550	Printing & Binding	986.00	.00	986.00	.00	.00	986.00	.00	100	849.88
5580	Travel	1,262.00	.00	1,262.00	.00	.00	.00	1,262.00	0	.00
5610										
5610.05	Non Instructional Supply	6,400.00	.00	6,400.00	3,197.00	.00	4,894.43	1,505.57	76	5,991.91
	5610 - Totals	\$6,400.00	\$0.00	\$6,400.00	\$3,197.00	\$0.00	\$4,894.43	\$1,505.57	76%	\$5,991.91
5810	Dues and Fees	10,370.00	.00	10,370.00	.00	.00	9,840.00	530.00	95	9,680.00
	EXPENSE TOTALS	\$750,975.00	\$0.00	\$750,975.00	\$70,374.68	\$7,362.60	\$762,946.86	(\$19,334.46)	103%	\$848,660.15
	Program 60 - Admin/General Expenses Totals	(\$750,975.00)	\$0.00	(\$750,975.00)	(\$70,374.68)	(\$7,362.60)	(\$762,946.86)	\$19,334.46	103%	(\$848,660.15)
Program 62 - PAVE										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	13,187.24	(13,187.24)	+++	85,505.50
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,187.24	(\$13,187.24)	+++	\$85,505.50
5112										



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 62 - PAVE										
	EXPENSE									
5112										
5112.01	Paraprofessionals	51,940.00	.00	51,940.00	10,578.65	.00	92,693.37	(40,753.37)	178	49,542.11
	5112 - Totals	\$51,940.00	\$0.00	\$51,940.00	\$10,578.65	\$0.00	\$92,693.37	(\$40,753.37)	178%	\$49,542.11
	EXPENSE TOTALS	\$51,940.00	\$0.00	\$51,940.00	\$10,578.65	\$0.00	\$105,880.61	(\$53,940.61)	204%	\$135,047.61
	Program 62 - PAVE Totals	(\$51,940.00)	\$0.00	(\$51,940.00)	(\$10,578.65)	\$0.00	(\$105,880.61)	\$53,940.61	204%	(\$135,047.61)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	101,852.00	.00	101,852.00	6,493.98	.00	81,748.36	20,103.64	80	56,682.62
	5112 - Totals	\$101,852.00	\$0.00	\$101,852.00	\$6,493.98	\$0.00	\$81,748.36	\$20,103.64	80%	\$56,682.62
	EXPENSE TOTALS	\$101,852.00	\$0.00	\$101,852.00	\$6,493.98	\$0.00	\$81,748.36	\$20,103.64	80%	\$56,682.62
	Program 65 - Nurses Totals	(\$101,852.00)	\$0.00	(\$101,852.00)	(\$6,493.98)	\$0.00	(\$81,748.36)	(\$20,103.64)	80%	(\$56,682.62)
Program 66 - Campus Security										
	EXPENSE									
5112										
5112.01	Paraprofessionals	75,427.00	.00	75,427.00	4,786.10	.00	40,556.57	34,870.43	54	82,195.54
	5112 - Totals	\$75,427.00	\$0.00	\$75,427.00	\$4,786.10	\$0.00	\$40,556.57	\$34,870.43	54%	\$82,195.54
	EXPENSE TOTALS	\$75,427.00	\$0.00	\$75,427.00	\$4,786.10	\$0.00	\$40,556.57	\$34,870.43	54%	\$82,195.54
	Program 66 - Campus Security Totals	(\$75,427.00)	\$0.00	(\$75,427.00)	(\$4,786.10)	\$0.00	(\$40,556.57)	(\$34,870.43)	54%	(\$82,195.54)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	307,106.00	.00	307,106.00	21,174.48	.00	291,480.07	15,625.93	95	278,480.10
5112.90	Longevity	2,439.00	.00	2,439.00	81.00	.00	2,139.00	300.00	88	3,000.00
	5112 - Totals	\$309,545.00	\$0.00	\$309,545.00	\$21,255.48	\$0.00	\$293,619.07	\$15,925.93	95%	\$281,480.10
5130										
5130.80	OT Wages-Custodian	15,500.00	.00	15,500.00	1,219.10	.00	15,976.29	(476.29)	103	15,522.14
	5130 - Totals	\$15,500.00	\$0.00	\$15,500.00	\$1,219.10	\$0.00	\$15,976.29	(\$476.29)	103%	\$15,522.14
	EXPENSE TOTALS	\$325,045.00	\$0.00	\$325,045.00	\$22,474.58	\$0.00	\$309,595.36	\$15,449.64	95%	\$297,002.24
	Program 70 - Facility and Maintenance Totals	(\$325,045.00)	\$0.00	(\$325,045.00)	(\$22,474.58)	\$0.00	(\$309,595.36)	(\$15,449.64)	95%	(\$297,002.24)
Program 82 - NEASC Accreditation										
	EXPENSE									
5340	Other Professional Svcs	.00	.00	.00	.00	.00	.00	.00	+++	12,151.83
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	135.92
5580	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,270.80
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,558.55



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 82 - NEASC Accreditation	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$13,558.55)
Program 91 - Psychologist	EXPENSE									
5111										
5111.46	Psychologist	76,684.00	.00	76,684.00	6,091.08	.00	79,333.80	(2,649.80)	103	75,780.88
	5111 - Totals	\$76,684.00	\$0.00	\$76,684.00	\$6,091.08	\$0.00	\$79,333.80	(\$2,649.80)	103%	\$75,780.88
	EXPENSE TOTALS	\$76,684.00	\$0.00	\$76,684.00	\$6,091.08	\$0.00	\$79,333.80	(\$2,649.80)	103%	\$75,780.88
	Program 91 - Psychologist Totals	(\$76,684.00)	\$0.00	(\$76,684.00)	(\$6,091.08)	\$0.00	(\$79,333.80)	\$2,649.80	103%	(\$75,780.88)
Program 92 - Social Workers	EXPENSE									
5111										
5111.31	Social Worker	161,345.00	.00	161,345.00	12,411.16	.00	160,978.28	366.72	100	147,698.83
	5111 - Totals	\$161,345.00	\$0.00	\$161,345.00	\$12,411.16	\$0.00	\$160,978.28	\$366.72	100%	\$147,698.83
	EXPENSE TOTALS	\$161,345.00	\$0.00	\$161,345.00	\$12,411.16	\$0.00	\$160,978.28	\$366.72	100%	\$147,698.83
	Program 92 - Social Workers Totals	(\$161,345.00)	\$0.00	(\$161,345.00)	(\$12,411.16)	\$0.00	(\$160,978.28)	(\$366.72)	100%	(\$147,698.83)
Program 95 - Speech	EXPENSE									
5111										
5111.60	Speech Pathologist	92,989.00	.00	92,989.00	7,153.00	.00	92,777.60	211.40	100	91,553.25
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$92,777.60	\$211.40	100%	\$91,553.25
	EXPENSE TOTALS	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$92,777.60	\$211.40	100%	\$91,553.25
	Program 95 - Speech Totals	(\$92,989.00)	\$0.00	(\$92,989.00)	(\$7,153.00)	\$0.00	(\$92,777.60)	(\$211.40)	100%	(\$91,553.25)
Program 98 - Pre - K	EXPENSE									
5111										
5111.15	Teachers	72,027.00	.00	72,027.00	5,540.54	.00	71,863.34	163.66	100	39,613.86
	5111 - Totals	\$72,027.00	\$0.00	\$72,027.00	\$5,540.54	\$0.00	\$71,863.34	\$163.66	100%	\$39,613.86
	EXPENSE TOTALS	\$72,027.00	\$0.00	\$72,027.00	\$5,540.54	\$0.00	\$71,863.34	\$163.66	100%	\$39,613.86
	Program 98 - Pre - K Totals	(\$72,027.00)	\$0.00	(\$72,027.00)	(\$5,540.54)	\$0.00	(\$71,863.34)	(\$163.66)	100%	(\$39,613.86)
	Department 05 - High School Totals	(\$8,296,370.00)	\$0.00	(\$8,296,370.00)	(\$669,083.74)	(\$7,904.40)	(\$8,076,332.92)	(\$212,132.68)	97%	(\$8,018,221.14)
Department 06 - Middle School										
Program 01 - Art	EXPENSE									
5111										
5111.15	Teachers	186,296.00	.00	186,296.00	14,423.22	.00	183,376.29	2,919.71	98	168,263.40
	5111 - Totals	\$186,296.00	\$0.00	\$186,296.00	\$14,423.22	\$0.00	\$183,376.29	\$2,919.71	98%	\$168,263.40
5610										
5610.01	Instructional Supplies	3,500.00	.00	3,500.00	.00	.00	2,555.19	944.81	73	2,473.19



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 01 - Art										
EXPENSE										
	5610 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,555.19	\$944.81	73%	\$2,473.19
	EXPENSE TOTALS	\$189,796.00	\$0.00	\$189,796.00	\$14,423.22	\$0.00	\$185,931.48	\$3,864.52	98%	\$170,736.59
Program 01 - Art Totals		(\$189,796.00)	\$0.00	(\$189,796.00)	(\$14,423.22)	\$0.00	(\$185,931.48)	(\$3,864.52)	98%	(\$170,736.59)
Program 04 - Language Arts										
EXPENSE										
5111										
5111.15	Teachers	1,175,223.00	.00	1,175,223.00	87,446.26	.00	1,149,797.08	25,425.92	98	1,079,494.36
	5111 - Totals	\$1,175,223.00	\$0.00	\$1,175,223.00	\$87,446.26	\$0.00	\$1,149,797.08	\$25,425.92	98%	\$1,079,494.36
5610										
5610.01	Instructional Supplies	2,039.00	.00	2,039.00	.00	.00	1,469.91	569.09	72	1,067.17
	5610 - Totals	\$2,039.00	\$0.00	\$2,039.00	\$0.00	\$0.00	\$1,469.91	\$569.09	72%	\$1,067.17
5640										
5640.1	Textbooks	2,055.00	.00	2,055.00	.00	.00	856.30	1,198.70	42	1,384.66
5640.3	Subscriptions	800.00	.00	800.00	.00	.00	736.26	63.74	92	549.46
	5640 - Totals	\$2,855.00	\$0.00	\$2,855.00	\$0.00	\$0.00	\$1,592.56	\$1,262.44	56%	\$1,934.12
	EXPENSE TOTALS	\$1,180,117.00	\$0.00	\$1,180,117.00	\$87,446.26	\$0.00	\$1,152,859.55	\$27,257.45	98%	\$1,082,495.65
Program 04 - Language Arts Totals		(\$1,180,117.00)	\$0.00	(\$1,180,117.00)	(\$87,446.26)	\$0.00	(\$1,152,859.55)	(\$27,257.45)	98%	(\$1,082,495.65)
Program 05 - Guidance										
EXPENSE										
5111										
5111.65	Guidance Counselor	150,530.00	.00	150,530.00	11,579.24	.00	158,808.85	(8,278.85)	105	205,470.26
	5111 - Totals	\$150,530.00	\$0.00	\$150,530.00	\$11,579.24	\$0.00	\$158,808.85	(\$8,278.85)	105%	\$205,470.26
5610										
5610.01	Instructional Supplies	288.00	.00	288.00	.00	.00	202.95	85.05	70	199.65
	5610 - Totals	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$202.95	\$85.05	70%	\$199.65
	EXPENSE TOTALS	\$150,818.00	\$0.00	\$150,818.00	\$11,579.24	\$0.00	\$159,011.80	(\$8,193.80)	105%	\$205,669.91
Program 05 - Guidance Totals		(\$150,818.00)	\$0.00	(\$150,818.00)	(\$11,579.24)	\$0.00	(\$159,011.80)	\$8,193.80	105%	(\$205,669.91)
Program 07 - Tech Education										
EXPENSE										
5111										
5111.15	Teachers	87,003.00	.00	87,003.00	6,692.54	.00	87,465.18	(462.18)	101	94,222.93
	5111 - Totals	\$87,003.00	\$0.00	\$87,003.00	\$6,692.54	\$0.00	\$87,465.18	(\$462.18)	101%	\$94,222.93
5610										
5610.01	Instructional Supplies	5,841.00	.00	5,841.00	.00	.00	4,380.72	1,460.28	75	3,734.92
	5610 - Totals	\$5,841.00	\$0.00	\$5,841.00	\$0.00	\$0.00	\$4,380.72	\$1,460.28	75%	\$3,734.92
5746	Instructional Equipment	357.00	.00	357.00	.00	.00	262.00	95.00	73	240.43



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 07 - Tech Education										
EXPENSE										
5810	Dues and Fees	102.00	.00	102.00	.00	.00	100.00	2.00	98	.00
EXPENSE TOTALS		\$93,303.00	\$0.00	\$93,303.00	\$6,692.54	\$0.00	\$92,207.90	\$1,095.10	99%	\$98,198.28
Program 07 - Tech Education Totals		(\$93,303.00)	\$0.00	(\$93,303.00)	(\$6,692.54)	\$0.00	(\$92,207.90)	(\$1,095.10)	99%	(\$98,198.28)
Program 08 - World Language										
EXPENSE										
5111										
5111.15	Teachers	177,201.00	.00	177,201.00	16,826.98	.00	171,455.36	5,745.64	97	223,878.75
5111 - Totals		\$177,201.00	\$0.00	\$177,201.00	\$16,826.98	\$0.00	\$171,455.36	\$5,745.64	97%	\$223,878.75
5610										
5610.01	Instructional Supplies	157.00	.00	157.00	.00	.00	94.95	62.05	60	89.30
5610.05	Non Instructional Supply	88.00	.00	88.00	.00	.00	.00	88.00	0	.00
5610 - Totals		\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$94.95	\$150.05	39%	\$89.30
EXPENSE TOTALS		\$177,446.00	\$0.00	\$177,446.00	\$16,826.98	\$0.00	\$171,550.31	\$5,895.69	97%	\$223,968.05
Program 08 - World Language Totals		(\$177,446.00)	\$0.00	(\$177,446.00)	(\$16,826.98)	\$0.00	(\$171,550.31)	(\$5,895.69)	97%	(\$223,968.05)
Program 09 - Mathematics										
EXPENSE										
5111										
5111.15	Teachers	849,414.00	.00	849,414.00	67,135.60	.00	848,091.80	1,322.20	100	861,407.07
5111 - Totals		\$849,414.00	\$0.00	\$849,414.00	\$67,135.60	\$0.00	\$848,091.80	\$1,322.20	100%	\$861,407.07
5610										
5610.01	Instructional Supplies	204.00	.00	204.00	.00	.00	151.57	52.43	74	.00
5610 - Totals		\$204.00	\$0.00	\$204.00	\$0.00	\$0.00	\$151.57	\$52.43	74%	\$0.00
EXPENSE TOTALS		\$849,618.00	\$0.00	\$849,618.00	\$67,135.60	\$0.00	\$848,243.37	\$1,374.63	100%	\$861,407.07
Program 09 - Mathematics Totals		(\$849,618.00)	\$0.00	(\$849,618.00)	(\$67,135.60)	\$0.00	(\$848,243.37)	(\$1,374.63)	100%	(\$861,407.07)
Program 10 - Music										
EXPENSE										
5111										
5111.15	Teachers	209,961.00	.00	209,961.00	16,150.86	.00	209,483.74	477.26	100	204,918.14
5111 - Totals		\$209,961.00	\$0.00	\$209,961.00	\$16,150.86	\$0.00	\$209,483.74	\$477.26	100%	\$204,918.14
5430	Repair Equipment	3,463.00	.00	3,463.00	.00	.00	1,515.00	1,948.00	44	2,350.00
5610										
5610.01	Instructional Supplies	408.00	.00	408.00	.00	.00	280.94	127.06	69	276.99
5610.05	Non Instructional Supply	1,020.00	.00	1,020.00	.00	.00	255.78	764.22	25	687.82
5610 - Totals		\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$536.72	\$891.28	38%	\$964.81
5743	Non Instructional Equip	791.00	.00	791.00	.00	.00	549.40	241.60	69	553.61
5746	Instructional Equipment	1,148.00	.00	1,148.00	.00	.00	1,000.00	148.00	87	797.99



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 10 - Music										
EXPENSE										
5810	Dues and Fees	745.00	.00	745.00	.00	.00	551.00	194.00	74	627.00
EXPENSE TOTALS		\$217,536.00	\$0.00	\$217,536.00	\$16,150.86	\$0.00	\$213,635.86	\$3,900.14	98%	\$210,211.55
Program 10 - Music Totals		(\$217,536.00)	\$0.00	(\$217,536.00)	(\$16,150.86)	\$0.00	(\$213,635.86)	(\$3,900.14)	98%	(\$210,211.55)
Program 12 - Physical Education										
EXPENSE										
5111										
5111.15	Teachers	336,006.00	.00	336,006.00	24,861.18	.00	324,402.30	11,603.70	97	328,893.30
5111 - Totals		\$336,006.00	\$0.00	\$336,006.00	\$24,861.18	\$0.00	\$324,402.30	\$11,603.70	97%	\$328,893.30
5610										
5610.01	Instructional Supplies	376.00	.00	376.00	.00	.00	.00	376.00	0	249.90
5610.05	Non Instructional Supply	75.00	.00	75.00	.00	.00	.00	75.00	0	47.00
5610 - Totals		\$451.00	\$0.00	\$451.00	\$0.00	\$0.00	\$0.00	\$451.00	0%	\$296.90
5640										
5640.3	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5640 - Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5743	Non Instructional Equip	150.00	.00	150.00	.00	.00	.00	150.00	0	502.80
5746	Instructional Equipment	575.00	.00	575.00	.00	.00	350.67	224.33	61	.00
EXPENSE TOTALS		\$337,282.00	\$0.00	\$337,282.00	\$24,861.18	\$0.00	\$324,752.97	\$12,529.03	96%	\$329,693.00
Program 12 - Physical Education Totals		(\$337,282.00)	\$0.00	(\$337,282.00)	(\$24,861.18)	\$0.00	(\$324,752.97)	(\$12,529.03)	96%	(\$329,693.00)
Program 13 - Reading Consultant										
EXPENSE										
5111										
5111.75	Coordinating Teacher	73,535.00	.00	73,535.00	5,656.54	.00	73,367.78	167.22	100	71,274.44
5111 - Totals		\$73,535.00	\$0.00	\$73,535.00	\$5,656.54	\$0.00	\$73,367.78	\$167.22	100%	\$71,274.44
EXPENSE TOTALS		\$73,535.00	\$0.00	\$73,535.00	\$5,656.54	\$0.00	\$73,367.78	\$167.22	100%	\$71,274.44
Program 13 - Reading Consultant Totals		(\$73,535.00)	\$0.00	(\$73,535.00)	(\$5,656.54)	\$0.00	(\$73,367.78)	(\$167.22)	100%	(\$71,274.44)
Program 14 - Science										
EXPENSE										
5111										
5111.15	Teachers	760,503.00	.00	760,503.00	54,456.26	.00	757,116.10	3,386.90	100	836,149.56
5111 - Totals		\$760,503.00	\$0.00	\$760,503.00	\$54,456.26	\$0.00	\$757,116.10	\$3,386.90	100%	\$836,149.56
5610										
5610.01	Instructional Supplies	4,182.00	.00	4,182.00	.00	.00	1,917.42	2,264.58	46	2,095.35
5610 - Totals		\$4,182.00	\$0.00	\$4,182.00	\$0.00	\$0.00	\$1,917.42	\$2,264.58	46%	\$2,095.35
5640										



