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Expense Budget Performance Report

Fiscal Year to Date 04/30/21
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 03 - Forbes School										
Program 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	31,331.00	.00	31,331.00	3,983.94	.00	33,826.52	(2,495.52)	108	29,145.96
	5111 - Totals	\$31,331.00	\$0.00	\$31,331.00	\$3,983.94	\$0.00	\$33,826.52	(\$2,495.52)	108%	\$29,145.96
5610										
5610.01	Instructional Supplies	1,300.00	.00	1,300.00	1,902.33	586.65	8,506.59	(7,793.24)	699	1,006.29
	5610 - Totals	\$1,300.00	\$0.00	\$1,300.00	\$1,902.33	\$586.65	\$8,506.59	(\$7,793.24)	699%	\$1,006.29
	EXPENSE TOTALS	\$32,631.00	\$0.00	\$32,631.00	\$5,886.27	\$586.65	\$42,333.11	(\$10,288.76)	132%	\$30,152.25
	Program 01 - Art Totals	(\$32,631.00)	\$0.00	(\$32,631.00)	(\$5,886.27)	(\$586.65)	(\$42,333.11)	\$10,288.76	132%	(\$30,152.25)
Program 04 - Language Arts										
	EXPENSE									
5610										
5610.01	Instructional Supplies	3,335.00	.00	3,335.00	.00	.00	2,867.55	467.45	86	3,258.75
	5610 - Totals	\$3,335.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$2,867.55	\$467.45	86%	\$3,258.75
	EXPENSE TOTALS	\$3,335.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$2,867.55	\$467.45	86%	\$3,258.75
	Program 04 - Language Arts Totals	(\$3,335.00)	\$0.00	(\$3,335.00)	\$0.00	\$0.00	(\$2,867.55)	(\$467.45)	86%	(\$3,258.75)
Program 05 - Guidance										
	EXPENSE									
5111										
5111.65	Guidance Counselor	.00	.00	.00	.00	.00	.00	.00	+++	9,836.14
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,836.14
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,836.14
	Program 05 - Guidance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,836.14)
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	9,585.45	.00	77,191.54	11,229.46	87	126,287.70
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$9,585.45	\$0.00	\$77,191.54	\$11,229.46	87%	\$126,287.70
	EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$9,585.45	\$0.00	\$77,191.54	\$11,229.46	87%	\$126,287.70
	Program 10 - Music Totals	(\$88,421.00)	\$0.00	(\$88,421.00)	(\$9,585.45)	\$0.00	(\$77,191.54)	(\$11,229.46)	87%	(\$126,287.70)
Program 11 - THRIVE (formerly ABC) Program										
	EXPENSE									
5111										
5111.15	Teachers	75,034.00	.00	75,034.00	9,553.89	.00	46,112.01	28,921.99	61	72,583.34
	5111 - Totals	\$75,034.00	\$0.00	\$75,034.00	\$9,553.89	\$0.00	\$46,112.01	\$28,921.99	61%	\$72,583.34
5112										
5112.01	Paraprofessionals	151,720.00	.00	151,720.00	5,670.25	.00	37,031.10	114,688.90	24	135,001.10



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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 - THRIVE (formerly ABC) Program										
	EXPENSE									
	5112 - Totals	\$151,720.00	\$0.00	\$151,720.00	\$5,670.25	\$0.00	\$37,031.10	\$114,688.90	24%	\$135,001.10
	EXPENSE TOTALS	\$226,754.00	\$0.00	\$226,754.00	\$15,224.14	\$0.00	\$83,143.11	\$143,610.89	37%	\$207,584.44
Program 11 - THRIVE (formerly ABC) Program Totals		(\$226,754.00)	\$0.00	(\$226,754.00)	(\$15,224.14)	\$0.00	(\$83,143.11)	(\$143,610.89)	37%	(\$207,584.44)
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15 Teachers		63,200.00	.00	63,200.00	10,904.46	.00	87,102.34	(23,902.34)	138	92,777.60
	5111 - Totals	\$63,200.00	\$0.00	\$63,200.00	\$10,904.46	\$0.00	\$87,102.34	(\$23,902.34)	138%	\$92,777.60
	EXPENSE TOTALS	\$63,200.00	\$0.00	\$63,200.00	\$10,904.46	\$0.00	\$87,102.34	(\$23,902.34)	138%	\$92,777.60
Program 12 - Physical Education Totals		(\$63,200.00)	\$0.00	(\$63,200.00)	(\$10,904.46)	\$0.00	(\$87,102.34)	\$23,902.34	138%	(\$92,777.60)
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15 Teachers		233,539.00	.00	233,539.00	37,781.88	.00	270,346.56	(36,807.56)	116	235,706.42
	5111 - Totals	\$233,539.00	\$0.00	\$233,539.00	\$37,781.88	\$0.00	\$270,346.56	(\$36,807.56)	116%	\$235,706.42
5112										
5112.01 Paraprofessionals		139,155.00	.00	139,155.00	18,771.20	.00	133,055.73	6,099.27	96	123,109.84
	5112 - Totals	\$139,155.00	\$0.00	\$139,155.00	\$18,771.20	\$0.00	\$133,055.73	\$6,099.27	96%	\$123,109.84
	EXPENSE TOTALS	\$372,694.00	\$0.00	\$372,694.00	\$56,553.08	\$0.00	\$403,402.29	(\$30,708.29)	108%	\$358,816.26
Program 15 - Special Education Totals		(\$372,694.00)	\$0.00	(\$372,694.00)	(\$56,553.08)	\$0.00	(\$403,402.29)	\$30,708.29	108%	(\$358,816.26)
Program 17 - DLC '19/RISE										
	EXPENSE									
5112										
5112.01 Paraprofessionals		.00	.00	.00	6,427.63	.00	44,225.00	(44,225.00)	+++	68,604.24
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$6,427.63	\$0.00	\$44,225.00	(\$44,225.00)	+++	\$68,604.24
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,427.63	\$0.00	\$44,225.00	(\$44,225.00)	+++	\$68,604.24
Program 17 - DLC '19/RISE Totals		\$0.00	\$0.00	\$0.00	(\$6,427.63)	\$0.00	(\$44,225.00)	\$44,225.00	+++	(\$68,604.24)
Program 20 - Miscellaneous										
	EXPENSE									
5120 Substitute Salaries		.00	.00	.00	.00	.00	65.00	(65.00)	+++	4,839.21
5123 Long Term Certified Subs		10,000.00	.00	10,000.00	4,007.17	.00	15,007.17	(5,007.17)	150	972.38
5610										
5610.01 Instructional Supplies		4,258.00	.00	4,258.00	.00	.00	.00	4,258.00	0	3,978.70
	5610 - Totals	\$4,258.00	\$0.00	\$4,258.00	\$0.00	\$0.00	\$0.00	\$4,258.00	0%	\$3,978.70
	EXPENSE TOTALS	\$14,258.00	\$0.00	\$14,258.00	\$4,007.17	\$0.00	\$15,072.17	(\$814.17)	106%	\$9,790.29
Program 20 - Miscellaneous Totals		(\$14,258.00)	\$0.00	(\$14,258.00)	(\$4,007.17)	\$0.00	(\$15,072.17)	\$814.17	106%	(\$9,790.29)



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	61,849.00	.00	61,849.00	7,136.43	.00	21,409.29	40,439.71	35	.00
	5111 - Totals	\$61,849.00	\$0.00	\$61,849.00	\$7,136.43	\$0.00	\$21,409.29	\$40,439.71	35%	\$0.00
	EXPENSE TOTALS	\$61,849.00	\$0.00	\$61,849.00	\$7,136.43	\$0.00	\$21,409.29	\$40,439.71	35%	\$0.00
	Program 21 - Literacy Specialist Totals	(\$61,849.00)	\$0.00	(\$61,849.00)	(\$7,136.43)	\$0.00	(\$21,409.29)	(\$40,439.71)	35%	\$0.00
Program 25 - Student Activities										
	EXPENSE									
5111										
5111.50	Stipends	7,519.00	.00	7,519.00	.00	.00	.00	7,519.00	0	.00
	5111 - Totals	\$7,519.00	\$0.00	\$7,519.00	\$0.00	\$0.00	\$0.00	\$7,519.00	0%	\$0.00
	EXPENSE TOTALS	\$7,519.00	\$0.00	\$7,519.00	\$0.00	\$0.00	\$0.00	\$7,519.00	0%	\$0.00
	Program 25 - Student Activities Totals	(\$7,519.00)	\$0.00	(\$7,519.00)	\$0.00	\$0.00	\$0.00	(\$7,519.00)	0%	\$0.00
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	64,123.00	.00	64,123.00	7,398.81	.00	53,648.54	10,474.46	84	60,025.16
	5111 - Totals	\$64,123.00	\$0.00	\$64,123.00	\$7,398.81	\$0.00	\$53,648.54	\$10,474.46	84%	\$60,025.16
5121										
5121.25	Tutors - ELL TF	.00	.00	.00	.00	.00	.00	.00	+++	1,815.05
	5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,815.05
	EXPENSE TOTALS	\$64,123.00	\$0.00	\$64,123.00	\$7,398.81	\$0.00	\$53,648.54	\$10,474.46	84%	\$61,840.21
	Program 26 - ESL Totals	(\$64,123.00)	\$0.00	(\$64,123.00)	(\$7,398.81)	\$0.00	(\$53,648.54)	(\$10,474.46)	84%	(\$61,840.21)
Program 27 - Bilingual										
	EXPENSE									
5111										
5111.15	Teachers	45,220.00	.00	45,220.00	5,217.63	.00	38,151.02	7,068.98	84	44,392.90
	5111 - Totals	\$45,220.00	\$0.00	\$45,220.00	\$5,217.63	\$0.00	\$38,151.02	\$7,068.98	84%	\$44,392.90
	EXPENSE TOTALS	\$45,220.00	\$0.00	\$45,220.00	\$5,217.63	\$0.00	\$38,151.02	\$7,068.98	84%	\$44,392.90
	Program 27 - Bilingual Totals	(\$45,220.00)	\$0.00	(\$45,220.00)	(\$5,217.63)	\$0.00	(\$38,151.02)	(\$7,068.98)	84%	(\$44,392.90)
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	44,211.00	.00	44,211.00	5,101.23	.00	36,997.70	7,213.30	84	41,442.60
	5111 - Totals	\$44,211.00	\$0.00	\$44,211.00	\$5,101.23	\$0.00	\$36,997.70	\$7,213.30	84%	\$41,442.60
5112										
5112.01	Paraprofessionals	24,199.00	.00	24,199.00	2,838.05	.00	20,110.01	4,088.99	83	23,797.95
	5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,838.05	\$0.00	\$20,110.01	\$4,088.99	83%	\$23,797.95



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 33 - Media/Library										
	EXPENSE									
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	139.69	60.31	70	124.59
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$139.69	\$60.31	70%	\$124.59
5640										
5640.2	Library Books	1,000.00	.00	1,000.00	27.43	.00	700.71	299.29	70	743.17
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$27.43	\$0.00	\$700.71	\$299.29	70%	\$743.17
	EXPENSE TOTALS	\$69,610.00	\$0.00	\$69,610.00	\$7,966.71	\$0.00	\$57,948.11	\$11,661.89	83%	\$66,108.31
	Program 33 - Media/Library Totals	(\$69,610.00)	\$0.00	(\$69,610.00)	(\$7,966.71)	\$0.00	(\$57,948.11)	(\$11,661.89)	83%	(\$66,108.31)
Program 35 - VOICES										
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	3,895.42
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,895.42
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,895.42
	Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,895.42)
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	603,375.00	.00	603,375.00	63,956.76	.00	472,985.01	130,389.99	78	604,299.12
	5111 - Totals	\$603,375.00	\$0.00	\$603,375.00	\$63,956.76	\$0.00	\$472,985.01	\$130,389.99	78%	\$604,299.12
	EXPENSE TOTALS	\$603,375.00	\$0.00	\$603,375.00	\$63,956.76	\$0.00	\$472,985.01	\$130,389.99	78%	\$604,299.12
	Program 44 - Grade 4 Totals	(\$603,375.00)	\$0.00	(\$603,375.00)	(\$63,956.76)	\$0.00	(\$472,985.01)	(\$130,389.99)	78%	(\$604,299.12)
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	636,112.00	.00	636,112.00	65,882.04	.00	479,879.08	156,232.92	75	601,672.62
	5111 - Totals	\$636,112.00	\$0.00	\$636,112.00	\$65,882.04	\$0.00	\$479,879.08	\$156,232.92	75%	\$601,672.62
	EXPENSE TOTALS	\$636,112.00	\$0.00	\$636,112.00	\$65,882.04	\$0.00	\$479,879.08	\$156,232.92	75%	\$601,672.62
	Program 46 - Grade 5 Totals	(\$636,112.00)	\$0.00	(\$636,112.00)	(\$65,882.04)	\$0.00	(\$479,879.08)	(\$156,232.92)	75%	(\$601,672.62)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	141,767.00	.00	141,767.00	11,150.52	.00	122,655.72	19,111.28	87	142,114.18
	5111 - Totals	\$141,767.00	\$0.00	\$141,767.00	\$11,150.52	\$0.00	\$122,655.72	\$19,111.28	87%	\$142,114.18
5112										
5112.30	Clerical	53,347.00	.00	53,347.00	5,284.16	.00	46,060.50	7,286.50	86	53,690.73