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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 14 - Science										
	EXPENSE									
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	782.94
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$782.94
	EXPENSE TOTALS	\$764,685.00	\$0.00	\$764,685.00	\$54,456.26	\$0.00	\$759,033.52	\$5,651.48	99%	\$839,027.85
	Program 14 - Science Totals	(\$764,685.00)	\$0.00	(\$764,685.00)	(\$54,456.26)	\$0.00	(\$759,033.52)	(\$5,651.48)	99%	(\$839,027.85)
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	804,291.00	.00	804,291.00	54,364.94	.00	684,579.83	119,711.17	85	676,633.58
	5111 - Totals	\$804,291.00	\$0.00	\$804,291.00	\$54,364.94	\$0.00	\$684,579.83	\$119,711.17	85%	\$676,633.58
5112										
5112.01	Paraprofessionals	294,731.00	.00	294,731.00	23,083.05	.00	241,854.66	52,876.34	82	339,129.11
	5112 - Totals	\$294,731.00	\$0.00	\$294,731.00	\$23,083.05	\$0.00	\$241,854.66	\$52,876.34	82%	\$339,129.11
	EXPENSE TOTALS	\$1,099,022.00	\$0.00	\$1,099,022.00	\$77,447.99	\$0.00	\$926,434.49	\$172,587.51	84%	\$1,015,762.69
	Program 15 - Special Education Totals	(\$1,099,022.00)	\$0.00	(\$1,099,022.00)	(\$77,447.99)	\$0.00	(\$926,434.49)	(\$172,587.51)	84%	(\$1,015,762.69)
Program 16 - Social Studies										
	EXPENSE									
5111										
5111.15	Teachers	709,816.00	.00	709,816.00	55,525.52	.00	723,204.44	(13,388.44)	102	728,856.21
	5111 - Totals	\$709,816.00	\$0.00	\$709,816.00	\$55,525.52	\$0.00	\$723,204.44	(\$13,388.44)	102%	\$728,856.21
5610										
5610.01	Instructional Supplies	515.00	.00	515.00	.00	.00	379.50	135.50	74	.00
5610.05	Non Instructional Supply	280.00	.00	280.00	.00	.00	64.32	215.68	23	.00
	5610 - Totals	\$795.00	\$0.00	\$795.00	\$0.00	\$0.00	\$443.82	\$351.18	56%	\$0.00
	EXPENSE TOTALS	\$710,611.00	\$0.00	\$710,611.00	\$55,525.52	\$0.00	\$723,648.26	(\$13,037.26)	102%	\$728,856.21
	Program 16 - Social Studies Totals	(\$710,611.00)	\$0.00	(\$710,611.00)	(\$55,525.52)	\$0.00	(\$723,648.26)	\$13,037.26	102%	(\$728,856.21)
Program 20 - Miscellaneous										
	EXPENSE									
5120	Substitute Salaries	.00	.00	.00	.00	.00	1,531.53	(1,531.53)	+++	.00
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	4,459.49	.00	22,832.02	(12,832.02)	228	1,019.48
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$4,459.49	\$0.00	\$24,363.55	(\$14,363.55)	244%	\$1,019.48
	Program 20 - Miscellaneous Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$4,459.49)	\$0.00	(\$24,363.55)	\$14,363.55	244%	(\$1,019.48)



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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	06 - Middle School									
Program	25 - Student Activities									
	EXPENSE									
5111										
5111.50	Stipends	2,343.00	.00	2,343.00	.00	.00	.00	2,343.00	0	.00
5111.57	Stipend Arts Drama Music	6,436.00	.00	6,436.00	.00	.00	6,436.00	.00	100	8,443.00
	5111 - Totals	\$8,779.00	\$0.00	\$8,779.00	\$0.00	\$0.00	\$6,436.00	\$2,343.00	73%	\$8,443.00
5610										
5610.05	Non Instructional Supply	459.00	.00	459.00	.00	.00	.00	459.00	0	320.00
	5610 - Totals	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00	0%	\$320.00
	EXPENSE TOTALS	\$9,238.00	\$0.00	\$9,238.00	\$0.00	\$0.00	\$6,436.00	\$2,802.00	70%	\$8,763.00
	Program 25 - Student Activities Totals	(\$9,238.00)	\$0.00	(\$9,238.00)	\$0.00	\$0.00	(\$6,436.00)	(\$2,802.00)	70%	(\$8,763.00)
Program	26 - ESL									
	EXPENSE									
5111										
5111.15	Teachers	88,988.00	.00	88,988.00	6,845.24	.00	88,785.80	202.20	100	83,475.18
	5111 - Totals	\$88,988.00	\$0.00	\$88,988.00	\$6,845.24	\$0.00	\$88,785.80	\$202.20	100%	\$83,475.18
5121										
5121.29	Tutors - ELL	.00	.00	.00	.00	.00	33.00	(33.00)	+++	20,328.00
	5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	(\$33.00)	+++	\$20,328.00
5640										
5640.3	Subscriptions	92.00	.00	92.00	.00	.00	87.89	4.11	96	87.89
	5640 - Totals	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$87.89	\$4.11	96%	\$87.89
	EXPENSE TOTALS	\$89,080.00	\$0.00	\$89,080.00	\$6,845.24	\$0.00	\$88,906.69	\$173.31	100%	\$103,891.07
	Program 26 - ESL Totals	(\$89,080.00)	\$0.00	(\$89,080.00)	(\$6,845.24)	\$0.00	(\$88,906.69)	(\$173.31)	100%	(\$103,891.07)
Program	27 - Bilingual									
	EXPENSE									
5111										
5111.15	Teachers	92,989.00	.00	92,989.00	7,153.00	.00	92,777.60	211.40	100	91,388.90
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$92,777.60	\$211.40	100%	\$91,388.90
5112										
5112.01	Paraprofessionals	40,147.00	.00	40,147.00	4,150.25	.00	38,729.75	1,417.25	96	17,185.27
	5112 - Totals	\$40,147.00	\$0.00	\$40,147.00	\$4,150.25	\$0.00	\$38,729.75	\$1,417.25	96%	\$17,185.27
	EXPENSE TOTALS	\$133,136.00	\$0.00	\$133,136.00	\$11,303.25	\$0.00	\$131,507.35	\$1,628.65	99%	\$108,574.17
	Program 27 - Bilingual Totals	(\$133,136.00)	\$0.00	(\$133,136.00)	(\$11,303.25)	\$0.00	(\$131,507.35)	(\$1,628.65)	99%	(\$108,574.17)
Program	33 - Media/Library									
	EXPENSE									
5111										
5111.40	Media Specialist	88,618.00	.00	88,618.00	6,816.76	.00	88,416.36	201.64	100	84,277.45
	5111 - Totals	\$88,618.00	\$0.00	\$88,618.00	\$6,816.76	\$0.00	\$88,416.36	\$201.64	100%	\$84,277.45



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 33 - Media/Library										
	EXPENSE									
5112										
5112.01	Paraprofessionals	23,609.00	.00	23,609.00	2,435.85	.00	21,901.92	1,707.08	93	.00
	5112 - Totals	\$23,609.00	\$0.00	\$23,609.00	\$2,435.85	\$0.00	\$21,901.92	\$1,707.08	93%	\$0.00
5430	Repair Equipment	.00	.00	.00	.00	.00	.00	.00	+++	539.00
5610										
5610.01	Instructional Supplies	306.00	.00	306.00	.00	.00	227.79	78.21	74	120.16
5610.05	Non Instructional Supply	510.00	.00	510.00	.00	.00	765.92	(255.92)	150	299.39
	5610 - Totals	\$816.00	\$0.00	\$816.00	\$0.00	\$0.00	\$993.71	(\$177.71)	122%	\$419.55
5640										
5640.2	Library Books	750.00	.00	750.00	.00	.00	532.41	217.59	71	524.41
5640.3	Subscriptions	1,300.00	.00	1,300.00	.00	.00	1,294.85	5.15	100	910.00
	5640 - Totals	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$1,827.26	\$222.74	89%	\$1,434.41
5746	Instructional Equipment	515.00	.00	515.00	.00	.00	358.00	157.00	70	357.94
	EXPENSE TOTALS	\$115,608.00	\$0.00	\$115,608.00	\$9,252.61	\$0.00	\$113,497.25	\$2,110.75	98%	\$87,028.35
	Program 33 - Media/Library Totals	(\$115,608.00)	\$0.00	(\$115,608.00)	(\$9,252.61)	\$0.00	(\$113,497.25)	(\$2,110.75)	98%	(\$87,028.35)
Program 34 - ATP										
	EXPENSE									
5111										
5111.15	Teachers	48,117.00	.00	48,117.00	3,701.30	.00	59,791.22	(11,674.22)	124	40,112.82
	5111 - Totals	\$48,117.00	\$0.00	\$48,117.00	\$3,701.30	\$0.00	\$59,791.22	(\$11,674.22)	124%	\$40,112.82
5112										
5112.01	Paraprofessionals	74,004.00	.00	74,004.00	12,469.50	.00	124,399.59	(50,395.59)	168	120,149.09
	5112 - Totals	\$74,004.00	\$0.00	\$74,004.00	\$12,469.50	\$0.00	\$124,399.59	(\$50,395.59)	168%	\$120,149.09
5610										
5610.01	Instructional Supplies	769.00	.00	769.00	.00	.00	199.00	570.00	26	534.42
	5610 - Totals	\$769.00	\$0.00	\$769.00	\$0.00	\$0.00	\$199.00	\$570.00	26%	\$534.42
	EXPENSE TOTALS	\$122,890.00	\$0.00	\$122,890.00	\$16,170.80	\$0.00	\$184,389.81	(\$61,499.81)	150%	\$160,796.33
	Program 34 - ATP Totals	(\$122,890.00)	\$0.00	(\$122,890.00)	(\$16,170.80)	\$0.00	(\$184,389.81)	\$61,499.81	150%	(\$160,796.33)
Program 35 - VOICES										
	EXPENSE									
5111										
5111.15	Teachers	87,003.00	.00	87,003.00	.00	.00	13,187.24	73,815.76	15	75,773.74
	5111 - Totals	\$87,003.00	\$0.00	\$87,003.00	\$0.00	\$0.00	\$13,187.24	\$73,815.76	15%	\$75,773.74
5112										
5112.01	Paraprofessionals	71,669.00	.00	71,669.00	.00	.00	2,954.17	68,714.83	4	22,752.64



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 35 - VOICES										
EXPENSE										
	5112 - Totals	\$71,669.00	\$0.00	\$71,669.00	\$0.00	\$0.00	\$2,954.17	\$68,714.83	4%	\$22,752.64
	EXPENSE TOTALS	\$158,672.00	\$0.00	\$158,672.00	\$0.00	\$0.00	\$16,141.41	\$142,530.59	10%	\$98,526.38
Program 35 - VOICES Totals		(\$158,672.00)	\$0.00	(\$158,672.00)	\$0.00	\$0.00	(\$16,141.41)	(\$142,530.59)	10%	(\$98,526.38)
Program 39 - LIFE SKILLS										
EXPENSE										
5111										
5111.15	Teachers	55,062.00	.00	55,062.00	6,692.54	.00	82,107.78	(27,045.78)	149	47,899.47
	5111 - Totals	\$55,062.00	\$0.00	\$55,062.00	\$6,692.54	\$0.00	\$82,107.78	(\$27,045.78)	149%	\$47,899.47
5112										
5112.01	Paraprofessionals	77,909.00	.00	77,909.00	17,734.35	.00	171,489.61	(93,580.61)	220	132,881.02
	5112 - Totals	\$77,909.00	\$0.00	\$77,909.00	\$17,734.35	\$0.00	\$171,489.61	(\$93,580.61)	220%	\$132,881.02
5610										
5610.20	Program Supplies	791.00	.00	791.00	.00	.00	484.09	306.91	61	554.02
	5610 - Totals	\$791.00	\$0.00	\$791.00	\$0.00	\$0.00	\$484.09	\$306.91	61%	\$554.02
	EXPENSE TOTALS	\$133,762.00	\$0.00	\$133,762.00	\$24,426.89	\$0.00	\$254,081.48	(\$120,319.48)	190%	\$181,334.51
Program 39 - LIFE SKILLS Totals		(\$133,762.00)	\$0.00	(\$133,762.00)	(\$24,426.89)	\$0.00	(\$254,081.48)	\$120,319.48	190%	(\$181,334.51)
Program 60 - Admin/General Expenses										
EXPENSE										
5111										
5111.01	Administrators Salaries	411,417.00	.00	411,417.00	32,128.68	.00	402,993.25	8,423.75	98	318,816.00
	5111 - Totals	\$411,417.00	\$0.00	\$411,417.00	\$32,128.68	\$0.00	\$402,993.25	\$8,423.75	98%	\$318,816.00
5112										
5112.30	Clerical	196,607.00	.00	196,607.00	14,974.12	.00	193,344.74	3,262.26	98	194,294.13
	5112 - Totals	\$196,607.00	\$0.00	\$196,607.00	\$14,974.12	\$0.00	\$193,344.74	\$3,262.26	98%	\$194,294.13
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	59.49	(59.49)	+++	19.64
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.49	(\$59.49)	+++	\$19.64
5530										
5530.04	Postage	128.00	.00	128.00	.00	.00	88.00	40.00	69	87.50
	5530 - Totals	\$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$88.00	\$40.00	69%	\$87.50
5610										
5610.01	Instructional Supplies	4,996.00	.00	4,996.00	(15.90)	.00	2,691.55	2,304.45	54	3,490.77
5610.05	Non Instructional Supply	500.00	.00	500.00	3,326.67	.00	3,696.68	(3,196.68)	739	348.20
	5610 - Totals	\$5,496.00	\$0.00	\$5,496.00	\$3,310.77	\$0.00	\$6,388.23	(\$892.23)	116%	\$3,838.97
5810	Dues and Fees	1,392.00	.00	1,392.00	.00	.00	1,385.00	7.00	99	1,355.00
	EXPENSE TOTALS	\$615,040.00	\$0.00	\$615,040.00	\$50,413.57	\$0.00	\$604,258.71	\$10,781.29	98%	\$518,411.24



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 60 - Admin/General Expenses Totals		(\$615,040.00)	\$0.00	(\$615,040.00)	(\$50,413.57)	\$0.00	(\$604,258.71)	(\$10,781.29)	98%	(\$518,411.24)
Program 65 - Nurses										
EXPENSE										
5112										
5112.70	Nurses	92,020.00	.00	92,020.00	6,932.50	.00	90,529.53	1,490.47	98	88,386.36
5112 - Totals		\$92,020.00	\$0.00	\$92,020.00	\$6,932.50	\$0.00	\$90,529.53	\$1,490.47	98%	\$88,386.36
EXPENSE TOTALS		\$92,020.00	\$0.00	\$92,020.00	\$6,932.50	\$0.00	\$90,529.53	\$1,490.47	98%	\$88,386.36
Program 65 - Nurses Totals		(\$92,020.00)	\$0.00	(\$92,020.00)	(\$6,932.50)	\$0.00	(\$90,529.53)	(\$1,490.47)	98%	(\$88,386.36)
Program 70 - Facility and Maintenance										
EXPENSE										
5112										
5112.80	Custodians	301,528.00	.00	301,528.00	21,319.00	.00	276,278.86	25,249.14	92	261,368.76
5112.90	Longevity	2,322.00	.00	2,322.00	144.00	.00	2,308.50	13.50	99	2,205.00
5112 - Totals		\$303,850.00	\$0.00	\$303,850.00	\$21,463.00	\$0.00	\$278,587.36	\$25,262.64	92%	\$263,573.76
5130										
5130.80	OT Wages-Custodian	11,000.00	.00	11,000.00	219.84	.00	8,475.49	2,524.51	77	7,426.22
5130 - Totals		\$11,000.00	\$0.00	\$11,000.00	\$219.84	\$0.00	\$8,475.49	\$2,524.51	77%	\$7,426.22
EXPENSE TOTALS		\$314,850.00	\$0.00	\$314,850.00	\$21,682.84	\$0.00	\$287,062.85	\$27,787.15	91%	\$270,999.98
Program 70 - Facility and Maintenance Totals		(\$314,850.00)	\$0.00	(\$314,850.00)	(\$21,682.84)	\$0.00	(\$287,062.85)	(\$27,787.15)	91%	(\$270,999.98)
Program 91 - Psychologist										
EXPENSE										
5111										
5111.46	Psychologist	68,356.00	.00	68,356.00	4,936.08	.00	64,095.20	4,260.80	94	62,822.16
5111 - Totals		\$68,356.00	\$0.00	\$68,356.00	\$4,936.08	\$0.00	\$64,095.20	\$4,260.80	94%	\$62,822.16
EXPENSE TOTALS		\$68,356.00	\$0.00	\$68,356.00	\$4,936.08	\$0.00	\$64,095.20	\$4,260.80	94%	\$62,822.16
Program 91 - Psychologist Totals		(\$68,356.00)	\$0.00	(\$68,356.00)	(\$4,936.08)	\$0.00	(\$64,095.20)	(\$4,260.80)	94%	(\$62,822.16)
Program 92 - Social Workers										
EXPENSE										
5111										
5111.31	Social Worker	161,345.00	.00	161,345.00	12,809.54	.00	172,595.86	(11,250.86)	107	178,998.14
5111 - Totals		\$161,345.00	\$0.00	\$161,345.00	\$12,809.54	\$0.00	\$172,595.86	(\$11,250.86)	107%	\$178,998.14
EXPENSE TOTALS		\$161,345.00	\$0.00	\$161,345.00	\$12,809.54	\$0.00	\$172,595.86	(\$11,250.86)	107%	\$178,998.14
Program 92 - Social Workers Totals		(\$161,345.00)	\$0.00	(\$161,345.00)	(\$12,809.54)	\$0.00	(\$172,595.86)	\$11,250.86	107%	(\$178,998.14)
Program 95 - Speech										
EXPENSE										
5111										
5111.60	Speech Pathologist	92,989.00	.00	92,989.00	7,153.00	.00	92,849.60	139.40	100	91,388.90
5111 - Totals		\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$92,849.60	\$139.40	100%	\$91,388.90
EXPENSE TOTALS		\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$92,849.60	\$139.40	100%	\$91,388.90