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Fund 5100	General Fund BOE									
Department 03	Forbes School									
Program 60	Admin/General Expenses									
	EXPENSE									
	5112 - Totals	\$53,347.00	\$0.00	\$53,347.00	\$5,284.16	\$0.00	\$46,060.50	\$7,286.50	86%	\$53,690.73
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	186.83	(186.83)	+++	30.03
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.83	(\$186.83)	+++	\$30.03
5530										
5530.04	Postage	343.00	.00	343.00	.00	.00	220.00	123.00	64	256.85
	5530 - Totals	\$343.00	\$0.00	\$343.00	\$0.00	\$0.00	\$220.00	\$123.00	64%	\$256.85
5550	Printing & Binding	255.00	.00	255.00	.00	.00	250.07	4.93	98	193.32
5610										
5610.05	Non Instructional Supply	683.00	.00	683.00	.00	.00	578.50	104.50	85	475.77
	5610 - Totals	\$683.00	\$0.00	\$683.00	\$0.00	\$0.00	\$578.50	\$104.50	85%	\$475.77
5810	Dues and Fees	390.00	.00	390.00	.00	.00	.00	390.00	0	232.00
	EXPENSE TOTALS	\$196,785.00	\$0.00	\$196,785.00	\$16,434.68	\$0.00	\$169,951.62	\$26,833.38	86%	\$196,992.88
	Program 60 - Admin/General Expenses Totals	(\$196,785.00)	\$0.00	(\$196,785.00)	(\$16,434.68)	\$0.00	(\$169,951.62)	(\$26,833.38)	86%	(\$196,992.88)
Program 65	Nurses									
	EXPENSE									
5112										
5112.70	Nurses	50,017.00	.00	50,017.00	5,686.77	.00	55,777.68	(5,760.68)	112	48,342.52
	5112 - Totals	\$50,017.00	\$0.00	\$50,017.00	\$5,686.77	\$0.00	\$55,777.68	(\$5,760.68)	112%	\$48,342.52
	EXPENSE TOTALS	\$50,017.00	\$0.00	\$50,017.00	\$5,686.77	\$0.00	\$55,777.68	(\$5,760.68)	112%	\$48,342.52
	Program 65 - Nurses Totals	(\$50,017.00)	\$0.00	(\$50,017.00)	(\$5,686.77)	\$0.00	(\$55,777.68)	\$5,760.68	112%	(\$48,342.52)
Program 70	Facility and Maintenance									
	EXPENSE									
5112										
5112.80	Custodians	174,611.00	.00	174,611.00	15,798.90	.00	139,388.11	35,222.89	80	171,203.12
5112.90	Longevity	2,205.00	.00	2,205.00	112.50	.00	1,380.00	825.00	63	1,973.25
	5112 - Totals	\$176,816.00	\$0.00	\$176,816.00	\$15,911.40	\$0.00	\$140,768.11	\$36,047.89	80%	\$173,176.37
5130										
5130.80	OT Wages-Custodian	4,900.00	.00	4,900.00	56.32	.00	2,052.87	2,847.13	42	3,917.19
	5130 - Totals	\$4,900.00	\$0.00	\$4,900.00	\$56.32	\$0.00	\$2,052.87	\$2,847.13	42%	\$3,917.19
	EXPENSE TOTALS	\$181,716.00	\$0.00	\$181,716.00	\$15,967.72	\$0.00	\$142,820.98	\$38,895.02	79%	\$177,093.56
	Program 70 - Facility and Maintenance Totals	(\$181,716.00)	\$0.00	(\$181,716.00)	(\$15,967.72)	\$0.00	(\$142,820.98)	(\$38,895.02)	79%	(\$177,093.56)



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	32,085.00	.00	32,085.00	7,100.40	.00	52,623.84	(20,538.84)	164	30,698.74
	5111 - Totals	\$32,085.00	\$0.00	\$32,085.00	\$7,100.40	\$0.00	\$52,623.84	(\$20,538.84)	164%	\$30,698.74
	EXPENSE TOTALS	\$32,085.00	\$0.00	\$32,085.00	\$7,100.40	\$0.00	\$52,623.84	(\$20,538.84)	164%	\$30,698.74
	Program 91 - Psychologist Totals	(\$32,085.00)	\$0.00	(\$32,085.00)	(\$7,100.40)	\$0.00	(\$52,623.84)	\$20,538.84	164%	(\$30,698.74)
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	76,684.00	.00	76,684.00	8,848.14	.00	64,809.92	11,874.08	85	73,367.78
	5111 - Totals	\$76,684.00	\$0.00	\$76,684.00	\$8,848.14	\$0.00	\$64,809.92	\$11,874.08	85%	\$73,367.78
	EXPENSE TOTALS	\$76,684.00	\$0.00	\$76,684.00	\$8,848.14	\$0.00	\$64,809.92	\$11,874.08	85%	\$73,367.78
	Program 92 - Social Workers Totals	(\$76,684.00)	\$0.00	(\$76,684.00)	(\$8,848.14)	\$0.00	(\$64,809.92)	(\$11,874.08)	85%	(\$73,367.78)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	262,182.00	.00	262,182.00	33,759.99	36,808.00	246,588.46	(21,214.46)	108	204,121.44
	5111 - Totals	\$262,182.00	\$0.00	\$262,182.00	\$33,759.99	\$36,808.00	\$246,588.46	(\$21,214.46)	108%	\$204,121.44
	EXPENSE TOTALS	\$262,182.00	\$0.00	\$262,182.00	\$33,759.99	\$36,808.00	\$246,588.46	(\$21,214.46)	108%	\$204,121.44
	Program 95 - Speech Totals	(\$262,182.00)	\$0.00	(\$262,182.00)	(\$33,759.99)	(\$36,808.00)	(\$246,588.46)	\$21,214.46	108%	(\$204,121.44)
Program 98 - Pre - K										
	EXPENSE									
5111										
5111.15	Teachers	381,423.00	.00	381,423.00	54,212.79	.00	389,041.52	(7,618.52)	102	343,374.03
	5111 - Totals	\$381,423.00	\$0.00	\$381,423.00	\$54,212.79	\$0.00	\$389,041.52	(\$7,618.52)	102%	\$343,374.03
5112										
5112.01	Paraprofessionals	318,047.00	.00	318,047.00	24,943.38	.00	179,130.32	138,916.68	56	252,385.25
	5112 - Totals	\$318,047.00	\$0.00	\$318,047.00	\$24,943.38	\$0.00	\$179,130.32	\$138,916.68	56%	\$252,385.25
	EXPENSE TOTALS	\$699,470.00	\$0.00	\$699,470.00	\$79,156.17	\$0.00	\$568,171.84	\$131,298.16	81%	\$595,759.28
	Program 98 - Pre - K Totals	(\$699,470.00)	\$0.00	(\$699,470.00)	(\$79,156.17)	\$0.00	(\$568,171.84)	(\$131,298.16)	81%	(\$595,759.28)
	Department 03 - Forbes School Totals	(\$3,788,040.00)	\$0.00	(\$3,788,040.00)	(\$433,100.45)	(\$37,394.65)	(\$3,180,102.50)	(\$570,542.85)	85%	(\$3,615,692.45)
Department 04 - Vogel-Wetmore School										
Program 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	60,162.00	.00	60,162.00	7,398.81	.00	53,648.54	6,513.46	89	64,093.48
	5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$7,398.81	\$0.00	\$53,648.54	\$6,513.46	89%	\$64,093.48



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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 04 - Vogel-Wetmore School										
Program 01 - Art										
	EXPENSE									
5610										
5610.01	Instructional Supplies	2,350.00	.00	2,350.00	.00	.00	.00	2,350.00	0	1,675.66
	5610 - Totals	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0%	\$1,675.66
	EXPENSE TOTALS	\$62,512.00	\$0.00	\$62,512.00	\$7,398.81	\$0.00	\$53,648.54	\$8,863.46	86%	\$65,769.14
	Program 01 - Art Totals	(\$62,512.00)	\$0.00	(\$62,512.00)	(\$7,398.81)	\$0.00	(\$53,648.54)	(\$8,863.46)	86%	(\$65,769.14)
Program 04 - Language Arts										
	EXPENSE									
5610										
5610.01	Instructional Supplies	505.00	.00	505.00	.00	.00	.00	505.00	0	.00
	5610 - Totals	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0%	\$0.00
	EXPENSE TOTALS	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0%	\$0.00
	Program 04 - Language Arts Totals	(\$505.00)	\$0.00	(\$505.00)	\$0.00	\$0.00	\$0.00	(\$505.00)	0%	\$0.00
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	10,202.43	.00	74,599.66	13,821.34	84	86,805.18
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$10,202.43	\$0.00	\$74,599.66	\$13,821.34	84%	\$86,805.18
5610										
5610.01	Instructional Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	5610 - Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
	EXPENSE TOTALS	\$88,821.00	\$0.00	\$88,821.00	\$10,202.43	\$0.00	\$74,599.66	\$14,221.34	84%	\$86,805.18
	Program 10 - Music Totals	(\$88,821.00)	\$0.00	(\$88,821.00)	(\$10,202.43)	\$0.00	(\$74,599.66)	(\$14,221.34)	84%	(\$86,805.18)
Program 11 - THRIVE (formerly ABC) Program										
	EXPENSE									
5111										
5111.15	Teachers	60,162.00	.00	60,162.00	6,941.76	.00	50,503.80	9,658.20	84	57,415.30
	5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$6,941.76	\$0.00	\$50,503.80	\$9,658.20	84%	\$57,415.30
5112										
5112.01	Paraprofessionals	206,171.00	.00	206,171.00	10,362.53	.00	77,159.19	129,011.81	37	196,513.17
	5112 - Totals	\$206,171.00	\$0.00	\$206,171.00	\$10,362.53	\$0.00	\$77,159.19	\$129,011.81	37%	\$196,513.17
	EXPENSE TOTALS	\$266,333.00	\$0.00	\$266,333.00	\$17,304.29	\$0.00	\$127,662.99	\$138,670.01	48%	\$253,928.47
	Program 11 - THRIVE (formerly ABC) Program Totals	(\$266,333.00)	\$0.00	(\$266,333.00)	(\$17,304.29)	\$0.00	(\$127,662.99)	(\$138,670.01)	48%	(\$253,928.47)



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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 12	Physical Education									
	EXPENSE									
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	10,202.43	.00	74,599.66	13,821.34	84	90,834.78
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$10,202.43	\$0.00	\$74,599.66	\$13,821.34	84%	\$90,834.78
	EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$10,202.43	\$0.00	\$74,599.66	\$13,821.34	84%	\$90,834.78
	Program 12 - Physical Education Totals	(\$88,421.00)	\$0.00	(\$88,421.00)	(\$10,202.43)	\$0.00	(\$74,599.66)	(\$13,821.34)	84%	(\$90,834.78)
Program 15	Special Education									
	EXPENSE									
5111										
5111.15	Teachers	411,129.00	.00	411,129.00	40,039.17	.00	301,168.86	109,960.14	73	396,559.96
	5111 - Totals	\$411,129.00	\$0.00	\$411,129.00	\$40,039.17	\$0.00	\$301,168.86	\$109,960.14	73%	\$396,559.96
5112										
5112.01	Paraprofessionals	253,743.00	.00	253,743.00	29,718.47	.00	209,180.62	44,562.38	82	234,314.25
	5112 - Totals	\$253,743.00	\$0.00	\$253,743.00	\$29,718.47	\$0.00	\$209,180.62	\$44,562.38	82%	\$234,314.25
	EXPENSE TOTALS	\$664,872.00	\$0.00	\$664,872.00	\$69,757.64	\$0.00	\$510,349.48	\$154,522.52	77%	\$630,874.21
	Program 15 - Special Education Totals	(\$664,872.00)	\$0.00	(\$664,872.00)	(\$69,757.64)	\$0.00	(\$510,349.48)	(\$154,522.52)	77%	(\$630,874.21)
Program 17	DLC '19/RISE									
	EXPENSE									
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	10,202.43	.00	74,599.66	13,821.34	84	73,617.94
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$10,202.43	\$0.00	\$74,599.66	\$13,821.34	84%	\$73,617.94
5112										
5112.01	Paraprofessionals	123,792.00	.00	123,792.00	10,771.05	.00	75,229.94	48,562.06	61	98,756.20
	5112 - Totals	\$123,792.00	\$0.00	\$123,792.00	\$10,771.05	\$0.00	\$75,229.94	\$48,562.06	61%	\$98,756.20
	EXPENSE TOTALS	\$212,213.00	\$0.00	\$212,213.00	\$20,973.48	\$0.00	\$149,829.60	\$62,383.40	71%	\$172,374.14
	Program 17 - DLC '19/RISE Totals	(\$212,213.00)	\$0.00	(\$212,213.00)	(\$20,973.48)	\$0.00	(\$149,829.60)	(\$62,383.40)	71%	(\$172,374.14)
Program 20	Miscellaneous									
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	3,625.00	.00	20,953.75	(10,953.75)	210	41,803.33
5610										
5610.01	Instructional Supplies	6,886.00	.00	6,886.00	6,447.44	576.33	8,918.89	(2,609.22)	138	4,132.92
	5610 - Totals	\$6,886.00	\$0.00	\$6,886.00	\$6,447.44	\$576.33	\$8,918.89	(\$2,609.22)	138%	\$4,132.92
	EXPENSE TOTALS	\$16,886.00	\$0.00	\$16,886.00	\$10,072.44	\$576.33	\$29,872.64	(\$13,562.97)	180%	\$45,936.25
	Program 20 - Miscellaneous Totals	(\$16,886.00)	\$0.00	(\$16,886.00)	(\$10,072.44)	(\$576.33)	(\$29,872.64)	\$13,562.97	180%	(\$45,936.25)
Program 21	Literacy Specialist									
	EXPENSE									
5111										