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 95 - Speech Totals		(\$92,989.00)	\$0.00	(\$92,989.00)	(\$7,153.00)	\$0.00	(\$92,849.60)	(\$139.40)	100%	(\$91,388.90)
Department 06 - Middle School Totals		(\$7,960,755.00)	\$0.00	(\$7,960,755.00)	(\$614,588.00)	\$0.00	(\$7,761,392.58)	(\$199,362.42)	97%	(\$7,798,241.36)
Department 08 - Southwest School										
Program 01 - Art										
EXPENSE										
5111										
5111.15 Teachers		23,019.00	.00	23,019.00	1,536.98	.00	16,906.78	6,112.22	73	59,273.06
5111 - Totals		\$23,019.00	\$0.00	\$23,019.00	\$1,536.98	\$0.00	\$16,906.78	\$6,112.22	73%	\$59,273.06
5610										
5610.01 Instructional Supplies		900.00	.00	900.00	.00	.00	692.90	207.10	77	603.06
5610 - Totals		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$692.90	\$207.10	77%	\$603.06
EXPENSE TOTALS		\$23,919.00	\$0.00	\$23,919.00	\$1,536.98	\$0.00	\$17,599.68	\$6,319.32	74%	\$59,876.12
Program 01 - Art Totals		(\$23,919.00)	\$0.00	(\$23,919.00)	(\$1,536.98)	\$0.00	(\$17,599.68)	(\$6,319.32)	74%	(\$59,876.12)
Program 04 - Language Arts										
EXPENSE										
5610										
5610.01 Instructional Supplies		2,475.00	.00	2,475.00	.00	.00	2,475.00	.00	100	.00
5610 - Totals		\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$2,475.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$2,475.00	\$0.00	100%	\$0.00
Program 04 - Language Arts Totals		(\$2,475.00)	\$0.00	(\$2,475.00)	\$0.00	\$0.00	(\$2,475.00)	\$0.00	100%	\$0.00
Program 05 - Guidance										
EXPENSE										
5111										
5111.65 Guidance Counselor		.00	.00	.00	.00	.00	9,836.14	(9,836.14)	+++	.00
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.14	(\$9,836.14)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.14	(\$9,836.14)	+++	\$0.00
Program 05 - Guidance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,836.14)	\$9,836.14	+++	\$0.00
Program 09 - Mathematics										
EXPENSE										
5610										
5610.01 Instructional Supplies		55.00	.00	55.00	.00	.00	.00	55.00	0	.00
5610 - Totals		\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
EXPENSE TOTALS		\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
Program 09 - Mathematics Totals		(\$55.00)	\$0.00	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)	0%	\$0.00
Program 10 - Music										
EXPENSE										
5111										
5111.15 Teachers		91,833.00	.00	91,833.00	7,064.20	.00	91,625.80	207.20	100	85,355.22



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 10 - Music										
	EXPENSE									
	5111 - Totals	\$91,833.00	\$0.00	\$91,833.00	\$7,064.20	\$0.00	\$91,625.80	\$207.20	100%	\$85,355.22
5610										
5610.01	Instructional Supplies	299.00	.00	299.00	.00	.00	161.04	137.96	54	.00
	5610 - Totals	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$161.04	\$137.96	54%	\$0.00
	EXPENSE TOTALS	\$92,132.00	\$0.00	\$92,132.00	\$7,064.20	\$0.00	\$91,786.84	\$345.16	100%	\$85,355.22
	Program 10 - Music Totals	(\$92,132.00)	\$0.00	(\$92,132.00)	(\$7,064.20)	\$0.00	(\$91,786.84)	(\$345.16)	100%	(\$85,355.22)
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	62,033.00	.00	62,033.00	6,816.76	.00	84,386.76	(22,353.76)	136	53,947.82
	5111 - Totals	\$62,033.00	\$0.00	\$62,033.00	\$6,816.76	\$0.00	\$84,386.76	(\$22,353.76)	136%	\$53,947.82
	EXPENSE TOTALS	\$62,033.00	\$0.00	\$62,033.00	\$6,816.76	\$0.00	\$84,386.76	(\$22,353.76)	136%	\$53,947.82
	Program 12 - Physical Education Totals	(\$62,033.00)	\$0.00	(\$62,033.00)	(\$6,816.76)	\$0.00	(\$84,386.76)	\$22,353.76	136%	(\$53,947.82)
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	162,037.00	.00	162,037.00	10,372.92	.00	119,334.60	42,702.40	74	15,069.11
	5111 - Totals	\$162,037.00	\$0.00	\$162,037.00	\$10,372.92	\$0.00	\$119,334.60	\$42,702.40	74%	\$15,069.11
5112										
5112.01	Paraprofessionals	108,522.00	.00	108,522.00	19,513.10	.00	192,751.99	(84,229.99)	178	196,755.28
	5112 - Totals	\$108,522.00	\$0.00	\$108,522.00	\$19,513.10	\$0.00	\$192,751.99	(\$84,229.99)	178%	\$196,755.28
	EXPENSE TOTALS	\$270,559.00	\$0.00	\$270,559.00	\$29,886.02	\$0.00	\$312,086.59	(\$41,527.59)	115%	\$211,824.39
	Program 15 - Special Education Totals	(\$270,559.00)	\$0.00	(\$270,559.00)	(\$29,886.02)	\$0.00	(\$312,086.59)	\$41,527.59	115%	(\$211,824.39)
Program 17 - DLC '19/RISE										
	EXPENSE									
5111										
5111.15	Teachers	52,262.00	.00	52,262.00	4,020.16	.00	44,221.76	8,040.24	85	.00
	5111 - Totals	\$52,262.00	\$0.00	\$52,262.00	\$4,020.16	\$0.00	\$44,221.76	\$8,040.24	85%	\$0.00
5112										
5112.01	Paraprofessionals	156,762.00	.00	156,762.00	7,899.45	.00	73,814.17	82,947.83	47	.00
	5112 - Totals	\$156,762.00	\$0.00	\$156,762.00	\$7,899.45	\$0.00	\$73,814.17	\$82,947.83	47%	\$0.00
	EXPENSE TOTALS	\$209,024.00	\$0.00	\$209,024.00	\$11,919.61	\$0.00	\$118,035.93	\$90,988.07	56%	\$0.00
	Program 17 - DLC '19/RISE Totals	(\$209,024.00)	\$0.00	(\$209,024.00)	(\$11,919.61)	\$0.00	(\$118,035.93)	(\$90,988.07)	56%	\$0.00



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	26,150.79	(16,150.79)	262	60,798.18
5610										
5610.01	Instructional Supplies	2,980.00	.00	2,980.00	863.50	.00	2,914.06	65.94	98	1,848.65
	5610 - Totals	\$2,980.00	\$0.00	\$2,980.00	\$863.50	\$0.00	\$2,914.06	\$65.94	98%	\$1,848.65
	EXPENSE TOTALS	\$12,980.00	\$0.00	\$12,980.00	\$863.50	\$0.00	\$29,064.85	(\$16,084.85)	224%	\$62,646.83
	Program 20 - Miscellaneous Totals	(\$12,980.00)	\$0.00	(\$12,980.00)	(\$863.50)	\$0.00	(\$29,064.85)	\$16,084.85	224%	(\$62,646.83)
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	44,494.00	.00	44,494.00	3,422.62	.00	44,392.90	101.10	100	49,152.87
	5111 - Totals	\$44,494.00	\$0.00	\$44,494.00	\$3,422.62	\$0.00	\$44,392.90	\$101.10	100%	\$49,152.87
	EXPENSE TOTALS	\$44,494.00	\$0.00	\$44,494.00	\$3,422.62	\$0.00	\$44,392.90	\$101.10	100%	\$49,152.87
	Program 26 - ESL Totals	(\$44,494.00)	\$0.00	(\$44,494.00)	(\$3,422.62)	\$0.00	(\$44,392.90)	(\$101.10)	100%	(\$49,152.87)
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	41,537.00	.00	41,537.00	3,195.14	.00	41,442.38	94.62	100	41,114.96
	5111 - Totals	\$41,537.00	\$0.00	\$41,537.00	\$3,195.14	\$0.00	\$41,442.38	\$94.62	100%	\$41,114.96
5112										
5112.01	Paraprofessionals	21,923.00	.00	21,923.00	2,435.85	.00	23,678.15	(1,755.15)	108	21,790.67
	5112 - Totals	\$21,923.00	\$0.00	\$21,923.00	\$2,435.85	\$0.00	\$23,678.15	(\$1,755.15)	108%	\$21,790.67
5430	Repair Equipment	.00	.00	.00	.00	.00	.00	.00	+++	485.15
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	149.11	50.89	75	278.41
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$149.11	\$50.89	75%	\$278.41
5640										
5640.2	Library Books	500.00	.00	500.00	.00	.00	375.01	124.99	75	315.15
	5640 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$375.01	\$124.99	75%	\$315.15
	EXPENSE TOTALS	\$64,160.00	\$0.00	\$64,160.00	\$5,630.99	\$0.00	\$65,644.65	(\$1,484.65)	102%	\$63,984.34
	Program 33 - Media/Library Totals	(\$64,160.00)	\$0.00	(\$64,160.00)	(\$5,630.99)	\$0.00	(\$65,644.65)	\$1,484.65	102%	(\$63,984.34)
Program 35 - VOICES										
	EXPENSE									
5111										
5111.15	Teachers	57,546.00	.00	57,546.00	3,842.46	.00	42,267.06	15,278.94	73	.00
	5111 - Totals	\$57,546.00	\$0.00	\$57,546.00	\$3,842.46	\$0.00	\$42,267.06	\$15,278.94	73%	\$0.00
5112										



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 35 - VOICES	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	4,856.60	.00	35,682.49	(35,682.49)	+++	37,279.35
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$4,856.60	\$0.00	\$35,682.49	(\$35,682.49)	+++	\$37,279.35
	EXPENSE TOTALS	\$57,546.00	\$0.00	\$57,546.00	\$8,699.06	\$0.00	\$77,949.55	(\$20,403.55)	135%	\$37,279.35
	Program 35 - VOICES Totals	(\$57,546.00)	\$0.00	(\$57,546.00)	(\$8,699.06)	\$0.00	(\$77,949.55)	\$20,403.55	135%	(\$37,279.35)
Program 39 - LIFE SKILLS	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	7,921.52	(7,921.52)	+++	51,146.52
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,921.52	(\$7,921.52)	+++	\$51,146.52
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,921.52	(\$7,921.52)	+++	\$51,146.52
	Program 39 - LIFE SKILLS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,921.52)	\$7,921.52	+++	(\$51,146.52)
Program 40 - Kindergarten	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	23,112.81
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,112.81
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,112.81
	Program 40 - Kindergarten Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$23,112.81)
Program 41 - Grade 1	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	32,439.20
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,439.20
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,439.20
	Program 41 - Grade 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$32,439.20)
Program 42 - Grade 2	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	17,021.19
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,021.19
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,021.19
	Program 42 - Grade 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$17,021.19)



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	9,196.68	(9,196.68)	+++	45,863.53
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,196.68	(\$9,196.68)	+++	\$45,863.53
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,196.68	(\$9,196.68)	+++	\$45,863.53
Program 43 - Grade 3 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,196.68)	\$9,196.68	+++	(\$45,863.53)
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	542,406.00	.00	542,406.00	41,013.34	.00	500,062.16	42,343.84	92	441,126.51
	5111 - Totals	\$542,406.00	\$0.00	\$542,406.00	\$41,013.34	\$0.00	\$500,062.16	\$42,343.84	92%	\$441,126.51
	EXPENSE TOTALS	\$542,406.00	\$0.00	\$542,406.00	\$41,013.34	\$0.00	\$500,062.16	\$42,343.84	92%	\$441,126.51
Program 44 - Grade 4 Totals		(\$542,406.00)	\$0.00	(\$542,406.00)	(\$41,013.34)	\$0.00	(\$500,062.16)	(\$42,343.84)	92%	(\$441,126.51)
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	549,424.00	.00	549,424.00	39,471.20	.00	516,810.32	32,613.68	94	497,957.61
	5111 - Totals	\$549,424.00	\$0.00	\$549,424.00	\$39,471.20	\$0.00	\$516,810.32	\$32,613.68	94%	\$497,957.61
	EXPENSE TOTALS	\$549,424.00	\$0.00	\$549,424.00	\$39,471.20	\$0.00	\$516,810.32	\$32,613.68	94%	\$497,957.61
Program 46 - Grade 5 Totals		(\$549,424.00)	\$0.00	(\$549,424.00)	(\$39,471.20)	\$0.00	(\$516,810.32)	(\$32,613.68)	94%	(\$497,957.61)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	141,487.00	.00	141,487.00	11,124.18	.00	145,114.34	(3,627.34)	103	131,855.98
	5111 - Totals	\$141,487.00	\$0.00	\$141,487.00	\$11,124.18	\$0.00	\$145,114.34	(\$3,627.34)	103%	\$131,855.98
5112										
5112.30	Clerical	52,046.00	.00	52,046.00	4,003.52	.00	53,517.28	(1,471.28)	103	53,762.23
	5112 - Totals	\$52,046.00	\$0.00	\$52,046.00	\$4,003.52	\$0.00	\$53,517.28	(\$1,471.28)	103%	\$53,762.23
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	60.05	(60.05)	+++	158.58
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.05	(\$60.05)	+++	\$158.58
5530										
5530.04	Postage	30.00	.00	30.00	.00	.00	22.00	8.00	73	.00
	5530 - Totals	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$22.00	\$8.00	73%	\$0.00
5550	Printing & Binding	200.00	.00	200.00	.00	.00	150.00	50.00	75	212.63
5610										
5610.05	Non Instructional Supply	1,530.00	.00	1,530.00	.00	(216.15)	836.56	909.59	41	384.80
	5610 - Totals	\$1,530.00	\$0.00	\$1,530.00	\$0.00	(\$216.15)	\$836.56	\$909.59	41%	\$384.80



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Fund 5100 - General Fund BOE										
Department	08 - Southwest School									
Program	60 - Admin/General Expenses									
	EXPENSE									
5743	Non Instructional Equip	285.00	.00	285.00	.00	.00	.00	285.00	0	.00
5810	Dues and Fees	925.00	.00	925.00	.00	.00	.00	925.00	0	.00
	EXPENSE TOTALS	\$196,503.00	\$0.00	\$196,503.00	\$15,127.70	(\$216.15)	\$199,700.23	(\$2,981.08)	102%	\$186,374.22
	Program 60 - Admin/General Expenses Totals	(\$196,503.00)	\$0.00	(\$196,503.00)	(\$15,127.70)	\$216.15	(\$199,700.23)	\$2,981.08	102%	(\$186,374.22)
Program	65 - Nurses									
	EXPENSE									
5112										
5112.70	Nurses	56,242.00	.00	56,242.00	4,562.80	.00	58,635.90	(2,393.90)	104	55,793.60
	5112 - Totals	\$56,242.00	\$0.00	\$56,242.00	\$4,562.80	\$0.00	\$58,635.90	(\$2,393.90)	104%	\$55,793.60
	EXPENSE TOTALS	\$56,242.00	\$0.00	\$56,242.00	\$4,562.80	\$0.00	\$58,635.90	(\$2,393.90)	104%	\$55,793.60
	Program 65 - Nurses Totals	(\$56,242.00)	\$0.00	(\$56,242.00)	(\$4,562.80)	\$0.00	(\$58,635.90)	\$2,393.90	104%	(\$55,793.60)
Program	70 - Facility and Maintenance									
	EXPENSE									
5112										
5112.80	Custodians	115,122.00	.00	115,122.00	13,177.04	.00	132,592.92	(17,470.92)	115	114,584.42
5112.90	Longevity	1,587.00	.00	1,587.00	135.00	.00	1,715.25	(128.25)	108	1,440.75
	5112 - Totals	\$116,709.00	\$0.00	\$116,709.00	\$13,312.04	\$0.00	\$134,308.17	(\$17,599.17)	115%	\$116,025.17
5130										
5130.80	OT Wages-Custodian	5,500.00	.00	5,500.00	.00	.00	2,429.99	3,070.01	44	2,505.43
	5130 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$2,429.99	\$3,070.01	44%	\$2,505.43
	EXPENSE TOTALS	\$122,209.00	\$0.00	\$122,209.00	\$13,312.04	\$0.00	\$136,738.16	(\$14,529.16)	112%	\$118,530.60
	Program 70 - Facility and Maintenance Totals	(\$122,209.00)	\$0.00	(\$122,209.00)	(\$13,312.04)	\$0.00	(\$136,738.16)	\$14,529.16	112%	(\$118,530.60)
Program	91 - Psychologist									
	EXPENSE									
5111										
5111.46	Psychologist	30,769.00	.00	30,769.00	2,366.80	.00	30,698.48	70.52	100	33,564.64
	5111 - Totals	\$30,769.00	\$0.00	\$30,769.00	\$2,366.80	\$0.00	\$30,698.48	\$70.52	100%	\$33,564.64
	EXPENSE TOTALS	\$30,769.00	\$0.00	\$30,769.00	\$2,366.80	\$0.00	\$30,698.48	\$70.52	100%	\$33,564.64
	Program 91 - Psychologist Totals	(\$30,769.00)	\$0.00	(\$30,769.00)	(\$2,366.80)	\$0.00	(\$30,698.48)	(\$70.52)	100%	(\$33,564.64)
Program	92 - Social Workers									
	EXPENSE									
5111										
5111.31	Social Worker	92,989.00	.00	92,989.00	7,153.00	.00	92,777.60	211.40	100	90,641.67
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$92,777.60	\$211.40	100%	\$90,641.67
	EXPENSE TOTALS	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$92,777.60	\$211.40	100%	\$90,641.67
	Program 92 - Social Workers Totals	(\$92,989.00)	\$0.00	(\$92,989.00)	(\$7,153.00)	\$0.00	(\$92,777.60)	(\$211.40)	100%	(\$90,641.67)



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 95 - Speech	EXPENSE									
5111										
5111.60	Speech Pathologist	87,158.00	.00	87,158.00	7,153.00	.00	94,591.28	(7,433.28)	109	101,348.54
	5111 - Totals	\$87,158.00	\$0.00	\$87,158.00	\$7,153.00	\$0.00	\$94,591.28	(\$7,433.28)	109%	\$101,348.54
	EXPENSE TOTALS	\$87,158.00	\$0.00	\$87,158.00	\$7,153.00	\$0.00	\$94,591.28	(\$7,433.28)	109%	\$101,348.54
	Program 95 - Speech Totals	(\$87,158.00)	\$0.00	(\$87,158.00)	(\$7,153.00)	\$0.00	(\$94,591.28)	\$7,433.28	109%	(\$101,348.54)
	Department 08 - Southwest School Totals	(\$2,517,077.00)	\$0.00	(\$2,517,077.00)	(\$205,999.62)	\$216.15	(\$2,500,391.22)	(\$16,901.93)	99%	(\$2,318,987.58)
Department 09 - Torrington School										
Program 01 - Art	EXPENSE									
5111										
5111.15	Teachers	92,989.00	.00	92,989.00	7,153.00	.00	96,563.28	(3,574.28)	104	98,341.54
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$96,563.28	(\$3,574.28)	104%	\$98,341.54
5610										
5610.01	Instructional Supplies	1,916.00	.00	1,916.00	.00	.00	1,325.78	590.22	69	700.37
	5610 - Totals	\$1,916.00	\$0.00	\$1,916.00	\$0.00	\$0.00	\$1,325.78	\$590.22	69%	\$700.37
	EXPENSE TOTALS	\$94,905.00	\$0.00	\$94,905.00	\$7,153.00	\$0.00	\$97,889.06	(\$2,984.06)	103%	\$99,041.91
	Program 01 - Art Totals	(\$94,905.00)	\$0.00	(\$94,905.00)	(\$7,153.00)	\$0.00	(\$97,889.06)	\$2,984.06	103%	(\$99,041.91)
Program 04 - Language Arts	EXPENSE									
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	46,209.00
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,209.00
5640										
5640.1	Textbooks	1,000.00	.00	1,000.00	.00	.00	639.36	360.64	64	.00
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$639.36	\$360.64	64%	\$0.00
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$639.36	\$360.64	64%	\$46,209.00
	Program 04 - Language Arts Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$639.36)	(\$360.64)	64%	(\$46,209.00)
Program 05 - Guidance	EXPENSE									
5111										
5111.65	Guidance Counselor	88,618.00	.00	88,618.00	.00	.00	26,484.03	62,133.97	30	42,312.00
	5111 - Totals	\$88,618.00	\$0.00	\$88,618.00	\$0.00	\$0.00	\$26,484.03	\$62,133.97	30%	\$42,312.00
	EXPENSE TOTALS	\$88,618.00	\$0.00	\$88,618.00	\$0.00	\$0.00	\$26,484.03	\$62,133.97	30%	\$42,312.00
	Program 05 - Guidance Totals	(\$88,618.00)	\$0.00	(\$88,618.00)	\$0.00	\$0.00	(\$26,484.03)	(\$62,133.97)	30%	(\$42,312.00)



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Fund 5100 - General Fund BOE										
Department 09 - Torrington School										
Program 09 - Mathematics										
	EXPENSE									
5111										
5111.15	Teachers	64,123.00	.00	64,123.00	4,932.54	.00	63,977.18	145.82	100	62,574.74
	5111 - Totals	\$64,123.00	\$0.00	\$64,123.00	\$4,932.54	\$0.00	\$63,977.18	\$145.82	100%	\$62,574.74
	EXPENSE TOTALS	\$64,123.00	\$0.00	\$64,123.00	\$4,932.54	\$0.00	\$63,977.18	\$145.82	100%	\$62,574.74
	Program 09 - Mathematics Totals	(\$64,123.00)	\$0.00	(\$64,123.00)	(\$4,932.54)	\$0.00	(\$63,977.18)	(\$145.82)	100%	(\$62,574.74)
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	52,262.00	.00	52,262.00	.00	.00	48,318.70	3,943.30	92	58,931.92
	5111 - Totals	\$52,262.00	\$0.00	\$52,262.00	\$0.00	\$0.00	\$48,318.70	\$3,943.30	92%	\$58,931.92
	EXPENSE TOTALS	\$52,262.00	\$0.00	\$52,262.00	\$0.00	\$0.00	\$48,318.70	\$3,943.30	92%	\$58,931.92
	Program 10 - Music Totals	(\$52,262.00)	\$0.00	(\$52,262.00)	\$0.00	\$0.00	(\$48,318.70)	(\$3,943.30)	92%	(\$58,931.92)
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	106,361.00	.00	106,361.00	6,390.30	.00	86,414.58	19,946.42	81	102,045.14
	5111 - Totals	\$106,361.00	\$0.00	\$106,361.00	\$6,390.30	\$0.00	\$86,414.58	\$19,946.42	81%	\$102,045.14
	EXPENSE TOTALS	\$106,361.00	\$0.00	\$106,361.00	\$6,390.30	\$0.00	\$86,414.58	\$19,946.42	81%	\$102,045.14
	Program 12 - Physical Education Totals	(\$106,361.00)	\$0.00	(\$106,361.00)	(\$6,390.30)	\$0.00	(\$86,414.58)	(\$19,946.42)	81%	(\$102,045.14)
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	493,747.00	.00	493,747.00	37,688.81	.00	474,497.29	19,249.71	96	471,601.85
5111.47	Behaviorist	88,604.00	.00	88,604.00	.00	.00	13,496.36	75,107.64	15	86,392.50
	5111 - Totals	\$582,351.00	\$0.00	\$582,351.00	\$37,688.81	\$0.00	\$487,993.65	\$94,357.35	84%	\$557,994.35
5112										
5112.01	Paraprofessionals	393,511.00	.00	393,511.00	44,140.60	.00	428,310.56	(34,799.56)	109	430,059.16
	5112 - Totals	\$393,511.00	\$0.00	\$393,511.00	\$44,140.60	\$0.00	\$428,310.56	(\$34,799.56)	109%	\$430,059.16
	EXPENSE TOTALS	\$975,862.00	\$0.00	\$975,862.00	\$81,829.41	\$0.00	\$916,304.21	\$59,557.79	94%	\$988,053.51
	Program 15 - Special Education Totals	(\$975,862.00)	\$0.00	(\$975,862.00)	(\$81,829.41)	\$0.00	(\$916,304.21)	(\$59,557.79)	94%	(\$988,053.51)
Program 16 - Social Studies										
	EXPENSE									
5640										
5640.3	Subscriptions	2,000.00	.00	2,000.00	.00	.00	1,487.04	512.96	74	.00
	5640 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,487.04	\$512.96	74%	\$0.00
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,487.04	\$512.96	74%	\$0.00
	Program 16 - Social Studies Totals	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$1,487.04)	(\$512.96)	74%	\$0.00



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Fund 5100	General Fund BOE									
Department	09 - Torringford School									
Program	20 - Miscellaneous									
	EXPENSE									
5120	Substitute Salaries	.00	.00	.00	.00	.00	1,752.13	(1,752.13)	+++	.00
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	22,860.00	(12,860.00)	229	58,925.34
5610										
5610.01	Instructional Supplies	4,300.00	.00	4,300.00	1,050.00	.00	3,810.38	489.62	89	2,821.44
	5610 - Totals	\$4,300.00	\$0.00	\$4,300.00	\$1,050.00	\$0.00	\$3,810.38	\$489.62	89%	\$2,821.44
	EXPENSE TOTALS	\$14,300.00	\$0.00	\$14,300.00	\$1,050.00	\$0.00	\$28,422.51	(\$14,122.51)	199%	\$61,746.78
	Program 20 - Miscellaneous Totals	(\$14,300.00)	\$0.00	(\$14,300.00)	(\$1,050.00)	\$0.00	(\$28,422.51)	\$14,122.51	199%	(\$61,746.78)
Program	21 - Literacy Specialist									
	EXPENSE									
5111										
5111.15	Teachers	160,000.00	.00	160,000.00	21,765.82	.00	228,541.11	(68,541.11)	143	.00
	5111 - Totals	\$160,000.00	\$0.00	\$160,000.00	\$21,765.82	\$0.00	\$228,541.11	(\$68,541.11)	143%	\$0.00
	EXPENSE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$21,765.82	\$0.00	\$228,541.11	(\$68,541.11)	143%	\$0.00
	Program 21 - Literacy Specialist Totals	(\$160,000.00)	\$0.00	(\$160,000.00)	(\$21,765.82)	\$0.00	(\$228,541.11)	\$68,541.11	143%	\$0.00
Program	26 - ESL									
	EXPENSE									
5111										
5111.15	Teachers	87,003.00	.00	87,003.00	6,692.54	.00	93,000.86	(5,997.86)	107	145,409.29
	5111 - Totals	\$87,003.00	\$0.00	\$87,003.00	\$6,692.54	\$0.00	\$93,000.86	(\$5,997.86)	107%	\$145,409.29
5112										
5112.01	Paraprofessionals	45,532.00	.00	45,532.00	2,435.85	.00	21,473.43	24,058.57	47	.00
	5112 - Totals	\$45,532.00	\$0.00	\$45,532.00	\$2,435.85	\$0.00	\$21,473.43	\$24,058.57	47%	\$0.00
5121										
5121.25	Tutors - ELL TF	.00	.00	.00	.00	.00	.00	.00	+++	8,176.80
5121.28	Tutors - ELL THS	.00	.00	.00	.00	.00	.00	.00	+++	7,144.50
	5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,321.30
	EXPENSE TOTALS	\$132,535.00	\$0.00	\$132,535.00	\$9,128.39	\$0.00	\$114,474.29	\$18,060.71	86%	\$160,730.59
	Program 26 - ESL Totals	(\$132,535.00)	\$0.00	(\$132,535.00)	(\$9,128.39)	\$0.00	(\$114,474.29)	(\$18,060.71)	86%	(\$160,730.59)
Program	27 - Bilingual									
	EXPENSE									
5111										
5111.15	Teachers	37,110.00	.00	37,110.00	3,144.32	.00	34,587.52	2,522.48	93	.00
	5111 - Totals	\$37,110.00	\$0.00	\$37,110.00	\$3,144.32	\$0.00	\$34,587.52	\$2,522.48	93%	\$0.00
	EXPENSE TOTALS	\$37,110.00	\$0.00	\$37,110.00	\$3,144.32	\$0.00	\$34,587.52	\$2,522.48	93%	\$0.00
	Program 27 - Bilingual Totals	(\$37,110.00)	\$0.00	(\$37,110.00)	(\$3,144.32)	\$0.00	(\$34,587.52)	(\$2,522.48)	93%	\$0.00



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Fund 5100 - General Fund BOE										
Department 09 - Torringford School										
Program 33 - Media/Library										
EXPENSE										
5111										
5111.40	Media Specialist	64,169.00	.00	64,169.00	3,701.30	.00	50,440.58	13,728.42	79	62,217.02
	5111 - Totals	\$64,169.00	\$0.00	\$64,169.00	\$3,701.30	\$0.00	\$50,440.58	\$13,728.42	79%	\$62,217.02
5112										
5112.01	Paraprofessionals	21,923.00	.00	21,923.00	2,435.85	.00	23,673.54	(1,750.54)	108	22,107.76
	5112 - Totals	\$21,923.00	\$0.00	\$21,923.00	\$2,435.85	\$0.00	\$23,673.54	(\$1,750.54)	108%	\$22,107.76
5610										
5610.05	Non Instructional Supply	300.00	.00	300.00	.00	.00	185.50	114.50	62	369.00
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$185.50	\$114.50	62%	\$369.00
5640										
5640.2	Library Books	1,000.00	.00	1,000.00	.00	.00	724.10	275.90	72	348.49
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$724.10	\$275.90	72%	\$348.49
	EXPENSE TOTALS	\$87,392.00	\$0.00	\$87,392.00	\$6,137.15	\$0.00	\$75,023.72	\$12,368.28	86%	\$85,042.27
	Program 33 - Media/Library Totals	(\$87,392.00)	\$0.00	(\$87,392.00)	(\$6,137.15)	\$0.00	(\$75,023.72)	(\$12,368.28)	86%	(\$85,042.27)
Program 35 - VOICES										
EXPENSE										
5111										
5111.15	Teachers	179,992.00	.00	179,992.00	15,146.08	.00	180,274.12	(282.12)	100	185,837.97
	5111 - Totals	\$179,992.00	\$0.00	\$179,992.00	\$15,146.08	\$0.00	\$180,274.12	(\$282.12)	100%	\$185,837.97
5112										
5112.01	Paraprofessionals	159,157.00	.00	159,157.00	13,836.95	.00	124,297.39	34,859.61	78	192,154.45
	5112 - Totals	\$159,157.00	\$0.00	\$159,157.00	\$13,836.95	\$0.00	\$124,297.39	\$34,859.61	78%	\$192,154.45
	EXPENSE TOTALS	\$339,149.00	\$0.00	\$339,149.00	\$28,983.03	\$0.00	\$304,571.51	\$34,577.49	90%	\$377,992.42
	Program 35 - VOICES Totals	(\$339,149.00)	\$0.00	(\$339,149.00)	(\$28,983.03)	\$0.00	(\$304,571.51)	(\$34,577.49)	90%	(\$377,992.42)
Program 40 - Kindergarten										
EXPENSE										
5111										
5111.15	Teachers	663,160.00	.00	663,160.00	50,506.40	.00	654,776.48	8,383.52	99	604,442.66
	5111 - Totals	\$663,160.00	\$0.00	\$663,160.00	\$50,506.40	\$0.00	\$654,776.48	\$8,383.52	99%	\$604,442.66
	EXPENSE TOTALS	\$663,160.00	\$0.00	\$663,160.00	\$50,506.40	\$0.00	\$654,776.48	\$8,383.52	99%	\$604,442.66
	Program 40 - Kindergarten Totals	(\$663,160.00)	\$0.00	(\$663,160.00)	(\$50,506.40)	\$0.00	(\$654,776.48)	(\$8,383.52)	99%	(\$604,442.66)
Program 41 - Grade 1										
EXPENSE										
5111										
5111.15	Teachers	630,852.00	.00	630,852.00	44,323.32	.00	585,716.12	45,135.88	93	609,640.15
	5111 - Totals	\$630,852.00	\$0.00	\$630,852.00	\$44,323.32	\$0.00	\$585,716.12	\$45,135.88	93%	\$609,640.15
	EXPENSE TOTALS	\$630,852.00	\$0.00	\$630,852.00	\$44,323.32	\$0.00	\$585,716.12	\$45,135.88	93%	\$609,640.15



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Fund 5100 - General Fund BOE										
Department 09 - Torringford School										
	Program 41 - Grade 1 Totals	(\$630,852.00)	\$0.00	(\$630,852.00)	(\$44,323.32)	\$0.00	(\$585,716.12)	(\$45,135.88)	93%	(\$609,640.15)
	Program 42 - Grade 2									
	EXPENSE									
5111										
5111.15	Teachers	471,077.00	.00	471,077.00	44,751.86	.00	572,053.38	(100,976.38)	121	524,045.92
	5111 - Totals	\$471,077.00	\$0.00	\$471,077.00	\$44,751.86	\$0.00	\$572,053.38	(\$100,976.38)	121%	\$524,045.92
	EXPENSE TOTALS	\$471,077.00	\$0.00	\$471,077.00	\$44,751.86	\$0.00	\$572,053.38	(\$100,976.38)	121%	\$524,045.92
	Program 42 - Grade 2 Totals	(\$471,077.00)	\$0.00	(\$471,077.00)	(\$44,751.86)	\$0.00	(\$572,053.38)	\$100,976.38	121%	(\$524,045.92)
	Program 43 - Grade 3									
	EXPENSE									
5111										
5111.15	Teachers	436,303.00	.00	436,303.00	40,460.54	.00	538,933.66	(102,630.66)	124	574,934.81
	5111 - Totals	\$436,303.00	\$0.00	\$436,303.00	\$40,460.54	\$0.00	\$538,933.66	(\$102,630.66)	124%	\$574,934.81
	EXPENSE TOTALS	\$436,303.00	\$0.00	\$436,303.00	\$40,460.54	\$0.00	\$538,933.66	(\$102,630.66)	124%	\$574,934.81
	Program 43 - Grade 3 Totals	(\$436,303.00)	\$0.00	(\$436,303.00)	(\$40,460.54)	\$0.00	(\$538,933.66)	\$102,630.66	124%	(\$574,934.81)
	Program 44 - Grade 4									
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	48,676.59
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,676.59
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,676.59
	Program 44 - Grade 4 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$48,676.59)
	Program 46 - Grade 5									
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	42,687.24
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,687.24
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,687.24
	Program 46 - Grade 5 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$42,687.24)
	Program 50 - Administration									
	EXPENSE									
5610										
5610.05	Non Instructional Supply	2,445.00	.00	2,445.00	.00	.00	1,636.34	808.66	67	1,276.74
	5610 - Totals	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$0.00	\$1,636.34	\$808.66	67%	\$1,276.74
	EXPENSE TOTALS	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$0.00	\$1,636.34	\$808.66	67%	\$1,276.74
	Program 50 - Administration Totals	(\$2,445.00)	\$0.00	(\$2,445.00)	\$0.00	\$0.00	(\$1,636.34)	(\$808.66)	67%	(\$1,276.74)



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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 - Torrington School										
Program 60 - Admin/General Expenses										
EXPENSE										
5111										
5111.01	Administrators Salaries	257,935.00	.00	257,935.00	22,000.18	.00	268,958.55	(11,023.55)	104	248,858.60
	5111 - Totals	\$257,935.00	\$0.00	\$257,935.00	\$22,000.18	\$0.00	\$268,958.55	(\$11,023.55)	104%	\$248,858.60
5112										
5112.30	Clerical	97,851.00	.00	97,851.00	7,363.52	.00	92,903.56	4,947.44	95	96,641.50
	5112 - Totals	\$97,851.00	\$0.00	\$97,851.00	\$7,363.52	\$0.00	\$92,903.56	\$4,947.44	95%	\$96,641.50
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	144.00	(144.00)	+++	786.23
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	(\$144.00)	+++	\$786.23
5530										
5530.04	Postage	50.00	.00	50.00	.00	.00	37.40	12.60	75	.00
	5530 - Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$37.40	\$12.60	75%	\$0.00
	EXPENSE TOTALS	\$355,836.00	\$0.00	\$355,836.00	\$29,363.70	\$0.00	\$362,043.51	(\$6,207.51)	102%	\$346,286.33
	Program 60 - Admin/General Expenses Totals	(\$355,836.00)	\$0.00	(\$355,836.00)	(\$29,363.70)	\$0.00	(\$362,043.51)	\$6,207.51	102%	(\$346,286.33)
Program 65 - Nurses										
EXPENSE										
5112										
5112.70	Nurses	77,341.00	.00	77,341.00	5,289.98	.00	81,910.70	(4,569.70)	106	132,517.18
	5112 - Totals	\$77,341.00	\$0.00	\$77,341.00	\$5,289.98	\$0.00	\$81,910.70	(\$4,569.70)	106%	\$132,517.18
	EXPENSE TOTALS	\$77,341.00	\$0.00	\$77,341.00	\$5,289.98	\$0.00	\$81,910.70	(\$4,569.70)	106%	\$132,517.18
	Program 65 - Nurses Totals	(\$77,341.00)	\$0.00	(\$77,341.00)	(\$5,289.98)	\$0.00	(\$81,910.70)	\$4,569.70	106%	(\$132,517.18)
Program 70 - Facility and Maintenance										
EXPENSE										
5112										
5112.80	Custodians	168,224.00	.00	168,224.00	12,940.24	.00	166,882.75	1,341.25	99	162,508.32
5112.90	Longevity	1,569.00	.00	1,569.00	81.00	.00	1,353.00	216.00	86	1,310.25
	5112 - Totals	\$169,793.00	\$0.00	\$169,793.00	\$13,021.24	\$0.00	\$168,235.75	\$1,557.25	99%	\$163,818.57
5130										
5130.80	OT Wages-Custodian	6,200.00	.00	6,200.00	.00	.00	5,150.73	1,049.27	83	2,972.67
	5130 - Totals	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$5,150.73	\$1,049.27	83%	\$2,972.67
	EXPENSE TOTALS	\$175,993.00	\$0.00	\$175,993.00	\$13,021.24	\$0.00	\$173,386.48	\$2,606.52	99%	\$166,791.24
	Program 70 - Facility and Maintenance Totals	(\$175,993.00)	\$0.00	(\$175,993.00)	(\$13,021.24)	\$0.00	(\$173,386.48)	\$2,606.52	99%	(\$166,791.24)
Program 91 - Psychologist										
EXPENSE										
5111										
5111.46	Psychologist	73,535.00	.00	73,535.00	5,800.54	.00	74,975.78	(1,440.78)	102	71,663.04