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100	General Fund BOE									
Department	04 - Vogel-Wetmore School									
Program	21 - Literacy Specialist									
	EXPENSE									
5111										
5111.15	Teachers	60,162.00	.00	60,162.00	6,941.76	.00	20,825.28	39,336.72	35	.00
	5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$6,941.76	\$0.00	\$20,825.28	\$39,336.72	35%	\$0.00
	EXPENSE TOTALS	\$60,162.00	\$0.00	\$60,162.00	\$6,941.76	\$0.00	\$20,825.28	\$39,336.72	35%	\$0.00
	Program 21 - Literacy Specialist Totals	(\$60,162.00)	\$0.00	(\$60,162.00)	(\$6,941.76)	\$0.00	(\$20,825.28)	(\$39,336.72)	35%	\$0.00
Program	26 - ESL									
	EXPENSE									
5111										
5111.15	Teachers	94,505.00	.00	94,505.00	10,904.43	.00	79,732.58	14,772.42	84	92,777.60
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,732.58	\$14,772.42	84%	\$92,777.60
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	11,172.82	(11,172.82)	+++	.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,172.82	(\$11,172.82)	+++	\$0.00
	EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$90,905.40	\$3,599.60	96%	\$92,777.60
	Program 26 - ESL Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$10,904.43)	\$0.00	(\$90,905.40)	(\$3,599.60)	96%	(\$92,777.60)
Program	27 - Bilingual									
	EXPENSE									
5111										
5111.15	Teachers	64,123.00	.00	64,123.00	7,398.81	.00	53,648.54	10,474.46	84	60,025.16
	5111 - Totals	\$64,123.00	\$0.00	\$64,123.00	\$7,398.81	\$0.00	\$53,648.54	\$10,474.46	84%	\$60,025.16
	EXPENSE TOTALS	\$64,123.00	\$0.00	\$64,123.00	\$7,398.81	\$0.00	\$53,648.54	\$10,474.46	84%	\$60,025.16
	Program 27 - Bilingual Totals	(\$64,123.00)	\$0.00	(\$64,123.00)	(\$7,398.81)	\$0.00	(\$53,648.54)	(\$10,474.46)	84%	(\$60,025.16)
Program	33 - Media/Library									
	EXPENSE									
5111										
5111.40	Media Specialist	94,505.00	.00	94,505.00	10,904.43	.00	79,732.58	14,772.42	84	92,777.60
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,732.58	\$14,772.42	84%	\$92,777.60
5112										
5112.01	Paraprofessionals	24,199.00	.00	24,199.00	2,800.83	.00	19,847.13	4,351.87	82	23,874.02
	5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,800.83	\$0.00	\$19,847.13	\$4,351.87	82%	\$23,874.02
5610										
5610.05	Non Instructional Supply	450.00	.00	450.00	.00	.00	525.40	(75.40)	117	63.27
	5610 - Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$525.40	(\$75.40)	117%	\$63.27
5640										
5640.2	Library Books	900.00	.00	900.00	657.01	.00	702.76	197.24	78	797.75



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 33 - Media/Library										
	EXPENSE									
	5640 - Totals	\$900.00	\$0.00	\$900.00	\$657.01	\$0.00	\$702.76	\$197.24	78%	\$797.75
	EXPENSE TOTALS	\$120,054.00	\$0.00	\$120,054.00	\$14,362.27	\$0.00	\$100,807.87	\$19,246.13	84%	\$117,512.64
Program 33 - Media/Library Totals		(\$120,054.00)	\$0.00	(\$120,054.00)	(\$14,362.27)	\$0.00	(\$100,807.87)	(\$19,246.13)	84%	(\$117,512.64)
Program 35 - VOICES										
	EXPENSE									
5111										
5111.15 Teachers		.00	.00	.00	.00	.00	.00	.00	+++	13,187.24
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,187.24
5112										
5112.01 Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	1,174.86
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,174.86
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,362.10
Program 35 - VOICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$14,362.10)
Program 40 - Kindergarten										
	EXPENSE									
5111										
5111.15 Teachers		583,151.00	.00	583,151.00	59,955.79	.00	460,466.54	122,684.46	79	565,326.24
	5111 - Totals	\$583,151.00	\$0.00	\$583,151.00	\$59,955.79	\$0.00	\$460,466.54	\$122,684.46	79%	\$565,326.24
	EXPENSE TOTALS	\$583,151.00	\$0.00	\$583,151.00	\$59,955.79	\$0.00	\$460,466.54	\$122,684.46	79%	\$565,326.24
Program 40 - Kindergarten Totals		(\$583,151.00)	\$0.00	(\$583,151.00)	(\$59,955.79)	\$0.00	(\$460,466.54)	(\$122,684.46)	79%	(\$565,326.24)
Program 41 - Grade 1										
	EXPENSE									
5111										
5111.15 Teachers		596,027.00	.00	596,027.00	66,118.53	.00	482,227.40	113,799.60	81	555,461.84
	5111 - Totals	\$596,027.00	\$0.00	\$596,027.00	\$66,118.53	\$0.00	\$482,227.40	\$113,799.60	81%	\$555,461.84
	EXPENSE TOTALS	\$596,027.00	\$0.00	\$596,027.00	\$66,118.53	\$0.00	\$482,227.40	\$113,799.60	81%	\$555,461.84
Program 41 - Grade 1 Totals		(\$596,027.00)	\$0.00	(\$596,027.00)	(\$66,118.53)	\$0.00	(\$482,227.40)	(\$113,799.60)	81%	(\$555,461.84)
Program 42 - Grade 2										
	EXPENSE									
5111										
5111.15 Teachers		610,271.00	.00	610,271.00	74,125.86	.00	509,568.12	100,702.88	83	594,332.16
	5111 - Totals	\$610,271.00	\$0.00	\$610,271.00	\$74,125.86	\$0.00	\$509,568.12	\$100,702.88	83%	\$594,332.16
	EXPENSE TOTALS	\$610,271.00	\$0.00	\$610,271.00	\$74,125.86	\$0.00	\$509,568.12	\$100,702.88	83%	\$594,332.16
Program 42 - Grade 2 Totals		(\$610,271.00)	\$0.00	(\$610,271.00)	(\$74,125.86)	\$0.00	(\$509,568.12)	(\$100,702.88)	83%	(\$594,332.16)



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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	43 - Grade 3									
	EXPENSE									
5111										
5111.15	Teachers	537,391.00	.00	537,391.00	61,968.57	.00	427,934.36	109,456.64	80	514,301.02
	5111 - Totals	\$537,391.00	\$0.00	\$537,391.00	\$61,968.57	\$0.00	\$427,934.36	\$109,456.64	80%	\$514,301.02
	EXPENSE TOTALS	\$537,391.00	\$0.00	\$537,391.00	\$61,968.57	\$0.00	\$427,934.36	\$109,456.64	80%	\$514,301.02
	Program 43 - Grade 3 Totals	(\$537,391.00)	\$0.00	(\$537,391.00)	(\$61,968.57)	\$0.00	(\$427,934.36)	(\$109,456.64)	80%	(\$514,301.02)
Program	60 - Admin/General Expenses									
	EXPENSE									
5111										
5111.01	Administrators Salaries	263,094.00	.00	263,094.00	21,751.90	.00	231,849.79	31,244.21	88	279,002.94
	5111 - Totals	\$263,094.00	\$0.00	\$263,094.00	\$21,751.90	\$0.00	\$231,849.79	\$31,244.21	88%	\$279,002.94
5112										
5112.30	Clerical	106,220.00	.00	106,220.00	10,188.80	.00	89,227.42	16,992.58	84	103,911.19
	5112 - Totals	\$106,220.00	\$0.00	\$106,220.00	\$10,188.80	\$0.00	\$89,227.42	\$16,992.58	84%	\$103,911.19
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	30.04	.00	160.16	(160.16)	+++	220.20
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$30.04	\$0.00	\$160.16	(\$160.16)	+++	\$220.20
5530										
5530.04	Postage	55.00	.00	55.00	.00	.00	55.00	.00	100	.00
	5530 - Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	100%	\$0.00
5550	Printing & Binding	345.00	.00	345.00	.00	.00	345.00	.00	100	288.13
5610										
5610.05	Non Instructional Supply	260.00	.00	260.00	.00	.00	80.00	180.00	31	88.27
	5610 - Totals	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$80.00	\$180.00	31%	\$88.27
5743	Non Instructional Equip	85.00	.00	85.00	.00	.00	.00	85.00	0	.00
	EXPENSE TOTALS	\$370,059.00	\$0.00	\$370,059.00	\$31,970.74	\$0.00	\$321,717.37	\$48,341.63	87%	\$383,510.73
	Program 60 - Admin/General Expenses Totals	(\$370,059.00)	\$0.00	(\$370,059.00)	(\$31,970.74)	\$0.00	(\$321,717.37)	(\$48,341.63)	87%	(\$383,510.73)
Program	65 - Nurses									
	EXPENSE									
5112										
5112.70	Nurses	102,005.00	.00	102,005.00	10,921.44	.00	86,494.94	15,510.06	85	73,160.29
	5112 - Totals	\$102,005.00	\$0.00	\$102,005.00	\$10,921.44	\$0.00	\$86,494.94	\$15,510.06	85%	\$73,160.29
	EXPENSE TOTALS	\$102,005.00	\$0.00	\$102,005.00	\$10,921.44	\$0.00	\$86,494.94	\$15,510.06	85%	\$73,160.29
	Program 65 - Nurses Totals	(\$102,005.00)	\$0.00	(\$102,005.00)	(\$10,921.44)	\$0.00	(\$86,494.94)	(\$15,510.06)	85%	(\$73,160.29)
Program	70 - Facility and Maintenance									
	EXPENSE									
5112										



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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 04 - Vogel-Wetmore School										
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	174,611.00	.00	174,611.00	16,631.30	.00	147,796.70	26,814.30	85	174,658.28
5112.90	Longevity	501.00	.00	501.00	33.75	.00	447.00	54.00	89	501.00
	5112 - Totals	\$175,112.00	\$0.00	\$175,112.00	\$16,665.05	\$0.00	\$148,243.70	\$26,868.30	85%	\$175,159.28
5130										
5130.80	OT Wages-Custodian	7,700.00	.00	7,700.00	376.16	.00	3,562.64	4,137.36	46	11,483.08
	5130 - Totals	\$7,700.00	\$0.00	\$7,700.00	\$376.16	\$0.00	\$3,562.64	\$4,137.36	46%	\$11,483.08
	EXPENSE TOTALS	\$182,812.00	\$0.00	\$182,812.00	\$17,041.21	\$0.00	\$151,806.34	\$31,005.66	83%	\$186,642.36
	Program 70 - Facility and Maintenance Totals	(\$182,812.00)	\$0.00	(\$182,812.00)	(\$17,041.21)	\$0.00	(\$151,806.34)	(\$31,005.66)	83%	(\$186,642.36)
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	94,505.00	.00	94,505.00	10,904.43	.00	79,732.58	14,772.42	84	92,777.60
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,732.58	\$14,772.42	84%	\$92,777.60
	EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,732.58	\$14,772.42	84%	\$92,777.60
	Program 91 - Psychologist Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$10,904.43)	\$0.00	(\$79,732.58)	(\$14,772.42)	84%	(\$92,777.60)
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	94,505.00	.00	94,505.00	10,904.43	.00	88,575.94	5,929.06	94	92,921.60
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$88,575.94	\$5,929.06	94%	\$92,921.60
	EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$88,575.94	\$5,929.06	94%	\$92,921.60
	Program 92 - Social Workers Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$10,904.43)	\$0.00	(\$88,575.94)	(\$5,929.06)	94%	(\$92,921.60)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	166,856.00	.00	166,856.00	19,252.65	.00	141,811.10	25,044.90	85	159,759.88
	5111 - Totals	\$166,856.00	\$0.00	\$166,856.00	\$19,252.65	\$0.00	\$141,811.10	\$25,044.90	85%	\$159,759.88
	EXPENSE TOTALS	\$166,856.00	\$0.00	\$166,856.00	\$19,252.65	\$0.00	\$141,811.10	\$25,044.90	85%	\$159,759.88
	Program 95 - Speech Totals	(\$166,856.00)	\$0.00	(\$166,856.00)	(\$19,252.65)	\$0.00	(\$141,811.10)	(\$25,044.90)	85%	(\$159,759.88)
	Department 04 - Vogel-Wetmore School Totals	(\$5,076,989.00)	\$0.00	(\$5,076,989.00)	(\$548,682.44)	(\$576.33)	(\$4,037,084.35)	(\$1,039,328.32)	80%	(\$4,849,393.39)
Department 05 - High School										
Program 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	233,577.00	.00	233,577.00	25,060.29	.00	189,950.66	43,626.34	81	260,709.19