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Fund 5100 - General Fund BOE										
Department 09 - Torrington School										
Program 91 - Psychologist										
EXPENSE										
5111 - Totals		\$73,535.00	\$0.00	\$73,535.00	\$5,800.54	\$0.00	\$74,975.78	(\$1,440.78)	102%	\$71,663.04
EXPENSE TOTALS		\$73,535.00	\$0.00	\$73,535.00	\$5,800.54	\$0.00	\$74,975.78	(\$1,440.78)	102%	\$71,663.04
Program 91 - Psychologist Totals		(\$73,535.00)	\$0.00	(\$73,535.00)	(\$5,800.54)	\$0.00	(\$74,975.78)	\$1,440.78	102%	(\$71,663.04)
Program 92 - Social Workers										
EXPENSE										
5111										
5111.31 Social Worker		64,169.00	.00	64,169.00	4,936.08	.00	64,023.20	145.80	100	62,822.16
5111 - Totals		\$64,169.00	\$0.00	\$64,169.00	\$4,936.08	\$0.00	\$64,023.20	\$145.80	100%	\$62,822.16
EXPENSE TOTALS		\$64,169.00	\$0.00	\$64,169.00	\$4,936.08	\$0.00	\$64,023.20	\$145.80	100%	\$62,822.16
Program 92 - Social Workers Totals		(\$64,169.00)	\$0.00	(\$64,169.00)	(\$4,936.08)	\$0.00	(\$64,023.20)	(\$145.80)	100%	(\$62,822.16)
Program 95 - Speech										
EXPENSE										
5111										
5111.60 Speech Pathologist		156,857.00	100,000.00	256,857.00	19,803.08	.00	255,088.96	1,768.04	99	229,549.62
5111 - Totals		\$156,857.00	\$100,000.00	\$256,857.00	\$19,803.08	\$0.00	\$255,088.96	\$1,768.04	99%	\$229,549.62
EXPENSE TOTALS		\$156,857.00	\$100,000.00	\$256,857.00	\$19,803.08	\$0.00	\$255,088.96	\$1,768.04	99%	\$229,549.62
Program 95 - Speech Totals		(\$156,857.00)	(\$100,000.00)	(\$256,857.00)	(\$19,803.08)	\$0.00	(\$255,088.96)	(\$1,768.04)	99%	(\$229,549.62)
Department 09 - Torrington School Totals		(\$5,263,185.00)	(\$100,000.00)	(\$5,363,185.00)	(\$428,770.70)	\$0.00	(\$5,391,679.43)	\$28,494.43	101%	(\$5,500,013.96)
Department 10 - Student Services										
Program 11 - ABC Program										
EXPENSE										
5610										
5610.20 Program Supplies		.00	.00	.00	.00	.00	.00	.00	+++	239.94
5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$239.94
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$239.94
Program 11 - ABC Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$239.94)
Program 15 - Special Education										
EXPENSE										
5111										
5111.01 Administrators Salaries		226,793.00	.00	226,793.00	.00	.00	.00	226,793.00	0	28,157.52
5111.15 Teachers		75,034.00	.00	75,034.00	.00	.00	19,361.75	55,672.25	26	92,621.85
5111.47 Behaviorist		85,717.00	.00	85,717.00	29,000.00	.00	159,763.36	(74,046.36)	186	95,813.84
5111 - Totals		\$387,544.00	\$0.00	\$387,544.00	\$29,000.00	\$0.00	\$179,125.11	\$208,418.89	46%	\$216,593.21
5112										
5112.01 Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	5,079.35
5112.02 Paraprofessional - Bristol Tech		21,923.00	.00	21,923.00	2,435.85	.00	23,609.03	(1,686.03)	108	21,708.54



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Fund 5100	General Fund BOE									
Department 10	Student Services									
Program 15	Special Education									
	EXPENSE									
5112										
5112.30	Clerical	.00	.00	.00	1,536.00	.00	13,920.00	(13,920.00)	+++	17,256.00
5112 - Totals		\$21,923.00	\$0.00	\$21,923.00	\$3,971.85	\$0.00	\$37,529.03	(\$15,606.03)	171%	\$44,043.89
5121										
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	.00	.00	40,921.50	(20,921.50)	205	55,975.50
5121 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$40,921.50	(\$20,921.50)	205%	\$55,975.50
5330	Professional Development	.00	.00	.00	.00	.00	774.00	(774.00)	+++	9,310.38
5340										
5340	Other Professional Svcs	374,000.00	.00	374,000.00	70,210.84	(7,362.60)	408,878.64	(27,516.04)	107	401,156.42
5340.02	Hospitalized-Tutor Svcs	15,210.00	.00	15,210.00	6,167.00	.00	7,791.00	7,419.00	51	3,711.00
5340 - Totals		\$389,210.00	\$0.00	\$389,210.00	\$76,377.84	(\$7,362.60)	\$416,669.64	(\$20,097.04)	105%	\$404,867.42
5341										
5341.01	Substitute Svcs - DELTA T - other staff	58,688.00	.00	58,688.00	.00	.00	6,812.47	51,875.53	12	175,714.61
5341 - Totals		\$58,688.00	\$0.00	\$58,688.00	\$0.00	\$0.00	\$6,812.47	\$51,875.53	12%	\$175,714.61
5342										
5342.01	Substitute Svcs-Para - DELTA T	50,000.00	.00	50,000.00	.00	.00	84,187.31	(34,187.31)	168	178,056.06
5342 - Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$84,187.31	(\$34,187.31)	168%	\$178,056.06
5430	Repair Equipment	52,000.00	.00	52,000.00	.00	.00	24,526.98	27,473.02	47	39,091.00
5530										
5530.04	Postage	3,750.00	.00	3,750.00	387.38	.00	2,193.04	1,556.96	58	2,718.16
5530 - Totals		\$3,750.00	\$0.00	\$3,750.00	\$387.38	\$0.00	\$2,193.04	\$1,556.96	58%	\$2,718.16
5560										
5560.15	Tuition - Vo-Ag SPED	200,000.00	.00	200,000.00	49,901.03	.00	133,375.21	66,624.79	67	106,018.43
5560 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$49,901.03	\$0.00	\$133,375.21	\$66,624.79	67%	\$106,018.43
5561										
5561.01	Tuition - Public Sped DCF	64,271.00	.00	64,271.00	45,384.83	.00	71,016.68	(6,745.68)	110	35,896.91
5561.02	Tuition - Sped Exploration	300,000.00	.00	300,000.00	.00	12,264.13	302,571.30	(14,835.43)	105	269,211.50
5561.15	Tuition - SPED Public	94,430.00	.00	94,430.00	.00	.00	110,864.92	(16,434.92)	117	94,430.00
5561.20	Tuition - Highlander	168,710.00	.00	168,710.00	167.93	.00	194,377.18	(25,667.18)	115	204,265.87
5561 - Totals		\$627,411.00	\$0.00	\$627,411.00	\$45,552.76	\$12,264.13	\$678,830.08	(\$63,683.21)	110%	\$603,804.28
5563										
5563.01	Tuition-Detention Center	15,000.00	.00	15,000.00	643.50	.00	26,812.50	(11,812.50)	179	14,800.50
5563.04	Tuition - Private Sped DCF	304,384.00	.00	304,384.00	32,059.41	.00	138,224.73	166,159.27	45	13,033.80
5563.06	Tuition - Court placed	65,721.00	.00	65,721.00	19,147.02	20,001.92	58,038.62	(12,319.54)	119	85,190.10
5563.15	Tuition - Private -SPED	7,505,000.00	.00	7,505,000.00	790,148.22	.00	7,564,554.57	(59,554.57)	101	7,105,239.00
5563 - Totals		\$7,890,105.00	\$0.00	\$7,890,105.00	\$841,998.15	\$20,001.92	\$7,787,630.42	\$82,472.66	99%	\$7,218,263.40



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 15 - Special Education										
EXPENSE										
5580	Travel	3,000.00	.00	3,000.00	236.97	.00	1,800.83	1,199.17	60	2,780.71
5610										
5610.01	Instructional Supplies	2,500.00	.00	2,500.00	.00	.00	1,495.20	1,004.80	60	6,838.42
5610.05	Non Instructional Supply	5,000.00	.00	5,000.00	.00	(8.00)	4,887.38	120.62	98	3,786.38
5610.20	Program Supplies	5,000.00	.00	5,000.00	1,899.85	.00	3,161.06	1,838.94	63	.00
5610 - Totals		\$12,500.00	\$0.00	\$12,500.00	\$1,899.85	(\$8.00)	\$9,543.64	\$2,964.36	76%	\$10,624.80
5743	Non Instructional Equip	900.00	.00	900.00	.00	.00	839.92	60.08	93	239.60
5746	Instructional Equipment	1,500.00	.00	1,500.00	161.19	.00	373.95	1,126.05	25	1,003.36
5810	Dues and Fees	850.00	.00	850.00	57.00	.00	597.00	253.00	70	863.25
EXPENSE TOTALS		\$9,719,381.00	\$0.00	\$9,719,381.00	\$1,049,544.02	\$24,895.45	\$9,405,730.13	\$288,755.42	97%	\$9,069,968.06
Program 15 - Special Education Totals		(\$9,719,381.00)	\$0.00	(\$9,719,381.00)	(\$1,049,544.02)	(\$24,895.45)	(\$9,405,730.13)	(\$288,755.42)	97%	(\$9,069,968.06)
Program 17 - DLC '19/RISE										
EXPENSE										
5111										
5111.15	Teachers	87,003.00	.00	87,003.00	.00	.00	.00	87,003.00	0	.00
5111 - Totals		\$87,003.00	\$0.00	\$87,003.00	\$0.00	\$0.00	\$0.00	\$87,003.00	0%	\$0.00
5112										
5112.01	Paraprofessionals	48,230.00	(48,230.00)	.00	.00	.00	.00	.00	+++	.00
5112 - Totals		\$48,230.00	(\$48,230.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS		\$135,233.00	(\$48,230.00)	\$87,003.00	\$0.00	\$0.00	\$0.00	\$87,003.00	0%	\$0.00
Program 17 - DLC '19/RISE Totals		(\$135,233.00)	\$48,230.00	(\$87,003.00)	\$0.00	\$0.00	\$0.00	(\$87,003.00)	0%	\$0.00
Program 18 - Vocational Education										
EXPENSE										
5560										
5560.18	Tuition - Vo-AG	846,052.00	.00	846,052.00	75,053.00	.00	834,012.20	12,039.80	99	770,999.00
5560 - Totals		\$846,052.00	\$0.00	\$846,052.00	\$75,053.00	\$0.00	\$834,012.20	\$12,039.80	99%	\$770,999.00
EXPENSE TOTALS		\$846,052.00	\$0.00	\$846,052.00	\$75,053.00	\$0.00	\$834,012.20	\$12,039.80	99%	\$770,999.00
Program 18 - Vocational Education Totals		(\$846,052.00)	\$0.00	(\$846,052.00)	(\$75,053.00)	\$0.00	(\$834,012.20)	(\$12,039.80)	99%	(\$770,999.00)
Program 19 - Magnet School										
EXPENSE										
5561										
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	2,407.50	31,328.68	590,594.50	4,706.82	99	538,442.00
5561.25	Tuition - Magnet School SPED	383,277.00	.00	383,277.00	220,784.48	.00	748,228.47	(364,951.47)	195	449,874.04
5561 - Totals		\$1,009,907.00	\$0.00	\$1,009,907.00	\$223,191.98	\$31,328.68	\$1,338,822.97	(\$360,244.65)	136%	\$988,316.04
EXPENSE TOTALS		\$1,009,907.00	\$0.00	\$1,009,907.00	\$223,191.98	\$31,328.68	\$1,338,822.97	(\$360,244.65)	136%	\$988,316.04
Program 19 - Magnet School Totals		(\$1,009,907.00)	\$0.00	(\$1,009,907.00)	(\$223,191.98)	(\$31,328.68)	(\$1,338,822.97)	\$360,244.65	136%	(\$988,316.04)



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Fund 5100 - General Fund BOE										
Department	10 - Student Services									
Program	20 - Miscellaneous									
	EXPENSE									
5510	Student Transport-	175,000.00	.00	175,000.00	6,010.00	(2,715.00)	76,843.29	100,871.71	42	137,166.25
	EXPENSE TOTALS	\$175,000.00	\$0.00	\$175,000.00	\$6,010.00	(\$2,715.00)	\$76,843.29	\$100,871.71	42%	\$137,166.25
	Program 20 - Miscellaneous Totals	(\$175,000.00)	\$0.00	(\$175,000.00)	(\$6,010.00)	\$2,715.00	(\$76,843.29)	(\$100,871.71)	42%	(\$137,166.25)
Program	29 - Homeless									
	EXPENSE									
5510	Student Transport-	37,823.00	.00	37,823.00	7,327.60	(31,157.00)	52,910.55	16,069.45	58	80,236.00
	EXPENSE TOTALS	\$37,823.00	\$0.00	\$37,823.00	\$7,327.60	(\$31,157.00)	\$52,910.55	\$16,069.45	58%	\$80,236.00
	Program 29 - Homeless Totals	(\$37,823.00)	\$0.00	(\$37,823.00)	(\$7,327.60)	\$31,157.00	(\$52,910.55)	(\$16,069.45)	58%	(\$80,236.00)
Program	31 - Translation									
	EXPENSE									
5340										
5340.05	Translation Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	5340 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Program 31 - Translation Totals	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0%	\$0.00
Program	35 - VOICES									
	EXPENSE									
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	432.30
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$432.30
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$432.30
	Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$432.30)
Program	37 - AES - Alternative Education Serv									
	EXPENSE									
5121	Tutors	25,000.00	.00	25,000.00	4,804.00	.00	34,643.50	(9,643.50)	139	.00
5564	TUITION	180,000.00	.00	180,000.00	16,853.78	.00	71,942.07	108,057.93	40	.00
5590	Other Purchased Svcs	.00	.00	.00	.00	.00	.00	.00	+++	400,000.00
	EXPENSE TOTALS	\$205,000.00	\$0.00	\$205,000.00	\$21,657.78	\$0.00	\$106,585.57	\$98,414.43	52%	\$400,000.00
	Program 37 - AES - Alternative Education Serv Totals	(\$205,000.00)	\$0.00	(\$205,000.00)	(\$21,657.78)	\$0.00	(\$106,585.57)	(\$98,414.43)	52%	(\$400,000.00)
Program	39 - LIFE SKILLS									
	EXPENSE									
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	104.00
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$104.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$104.00
	Program 39 - LIFE SKILLS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$104.00)



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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 50 - Administration										
	EXPENSE									
5112										
5112.30	Clerical	64,980.00	.00	64,980.00	9,574.40	.00	96,848.60	(31,868.60)	149	122,452.08
	5112 - Totals	\$64,980.00	\$0.00	\$64,980.00	\$9,574.40	\$0.00	\$96,848.60	(\$31,868.60)	149%	\$122,452.08
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	1,452.70	(1,452.70)	+++	3,892.16
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.70	(\$1,452.70)	+++	\$3,892.16
	EXPENSE TOTALS	\$64,980.00	\$0.00	\$64,980.00	\$9,574.40	\$0.00	\$98,301.30	(\$33,321.30)	151%	\$126,344.24
	Program 50 - Administration Totals	(\$64,980.00)	\$0.00	(\$64,980.00)	(\$9,574.40)	\$0.00	(\$98,301.30)	\$33,321.30	151%	(\$126,344.24)
Program 56 - 504-Program										
	EXPENSE									
5121										
5121.06	Tutors - HOMEBOUND SERVICES	5,000.00	.00	5,000.00	.00	.00	3,216.00	1,784.00	64	32,751.41
	5121 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,216.00	\$1,784.00	64%	\$32,751.41
5340										
5340.02	Hospitalized-Tutor Svcs	5,556.00	.00	5,556.00	.00	.00	.00	5,556.00	0	5,485.29
	5340 - Totals	\$5,556.00	\$0.00	\$5,556.00	\$0.00	\$0.00	\$0.00	\$5,556.00	0%	\$5,485.29
5510	Student Transport-	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	12,726.00
5743	Non Instructional Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	EXPENSE TOTALS	\$12,056.00	\$0.00	\$12,056.00	\$0.00	\$0.00	\$3,216.00	\$8,840.00	27%	\$50,962.70
	Program 56 - 504-Program Totals	(\$12,056.00)	\$0.00	(\$12,056.00)	\$0.00	\$0.00	(\$3,216.00)	(\$8,840.00)	27%	(\$50,962.70)
Program 62 - PAVE										
	EXPENSE									
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	814.86
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$814.86
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$814.86
	Program 62 - PAVE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$814.86)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	46,773.00	.00	46,773.00	3,604.44	.00	46,996.48	(223.48)	100	43,297.06
	5112 - Totals	\$46,773.00	\$0.00	\$46,773.00	\$3,604.44	\$0.00	\$46,996.48	(\$223.48)	100%	\$43,297.06
5330	Professional Development	.00	.00	.00	.00	.00	1,125.00	(1,125.00)	+++	.00
5430	Repair Equipment	750.00	.00	750.00	.00	.00	605.00	145.00	81	.00
5580	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	225.12
5610										



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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 65 - Nurses										
EXPENSE										
5610										
5610.05	Non Instructional Supply	6,849.00	.00	6,849.00	.00	.00	5,382.82	1,466.18	79	4,708.87
	5610 - Totals	\$6,849.00	\$0.00	\$6,849.00	\$0.00	\$0.00	\$5,382.82	\$1,466.18	79%	\$4,708.87
5743	Non Instructional Equip	4,579.00	.00	4,579.00	.00	.00	320.54	4,258.46	7	.00
	EXPENSE TOTALS	\$59,951.00	\$0.00	\$59,951.00	\$3,604.44	\$0.00	\$54,429.84	\$5,521.16	91%	\$48,231.05
	Program 65 - Nurses Totals	(\$59,951.00)	\$0.00	(\$59,951.00)	(\$3,604.44)	\$0.00	(\$54,429.84)	(\$5,521.16)	91%	(\$48,231.05)
Program 67 - Forest Court/ Community										
EXPENSE										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	9,953.88
5111.60	Speech Pathologist	.00	.00	.00	.00	.00	.00	.00	+++	2,148.06
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,101.94
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,101.94
	Program 67 - Forest Court/ Community Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$12,101.94)
Program 68 - Behavior Analyst										
EXPENSE										
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	57.24
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.24
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.24
	Program 68 - Behavior Analyst Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$57.24)
Program 80 - Pupil Transportation										
EXPENSE										
5510	Student Transport-	1,588,645.00	.00	1,588,645.00	162,402.71	35,472.71	1,445,472.74	107,699.55	93	1,479,199.94
	EXPENSE TOTALS	\$1,588,645.00	\$0.00	\$1,588,645.00	\$162,402.71	\$35,472.71	\$1,445,472.74	\$107,699.55	93%	\$1,479,199.94
	Program 80 - Pupil Transportation Totals	(\$1,588,645.00)	\$0.00	(\$1,588,645.00)	(\$162,402.71)	(\$35,472.71)	(\$1,445,472.74)	(\$107,699.55)	93%	(\$1,479,199.94)
Program 81 - Transp SPED Pre K										
EXPENSE										
5510	Student Transport-	279,509.00	.00	279,509.00	.00	.00	30,130.50	249,378.50	11	50,668.50
	EXPENSE TOTALS	\$279,509.00	\$0.00	\$279,509.00	\$0.00	\$0.00	\$30,130.50	\$249,378.50	11%	\$50,668.50
	Program 81 - Transp SPED Pre K Totals	(\$279,509.00)	\$0.00	(\$279,509.00)	\$0.00	\$0.00	(\$30,130.50)	(\$249,378.50)	11%	(\$50,668.50)
Program 87 - Summer School										
EXPENSE										
5111										
5111.15	Teachers	27,328.00	.00	27,328.00	.00	.00	29,616.00	(2,288.00)	108	70,677.20
5111.60	Speech Pathologist	7,509.00	.00	7,509.00	.00	.00	.00	7,509.00	0	.00



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 87 - Summer School	EXPENSE									
	5111 - Totals	\$34,837.00	\$0.00	\$34,837.00	\$0.00	\$0.00	\$29,616.00	\$5,221.00	85%	\$70,677.20
5112										
5112.01	Paraprofessionals	50,127.00	.00	50,127.00	.00	.00	54,884.97	(4,757.97)	109	57,186.54
5112.25	Occupational Therapy	3,740.00	.00	3,740.00	.00	.00	4,650.00	(910.00)	124	.00
5112.70	Nurses	3,760.00	.00	3,760.00	.00	.00	4,824.00	(1,064.00)	128	3,072.00
	5112 - Totals	\$57,627.00	\$0.00	\$57,627.00	\$0.00	\$0.00	\$64,358.97	(\$6,731.97)	112%	\$60,258.54
5121										
5121.87	Tutors - Summer School Special Ed	3,000.00	.00	3,000.00	.00	.00	1,688.00	1,312.00	56	5,172.75
	5121 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,688.00	\$1,312.00	56%	\$5,172.75
5510										
5510.01	Transport-Summer School	47,641.00	.00	47,641.00	.00	.00	40,052.00	7,589.00	84	47,562.00
	5510 - Totals	\$47,641.00	\$0.00	\$47,641.00	\$0.00	\$0.00	\$40,052.00	\$7,589.00	84%	\$47,562.00
5563										
5563.25	Tuition - Summer Placements	30,000.00	.00	30,000.00	.00	.00	4,905.00	25,095.00	16	28,971.00
	5563 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$4,905.00	\$25,095.00	16%	\$28,971.00
5610										
5610.20	Program Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	EXPENSE TOTALS	\$174,105.00	\$0.00	\$174,105.00	\$0.00	\$0.00	\$140,619.97	\$33,485.03	81%	\$212,641.49
	Program 87 - Summer School Totals	(\$174,105.00)	\$0.00	(\$174,105.00)	\$0.00	\$0.00	(\$140,619.97)	(\$33,485.03)	81%	(\$212,641.49)
Program 91 - Psychologist	EXPENSE									
5111										
5111.46	Psychologist	12,308.00	.00	12,308.00	.00	.00	.00	12,308.00	0	1,846.47
	5111 - Totals	\$12,308.00	\$0.00	\$12,308.00	\$0.00	\$0.00	\$0.00	\$12,308.00	0%	\$1,846.47
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	918.75
5610.05	Non Instructional Supply	8,000.00	.00	8,000.00	.00	(252.67)	5,690.19	2,562.48	68	11,021.09
	5610 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	(\$252.67)	\$5,690.19	\$3,562.48	60%	\$11,939.84
	EXPENSE TOTALS	\$21,308.00	\$0.00	\$21,308.00	\$0.00	(\$252.67)	\$5,690.19	\$15,870.48	26%	\$13,786.31
	Program 91 - Psychologist Totals	(\$21,308.00)	\$0.00	(\$21,308.00)	\$0.00	\$252.67	(\$5,690.19)	(\$15,870.48)	26%	(\$13,786.31)
Program 92 - Social Workers	EXPENSE									
5111										
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	62,464.80



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 92 - Social Workers										
	EXPENSE									
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62,464.80
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	264.66	235.34	53	.00
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	83.01	916.99	8	.00
	5610 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$347.67	\$1,152.33	23%	\$0.00
	EXPENSE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$347.67	\$1,152.33	23%	\$62,464.80
	Program 92 - Social Workers Totals	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$347.67)	(\$1,152.33)	23%	(\$62,464.80)
Program 93 - Occupational Therapy										
	EXPENSE									
5112										
5112.03	COTA	92,781.00	.00	92,781.00	1,440.00	.00	12,380.50	80,400.50	13	10,518.75
5112.25	Occupational Therapy	155,903.00	.00	155,903.00	18,800.64	.00	256,668.84	(100,765.84)	165	355,034.48
	5112 - Totals	\$248,684.00	\$0.00	\$248,684.00	\$20,240.64	\$0.00	\$269,049.34	(\$20,365.34)	108%	\$365,553.23
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	321.48	678.52	32	913.64
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	.00	330.62	169.38	66	2,001.56
	5610 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$652.10	\$847.90	43%	\$2,915.20
5743	Non Instructional Equip	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5746	Instructional Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	835.64
	EXPENSE TOTALS	\$252,684.00	\$0.00	\$252,684.00	\$20,240.64	\$0.00	\$269,701.44	(\$17,017.44)	107%	\$369,304.07
	Program 93 - Occupational Therapy Totals	(\$252,684.00)	\$0.00	(\$252,684.00)	(\$20,240.64)	\$0.00	(\$269,701.44)	\$17,017.44	107%	(\$369,304.07)
Program 94 - Physical Therapy										
	EXPENSE									
5610										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Program 94 - Physical Therapy Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	\$0.00
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	283,841.00	(200,000.00)	83,841.00	1,369.04	.00	35,619.66	48,221.34	42	130,631.36
	5111 - Totals	\$283,841.00	(\$200,000.00)	\$83,841.00	\$1,369.04	\$0.00	\$35,619.66	\$48,221.34	42%	\$130,631.36
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	92.98	407.02	19	500.00



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 95 - Speech										
EXPENSE										
5610										
5610.05	Non Instructional Supply	5,000.00	.00	5,000.00	.00	.00	5,297.19	(297.19)	106	1,009.83
	5610 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,390.17	\$109.83	98%	\$1,509.83
	EXPENSE TOTALS	\$289,341.00	(\$200,000.00)	\$89,341.00	\$1,369.04	\$0.00	\$41,009.83	\$48,331.17	46%	\$132,141.19
	Program 95 - Speech Totals	(\$289,341.00)	\$200,000.00	(\$89,341.00)	(\$1,369.04)	\$0.00	(\$41,009.83)	(\$48,331.17)	46%	(\$132,141.19)
Program 96 - Transitional										
EXPENSE										
5510	Student Transport-	5,000.00	.00	5,000.00	247.74	.00	792.83	4,207.17	16	2,299.60
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$247.74	\$0.00	\$792.83	\$4,207.17	16%	\$2,299.60
	Program 96 - Transitional Totals	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$247.74)	\$0.00	(\$792.83)	(\$4,207.17)	16%	(\$2,299.60)
Program 97 - Hearing Impaired										
EXPENSE										
5111										
5111.15	Teachers	88,988.00	.00	88,988.00	6,845.24	.00	88,785.80	202.20	100	87,456.72
	5111 - Totals	\$88,988.00	\$0.00	\$88,988.00	\$6,845.24	\$0.00	\$88,785.80	\$202.20	100%	\$87,456.72
	EXPENSE TOTALS	\$88,988.00	\$0.00	\$88,988.00	\$6,845.24	\$0.00	\$88,785.80	\$202.20	100%	\$87,456.72
	Program 97 - Hearing Impaired Totals	(\$88,988.00)	\$0.00	(\$88,988.00)	(\$6,845.24)	\$0.00	(\$88,785.80)	(\$202.20)	100%	(\$87,456.72)
Program 98 - Pre - K										
EXPENSE										
5111										
5111.15	Teachers	299,397.00	.00	299,397.00	.00	.00	71,523.66	227,873.34	24	199,224.59
	5111 - Totals	\$299,397.00	\$0.00	\$299,397.00	\$0.00	\$0.00	\$71,523.66	\$227,873.34	24%	\$199,224.59
5112										
5112.01	Paraprofessionals	225,706.00	(225,706.00)	.00	.00	.00	.00	.00	+++	.00
	5112 - Totals	\$225,706.00	(\$225,706.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5561										
5561.98	Tuition - Pre - K In District	17,292.00	.00	17,292.00	.00	.00	453.60	16,838.40	3	171.00
	5561 - Totals	\$17,292.00	\$0.00	\$17,292.00	\$0.00	\$0.00	\$453.60	\$16,838.40	3%	\$171.00
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,300.45
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	36.90
	5610 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,337.35
	EXPENSE TOTALS	\$545,395.00	(\$225,706.00)	\$319,689.00	\$0.00	\$0.00	\$71,977.26	\$247,711.74	23%	\$200,732.94
	Program 98 - Pre - K Totals	(\$545,395.00)	\$225,706.00	(\$319,689.00)	\$0.00	\$0.00	(\$71,977.26)	(\$247,711.74)	23%	(\$200,732.94)
	Department 10 - Student Services Totals	(\$15,514,858.00)	\$473,936.00	(\$15,040,922.00)	(\$1,587,068.59)	(\$57,572.17)	(\$14,065,380.08)	(\$917,969.75)	94%	(\$14,296,669.18)



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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 11 - District Maintenance										
Program 45 - Employee Benefits										
EXPENSE										
5295	Clothing Allowance	9,000.00	.00	9,000.00	.00	.00	8,625.00	375.00	96	9,000.00
EXPENSE TOTALS		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$8,625.00	\$375.00	96%	\$9,000.00
Program 45 - Employee Benefits Totals		(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	(\$8,625.00)	(\$375.00)	96%	(\$9,000.00)
Program 69 - Sports Complex										
EXPENSE										
5441										
5441.10	Sports Complex - Annual Maintenance Contract	6,000.00	.00	6,000.00	.00	5,775.00	.00	225.00	96	5,775.00
5441 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,775.00	\$0.00	\$225.00	96%	\$5,775.00
EXPENSE TOTALS		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,775.00	\$0.00	\$225.00	96%	\$5,775.00
Program 69 - Sports Complex Totals		(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$5,775.00)	\$0.00	(\$225.00)	96%	(\$5,775.00)
Program 70 - Facility and Maintenance										
EXPENSE										
5411										
5411	Utility-Water	1,375.00	.00	1,375.00	783.48	.00	1,441.19	(66.19)	105	2,037.13
5411.01	Sewer	265.00	.00	265.00	.00	.00	274.00	(9.00)	103	262.00
5411 - Totals		\$1,640.00	\$0.00	\$1,640.00	\$783.48	\$0.00	\$1,715.19	(\$75.19)	105%	\$2,299.13
5420	Disposal Services	78,778.00	.00	78,778.00	9,045.20	.00	80,902.00	(2,124.00)	103	81,768.00
5430										
5430.03	General Maint	14,980.00	.00	14,980.00	23,787.70	588.45	43,191.41	(28,799.86)	292	17,882.21
5430 - Totals		\$14,980.00	\$0.00	\$14,980.00	\$23,787.70	\$588.45	\$43,191.41	(\$28,799.86)	292%	\$17,882.21
5550	Printing & Binding	510.00	.00	510.00	.00	.00	.00	510.00	0	146.00
5610										
5610.04	Cleaning Supplies	138,783.00	.00	138,783.00	31,028.16	7,188.00	140,620.94	(9,025.94)	107	131,984.65
5610 - Totals		\$138,783.00	\$0.00	\$138,783.00	\$31,028.16	\$7,188.00	\$140,620.94	(\$9,025.94)	107%	\$131,984.65
5622	Electricity	14,948.00	.00	14,948.00	2,128.29	.00	13,800.57	1,147.43	92	14,207.62
5624	Oil	20,494.00	.00	20,494.00	.00	.00	20,494.00	.00	100	10,516.73
5743	Non Instructional Equip	8,500.00	.00	8,500.00	275.00	.00	4,923.63	3,576.37	58	2,072.36
5810	Dues and Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	600.00
EXPENSE TOTALS		\$279,383.00	\$0.00	\$279,383.00	\$67,047.83	\$7,776.45	\$305,647.74	(\$34,041.19)	112%	\$261,476.70
Program 70 - Facility and Maintenance Totals		(\$279,383.00)	\$0.00	(\$279,383.00)	(\$67,047.83)	(\$7,776.45)	(\$305,647.74)	\$34,041.19	112%	(\$261,476.70)
Program 71 - District Wide										
EXPENSE										
5430										
5430	Repair Equipment	20,000.00	.00	20,000.00	20,652.43	5,237.50	60,789.14	(46,026.64)	330	59,494.04
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	.00	.00	88,911.00	.00	100	99,900.00
5430.20	Landscaping	125,460.00	.00	125,460.00	.00	.00	125,460.00	.00	100	142,500.00



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Fund 5100 - General Fund BOE										
Department 11 - District Maintenance										
Program 71 - District Wide										
EXPENSE										
5430 - Totals		\$234,371.00	\$0.00	\$234,371.00	\$20,652.43	\$5,237.50	\$275,160.14	(\$46,026.64)	120%	\$301,894.04
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
EXPENSE TOTALS		\$234,621.00	\$0.00	\$234,621.00	\$20,652.43	\$5,237.50	\$275,160.14	(\$45,776.64)	120%	\$301,894.04
Program 71 - District Wide Totals		(\$234,621.00)	\$0.00	(\$234,621.00)	(\$20,652.43)	(\$5,237.50)	(\$275,160.14)	\$45,776.64	120%	(\$301,894.04)
Program 72 - East School										
EXPENSE										
5411										
5411	Utility-Water	.00	.00	.00	.00	.00	.00	.00	+++	5,377.76
5411.01	Sewer	.00	.00	.00	.00	.00	.00	.00	+++	2,975.38
5411 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,353.14
5430										
5430.03	General Maint	45,022.00	.00	45,022.00	2,808.76	1,108.45	34,233.97	9,679.58	79	16,535.95
5430 - Totals		\$45,022.00	\$0.00	\$45,022.00	\$2,808.76	\$1,108.45	\$34,233.97	\$9,679.58	79%	\$16,535.95
5622	Electricity	.00	.00	.00	.00	.00	.00	.00	+++	55,492.26
5624	Oil	.00	.00	.00	.00	.00	12,995.71	(12,995.71)	+++	60,300.00
EXPENSE TOTALS		\$45,022.00	\$0.00	\$45,022.00	\$2,808.76	\$1,108.45	\$47,229.68	(\$3,316.13)	107%	\$140,681.35
Program 72 - East School Totals		(\$45,022.00)	\$0.00	(\$45,022.00)	(\$2,808.76)	(\$1,108.45)	(\$47,229.68)	\$3,316.13	107%	(\$140,681.35)
Program 73 - Forbes School										
EXPENSE										
5411										
5411	Utility-Water	7,380.00	.00	7,380.00	402.80	.00	5,717.34	1,662.66	77	5,519.99
5411.01	Sewer	2,160.00	.00	2,160.00	.00	.00	2,133.20	26.80	99	2,034.76
5411 - Totals		\$9,540.00	\$0.00	\$9,540.00	\$402.80	\$0.00	\$7,850.54	\$1,689.46	82%	\$7,554.75
5430										
5430.03	General Maint	48,519.00	.00	48,519.00	3,885.97	1,578.45	53,036.37	(6,095.82)	113	46,631.67
5430 - Totals		\$48,519.00	\$0.00	\$48,519.00	\$3,885.97	\$1,578.45	\$53,036.37	(\$6,095.82)	113%	\$46,631.67
5621	Natural Gas	26,750.00	.00	26,750.00	2,891.86	.00	27,633.33	(883.33)	103	27,000.29
5622	Electricity	66,804.00	.00	66,804.00	6,729.69	6,891.58	53,360.50	6,551.92	90	58,093.91
5624	Oil	11,091.00	.00	11,091.00	.00	.00	11,091.00	.00	100	13,510.00
EXPENSE TOTALS		\$162,704.00	\$0.00	\$162,704.00	\$13,910.32	\$8,470.03	\$152,971.74	\$1,262.23	99%	\$152,790.62
Program 73 - Forbes School Totals		(\$162,704.00)	\$0.00	(\$162,704.00)	(\$13,910.32)	(\$8,470.03)	(\$152,971.74)	(\$1,262.23)	99%	(\$152,790.62)
Program 74 - Vogel-Wetmore										
EXPENSE										
5411										
5411	Utility-Water	6,543.00	.00	6,543.00	201.40	(926.27)	6,051.44	1,417.83	78	8,075.84