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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 01	Art									
	EXPENSE									
5610										
5610.01	Instructional Supplies	7,860.00	.00	7,860.00	.00	2,327.96	5,427.04	105.00	99	6,804.98
5610 - Totals		\$7,860.00	\$0.00	\$7,860.00	\$0.00	\$2,327.96	\$5,427.04	\$105.00	99%	\$6,804.98
5640										
5640.3	Subscriptions	35.00	.00	35.00	.00	.00	.00	35.00	0	.00
5640 - Totals		\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$0.00
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	830.01
5746	Instructional Equipment	2,430.00	.00	2,430.00	.00	1,388.92	1,735.39	(694.31)	129	.00
5810	Dues and Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
EXPENSE TOTALS		\$244,052.00	\$0.00	\$244,052.00	\$25,060.29	\$3,716.88	\$197,113.09	\$43,222.03	82%	\$268,344.18
Program 01 - Art Totals		(\$244,052.00)	\$0.00	(\$244,052.00)	(\$25,060.29)	(\$3,716.88)	(\$197,113.09)	(\$43,222.03)	82%	(\$268,344.18)
Program 02	Business									
	EXPENSE									
5111										
5111.15	Teachers	182,926.00	.00	182,926.00	21,106.86	.00	153,727.76	29,198.24	84	173,724.94
5111 - Totals		\$182,926.00	\$0.00	\$182,926.00	\$21,106.86	\$0.00	\$153,727.76	\$29,198.24	84%	\$173,724.94
5610										
5610.05	Non Instructional Supply	1,909.00	.00	1,909.00	.00	.00	1,017.60	891.40	53	300.98
5610 - Totals		\$1,909.00	\$0.00	\$1,909.00	\$0.00	\$0.00	\$1,017.60	\$891.40	53%	\$300.98
5640										
5640.3	Subscriptions	115.00	.00	115.00	.00	.00	50.00	65.00	43	.00
5640 - Totals		\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$50.00	\$65.00	43%	\$0.00
5810	Dues and Fees	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00
EXPENSE TOTALS		\$186,100.00	\$0.00	\$186,100.00	\$21,106.86	\$0.00	\$154,795.36	\$31,304.64	83%	\$174,025.92
Program 02 - Business Totals		(\$186,100.00)	\$0.00	(\$186,100.00)	(\$21,106.86)	\$0.00	(\$154,795.36)	(\$31,304.64)	83%	(\$174,025.92)
Program 04	Language Arts									
	EXPENSE									
5111										
5111.15	Teachers	633,027.00	.00	633,027.00	80,400.36	.00	587,495.68	45,531.32	93	674,456.36
5111 - Totals		\$633,027.00	\$0.00	\$633,027.00	\$80,400.36	\$0.00	\$587,495.68	\$45,531.32	93%	\$674,456.36
5640										
5640.1	Textbooks	5,445.00	.00	5,445.00	.00	.00	5,663.85	(218.85)	104	5,381.59
5640 - Totals		\$5,445.00	\$0.00	\$5,445.00	\$0.00	\$0.00	\$5,663.85	(\$218.85)	104%	\$5,381.59
EXPENSE TOTALS		\$638,472.00	\$0.00	\$638,472.00	\$80,400.36	\$0.00	\$593,159.53	\$45,312.47	93%	\$679,837.95
Program 04 - Language Arts Totals		(\$638,472.00)	\$0.00	(\$638,472.00)	(\$80,400.36)	\$0.00	(\$593,159.53)	(\$45,312.47)	93%	(\$679,837.95)



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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 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	301,116.00	.00	301,116.00	34,746.03	.00	258,881.11	42,234.89	86	292,846.24
	5111 - Totals	\$313,365.00	\$0.00	\$313,365.00	\$34,746.03	\$0.00	\$258,881.11	\$54,483.89	83%	\$292,846.24
5340	Other Professional Svcs	9,630.00	.00	9,630.00	.00	.00	699.62	8,930.38	7	11,572.50
5530										
5530.04	Postage	245.00	.00	245.00	.00	.00	245.00	.00	100	239.80
	5530 - Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	\$0.00	100%	\$239.80
5550	Printing & Binding	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	608.00
5610										
5610.01	Instructional Supplies	1,500.00	.00	1,500.00	.00	198.66	935.38	365.96	76	.00
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	973.34
	5610 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$198.66	\$935.38	\$1,365.96	45%	\$973.34
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	320.28
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$320.28
5743	Non Instructional Equip	336.00	.00	336.00	.00	.00	.00	336.00	0	325.33
5810	Dues and Fees	205.00	.00	205.00	.00	.00	.00	205.00	0	.00
5890	Miscellaneous Expenditure	936.00	.00	936.00	.00	.00	.00	936.00	0	233.72
	EXPENSE TOTALS	\$329,717.00	\$0.00	\$329,717.00	\$34,746.03	\$198.66	\$260,761.11	\$68,757.23	79%	\$307,119.21
	Program 05 - Guidance Totals	(\$329,717.00)	\$0.00	(\$329,717.00)	(\$34,746.03)	(\$198.66)	(\$260,761.11)	(\$68,757.23)	79%	(\$307,119.21)
Program 06 - Family/Consumer Science										
	EXPENSE									
5111										
5111.15	Teachers	98,482.00	.00	98,482.00	18,531.43	.00	110,859.36	(12,377.36)	113	107,758.15
	5111 - Totals	\$98,482.00	\$0.00	\$98,482.00	\$18,531.43	\$0.00	\$110,859.36	(\$12,377.36)	113%	\$107,758.15
5610										
5610.01	Instructional Supplies	10,000.00	.00	10,000.00	601.01	2,315.20	8,389.61	(704.81)	107	5,220.45
	5610 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$601.01	\$2,315.20	\$8,389.61	(\$704.81)	107%	\$5,220.45
	EXPENSE TOTALS	\$108,482.00	\$0.00	\$108,482.00	\$19,132.44	\$2,315.20	\$119,248.97	(\$13,082.17)	112%	\$112,978.60
	Program 06 - Family/Consumer Science Totals	(\$108,482.00)	\$0.00	(\$108,482.00)	(\$19,132.44)	(\$2,315.20)	(\$119,248.97)	\$13,082.17	112%	(\$112,978.60)
Program 07 - Tech Education										
	EXPENSE									
5111										
5111.15	Teachers	226,088.00	.00	226,088.00	17,113.02	.00	130,697.40	95,390.60	58	190,340.36
	5111 - Totals	\$226,088.00	\$0.00	\$226,088.00	\$17,113.02	\$0.00	\$130,697.40	\$95,390.60	58%	\$190,340.36
5430	Repair Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 07 - Tech Education										
	EXPENSE									
5610										
5610.01	Instructional Supplies	10,795.00	.00	10,795.00	.00	1,152.04	9,086.16	556.80	95	6,404.29
5610.05	Non Instructional Supply	2,483.00	.00	2,483.00	.00	.00	1,497.70	985.30	60	389.97
	5610 - Totals	\$13,278.00	\$0.00	\$13,278.00	\$0.00	\$1,152.04	\$10,583.86	\$1,542.10	88%	\$6,794.26
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	975.00
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$975.00
5746	Instructional Equipment	6,572.00	.00	6,572.00	.00	.00	6,397.55	174.45	97	3,676.37
	EXPENSE TOTALS	\$246,938.00	\$0.00	\$246,938.00	\$17,113.02	\$1,152.04	\$147,678.81	\$98,107.15	60%	\$201,785.99
	Program 07 - Tech Education Totals	(\$246,938.00)	\$0.00	(\$246,938.00)	(\$17,113.02)	(\$1,152.04)	(\$147,678.81)	(\$98,107.15)	60%	(\$201,785.99)
	Program 08 - World Language									
	EXPENSE									
5111										
5111.15	Teachers	462,962.00	.00	462,962.00	56,875.98	.00	414,579.96	48,382.04	90	429,348.58
	5111 - Totals	\$462,962.00	\$0.00	\$462,962.00	\$56,875.98	\$0.00	\$414,579.96	\$48,382.04	90%	\$429,348.58
5340	Other Professional Svcs	1,000.00	.00	1,000.00	.00	.00	763.50	236.50	76	649.00
5610										
5610.01	Instructional Supplies	406.00	.00	406.00	.00	.00	40.61	365.39	10	.00
5610.05	Non Instructional Supply	120.00	.00	120.00	.00	.00	18.06	101.94	15	30.42
	5610 - Totals	\$526.00	\$0.00	\$526.00	\$0.00	\$0.00	\$58.67	\$467.33	11%	\$30.42
5640										
5640.1	Textbooks	2,870.00	.00	2,870.00	.00	.00	2,864.46	5.54	100	2,709.86
	5640 - Totals	\$2,870.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$2,864.46	\$5.54	100%	\$2,709.86
5810	Dues and Fees	360.00	.00	360.00	.00	.00	382.00	(22.00)	106	357.00
	EXPENSE TOTALS	\$467,718.00	\$0.00	\$467,718.00	\$56,875.98	\$0.00	\$418,648.59	\$49,069.41	90%	\$433,094.86
	Program 08 - World Language Totals	(\$467,718.00)	\$0.00	(\$467,718.00)	(\$56,875.98)	\$0.00	(\$418,648.59)	(\$49,069.41)	90%	(\$433,094.86)
	Program 09 - Mathematics									
	EXPENSE									
5111										
5111.15	Teachers	642,028.00	.00	642,028.00	77,025.46	.00	535,092.83	106,935.17	83	626,335.08
	5111 - Totals	\$642,028.00	\$0.00	\$642,028.00	\$77,025.46	\$0.00	\$535,092.83	\$106,935.17	83%	\$626,335.08
5610										
5610.01	Instructional Supplies	1,682.00	.00	1,682.00	.00	.00	1,595.01	86.99	95	1,293.36
5610.05	Non Instructional Supply	189.00	.00	189.00	.00	.00	188.92	.08	100	188.95
	5610 - Totals	\$1,871.00	\$0.00	\$1,871.00	\$0.00	\$0.00	\$1,783.93	\$87.07	95%	\$1,482.31



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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	345.00	.00	345.00	.00	.00	.00	345.00	0	.00
	5640 - Totals	\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	0%	\$0.00
	EXPENSE TOTALS	\$644,244.00	\$0.00	\$644,244.00	\$77,025.46	\$0.00	\$536,876.76	\$107,367.24	83%	\$627,817.39
	Program 09 - Mathematics Totals	(\$644,244.00)	\$0.00	(\$644,244.00)	(\$77,025.46)	\$0.00	(\$536,876.76)	(\$107,367.24)	83%	(\$627,817.39)
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	171,495.00	.00	171,495.00	15,482.88	.00	112,998.64	58,496.36	66	123,744.72
	5111 - Totals	\$171,495.00	\$0.00	\$171,495.00	\$15,482.88	\$0.00	\$112,998.64	\$58,496.36	66%	\$123,744.72
5430	Repair Equipment	9,053.00	.00	9,053.00	330.00	2,560.00	2,120.93	4,372.07	52	9,053.00
5580	Travel	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	4,999.85
5610										
5610.01	Instructional Supplies	7,230.00	.00	7,230.00	.00	.00	18,613.88	(11,383.88)	257	7,342.25
	5610 - Totals	\$7,230.00	\$0.00	\$7,230.00	\$0.00	\$0.00	\$18,613.88	(\$11,383.88)	257%	\$7,342.25
5810	Dues and Fees	1,285.00	.00	1,285.00	.00	620.00	665.00	.00	100	1,285.00
	EXPENSE TOTALS	\$198,063.00	\$0.00	\$198,063.00	\$15,812.88	\$3,180.00	\$134,398.45	\$60,484.55	69%	\$146,424.82
	Program 10 - Music Totals	(\$198,063.00)	\$0.00	(\$198,063.00)	(\$15,812.88)	(\$3,180.00)	(\$134,398.45)	(\$60,484.55)	69%	(\$146,424.82)
Program 11 - THRIVE (formerly ABC) Program										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	10,202.43	.00	10,202.43	(10,202.43)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$10,202.43	\$0.00	\$10,202.43	(\$10,202.43)	+++	\$0.00
5112										
5112.01	Paraprofessionals	.00	.00	.00	6,171.96	.00	35,320.20	(35,320.20)	+++	.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$6,171.96	\$0.00	\$35,320.20	(\$35,320.20)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$16,374.39	\$0.00	\$45,522.63	(\$45,522.63)	+++	\$0.00
	Program 11 - THRIVE (formerly ABC) Program Totals	\$0.00	\$0.00	\$0.00	(\$16,374.39)	\$0.00	(\$45,522.63)	\$45,522.63	+++	\$0.00
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	392,816.00	.00	392,816.00	45,620.79	.00	331,724.30	61,091.70	84	383,600.10
	5111 - Totals	\$392,816.00	\$0.00	\$392,816.00	\$45,620.79	\$0.00	\$331,724.30	\$61,091.70	84%	\$383,600.10
5746	Instructional Equipment	1,005.00	.00	1,005.00	.00	.00	1,003.01	1.99	100	1,005.97
	EXPENSE TOTALS	\$393,821.00	\$0.00	\$393,821.00	\$45,620.79	\$0.00	\$332,727.31	\$61,093.69	84%	\$384,606.07
	Program 12 - Physical Education Totals	(\$393,821.00)	\$0.00	(\$393,821.00)	(\$45,620.79)	\$0.00	(\$332,727.31)	(\$61,093.69)	84%	(\$384,606.07)