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Fund 5100 - General Fund BOE										
Department 11 - District Maintenance										
Program 74 - Vogel-Wetmore										
EXPENSE										
5411										
5411.01	Sewer	3,298.00	.00	3,298.00	.00	.00	3,766.67	(468.67)	114	3,921.82
	5411 - Totals	\$9,841.00	\$0.00	\$9,841.00	\$201.40	(\$926.27)	\$9,818.11	\$949.16	90%	\$11,997.66
5430										
5430.03	General Maint	52,773.00	.00	52,773.00	5,538.89	2,823.49	47,392.22	2,557.29	95	50,900.99
	5430 - Totals	\$52,773.00	\$0.00	\$52,773.00	\$5,538.89	\$2,823.49	\$47,392.22	\$2,557.29	95%	\$50,900.99
5621	Natural Gas	41,300.00	.00	41,300.00	3,643.67	2,464.18	38,609.01	226.81	99	42,876.16
5622	Electricity	112,900.00	.00	112,900.00	14,055.56	6,323.44	91,538.59	15,037.97	87	103,291.06
	EXPENSE TOTALS	\$216,814.00	\$0.00	\$216,814.00	\$23,439.52	\$10,684.84	\$187,357.93	\$18,771.23	91%	\$209,065.87
	Program 74 - Vogel-Wetmore Totals	(\$216,814.00)	\$0.00	(\$216,814.00)	(\$23,439.52)	(\$10,684.84)	(\$187,357.93)	(\$18,771.23)	91%	(\$209,065.87)
Program 75 - High School										
EXPENSE										
5411										
5411	Utility-Water	12,200.00	.00	12,200.00	1,792.79	171.21	9,341.21	2,687.58	78	10,606.42
5411.01	Sewer	7,200.00	.00	7,200.00	.00	.00	4,583.19	2,616.81	64	4,124.40
	5411 - Totals	\$19,400.00	\$0.00	\$19,400.00	\$1,792.79	\$171.21	\$13,924.40	\$5,304.39	73%	\$14,730.82
5430										
5430.03	General Maint	103,052.00	.00	103,052.00	7,552.15	5,733.61	129,062.74	(31,744.35)	131	125,355.36
	5430 - Totals	\$103,052.00	\$0.00	\$103,052.00	\$7,552.15	\$5,733.61	\$129,062.74	(\$31,744.35)	131%	\$125,355.36
5621	Natural Gas	102,000.00	.00	102,000.00	8,170.66	.00	101,717.84	282.16	100	123,519.60
5622	Electricity	266,050.00	.00	266,050.00	13,800.29	12,623.66	180,860.23	72,566.11	73	217,171.58
5624	Oil	26,486.00	.00	26,486.00	.00	.00	26,486.00	.00	100	32,258.00
	EXPENSE TOTALS	\$516,988.00	\$0.00	\$516,988.00	\$31,315.89	\$18,528.48	\$452,051.21	\$46,408.31	91%	\$513,035.36
	Program 75 - High School Totals	(\$516,988.00)	\$0.00	(\$516,988.00)	(\$31,315.89)	(\$18,528.48)	(\$452,051.21)	(\$46,408.31)	91%	(\$513,035.36)
Program 76 - Middle School										
EXPENSE										
5411										
5411	Utility-Water	16,455.00	.00	16,455.00	2,536.34	564.06	15,007.66	883.28	95	16,570.73
5411.01	Sewer	6,916.00	.00	6,916.00	.00	.00	8,358.71	(1,442.71)	121	7,264.32
	5411 - Totals	\$23,371.00	\$0.00	\$23,371.00	\$2,536.34	\$564.06	\$23,366.37	(\$559.43)	102%	\$23,835.05
5430										
5430.03	General Maint	96,947.00	.00	96,947.00	15,868.71	14,332.78	92,647.04	(10,032.82)	110	67,248.14
	5430 - Totals	\$96,947.00	\$0.00	\$96,947.00	\$15,868.71	\$14,332.78	\$92,647.04	(\$10,032.82)	110%	\$67,248.14
5621	Natural Gas	106,250.00	.00	106,250.00	6,641.75	3,803.74	71,883.24	30,563.02	71	79,109.46
5622	Electricity	217,550.00	.00	217,550.00	23,628.04	.00	177,559.93	39,990.07	82	195,601.38
	EXPENSE TOTALS	\$444,118.00	\$0.00	\$444,118.00	\$48,674.84	\$18,700.58	\$365,456.58	\$59,960.84	86%	\$365,794.03



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Fund 5100 - General Fund BOE										
Department 11 - District Maintenance										
Program 76 - Middle School Totals		(\$444,118.00)	\$0.00	(\$444,118.00)	(\$48,674.84)	(\$18,700.58)	(\$365,456.58)	(\$59,960.84)	86%	(\$365,794.03)
Program 78 - Southwest										
EXPENSE										
5411										
5411	Utility-Water	4,460.00	.00	4,460.00	201.40	95.50	4,195.17	169.33	96	4,325.87
5411.01	Sewer	1,762.00	.00	1,762.00	.00	.00	1,561.17	200.83	89	1,643.96
5411 - Totals		\$6,222.00	\$0.00	\$6,222.00	\$201.40	\$95.50	\$5,756.34	\$370.16	94%	\$5,969.83
5430										
5430.03	General Maint	44,432.00	.00	44,432.00	6,067.42	2,979.58	62,391.72	(20,939.30)	147	45,485.96
5430 - Totals		\$44,432.00	\$0.00	\$44,432.00	\$6,067.42	\$2,979.58	\$62,391.72	(\$20,939.30)	147%	\$45,485.96
5621	Natural Gas	35,769.00	.00	35,769.00	3,419.19	38,186.82	17,896.25	(20,314.07)	157	16,877.65
5622	Electricity	81,450.00	.00	81,450.00	12,202.14	.00	84,355.52	(2,905.52)	104	96,668.45
EXPENSE TOTALS		\$167,873.00	\$0.00	\$167,873.00	\$21,890.15	\$41,261.90	\$170,399.83	(\$43,788.73)	126%	\$165,001.89
Program 78 - Southwest Totals		(\$167,873.00)	\$0.00	(\$167,873.00)	(\$21,890.15)	(\$41,261.90)	(\$170,399.83)	\$43,788.73	126%	(\$165,001.89)
Program 79 - Torringford										
EXPENSE										
5411										
5411	Utility-Water	5,552.00	.00	5,552.00	1,160.56	95.50	5,741.00	(284.50)	105	6,182.97
5411.01	Sewer	1,986.00	.00	1,986.00	.00	.00	2,519.97	(533.97)	127	2,242.54
5411 - Totals		\$7,538.00	\$0.00	\$7,538.00	\$1,160.56	\$95.50	\$8,260.97	(\$818.47)	111%	\$8,425.51
5430										
5430.03	General Maint	53,586.00	.00	53,586.00	8,503.79	(1,676.23)	47,567.53	7,694.70	86	76,614.58
5430 - Totals		\$53,586.00	\$0.00	\$53,586.00	\$8,503.79	(\$1,676.23)	\$47,567.53	\$7,694.70	86%	\$76,614.58
5621	Natural Gas	49,937.00	.00	49,937.00	4,309.68	6,321.11	43,433.43	182.46	100	48,511.93
5622	Electricity	143,650.00	.00	143,650.00	20,622.98	.00	129,297.16	14,352.84	90	139,757.84
5624	Oil	15,440.00	.00	15,440.00	.00	.00	15,440.00	.00	100	18,510.00
EXPENSE TOTALS		\$270,151.00	\$0.00	\$270,151.00	\$34,597.01	\$4,740.38	\$243,999.09	\$21,411.53	92%	\$291,819.86
Program 79 - Torringford Totals		(\$270,151.00)	\$0.00	(\$270,151.00)	(\$34,597.01)	(\$4,740.38)	(\$243,999.09)	(\$21,411.53)	92%	(\$291,819.86)
Department 11 - District Maintenance Totals		(\$2,352,674.00)	\$0.00	(\$2,352,674.00)	(\$264,336.75)	(\$122,283.61)	(\$2,208,898.94)	(\$21,491.45)	99%	(\$2,416,334.72)
Department 12 - District Wide										
Program 09 - Mathematics										
EXPENSE										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	18,483.69
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,483.69
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,483.69
Program 09 - Mathematics Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$18,483.69)



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Fund 5100 - General Fund BOE										
Department 12 - District Wide										
Program 20 - Miscellaneous										
	EXPENSE									
5111										
5111.16	Administrative PD/ Education	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
	5111 - Totals	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0%	\$0.00
5112										
5112.90	Longevity	97,000.00	.00	97,000.00	.00	.00	88,550.00	8,450.00	91	92,950.00
	5112 - Totals	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$88,550.00	\$8,450.00	91%	\$92,950.00
5122	Substitutes-ParaProf	.00	.00	.00	.00	.00	104.30	(104.30)	+++	.00
5280	Retiree Insurance	355,728.00	.00	355,728.00	26,213.64	.00	318,534.04	37,193.96	90	331,121.83
5341	Substitute Svcs-TE Kelly Services	361,802.00	.00	361,802.00	75.00	.00	245,206.48	116,595.52	68	359,687.77
5342	Substitute Svcs-Para Kelly Services	100,000.00	.00	100,000.00	.00	.00	74,731.88	25,268.12	75	117,030.44
5950										
5950.1798	Donations	.00	.00	.00	404,176.00	.00	404,176.00	(404,176.00)	+++	.00
	5950 - Totals	\$0.00	\$0.00	\$0.00	\$404,176.00	\$0.00	\$404,176.00	(\$404,176.00)	+++	\$0.00
	EXPENSE TOTALS	\$929,030.00	\$0.00	\$929,030.00	\$430,464.64	\$0.00	\$1,131,302.70	(\$202,272.70)	122%	\$900,790.04
	Program 20 - Miscellaneous Totals	(\$929,030.00)	\$0.00	(\$929,030.00)	(\$430,464.64)	\$0.00	(\$1,131,302.70)	\$202,272.70	122%	(\$900,790.04)
Program 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	17,248.62
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,248.62
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,248.62
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$17,248.62)
Program 45 - Employee Benefits										
	EXPENSE									
5210										
5210	Health & Life Insurance	13,275,030.00	.00	13,275,030.00	(14,508.94)	.00	13,209,516.92	65,513.08	100	14,079,779.96
5210.01	HSA Deductible	480,000.00	.00	480,000.00	.00	.00	465,591.68	14,408.32	97	503,666.66
	5210 - Totals	\$13,755,030.00	\$0.00	\$13,755,030.00	(\$14,508.94)	\$0.00	\$13,675,108.60	\$79,921.40	99%	\$14,583,446.62
5211	Life/LTD Insurance	100,000.00	.00	100,000.00	(347.00)	.00	87,463.18	12,536.82	87	86,619.99
5220	Social Security/Medicare	1,141,032.00	.00	1,141,032.00	89,778.15	.00	1,035,836.03	105,195.97	91	1,058,690.51
5230	Early Retirement	400,000.00	.00	400,000.00	.00	.00	374,271.10	25,728.90	94	421,368.88
5231	Retirement Contributions	475,000.00	.00	475,000.00	11,099.39	.00	425,021.22	49,978.78	89	423,220.02
5250	Tuition Reimbursement	10,000.00	.00	10,000.00	38,788.00	.00	41,788.00	(31,788.00)	418	21,560.00
5260	Unemployment Compensation	150,000.00	.00	150,000.00	42,548.00	22,538.00	81,818.00	45,644.00	70	48,134.00
5270	Workers Compensation	488,929.00	.00	488,929.00	.00	.00	506,633.04	(17,704.04)	104	495,003.83
5290	Severance	165,000.00	.00	165,000.00	114,618.81	.00	114,618.81	50,381.19	69	107,380.25
	EXPENSE TOTALS	\$16,684,991.00	\$0.00	\$16,684,991.00	\$281,976.41	\$22,538.00	\$16,342,557.98	\$319,895.02	98%	\$17,245,424.10



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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 12 - District Wide										
Program 45 - Employee Benefits	Totals	(\$16,684,991.00)	\$0.00	(\$16,684,991.00)	(\$281,976.41)	(\$22,538.00)	(\$16,342,557.98)	(\$319,895.02)	98%	(\$17,245,424.10)
Program 50 - Administration	EXPENSE									
5111										
5111.01	Administrators Salaries	685,645.00	.00	685,645.00	73,407.46	.00	910,929.71	(225,284.71)	133	886,111.75
5111 - Totals		\$685,645.00	\$0.00	\$685,645.00	\$73,407.46	\$0.00	\$910,929.71	(\$225,284.71)	133%	\$886,111.75
5112										
5112.30	Clerical	384,384.00	.00	384,384.00	29,568.00	.00	383,627.00	757.00	100	373,676.45
5112.90	Longevity	.00	.00	.00	.00	.00	14,275.00	(14,275.00)	+++	16,881.00
5112 - Totals		\$384,384.00	\$0.00	\$384,384.00	\$29,568.00	\$0.00	\$397,902.00	(\$13,518.00)	104%	\$390,557.45
5120										
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	.00	.00	145.42	3,854.58	4	9,956.92
5120 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$145.42	\$3,854.58	4%	\$9,956.92
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	35.15	.00	10,177.69	4,822.31	68	14,568.24
5130 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$35.15	\$0.00	\$10,177.69	\$4,822.31	68%	\$14,568.24
5231										
5231.01	Administrator Annuity union	34,996.00	.00	34,996.00	.00	.00	.00	34,996.00	0	8,650.10
5231.02	Non union Annuity	38,368.00	.00	38,368.00	.00	.00	.00	38,368.00	0	.00
5231 - Totals		\$73,364.00	\$0.00	\$73,364.00	\$0.00	\$0.00	\$0.00	\$73,364.00	0%	\$8,650.10
5340										
5340	Other Professional Svcs	35,000.00	.00	35,000.00	1,625.00	.00	36,240.36	(1,240.36)	104	78,293.41
5340.01	Legal/Consulting Fees	181,462.00	.00	181,462.00	.00	56,868.00	109,843.24	14,750.76	92	280,683.53
5340.04	Misc Professional Svcs	10,300.00	.00	10,300.00	(122.44)	.00	9,860.60	439.40	96	17,417.16
5340 - Totals		\$226,762.00	\$0.00	\$226,762.00	\$1,502.56	\$56,868.00	\$155,944.20	\$13,949.80	94%	\$376,394.10
5440										
5440.02	Copier Services	170,465.00	.00	170,465.00	1,209.08	.00	118,195.93	52,269.07	69	149,627.48
5440.03	Other Rental Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5440 - Totals		\$172,965.00	\$0.00	\$172,965.00	\$1,209.08	\$0.00	\$118,195.93	\$54,769.07	68%	\$149,627.48
5520	Liability Insurance	240,000.00	.00	240,000.00	(9,020.11)	4,708.00	144,941.81	90,350.19	62	207,641.50
5530										
5530.04	Postage	23,000.00	.00	23,000.00	11,344.35	.00	24,688.95	(1,688.95)	107	25,272.27
5530 - Totals		\$23,000.00	\$0.00	\$23,000.00	\$11,344.35	\$0.00	\$24,688.95	(\$1,688.95)	107%	\$25,272.27
5580										
5580	Travel	4,120.00	.00	4,120.00	.00	.00	3,044.83	1,075.17	74	3,636.38
5580.01	Administrators Travel	21,600.00	.00	21,600.00	1,800.00	.00	21,334.61	265.39	99	21,900.00
5580 - Totals		\$25,720.00	\$0.00	\$25,720.00	\$1,800.00	\$0.00	\$24,379.44	\$1,340.56	95%	\$25,536.38
5610										



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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										
5610										
5610.05	Non Instructional Supply	60,000.00	.00	60,000.00	4,881.71	14,366.64	73,787.14	(28,153.78)	147	56,875.45
	5610 - Totals	\$60,000.00	\$0.00	\$60,000.00	\$4,881.71	\$14,366.64	\$73,787.14	(\$28,153.78)	147%	\$56,875.45
5640										
5640.3	Subscriptions	765.00	.00	765.00	.00	.00	258.94	506.06	34	248.00
	5640 - Totals	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$258.94	\$506.06	34%	\$248.00
5810	Dues and Fees	8,000.00	.00	8,000.00	.00	.00	7,841.00	159.00	98	4,426.50
	EXPENSE TOTALS	\$1,919,605.00	\$0.00	\$1,919,605.00	\$114,728.20	\$75,942.64	\$1,869,192.23	(\$25,529.87)	101%	\$2,155,866.14
	Program 50 - Administration Totals	(\$1,919,605.00)	\$0.00	(\$1,919,605.00)	(\$114,728.20)	(\$75,942.64)	(\$1,869,192.23)	\$25,529.87	101%	(\$2,155,866.14)
Program 52 - Personnel										
EXPENSE										
5111										
5111.18	Teachers - Site Programs	.00	.00	.00	.00	.00	.00	.00	+++	7,650.00
5111.50	Stipends	43,635.00	.00	43,635.00	15,673.50	.00	33,412.50	10,222.50	77	40,964.60
	5111 - Totals	\$43,635.00	\$0.00	\$43,635.00	\$15,673.50	\$0.00	\$33,412.50	\$10,222.50	77%	\$48,614.60
5112										
5112.05	Non certified support staff	187,604.00	.00	187,604.00	10,147.22	.00	171,269.85	16,334.15	91	162,500.10
	5112 - Totals	\$187,604.00	\$0.00	\$187,604.00	\$10,147.22	\$0.00	\$171,269.85	\$16,334.15	91%	\$162,500.10
5330	Professional Development	9,900.00	.00	9,900.00	2,200.00	1,000.00	5,543.80	3,356.20	66	3,947.84
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	5,099.61	.00	7,734.44	7,265.56	52	6,160.93
5890										
5890.15	Mentor Stipend	.00	.00	.00	8,575.00	.00	4,963.00	(4,963.00)	+++	443.00
	5890 - Totals	\$0.00	\$0.00	\$0.00	\$8,575.00	\$0.00	\$4,963.00	(\$4,963.00)	+++	\$443.00
	EXPENSE TOTALS	\$256,139.00	\$0.00	\$256,139.00	\$41,695.33	\$1,000.00	\$222,923.59	\$32,215.41	87%	\$221,666.47
	Program 52 - Personnel Totals	(\$256,139.00)	\$0.00	(\$256,139.00)	(\$41,695.33)	(\$1,000.00)	(\$222,923.59)	(\$32,215.41)	87%	(\$221,666.47)
Program 59 - Board Of Education										
EXPENSE										
5112										
5112.32	Board Clerk	16,880.00	.00	16,880.00	1,272.60	.00	16,543.80	336.20	98	16,543.80
	5112 - Totals	\$16,880.00	\$0.00	\$16,880.00	\$1,272.60	\$0.00	\$16,543.80	\$336.20	98%	\$16,543.80
5540										
5540.01	Video and Marketing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	5540 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
5610										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	600.00	400.00	60	307.47
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$600.00	\$400.00	60%	\$307.47