Expense Budget Performance Report

Fiscal Year to Date 04/30/21

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 05 - High School										
Program 14 - Science										
	EXPENSE									
5111										
5111.15	Teachers	772,032.00	.00	772,032.00	92,768.76	.00	646,312.66	125,719.34	84	762,574.08
	5111 - Totals	\$772,032.00	\$0.00	\$772,032.00	\$92,768.76	\$0.00	\$646,312.66	\$125,719.34	84%	\$762,574.08
5340	Other Professional Svcs	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	.00
5430	Repair Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,146.25
5610										
5610.01	Instructional Supplies	17,800.00	.00	17,800.00	51.24	1,543.90	13,419.37	2,836.73	84	15,802.06
	5610 - Totals	\$17,800.00	\$0.00	\$17,800.00	\$51.24	\$1,543.90	\$13,419.37	\$2,836.73	84%	\$15,802.06
5640										
5640.3	Subscriptions	2,992.00	.00	2,992.00	.00	.00	2,921.34	70.66	98	591.87
	5640 - Totals	\$2,992.00	\$0.00	\$2,992.00	\$0.00	\$0.00	\$2,921.34	\$70.66	98%	\$591.87
5810	Dues and Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	EXPENSE TOTALS	\$798,024.00	\$0.00	\$798,024.00	\$92,820.00	\$1,543.90	\$662,653.37	\$133,826.73	83%	\$782,114.26
	Program 14 - Science Totals	(\$798,024.00)	\$0.00	(\$798,024.00)	(\$92,820.00)	(\$1,543.90)	(\$662,653.37)	(\$133,826.73)	83%	(\$782,114.26)
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	501,242.00	.00	501,242.00	43,366.71	.00	314,916.77	186,325.23	63	411,880.55
	5111 - Totals	\$501,242.00	\$0.00	\$501,242.00	\$43,366.71	\$0.00	\$314,916.77	\$186,325.23	63%	\$411,880.55
5112										
5112.01	Paraprofessionals	144,552.00	.00	144,552.00	20,670.75	.00	138,533.82	6,018.18	96	163,143.06
5112.30	Clerical	.00	.00	.00	.00	.00	.00	.00	+++	85.33
	5112 - Totals	\$144,552.00	\$0.00	\$144,552.00	\$20,670.75	\$0.00	\$138,533.82	\$6,018.18	96%	\$163,228.39
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	60.17	1,660.54	173.42	166.04	92	1,291.35
	5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$60.17	\$1,660.54	\$173.42	\$166.04	92%	\$1,291.35
	EXPENSE TOTALS	\$647,794.00	\$0.00	\$647,794.00	\$64,097.63	\$1,660.54	\$453,624.01	\$192,509.45	70%	\$576,400.29
	Program 15 - Special Education Totals	(\$647,794.00)	\$0.00	(\$647,794.00)	(\$64,097.63)	(\$1,660.54)	(\$453,624.01)	(\$192,509.45)	70%	(\$576,400.29)
Program 16 - Social Studies										
	EXPENSE									
5111										
5111.15	Teachers	669,073.00	.00	669,073.00	81,507.51	.00	572,993.70	96,079.30	86	614,894.39
	5111 - Totals	\$669,073.00	\$0.00	\$669,073.00	\$81,507.51	\$0.00	\$572,993.70	\$96,079.30	86%	\$614,894.39
5580	Travel	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5610										
5610.01	Instructional Supplies	1,162.00	.00	1,162.00	.00	.00	.00	1,162.00	0	808.60
	5610 - Totals	\$1,162.00	\$0.00	\$1,162.00	\$0.00	\$0.00	\$0.00	\$1,162.00	0%	\$808.60



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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 05 - High School										
Program 16 - Social Studies										
	EXPENSE									
5640										
5640.1	Textbooks	8,841.00	.00	8,841.00	.00	.00	7,814.44	1,026.56	88	3,407.00
5640.3	Subscriptions	1,348.00	.00	1,348.00	.00	.00	674.25	673.75	50	741.69
	5640 - Totals	\$10,189.00	\$0.00	\$10,189.00	\$0.00	\$0.00	\$8,488.69	\$1,700.31	83%	\$4,148.69
	EXPENSE TOTALS	\$681,024.00	\$0.00	\$681,024.00	\$81,507.51	\$0.00	\$581,482.39	\$99,541.61	85%	\$620,451.68
	Program 16 - Social Studies Totals	(\$681,024.00)	\$0.00	(\$681,024.00)	(\$81,507.51)	\$0.00	(\$581,482.39)	(\$99,541.61)	85%	(\$620,451.68)
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	68,000.00	.00	68,000.00	6,564.22	.00	18,751.52	49,248.48	28	27,743.77
5440										
5440.03	Other Rental Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	5440 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	.00	107.04	1,892.96	5	2,567.83
	5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$107.04	\$1,892.96	5%	\$2,567.83
5640										
5640.3	Subscriptions	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
	5640 - Totals	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%	\$0.00
	EXPENSE TOTALS	\$74,200.00	\$0.00	\$74,200.00	\$6,564.22	\$0.00	\$18,858.56	\$55,341.44	25%	\$30,311.60
	Program 20 - Miscellaneous Totals	(\$74,200.00)	\$0.00	(\$74,200.00)	(\$6,564.22)	\$0.00	(\$18,858.56)	(\$55,341.44)	25%	(\$30,311.60)
Program 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	10,435.26	.00	75,392.16	13,028.84	85	82,884.98
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$10,435.26	\$0.00	\$75,392.16	\$13,028.84	85%	\$82,884.98
	EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$10,435.26	\$0.00	\$75,392.16	\$13,028.84	85%	\$82,884.98
	Program 21 - Literacy Specialist Totals	(\$88,421.00)	\$0.00	(\$88,421.00)	(\$10,435.26)	\$0.00	(\$75,392.16)	(\$13,028.84)	85%	(\$82,884.98)
Program 25 - Student Activities										
	EXPENSE									
5111										
5111.50	Stipends	4,410.00	.00	4,410.00	.00	.00	1,488.00	2,922.00	34	8,986.00
5111.57	Stipend Arts Drama Music	18,396.00	.00	18,396.00	.00	.00	1,200.00	17,196.00	7	13,553.00
	5111 - Totals	\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$2,688.00	\$20,118.00	12%	\$22,539.00
	EXPENSE TOTALS	\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$2,688.00	\$20,118.00	12%	\$22,539.00
	Program 25 - Student Activities Totals	(\$22,806.00)	\$0.00	(\$22,806.00)	\$0.00	\$0.00	(\$2,688.00)	(\$20,118.00)	12%	(\$22,539.00)



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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 05 - High School										
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	233,358.00	.00	233,358.00	28,882.17	.00	195,945.78	37,412.22	84	223,862.26
	5111 - Totals	\$233,358.00	\$0.00	\$233,358.00	\$28,882.17	\$0.00	\$195,945.78	\$37,412.22	84%	\$223,862.26
5610										
5610.01	Instructional Supplies	307.00	.00	307.00	.00	.00	281.39	25.61	92	58.00
	5610 - Totals	\$307.00	\$0.00	\$307.00	\$0.00	\$0.00	\$281.39	\$25.61	92%	\$58.00
5640										
5640.1	Textbooks	1,219.00	.00	1,219.00	.00	.00	1,218.97	.03	100	1,488.49
5640.3	Subscriptions	4,516.00	.00	4,516.00	.00	313.17	4,079.13	123.70	97	.00
	5640 - Totals	\$5,735.00	\$0.00	\$5,735.00	\$0.00	\$313.17	\$5,298.10	\$123.73	98%	\$1,488.49
5743	Non Instructional Equip	201.00	.00	201.00	.00	.00	164.82	36.18	82	184.80
	EXPENSE TOTALS	\$239,601.00	\$0.00	\$239,601.00	\$28,882.17	\$313.17	\$201,690.09	\$37,597.74	84%	\$225,593.55
	Program 26 - ESL Totals	(\$239,601.00)	\$0.00	(\$239,601.00)	(\$28,882.17)	(\$313.17)	(\$201,690.09)	(\$37,597.74)	84%	(\$225,593.55)
Program 28 - On Line Learning Center										
	EXPENSE									
5121										
5121.01	Tutors - OLL	.00	.00	.00	.00	.00	.00	.00	+++	3,880.00
	5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,880.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,880.00
	Program 28 - On Line Learning Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,880.00)
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	90,439.00	.00	90,439.00	10,005.27	.00	67,051.92	23,387.08	74	88,785.80
	5111 - Totals	\$90,439.00	\$0.00	\$90,439.00	\$10,005.27	\$0.00	\$67,051.92	\$23,387.08	74%	\$88,785.80
5112										
5112.01	Paraprofessionals	24,199.00	.00	24,199.00	2,707.77	.00	19,737.78	4,461.22	82	23,820.99
	5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,707.77	\$0.00	\$19,737.78	\$4,461.22	82%	\$23,820.99
5430	Repair Equipment	200.00	.00	200.00	.00	.00	49.80	150.20	25	59.60
5610										
5610.02	Audio/Visual Supl-	1,000.00	.00	1,000.00	284.72	.00	999.92	.08	100	1,040.22
5610.05	Non Instructional Supply	200.00	.00	200.00	9.20	.00	(229.34)	429.34	-115	161.56
	5610 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$293.92	\$0.00	\$770.58	\$429.42	64%	\$1,201.78
5640										
5640.2	Library Books	6,030.00	.00	6,030.00	.00	500.00	5,520.42	9.58	100	3,865.04
5640.3	Subscriptions	6,141.00	.00	6,141.00	.00	.00	7,147.69	(1,006.69)	116	5,416.04
	5640 - Totals	\$12,171.00	\$0.00	\$12,171.00	\$0.00	\$500.00	\$12,668.11	(\$997.11)	108%	\$9,281.08



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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 33 - Media/Library										
	EXPENSE									
5810	Dues and Fees	400.00	.00	400.00	.00	92.12	396.00	(88.12)	122	392.70
	EXPENSE TOTALS	\$128,609.00	\$0.00	\$128,609.00	\$13,006.96	\$592.12	\$100,674.19	\$27,342.69	79%	\$123,541.95
	Program 33 - Media/Library Totals	(\$128,609.00)	\$0.00	(\$128,609.00)	(\$13,006.96)	(\$592.12)	(\$100,674.19)	(\$27,342.69)	79%	(\$123,541.95)
Program 39 - LIFE SKILLS										
	EXPENSE									
5111										
5111.15	Teachers	178,860.00	.00	178,860.00	20,637.69	.00	187,487.97	(8,627.97)	105	255,451.68
	5111 - Totals	\$178,860.00	\$0.00	\$178,860.00	\$20,637.69	\$0.00	\$187,487.97	(\$8,627.97)	105%	\$255,451.68
5112										
5112.01	Paraprofessionals	237,119.00	.00	237,119.00	15,639.21	.00	113,590.95	123,528.05	48	169,528.84
	5112 - Totals	\$237,119.00	\$0.00	\$237,119.00	\$15,639.21	\$0.00	\$113,590.95	\$123,528.05	48%	\$169,528.84
	EXPENSE TOTALS	\$415,979.00	\$0.00	\$415,979.00	\$36,276.90	\$0.00	\$301,078.92	\$114,900.08	72%	\$424,980.52
	Program 39 - LIFE SKILLS Totals	(\$415,979.00)	\$0.00	(\$415,979.00)	(\$36,276.90)	\$0.00	(\$301,078.92)	(\$114,900.08)	72%	(\$424,980.52)
Program 49 - LINKS										
	EXPENSE									
5111										
5111.15	Teachers	64,169.00	.00	64,169.00	10,225.14	.00	65,176.04	(1,007.04)	102	58,319.52
	5111 - Totals	\$64,169.00	\$0.00	\$64,169.00	\$10,225.14	\$0.00	\$65,176.04	(\$1,007.04)	102%	\$58,319.52
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	1,844.58
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,844.58
	EXPENSE TOTALS	\$64,169.00	\$0.00	\$64,169.00	\$10,225.14	\$0.00	\$65,176.04	(\$1,007.04)	102%	\$60,164.10
	Program 49 - LINKS Totals	(\$64,169.00)	\$0.00	(\$64,169.00)	(\$10,225.14)	\$0.00	(\$65,176.04)	\$1,007.04	102%	(\$60,164.10)
Program 54 - ROTC										
	EXPENSE									
5111										
5111.15	Teachers	108,940.00	.00	108,940.00	9,848.19	.00	71,798.86	37,141.14	66	82,297.02
	5111 - Totals	\$108,940.00	\$0.00	\$108,940.00	\$9,848.19	\$0.00	\$71,798.86	\$37,141.14	66%	\$82,297.02
	EXPENSE TOTALS	\$108,940.00	\$0.00	\$108,940.00	\$9,848.19	\$0.00	\$71,798.86	\$37,141.14	66%	\$82,297.02
	Program 54 - ROTC Totals	(\$108,940.00)	\$0.00	(\$108,940.00)	(\$9,848.19)	\$0.00	(\$71,798.86)	(\$37,141.14)	66%	(\$82,297.02)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	427,089.00	.00	427,089.00	45,265.32	.00	497,317.67	(70,228.67)	116	438,640.72
5111.50	Stipends	21,600.00	.00	21,600.00	.00	.00	9,000.00	12,600.00	42	31,748.00
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	75.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 60 - Admin/General Expenses										
	EXPENSE									
	5111 - Totals	\$448,689.00	\$0.00	\$448,689.00	\$45,265.32	\$0.00	\$506,317.67	(\$57,628.67)	113%	\$470,463.72
5112										
5112.30	Clerical	271,631.00	.00	271,631.00	25,801.15	.00	226,422.79	45,208.21	83	262,089.03
	5112 - Totals	\$271,631.00	\$0.00	\$271,631.00	\$25,801.15	\$0.00	\$226,422.79	\$45,208.21	83%	\$262,089.03
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	50.06	.00	50.06	(50.06)	+++	.00
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$50.06	\$0.00	\$50.06	(\$50.06)	+++	\$0.00
5340	Other Professional Svcs	14,980.00	.00	14,980.00	.00	.00	2,683.33	12,296.67	18	21,849.28
5530										
5530.04	Postage	190.00	.00	190.00	.00	.00	602.00	(412.00)	317	187.00
	5530 - Totals	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$602.00	(\$412.00)	317%	\$187.00
5550	Printing & Binding	986.00	.00	986.00	.00	.00	.00	986.00	0	986.00
5580	Travel	1,262.00	.00	1,262.00	.00	.00	.00	1,262.00	0	.00
5610										
5610.05	Non Instructional Supply	6,400.00	.00	6,400.00	.00	10,561.60	.00	(4,161.60)	165	4,894.43
	5610 - Totals	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$10,561.60	\$0.00	(\$4,161.60)	165%	\$4,894.43
5810	Dues and Fees	10,370.00	.00	10,370.00	.00	.00	10,205.00	165.00	98	9,840.00
	EXPENSE TOTALS	\$754,508.00	\$0.00	\$754,508.00	\$71,116.53	\$10,561.60	\$746,280.85	(\$2,334.45)	100%	\$770,309.46
	Program 60 - Admin/General Expenses Totals	(\$754,508.00)	\$0.00	(\$754,508.00)	(\$71,116.53)	(\$10,561.60)	(\$746,280.85)	\$2,334.45	100%	(\$770,309.46)
Program 62 - PAVE										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	13,187.24
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,187.24
5112										
5112.01	Paraprofessionals	79,845.00	.00	79,845.00	9,324.16	.00	66,363.88	13,481.12	83	92,693.37
	5112 - Totals	\$79,845.00	\$0.00	\$79,845.00	\$9,324.16	\$0.00	\$66,363.88	\$13,481.12	83%	\$92,693.37
	EXPENSE TOTALS	\$79,845.00	\$0.00	\$79,845.00	\$9,324.16	\$0.00	\$66,363.88	\$13,481.12	83%	\$105,880.61
	Program 62 - PAVE Totals	(\$79,845.00)	\$0.00	(\$79,845.00)	(\$9,324.16)	\$0.00	(\$66,363.88)	(\$13,481.12)	83%	(\$105,880.61)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	93,721.00	.00	93,721.00	10,790.82	.00	77,732.86	15,988.14	83	81,748.36
	5112 - Totals	\$93,721.00	\$0.00	\$93,721.00	\$10,790.82	\$0.00	\$77,732.86	\$15,988.14	83%	\$81,748.36
	EXPENSE TOTALS	\$93,721.00	\$0.00	\$93,721.00	\$10,790.82	\$0.00	\$77,732.86	\$15,988.14	83%	\$81,748.36
	Program 65 - Nurses Totals	(\$93,721.00)	\$0.00	(\$93,721.00)	(\$10,790.82)	\$0.00	(\$77,732.86)	(\$15,988.14)	83%	(\$81,748.36)