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Fund 5100 - General Fund BOE										
Department 12 - District Wide										
Program 59 - Board Of Education										
	EXPENSE									
5810	Dues and Fees	24,000.00	.00	24,000.00	.00	.00	25,120.00	(1,120.00)	105	5,880.00
	EXPENSE TOTALS	\$43,380.00	\$0.00	\$43,380.00	\$1,272.60	\$0.00	\$42,263.80	\$1,116.20	97%	\$22,731.27
	Program 59 - Board Of Education Totals	(\$43,380.00)	\$0.00	(\$43,380.00)	(\$1,272.60)	\$0.00	(\$42,263.80)	(\$1,116.20)	97%	(\$22,731.27)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.90	Longevity	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	5,000.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	+++	\$5,000.00
5120										
5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	.00	.00	24,587.50	(4,587.50)	123	22,250.00
	5120 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$24,587.50	(\$4,587.50)	123%	\$22,250.00
5340	Other Professional Svcs	15,300.00	.00	15,300.00	.00	.00	.00	15,300.00	0	.00
	EXPENSE TOTALS	\$35,300.00	\$0.00	\$35,300.00	\$0.00	\$0.00	\$29,587.50	\$5,712.50	84%	\$27,250.00
	Program 65 - Nurses Totals	(\$35,300.00)	\$0.00	(\$35,300.00)	\$0.00	\$0.00	(\$29,587.50)	(\$5,712.50)	84%	(\$27,250.00)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	58,941.00	.00	58,941.00	4,533.84	.00	58,900.84	40.16	100	58,346.72
5112.90	Longevity	735.00	.00	735.00	54.00	.00	852.00	(117.00)	116	852.00
	5112 - Totals	\$59,676.00	\$0.00	\$59,676.00	\$4,587.84	\$0.00	\$59,752.84	(\$76.84)	100%	\$59,198.72
5130										
5130.80	OT Wages-Custodian	1,400.00	.00	1,400.00	104.56	.00	3,756.86	(2,356.86)	268	2,120.94
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
	5130 - Totals	\$2,800.00	\$0.00	\$2,800.00	\$104.56	\$0.00	\$3,756.86	(\$956.86)	134%	\$2,120.94
	EXPENSE TOTALS	\$62,476.00	\$0.00	\$62,476.00	\$4,692.40	\$0.00	\$63,509.70	(\$1,033.70)	102%	\$61,319.66
	Program 70 - Facility and Maintenance Totals	(\$62,476.00)	\$0.00	(\$62,476.00)	(\$4,692.40)	\$0.00	(\$63,509.70)	\$1,033.70	102%	(\$61,319.66)
Program 80 - Pupil Transportation										
	EXPENSE									
5510	Student Transport-	3,100,172.00	.00	3,100,172.00	.00	(808.71)	3,218,034.29	(117,053.58)	104	3,018,037.33
5620										
5620.02	Bus Fuel	210,000.00	.00	210,000.00	.00	.00	126,779.62	83,220.38	60	192,360.09
	5620 - Totals	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$126,779.62	\$83,220.38	60%	\$192,360.09
	EXPENSE TOTALS	\$3,310,172.00	\$0.00	\$3,310,172.00	\$0.00	(\$808.71)	\$3,344,813.91	(\$33,833.20)	101%	\$3,210,397.42
	Program 80 - Pupil Transportation Totals	(\$3,310,172.00)	\$0.00	(\$3,310,172.00)	\$0.00	\$808.71	(\$3,344,813.91)	\$33,833.20	101%	(\$3,210,397.42)



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Fund 5100 - General Fund BOE										
Department 12 - District Wide										
Program 89 - Adult Education										
	EXPENSE									
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	115,000.00	.00	100	110,063.00
	EXPENSE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	100%	\$110,063.00
	Program 89 - Adult Education Totals	(\$115,000.00)	\$0.00	(\$115,000.00)	\$0.00	\$0.00	(\$115,000.00)	\$0.00	100%	(\$110,063.00)
	Department 12 - District Wide Totals	(\$23,356,093.00)	\$0.00	(\$23,356,093.00)	(\$874,829.58)	(\$98,671.93)	(\$23,161,151.41)	(\$96,269.66)	100%	(\$23,991,240.41)
Department 13 - Athletics										
Program 36 - Athletics										
	EXPENSE									
5111										
5111.51	Stipends-Athletics Middle School	66,582.00	.00	66,582.00	673.17	.00	29,110.18	37,471.82	44	46,113.02
5111.52	Stipends-Athletics High School	211,900.00	.00	211,900.00	1,489.17	.00	134,333.78	77,566.22	63	199,269.59
	5111 - Totals	\$278,482.00	\$0.00	\$278,482.00	\$2,162.34	\$0.00	\$163,443.96	\$115,038.04	59%	\$245,382.61
5112										
5112.34	Drivers - Athletics	18,656.00	.00	18,656.00	.00	.00	7,780.00	10,876.00	42	15,478.58
5112.36	Misc Game Personnel	35,565.00	.00	35,565.00	.00	.00	20,283.23	15,281.77	57	21,705.35
	5112 - Totals	\$54,221.00	\$0.00	\$54,221.00	\$0.00	\$0.00	\$28,063.23	\$26,157.77	52%	\$37,183.93
5130										
5130.80	OT Wages-Custodian	25,000.00	.00	25,000.00	.00	.00	19,087.35	5,912.65	76	23,511.30
	5130 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$19,087.35	\$5,912.65	76%	\$23,511.30
5340	Other Professional Svcs	25,753.00	.00	25,753.00	8,224.00	.00	17,529.00	8,224.00	68	29,202.98
5352	OthrTechSvcs-League Offi	44,493.00	.00	44,493.00	.00	.00	24,776.14	19,716.86	56	28,048.52
5430	Repair Equipment	5,991.00	.00	5,991.00	2,048.21	.00	5,945.91	45.09	99	712.10
5440										
5440.05	Athletic Rental	42,846.00	.00	42,846.00	.00	.00	43,827.70	(981.70)	102	43,503.10
	5440 - Totals	\$42,846.00	\$0.00	\$42,846.00	\$0.00	\$0.00	\$43,827.70	(\$981.70)	102%	\$43,503.10
5510	Student Transport-	49,352.00	.00	49,352.00	348.18	(792.00)	28,722.41	21,421.59	57	46,432.21
5520										
5520.02	Athletic Insurance	10,500.00	.00	10,500.00	.00	.00	9,984.00	516.00	95	9,984.00
	5520 - Totals	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$9,984.00	\$516.00	95%	\$9,984.00
5610										
5610.05	Non Instructional Supply	12,083.00	.00	12,083.00	.00	(7,035.00)	9,952.46	9,165.54	24	9,389.58
	5610 - Totals	\$12,083.00	\$0.00	\$12,083.00	\$0.00	(\$7,035.00)	\$9,952.46	\$9,165.54	24%	\$9,389.58
5743	Non Instructional Equip	33,658.00	.00	33,658.00	7,826.51	.00	28,667.71	4,990.29	85	16,024.02
5810	Dues and Fees	15,690.00	.00	15,690.00	7,075.00	.00	15,065.14	624.86	96	8,554.65
	EXPENSE TOTALS	\$598,069.00	\$0.00	\$598,069.00	\$27,684.24	(\$7,827.00)	\$395,065.01	\$210,830.99	65%	\$497,929.00
	Program 36 - Athletics Totals	(\$598,069.00)	\$0.00	(\$598,069.00)	(\$27,684.24)	\$7,827.00	(\$395,065.01)	(\$210,830.99)	65%	(\$497,929.00)
	Department 13 - Athletics Totals	(\$598,069.00)	\$0.00	(\$598,069.00)	(\$27,684.24)	\$7,827.00	(\$395,065.01)	(\$210,830.99)	65%	(\$497,929.00)



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Fund 5100 - General Fund BOE										
Department 14 - CIAT K-12										
Program 04 - Language Arts										
EXPENSE										
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7,918.86
5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,918.86
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,918.86
Program 04 - Language Arts Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,918.86)
Program 09 - Mathematics										
EXPENSE										
5610										
5610.01	Instructional Supplies	27,000.00	.00	27,000.00	.00	.00	34,065.25	(7,065.25)	126	3,437.15
5610 - Totals		\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$34,065.25	(\$7,065.25)	126%	\$3,437.15
EXPENSE TOTALS		\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$34,065.25	(\$7,065.25)	126%	\$3,437.15
Program 09 - Mathematics Totals		(\$27,000.00)	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$34,065.25)	\$7,065.25	126%	(\$3,437.15)
Program 10 - Music										
EXPENSE										
5430	Repair Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	1,050.00	(850.00)	525	179.73
5610 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,050.00	(\$850.00)	525%	\$179.73
5746	Instructional Equipment	2,550.00	.00	2,550.00	.00	.00	1,046.50	1,503.50	41	1,046.50
EXPENSE TOTALS		\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$2,096.50	\$3,153.50	40%	\$1,226.23
Program 10 - Music Totals		(\$5,250.00)	\$0.00	(\$5,250.00)	\$0.00	\$0.00	(\$2,096.50)	(\$3,153.50)	40%	(\$1,226.23)
Program 14 - Science										
EXPENSE										
5610										
5610.01	Instructional Supplies	30,000.00	.00	30,000.00	293.26	.00	12,712.54	17,287.46	42	36,188.79
5610 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$293.26	\$0.00	\$12,712.54	\$17,287.46	42%	\$36,188.79
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$293.26	\$0.00	\$12,712.54	\$17,287.46	42%	\$36,188.79
Program 14 - Science Totals		(\$30,000.00)	\$0.00	(\$30,000.00)	(\$293.26)	\$0.00	(\$12,712.54)	(\$17,287.46)	42%	(\$36,188.79)
Program 16 - Social Studies										
EXPENSE										
5640										
5640.1	Textbooks	22,000.00	.00	22,000.00	.00	10,864.60	427.97	10,707.43	51	.00
5640 - Totals		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$10,864.60	\$427.97	\$10,707.43	51%	\$0.00
EXPENSE TOTALS		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$10,864.60	\$427.97	\$10,707.43	51%	\$0.00
Program 16 - Social Studies Totals		(\$22,000.00)	\$0.00	(\$22,000.00)	\$0.00	(\$10,864.60)	(\$427.97)	(\$10,707.43)	51%	\$0.00



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Fund 5100 - General Fund BOE										
Department 14 - CIAT K-12										
Program 20 - Miscellaneous										
	EXPENSE									
5111										
5111.59	Stipend - Curriculum	23,040.00	.00	23,040.00	.00	.00	22,728.00	312.00	99	22,992.00
	5111 - Totals	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$22,728.00	\$312.00	99%	\$22,992.00
	EXPENSE TOTALS	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$22,728.00	\$312.00	99%	\$22,992.00
	Program 20 - Miscellaneous Totals	(\$23,040.00)	\$0.00	(\$23,040.00)	\$0.00	\$0.00	(\$22,728.00)	(\$312.00)	99%	(\$22,992.00)
Program 22 - Curriculum Innov Project										
	EXPENSE									
5610										
5610.01	Instructional Supplies	875.00	.00	875.00	.00	.00	.00	875.00	0	3,672.00
	5610 - Totals	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$3,672.00
	EXPENSE TOTALS	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$3,672.00
	Program 22 - Curriculum Innov Project Totals	(\$875.00)	\$0.00	(\$875.00)	\$0.00	\$0.00	\$0.00	(\$875.00)	0%	(\$3,672.00)
Program 51 - Central Curriculum										
	EXPENSE									
5121										
5121.22	Tutors - Summer School Regular Ed	.00	.00	.00	.00	.00	.00	.00	+++	5,964.84
	5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,964.84
5330	Professional Development	2,000.00	.00	2,000.00	.00	.00	1,320.76	679.24	66	1,569.94
5610										
5610.05	Non Instructional Supply	6,450.00	.00	6,450.00	.00	714.53	8,130.03	(2,394.56)	137	8,621.01
	5610 - Totals	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$714.53	\$8,130.03	(\$2,394.56)	137%	\$8,621.01
	EXPENSE TOTALS	\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$714.53	\$9,450.79	(\$1,715.32)	120%	\$16,155.79
	Program 51 - Central Curriculum Totals	(\$8,450.00)	\$0.00	(\$8,450.00)	\$0.00	(\$714.53)	(\$9,450.79)	\$1,715.32	120%	(\$16,155.79)
	Department 14 - CIAT K-12 Totals	(\$116,615.00)	\$0.00	(\$116,615.00)	(\$293.26)	(\$11,579.13)	(\$81,481.05)	(\$23,554.82)	80%	(\$91,590.82)
Department 15 - Technology										
Program 32 - Computer Education										
	EXPENSE									
5111										
5111.01	Administrators Salaries	.00	.00	.00	.00	.00	.00	.00	+++	9,230.76
5111.15	Teachers	72,821.00	.00	72,821.00	5,881.82	.00	75,679.97	(2,858.97)	104	72,064.96
	5111 - Totals	\$72,821.00	\$0.00	\$72,821.00	\$5,881.82	\$0.00	\$75,679.97	(\$2,858.97)	104%	\$81,295.72
5112										
5112.10	Technician	264,730.00	.00	264,730.00	21,523.76	.00	266,528.42	(1,798.42)	101	228,883.11
	5112 - Totals	\$264,730.00	\$0.00	\$264,730.00	\$21,523.76	\$0.00	\$266,528.42	(\$1,798.42)	101%	\$228,883.11
5330	Professional Development	.00	.00	.00	3,192.00	.00	3,591.00	(3,591.00)	+++	3,600.00
5350	Technical Services	196,007.00	.00	196,007.00	12,025.00	45,045.00	193,354.30	(42,392.30)	122	128,402.54
5430	Repair Equipment	15,000.00	.00	15,000.00	529.20	8,900.00	11,553.76	(5,453.76)	136	16,632.77



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Fund 5100	General Fund BOE									
Department 15	Technology									
Program 32	Computer Education									
	EXPENSE									
5440										
5440.03	Other Rental Services	1,080.00	.00	1,080.00	85.00	.00	1,020.00	60.00	94	1,020.00
	5440 - Totals	\$1,080.00	\$0.00	\$1,080.00	\$85.00	\$0.00	\$1,020.00	\$60.00	94%	\$1,020.00
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,653.40
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,653.40
5650										
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	358.00	392.00	48	827.95
5650.02	East	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5650.03	Forbes	1,000.00	.00	1,000.00	.00	.00	184.98	815.02	18	475.96
5650.04	Vogel	1,000.00	.00	1,000.00	.00	.00	273.66	726.34	27	368.96
5650.05	High School	3,500.00	.00	3,500.00	53.99	.00	1,168.61	2,331.39	33	1,858.95
5650.06	Middle School	2,000.00	.00	2,000.00	.00	.00	968.50	1,031.50	48	997.88
5650.08	Southwest	1,000.00	.00	1,000.00	.00	.00	179.99	820.01	18	490.93
5650.09	Torrington	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	744.95
	5650 - Totals	\$11,250.00	\$0.00	\$11,250.00	\$53.99	\$500.00	\$3,133.74	\$7,616.26	32%	\$5,765.58
5810	Dues and Fees	910.00	.00	910.00	.00	.00	660.00	250.00	73	660.00
	EXPENSE TOTALS	\$561,798.00	\$0.00	\$561,798.00	\$43,290.77	\$54,445.00	\$555,521.19	(\$48,168.19)	109%	\$467,913.12
	Program 32 - Computer Education Totals	(\$561,798.00)	\$0.00	(\$561,798.00)	(\$43,290.77)	(\$54,445.00)	(\$555,521.19)	\$48,168.19	109%	(\$467,913.12)
Program 50	Administration									
	EXPENSE									
5530										
5530	Communications	123,704.00	.00	123,704.00	7,090.78	10,640.60	108,617.66	4,445.74	96	110,716.40
5530.05	Licensing & Warranty Contract	267,630.00	.00	267,630.00	11,823.07	.00	325,338.37	(57,708.37)	122	322,889.46
	5530 - Totals	\$391,334.00	\$0.00	\$391,334.00	\$18,913.85	\$10,640.60	\$433,956.03	(\$53,262.63)	114%	\$433,605.86
	EXPENSE TOTALS	\$391,334.00	\$0.00	\$391,334.00	\$18,913.85	\$10,640.60	\$433,956.03	(\$53,262.63)	114%	\$433,605.86
	Program 50 - Administration Totals	(\$391,334.00)	\$0.00	(\$391,334.00)	(\$18,913.85)	(\$10,640.60)	(\$433,956.03)	\$53,262.63	114%	(\$433,605.86)
	Department 15 - Technology Totals	(\$953,132.00)	\$0.00	(\$953,132.00)	(\$62,204.62)	(\$65,085.60)	(\$989,477.22)	\$101,430.82	111%	(\$901,518.98)
Department 25	Invention Convention									
Program 14	Science									
	EXPENSE									
5810										
5810.54	Entry/Registration Fees - Program	.00	.00	.00	.00	.00	(79.00)	79.00	+++	.00
	5810 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.00)	\$79.00	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.00)	\$79.00	+++	\$0.00
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	(\$79.00)	+++	\$0.00



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Fund 5100 - General Fund BOE										
	Department 25 - Invention Convention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	(\$79.00)	+++	\$0.00
	Fund 5100 - General Fund BOE Totals	\$74,663,978.00	\$0.00	\$74,663,978.00	\$5,431,312.53	\$354,990.42	\$73,109,206.20	\$1,199,781.38		\$74,133,664.30
Fund 5101 - Capital										
	Department 11 - District Maintenance									
	Program 70 - Facility and Maintenance									
	EXPENSE									
5901	Capital-Migeon + K-8	125,000.00	.00	125,000.00	.00	7,426.12	40,750.83	76,823.05	39	.00
	EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$7,426.12	\$40,750.83	\$76,823.05	39%	\$0.00
	Program 70 - Facility and Maintenance Totals	(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	(\$7,426.12)	(\$40,750.83)	(\$76,823.05)	39%	\$0.00
	Program 75 - High School									
	EXPENSE									
5905	Capital-THS	78,800.00	.00	78,800.00	.00	.00	78,800.00	.00	100	.00
	EXPENSE TOTALS	\$78,800.00	\$0.00	\$78,800.00	\$0.00	\$0.00	\$78,800.00	\$0.00	100%	\$0.00
	Program 75 - High School Totals	(\$78,800.00)	\$0.00	(\$78,800.00)	\$0.00	\$0.00	(\$78,800.00)	\$0.00	100%	\$0.00
	Department 11 - District Maintenance Totals	(\$203,800.00)	\$0.00	(\$203,800.00)	\$0.00	(\$7,426.12)	(\$119,550.83)	(\$76,823.05)	62%	\$0.00
	Department 15 - Technology									
	Program 75 - High School									
	EXPENSE									
5915	Capital Technology	232,313.00	.00	232,313.00	.00	100,899.25	388,476.80	(257,063.05)	211	.00
	EXPENSE TOTALS	\$232,313.00	\$0.00	\$232,313.00	\$0.00	\$100,899.25	\$388,476.80	(\$257,063.05)	211%	\$0.00
	Program 75 - High School Totals	(\$232,313.00)	\$0.00	(\$232,313.00)	\$0.00	(\$100,899.25)	(\$388,476.80)	\$257,063.05	211%	\$0.00
	Department 15 - Technology Totals	(\$232,313.00)	\$0.00	(\$232,313.00)	\$0.00	(\$100,899.25)	(\$388,476.80)	\$257,063.05	211%	\$0.00
	Fund 5101 - Capital Totals	\$436,113.00	\$0.00	\$436,113.00	\$0.00	\$108,325.37	\$508,027.63	(\$180,240.00)		\$0.00
	Grand Totals	\$75,100,091.00	\$0.00	\$75,100,091.00	\$5,431,312.53	\$463,315.79	\$73,617,233.83	\$1,019,541.38		\$74,133,664.30