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 66 - Campus Security										
	EXPENSE									
5112										
5112.01	Paraprofessionals	74,774.00	.00	74,774.00	5,515.59	.00	38,994.23	35,779.77	52	40,556.57
	5112 - Totals	\$74,774.00	\$0.00	\$74,774.00	\$5,515.59	\$0.00	\$38,994.23	\$35,779.77	52%	\$40,556.57
	EXPENSE TOTALS	\$74,774.00	\$0.00	\$74,774.00	\$5,515.59	\$0.00	\$38,994.23	\$35,779.77	52%	\$40,556.57
	Program 66 - Campus Security Totals	(\$74,774.00)	\$0.00	(\$74,774.00)	(\$5,515.59)	\$0.00	(\$38,994.23)	(\$35,779.77)	52%	(\$40,556.57)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	281,850.00	.00	281,850.00	26,870.09	.00	233,393.72	48,456.28	83	291,480.07
5112.90	Longevity	1,737.00	.00	1,737.00	123.75	.00	1,628.25	108.75	94	2,139.00
	5112 - Totals	\$283,587.00	\$0.00	\$283,587.00	\$26,993.84	\$0.00	\$235,021.97	\$48,565.03	83%	\$293,619.07
5130										
5130.80	OT Wages-Custodian	15,500.00	.00	15,500.00	1,171.81	.00	7,059.50	8,440.50	46	15,976.29
	5130 - Totals	\$15,500.00	\$0.00	\$15,500.00	\$1,171.81	\$0.00	\$7,059.50	\$8,440.50	46%	\$15,976.29
	EXPENSE TOTALS	\$299,087.00	\$0.00	\$299,087.00	\$28,165.65	\$0.00	\$242,081.47	\$57,005.53	81%	\$309,595.36
	Program 70 - Facility and Maintenance Totals	(\$299,087.00)	\$0.00	(\$299,087.00)	(\$28,165.65)	\$0.00	(\$242,081.47)	(\$57,005.53)	81%	(\$309,595.36)
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	79,834.00	.00	79,834.00	9,505.83	.00	69,217.14	10,616.86	87	79,333.80
	5111 - Totals	\$79,834.00	\$0.00	\$79,834.00	\$9,505.83	\$0.00	\$69,217.14	\$10,616.86	87%	\$79,333.80
	EXPENSE TOTALS	\$79,834.00	\$0.00	\$79,834.00	\$9,505.83	\$0.00	\$69,217.14	\$10,616.86	87%	\$79,333.80
	Program 91 - Psychologist Totals	(\$79,834.00)	\$0.00	(\$79,834.00)	(\$9,505.83)	\$0.00	(\$69,217.14)	(\$10,616.86)	87%	(\$79,333.80)
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	168,040.00	.00	168,040.00	19,389.24	.00	141,157.76	26,882.24	84	160,978.28
	5111 - Totals	\$168,040.00	\$0.00	\$168,040.00	\$19,389.24	\$0.00	\$141,157.76	\$26,882.24	84%	\$160,978.28
	EXPENSE TOTALS	\$168,040.00	\$0.00	\$168,040.00	\$19,389.24	\$0.00	\$141,157.76	\$26,882.24	84%	\$160,978.28
	Program 92 - Social Workers Totals	(\$168,040.00)	\$0.00	(\$168,040.00)	(\$19,389.24)	\$0.00	(\$141,157.76)	(\$26,882.24)	84%	(\$160,978.28)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	56,703.00	.00	56,703.00	10,904.43	.00	79,732.58	(23,029.58)	141	92,777.60
	5111 - Totals	\$56,703.00	\$0.00	\$56,703.00	\$10,904.43	\$0.00	\$79,732.58	(\$23,029.58)	141%	\$92,777.60
	EXPENSE TOTALS	\$56,703.00	\$0.00	\$56,703.00	\$10,904.43	\$0.00	\$79,732.58	(\$23,029.58)	141%	\$92,777.60
	Program 95 - Speech Totals	(\$56,703.00)	\$0.00	(\$56,703.00)	(\$10,904.43)	\$0.00	(\$79,732.58)	\$23,029.58	141%	(\$92,777.60)



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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 98 - Pre - K										
	EXPENSE									
5111										
5111.15	Teachers	75,034.00	.00	75,034.00	8,657.76	.00	63,027.64	12,006.36	84	71,863.34
	5111 - Totals	\$75,034.00	\$0.00	\$75,034.00	\$8,657.76	\$0.00	\$63,027.64	\$12,006.36	84%	\$71,863.34
	EXPENSE TOTALS	\$75,034.00	\$0.00	\$75,034.00	\$8,657.76	\$0.00	\$63,027.64	\$12,006.36	84%	\$71,863.34
	Program 98 - Pre - K Totals	(\$75,034.00)	\$0.00	(\$75,034.00)	(\$8,657.76)	\$0.00	(\$63,027.64)	(\$12,006.36)	84%	(\$71,863.34)
	Department 05 - High School Totals	(\$8,408,720.00)	\$0.00	(\$8,408,720.00)	(\$936,302.49)	(\$25,234.11)	(\$7,000,635.61)	(\$1,382,850.28)	84%	(\$8,084,237.32)
Department 06 - Middle School										
Program 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	193,685.00	.00	193,685.00	27,864.90	.00	175,746.63	17,938.37	91	183,376.29
	5111 - Totals	\$193,685.00	\$0.00	\$193,685.00	\$27,864.90	\$0.00	\$175,746.63	\$17,938.37	91%	\$183,376.29
5610										
5610.01	Instructional Supplies	4,500.00	.00	4,500.00	.00	.00	3,105.66	1,394.34	69	2,555.19
	5610 - Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$3,105.66	\$1,394.34	69%	\$2,555.19
	EXPENSE TOTALS	\$198,185.00	\$0.00	\$198,185.00	\$27,864.90	\$0.00	\$178,852.29	\$19,332.71	90%	\$185,931.48
	Program 01 - Art Totals	(\$198,185.00)	\$0.00	(\$198,185.00)	(\$27,864.90)	\$0.00	(\$178,852.29)	(\$19,332.71)	90%	(\$185,931.48)
Program 04 - Language Arts										
	EXPENSE									
5111										
5111.15	Teachers	1,208,673.00	.00	1,208,673.00	123,870.47	.00	952,212.85	256,460.15	79	1,149,797.08
	5111 - Totals	\$1,208,673.00	\$0.00	\$1,208,673.00	\$123,870.47	\$0.00	\$952,212.85	\$256,460.15	79%	\$1,149,797.08
5610										
5610.01	Instructional Supplies	1,889.00	.00	1,889.00	.00	.00	1,081.38	807.62	57	1,469.91
	5610 - Totals	\$1,889.00	\$0.00	\$1,889.00	\$0.00	\$0.00	\$1,081.38	\$807.62	57%	\$1,469.91
5640										
5640.1	Textbooks	1,955.00	.00	1,955.00	.00	.00	1,342.00	613.00	69	856.30
5640.3	Subscriptions	850.00	.00	850.00	.00	.00	443.85	406.15	52	736.26
	5640 - Totals	\$2,805.00	\$0.00	\$2,805.00	\$0.00	\$0.00	\$1,785.85	\$1,019.15	64%	\$1,592.56
	EXPENSE TOTALS	\$1,213,367.00	\$0.00	\$1,213,367.00	\$123,870.47	\$0.00	\$955,080.08	\$258,286.92	79%	\$1,152,859.55
	Program 04 - Language Arts Totals	(\$1,213,367.00)	\$0.00	(\$1,213,367.00)	(\$123,870.47)	\$0.00	(\$955,080.08)	(\$258,286.92)	79%	(\$1,152,859.55)
Program 05 - Guidance										
	EXPENSE									
5111										
5111.65	Guidance Counselor	157,954.00	.00	157,954.00	18,568.71	.00	167,320.21	(9,366.21)	106	158,808.85
	5111 - Totals	\$157,954.00	\$0.00	\$157,954.00	\$18,568.71	\$0.00	\$167,320.21	(\$9,366.21)	106%	\$158,808.85



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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 05	Guidance									
	EXPENSE									
5610										
5610.01	Instructional Supplies	288.00	.00	288.00	.00	212.00	.00	76.00	74	202.95
	5610 - Totals	\$288.00	\$0.00	\$288.00	\$0.00	\$212.00	\$0.00	\$76.00	74%	\$202.95
	EXPENSE TOTALS	\$158,242.00	\$0.00	\$158,242.00	\$18,568.71	\$212.00	\$167,320.21	(\$9,290.21)	106%	\$159,011.80
	Program 05 - Guidance Totals	(\$158,242.00)	\$0.00	(\$158,242.00)	(\$18,568.71)	(\$212.00)	(\$167,320.21)	\$9,290.21	106%	(\$159,011.80)
Program 07	Tech Education									
	EXPENSE									
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	20,404.86	.00	129,012.62	(40,591.62)	146	87,465.18
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$20,404.86	\$0.00	\$129,012.62	(\$40,591.62)	146%	\$87,465.18
5610										
5610.01	Instructional Supplies	5,841.00	.00	5,841.00	1,560.00	.00	5,549.45	291.55	95	4,380.72
	5610 - Totals	\$5,841.00	\$0.00	\$5,841.00	\$1,560.00	\$0.00	\$5,549.45	\$291.55	95%	\$4,380.72
5746	Instructional Equipment	357.00	.00	357.00	.00	.00	193.50	163.50	54	262.00
5810	Dues and Fees	102.00	.00	102.00	.00	.00	100.00	2.00	98	100.00
	EXPENSE TOTALS	\$94,721.00	\$0.00	\$94,721.00	\$21,964.86	\$0.00	\$134,855.57	(\$40,134.57)	142%	\$92,207.90
	Program 07 - Tech Education Totals	(\$94,721.00)	\$0.00	(\$94,721.00)	(\$21,964.86)	\$0.00	(\$134,855.57)	\$40,134.57	142%	(\$92,207.90)
Program 08	World Language									
	EXPENSE									
5111										
5111.15	Teachers	152,721.00	.00	152,721.00	17,621.67	.00	128,448.18	24,272.82	84	171,455.36
	5111 - Totals	\$152,721.00	\$0.00	\$152,721.00	\$17,621.67	\$0.00	\$128,448.18	\$24,272.82	84%	\$171,455.36
5610										
5610.01	Instructional Supplies	157.00	.00	157.00	.00	.00	78.93	78.07	50	94.95
5610.05	Non Instructional Supply	88.00	.00	88.00	.00	.00	28.98	59.02	33	.00
	5610 - Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$107.91	\$137.09	44%	\$94.95
	EXPENSE TOTALS	\$152,966.00	\$0.00	\$152,966.00	\$17,621.67	\$0.00	\$128,556.09	\$24,409.91	84%	\$171,550.31
	Program 08 - World Language Totals	(\$152,966.00)	\$0.00	(\$152,966.00)	(\$17,621.67)	\$0.00	(\$128,556.09)	(\$24,409.91)	84%	(\$171,550.31)
Program 09	Mathematics									
	EXPENSE									
5111										
5111.15	Teachers	846,967.00	.00	846,967.00	95,866.74	.00	712,346.16	134,620.84	84	848,091.80
	5111 - Totals	\$846,967.00	\$0.00	\$846,967.00	\$95,866.74	\$0.00	\$712,346.16	\$134,620.84	84%	\$848,091.80
5610										
5610.01	Instructional Supplies	204.00	.00	204.00	.00	140.85	.00	63.15	69	151.57



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 09 - Mathematics										
	EXPENSE									
	5610 - Totals	\$204.00	\$0.00	\$204.00	\$0.00	\$140.85	\$0.00	\$63.15	69%	\$151.57
	EXPENSE TOTALS	\$847,171.00	\$0.00	\$847,171.00	\$95,866.74	\$140.85	\$712,346.16	\$134,683.99	84%	\$848,243.37
Program 09 - Mathematics Totals		(\$847,171.00)	\$0.00	(\$847,171.00)	(\$95,866.74)	(\$140.85)	(\$712,346.16)	(\$134,683.99)	84%	(\$848,243.37)
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	216,809.00	.00	216,809.00	35,867.82	.00	205,001.66	11,807.34	95	209,483.74
	5111 - Totals	\$216,809.00	\$0.00	\$216,809.00	\$35,867.82	\$0.00	\$205,001.66	\$11,807.34	95%	\$209,483.74
5430	Repair Equipment	3,463.00	.00	3,463.00	.00	.00	2,508.11	954.89	72	1,515.00
5610										
5610.01	Instructional Supplies	400.00	.00	400.00	.00	.00	119.99	280.01	30	280.94
5610.05	Non Instructional Supply	1,028.00	.00	1,028.00	.00	.00	759.95	268.05	74	255.78
	5610 - Totals	\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$879.94	\$548.06	62%	\$536.72
5743	Non Instructional Equip	800.00	.00	800.00	.00	.00	700.00	100.00	88	549.40
5746	Instructional Equipment	1,139.00	.00	1,139.00	.00	.00	850.00	289.00	75	1,000.00
5810	Dues and Fees	745.00	.00	745.00	.00	.00	365.00	380.00	49	551.00
	EXPENSE TOTALS	\$224,384.00	\$0.00	\$224,384.00	\$35,867.82	\$0.00	\$210,304.71	\$14,079.29	94%	\$213,635.86
Program 10 - Music Totals		(\$224,384.00)	\$0.00	(\$224,384.00)	(\$35,867.82)	\$0.00	(\$210,304.71)	(\$14,079.29)	94%	(\$213,635.86)
Program 11 - THRIVE (formerly ABC) Program										
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	11,712.51	.00	77,371.16	(77,371.16)	+++	.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$11,712.51	\$0.00	\$77,371.16	(\$77,371.16)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,712.51	\$0.00	\$77,371.16	(\$77,371.16)	+++	\$0.00
Program 11 - THRIVE (formerly ABC) Program Totals		\$0.00	\$0.00	\$0.00	(\$11,712.51)	\$0.00	(\$77,371.16)	\$77,371.16	+++	\$0.00
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	331,910.00	.00	331,910.00	35,532.42	.00	253,835.11	78,074.89	76	324,402.30
	5111 - Totals	\$331,910.00	\$0.00	\$331,910.00	\$35,532.42	\$0.00	\$253,835.11	\$78,074.89	76%	\$324,402.30
5610										
5610.01	Instructional Supplies	401.00	.00	401.00	.00	.00	266.85	134.15	67	.00
5610.05	Non Instructional Supply	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	5610 - Totals	\$451.00	\$0.00	\$451.00	\$0.00	\$0.00	\$266.85	\$184.15	59%	\$0.00
5640										



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 12 - Physical Education										
	EXPENSE									
5640										
5640.3	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5640 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5743	Non Instructional Equip	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
5746	Instructional Equipment	575.00	.00	575.00	.00	.00	387.99	187.01	67	350.67
	EXPENSE TOTALS	\$333,186.00	\$0.00	\$333,186.00	\$35,532.42	\$0.00	\$254,489.95	\$78,696.05	76%	\$324,752.97
	Program 12 - Physical Education Totals	(\$333,186.00)	\$0.00	(\$333,186.00)	(\$35,532.42)	\$0.00	(\$254,489.95)	(\$78,696.05)	76%	(\$324,752.97)
Program 13 - Reading Consultant										
	EXPENSE									
5111										
5111.75	Coordinating Teacher	76,684.00	.00	76,684.00	8,848.14	.00	64,401.92	12,282.08	84	73,367.78
	5111 - Totals	\$76,684.00	\$0.00	\$76,684.00	\$8,848.14	\$0.00	\$64,401.92	\$12,282.08	84%	\$73,367.78
	EXPENSE TOTALS	\$76,684.00	\$0.00	\$76,684.00	\$8,848.14	\$0.00	\$64,401.92	\$12,282.08	84%	\$73,367.78
	Program 13 - Reading Consultant Totals	(\$76,684.00)	\$0.00	(\$76,684.00)	(\$8,848.14)	\$0.00	(\$64,401.92)	(\$12,282.08)	84%	(\$73,367.78)
Program 14 - Science										
	EXPENSE									
5111										
5111.15	Teachers	813,291.00	.00	813,291.00	103,915.44	.00	671,476.90	141,814.10	83	757,116.10
	5111 - Totals	\$813,291.00	\$0.00	\$813,291.00	\$103,915.44	\$0.00	\$671,476.90	\$141,814.10	83%	\$757,116.10
5610										
5610.01	Instructional Supplies	3,282.00	.00	3,282.00	.00	.00	1,869.23	1,412.77	57	1,917.42
	5610 - Totals	\$3,282.00	\$0.00	\$3,282.00	\$0.00	\$0.00	\$1,869.23	\$1,412.77	57%	\$1,917.42
5640										
5640.3	Subscriptions	900.00	.00	900.00	.00	.00	675.00	225.00	75	.00
	5640 - Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$675.00	\$225.00	75%	\$0.00
	EXPENSE TOTALS	\$817,473.00	\$0.00	\$817,473.00	\$103,915.44	\$0.00	\$674,021.13	\$143,451.87	82%	\$759,033.52
	Program 14 - Science Totals	(\$817,473.00)	\$0.00	(\$817,473.00)	(\$103,915.44)	\$0.00	(\$674,021.13)	(\$143,451.87)	82%	(\$759,033.52)
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	597,562.00	.00	597,562.00	64,689.25	.00	536,338.64	61,223.36	90	684,579.83
	5111 - Totals	\$597,562.00	\$0.00	\$597,562.00	\$64,689.25	\$0.00	\$536,338.64	\$61,223.36	90%	\$684,579.83
5112										
5112.01	Paraprofessionals	171,676.00	.00	171,676.00	23,924.68	.00	166,887.44	4,788.56	97	241,854.66
	5112 - Totals	\$171,676.00	\$0.00	\$171,676.00	\$23,924.68	\$0.00	\$166,887.44	\$4,788.56	97%	\$241,854.66
	EXPENSE TOTALS	\$769,238.00	\$0.00	\$769,238.00	\$88,613.93	\$0.00	\$703,226.08	\$66,011.92	91%	\$926,434.49



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 15 - Special Education Totals		(\$769,238.00)	\$0.00	(\$769,238.00)	(\$88,613.93)	\$0.00	(\$703,226.08)	(\$66,011.92)	91%	(\$926,434.49)
Program 16 - Social Studies										
EXPENSE										
5111										
5111.15 Teachers		746,001.00	.00	746,001.00	95,662.53	.00	678,635.92	67,365.08	91	723,204.44
5111 - Totals		\$746,001.00	\$0.00	\$746,001.00	\$95,662.53	\$0.00	\$678,635.92	\$67,365.08	91%	\$723,204.44
5610										
5610.01 Instructional Supplies		795.00	.00	795.00	.00	.00	571.73	223.27	72	379.50
5610.05 Non Instructional Supply		.00	.00	.00	.00	.00	.00	.00	+++	64.32
5610 - Totals		\$795.00	\$0.00	\$795.00	\$0.00	\$0.00	\$571.73	\$223.27	72%	\$443.82
EXPENSE TOTALS		\$746,796.00	\$0.00	\$746,796.00	\$95,662.53	\$0.00	\$679,207.65	\$67,588.35	91%	\$723,648.26
Program 16 - Social Studies Totals		(\$746,796.00)	\$0.00	(\$746,796.00)	(\$95,662.53)	\$0.00	(\$679,207.65)	(\$67,588.35)	91%	(\$723,648.26)
Program 20 - Miscellaneous										
EXPENSE										
5120 Substitute Salaries		.00	.00	.00	.00	.00	.00	.00	+++	1,531.53
5123 Long Term Certified Subs		10,000.00	.00	10,000.00	25,972.15	.00	83,539.84	(73,539.84)	835	22,832.02
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$25,972.15	\$0.00	\$83,539.84	(\$73,539.84)	835%	\$24,363.55
Program 20 - Miscellaneous Totals		(\$10,000.00)	\$0.00	(\$10,000.00)	(\$25,972.15)	\$0.00	(\$83,539.84)	\$73,539.84	835%	(\$24,363.55)
Program 25 - Student Activities										
EXPENSE										
5111										
5111.50 Stipends		2,343.00	.00	2,343.00	.00	.00	.00	2,343.00	0	.00
5111.57 Stipend Arts Drama Music		6,436.00	.00	6,436.00	.00	.00	.00	6,436.00	0	6,436.00
5111 - Totals		\$8,779.00	\$0.00	\$8,779.00	\$0.00	\$0.00	\$0.00	\$8,779.00	0%	\$6,436.00
5610										
5610.05 Non Instructional Supply		459.00	.00	459.00	.00	.00	.00	459.00	0	.00
5610 - Totals		\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00	0%	\$0.00
EXPENSE TOTALS		\$9,238.00	\$0.00	\$9,238.00	\$0.00	\$0.00	\$0.00	\$9,238.00	0%	\$6,436.00
Program 25 - Student Activities Totals		(\$9,238.00)	\$0.00	(\$9,238.00)	\$0.00	\$0.00	\$0.00	(\$9,238.00)	0%	(\$6,436.00)
Program 26 - ESL										
EXPENSE										
5111										
5111.15 Teachers		90,439.00	.00	90,439.00	10,435.26	.00	76,302.04	14,136.96	84	88,785.80
5111 - Totals		\$90,439.00	\$0.00	\$90,439.00	\$10,435.26	\$0.00	\$76,302.04	\$14,136.96	84%	\$88,785.80
5121										
5121.29 Tutors - ELL		.00	.00	.00	.00	.00	.00	.00	+++	33.00
5121 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33.00
5640										



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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 06 - Middle School										
Program 26 - ESL										
	EXPENSE									
5640										
5640.3	Subscriptions	92.00	.00	92.00	.00	.00	63.58	28.42	69	87.89
	5640 - Totals	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$63.58	\$28.42	69%	\$87.89
	EXPENSE TOTALS	\$90,531.00	\$0.00	\$90,531.00	\$10,435.26	\$0.00	\$76,365.62	\$14,165.38	84%	\$88,906.69
	Program 26 - ESL Totals	(\$90,531.00)	\$0.00	(\$90,531.00)	(\$10,435.26)	\$0.00	(\$76,365.62)	(\$14,165.38)	84%	(\$88,906.69)
Program 27 - Bilingual										
	EXPENSE									
5111										
5111.15	Teachers	94,505.00	.00	94,505.00	10,904.43	.00	79,732.58	14,772.42	84	92,777.60
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,732.58	\$14,772.42	84%	\$92,777.60
5112										
5112.01	Paraprofessionals	43,566.00	.00	43,566.00	.00	.00	8,910.33	34,655.67	20	38,729.75
	5112 - Totals	\$43,566.00	\$0.00	\$43,566.00	\$0.00	\$0.00	\$8,910.33	\$34,655.67	20%	\$38,729.75
	EXPENSE TOTALS	\$138,071.00	\$0.00	\$138,071.00	\$10,904.43	\$0.00	\$88,642.91	\$49,428.09	64%	\$131,507.35
	Program 27 - Bilingual Totals	(\$138,071.00)	\$0.00	(\$138,071.00)	(\$10,904.43)	\$0.00	(\$88,642.91)	(\$49,428.09)	64%	(\$131,507.35)
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	94,505.00	.00	94,505.00	10,904.43	.00	79,060.10	15,444.90	84	88,416.36
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,060.10	\$15,444.90	84%	\$88,416.36
5112										
5112.01	Paraprofessionals	24,199.00	.00	24,199.00	2,775.24	.00	19,870.38	4,328.62	82	21,901.92
	5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,775.24	\$0.00	\$19,870.38	\$4,328.62	82%	\$21,901.92
5610										
5610.01	Instructional Supplies	306.00	.00	306.00	.00	.00	228.81	77.19	75	227.79
5610.05	Non Instructional Supply	510.00	.00	510.00	.00	381.54	.00	128.46	75	765.92
	5610 - Totals	\$816.00	\$0.00	\$816.00	\$0.00	\$381.54	\$228.81	\$205.65	75%	\$993.71
5640										
5640.2	Library Books	950.00	.00	950.00	.00	.00	711.38	238.62	75	532.41
5640.3	Subscriptions	1,300.00	.00	1,300.00	1,000.00	196.00	1,049.55	54.45	96	1,294.85
	5640 - Totals	\$2,250.00	\$0.00	\$2,250.00	\$1,000.00	\$196.00	\$1,760.93	\$293.07	87%	\$1,827.26
5746	Instructional Equipment	515.00	.00	515.00	196.00	.00	582.25	(67.25)	113	358.00
	EXPENSE TOTALS	\$122,285.00	\$0.00	\$122,285.00	\$14,875.67	\$577.54	\$101,502.47	\$20,204.99	83%	\$113,497.25
	Program 33 - Media/Library Totals	(\$122,285.00)	\$0.00	(\$122,285.00)	(\$14,875.67)	(\$577.54)	(\$101,502.47)	(\$20,204.99)	83%	(\$113,497.25)



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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 06 - Middle School										
Program 34 - ATP										
	EXPENSE									
5111										
5111.15	Teachers	50,413.00	.00	50,413.00	7,404.12	.00	46,891.24	3,521.76	93	59,791.22
	5111 - Totals	\$50,413.00	\$0.00	\$50,413.00	\$7,404.12	\$0.00	\$46,891.24	\$3,521.76	93%	\$59,791.22
5112										
5112.01	Paraprofessionals	149,085.00	.00	149,085.00	3,121.70	.00	36,072.11	113,012.89	24	124,399.59
	5112 - Totals	\$149,085.00	\$0.00	\$149,085.00	\$3,121.70	\$0.00	\$36,072.11	\$113,012.89	24%	\$124,399.59
5610										
5610.01	Instructional Supplies	769.00	.00	769.00	161.10	278.73	298.02	192.25	75	199.00
	5610 - Totals	\$769.00	\$0.00	\$769.00	\$161.10	\$278.73	\$298.02	\$192.25	75%	\$199.00
	EXPENSE TOTALS	\$200,267.00	\$0.00	\$200,267.00	\$10,686.92	\$278.73	\$83,261.37	\$116,726.90	42%	\$184,389.81
	Program 34 - ATP Totals	(\$200,267.00)	\$0.00	(\$200,267.00)	(\$10,686.92)	(\$278.73)	(\$83,261.37)	(\$116,726.90)	42%	(\$184,389.81)
Program 35 - VOICES										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	13,187.24
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,187.24
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	2,954.17
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,954.17
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,141.41
	Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$16,141.41)
Program 39 - LIFE SKILLS										
	EXPENSE									
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	10,202.43	.00	74,599.66	13,821.34	84	82,107.78
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$10,202.43	\$0.00	\$74,599.66	\$13,821.34	84%	\$82,107.78
5112										
5112.01	Paraprofessionals	176,050.00	.00	176,050.00	21,191.04	.00	146,228.46	29,821.54	83	171,489.61
	5112 - Totals	\$176,050.00	\$0.00	\$176,050.00	\$21,191.04	\$0.00	\$146,228.46	\$29,821.54	83%	\$171,489.61
5610										
5610.20	Program Supplies	791.00	.00	791.00	.00	.00	.00	791.00	0	484.09
	5610 - Totals	\$791.00	\$0.00	\$791.00	\$0.00	\$0.00	\$0.00	\$791.00	0%	\$484.09
	EXPENSE TOTALS	\$265,262.00	\$0.00	\$265,262.00	\$31,393.47	\$0.00	\$220,828.12	\$44,433.88	83%	\$254,081.48
	Program 39 - LIFE SKILLS Totals	(\$265,262.00)	\$0.00	(\$265,262.00)	(\$31,393.47)	\$0.00	(\$220,828.12)	(\$44,433.88)	83%	(\$254,081.48)



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	419,646.00	.00	419,646.00	22,156.60	.00	244,996.73	174,649.27	58	402,993.25
	5111 - Totals	\$419,646.00	\$0.00	\$419,646.00	\$22,156.60	\$0.00	\$244,996.73	\$174,649.27	58%	\$402,993.25
5112										
5112.30	Clerical	197,184.00	.00	197,184.00	17,750.29	.00	154,816.18	42,367.82	79	193,344.74
	5112 - Totals	\$197,184.00	\$0.00	\$197,184.00	\$17,750.29	\$0.00	\$154,816.18	\$42,367.82	79%	\$193,344.74
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	59.49
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59.49
5530										
5530.04	Postage	128.00	.00	128.00	.00	.00	55.00	73.00	43	88.00
	5530 - Totals	\$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$55.00	\$73.00	43%	\$88.00
5610										
5610.01	Instructional Supplies	3,996.00	.00	3,996.00	.00	.00	1,630.18	2,365.82	41	2,691.55
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	.00	289.60	210.40	58	3,696.68
	5610 - Totals	\$4,496.00	\$0.00	\$4,496.00	\$0.00	\$0.00	\$1,919.78	\$2,576.22	43%	\$6,388.23
5810	Dues and Fees	1,392.00	.00	1,392.00	.00	.00	1,385.00	7.00	99	1,385.00
	EXPENSE TOTALS	\$622,846.00	\$0.00	\$622,846.00	\$39,906.89	\$0.00	\$403,172.69	\$219,673.31	65%	\$604,258.71
	Program 60 - Admin/General Expenses Totals	(\$622,846.00)	\$0.00	(\$622,846.00)	(\$39,906.89)	\$0.00	(\$403,172.69)	(\$219,673.31)	65%	(\$604,258.71)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	97,568.00	.00	97,568.00	10,881.30	.00	79,764.41	17,803.59	82	90,529.53
	5112 - Totals	\$97,568.00	\$0.00	\$97,568.00	\$10,881.30	\$0.00	\$79,764.41	\$17,803.59	82%	\$90,529.53
	EXPENSE TOTALS	\$97,568.00	\$0.00	\$97,568.00	\$10,881.30	\$0.00	\$79,764.41	\$17,803.59	82%	\$90,529.53
	Program 65 - Nurses Totals	(\$97,568.00)	\$0.00	(\$97,568.00)	(\$10,881.30)	\$0.00	(\$79,764.41)	(\$17,803.59)	82%	(\$90,529.53)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	285,027.00	.00	285,027.00	23,967.78	.00	231,216.89	53,810.11	81	276,278.86
5112.90	Longevity	2,322.00	.00	2,322.00	180.00	.00	2,034.00	288.00	88	2,308.50
	5112 - Totals	\$287,349.00	\$0.00	\$287,349.00	\$24,147.78	\$0.00	\$233,250.89	\$54,098.11	81%	\$278,587.36
5130										
5130.80	OT Wages-Custodian	11,000.00	.00	11,000.00	163.62	.00	6,958.57	4,041.43	63	8,475.49
	5130 - Totals	\$11,000.00	\$0.00	\$11,000.00	\$163.62	\$0.00	\$6,958.57	\$4,041.43	63%	\$8,475.49
	EXPENSE TOTALS	\$298,349.00	\$0.00	\$298,349.00	\$24,311.40	\$0.00	\$240,209.46	\$58,139.54	81%	\$287,062.85
	Program 70 - Facility and Maintenance Totals	(\$298,349.00)	\$0.00	(\$298,349.00)	(\$24,311.40)	\$0.00	(\$240,209.46)	(\$58,139.54)	81%	(\$287,062.85)



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	73,535.00	.00	73,535.00	7,887.24	.00	57,387.60	16,147.40	78	64,095.20
	5111 - Totals	\$73,535.00	\$0.00	\$73,535.00	\$7,887.24	\$0.00	\$57,387.60	\$16,147.40	78%	\$64,095.20
	EXPENSE TOTALS	\$73,535.00	\$0.00	\$73,535.00	\$7,887.24	\$0.00	\$57,387.60	\$16,147.40	78%	\$64,095.20
	Program 91 - Psychologist Totals	(\$73,535.00)	\$0.00	(\$73,535.00)	(\$7,887.24)	\$0.00	(\$57,387.60)	(\$16,147.40)	78%	(\$64,095.20)
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	168,040.00	.00	168,040.00	16,735.38	.00	138,776.50	29,263.50	83	172,595.86
	5111 - Totals	\$168,040.00	\$0.00	\$168,040.00	\$16,735.38	\$0.00	\$138,776.50	\$29,263.50	83%	\$172,595.86
	EXPENSE TOTALS	\$168,040.00	\$0.00	\$168,040.00	\$16,735.38	\$0.00	\$138,776.50	\$29,263.50	83%	\$172,595.86
	Program 92 - Social Workers Totals	(\$168,040.00)	\$0.00	(\$168,040.00)	(\$16,735.38)	\$0.00	(\$138,776.50)	(\$29,263.50)	83%	(\$172,595.86)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	94,505.00	.00	94,505.00	10,904.43	.00	79,674.18	14,830.82	84	92,849.60
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,674.18	\$14,830.82	84%	\$92,849.60
	EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,674.18	\$14,830.82	84%	\$92,849.60
	Program 95 - Speech Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$10,904.43)	\$0.00	(\$79,674.18)	(\$14,830.82)	84%	(\$92,849.60)
Department 06 - Middle School Totals		(\$7,822,910.00)	\$0.00	(\$7,822,910.00)	(\$900,804.68)	(\$1,209.12)	(\$6,593,158.17)	(\$1,228,542.71)	84%	(\$7,761,392.58)
Department 08 - Southwest School										
Program 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	20,887.00	.00	20,887.00	2,655.96	.00	13,697.80	7,189.20	66	16,906.78
	5111 - Totals	\$20,887.00	\$0.00	\$20,887.00	\$2,655.96	\$0.00	\$13,697.80	\$7,189.20	66%	\$16,906.78
5610										
5610.01	Instructional Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	692.90
	5610 - Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$692.90
	EXPENSE TOTALS	\$21,787.00	\$0.00	\$21,787.00	\$2,655.96	\$0.00	\$13,697.80	\$8,089.20	63%	\$17,599.68
	Program 01 - Art Totals	(\$21,787.00)	\$0.00	(\$21,787.00)	(\$2,655.96)	\$0.00	(\$13,697.80)	(\$8,089.20)	63%	(\$17,599.68)
Program 04 - Language Arts										
	EXPENSE									
5610										
5610.01	Instructional Supplies	2,625.00	.00	2,625.00	.00	.00	2,752.80	(127.80)	105	2,475.00
	5610 - Totals	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,752.80	(\$127.80)	105%	\$2,475.00
	EXPENSE TOTALS	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,752.80	(\$127.80)	105%	\$2,475.00



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 04 - Language Arts Totals		(\$2,625.00)	\$0.00	(\$2,625.00)	\$0.00	\$0.00	(\$2,752.80)	\$127.80	105%	(\$2,475.00)
Program 05 - Guidance EXPENSE										
5111										
5111.65	Guidance Counselor	.00	.00	.00	.00	.00	.00	.00	+++	9,836.14
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,836.14
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,836.14
Program 05 - Guidance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,836.14)
Program 09 - Mathematics EXPENSE										
5610										
5610.01	Instructional Supplies	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
5610 - Totals		\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
EXPENSE TOTALS		\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
Program 09 - Mathematics Totals		(\$55.00)	\$0.00	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)	0%	\$0.00
Program 10 - Music EXPENSE										
5111										
5111.15	Teachers	54,679.00	.00	54,679.00	6,434.97	.00	54,346.23	332.77	99	91,625.80
5111 - Totals		\$54,679.00	\$0.00	\$54,679.00	\$6,434.97	\$0.00	\$54,346.23	\$332.77	99%	\$91,625.80
5610										
5610.01	Instructional Supplies	120.00	.00	120.00	.00	.00	.00	120.00	0	161.04
5610 - Totals		\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$161.04
EXPENSE TOTALS		\$54,799.00	\$0.00	\$54,799.00	\$6,434.97	\$0.00	\$54,346.23	\$452.77	99%	\$91,786.84
Program 10 - Music Totals		(\$54,799.00)	\$0.00	(\$54,799.00)	(\$6,434.97)	\$0.00	(\$54,346.23)	(\$452.77)	99%	(\$91,786.84)
Program 12 - Physical Education EXPENSE										
5111										
5111.15	Teachers	63,200.00	.00	63,200.00	10,904.40	.00	64,420.72	(1,220.72)	102	84,386.76
5111 - Totals		\$63,200.00	\$0.00	\$63,200.00	\$10,904.40	\$0.00	\$64,420.72	(\$1,220.72)	102%	\$84,386.76
5610										
5610.01	Instructional Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5610 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
EXPENSE TOTALS		\$63,400.00	\$0.00	\$63,400.00	\$10,904.40	\$0.00	\$64,420.72	(\$1,020.72)	102%	\$84,386.76
Program 12 - Physical Education Totals		(\$63,400.00)	\$0.00	(\$63,400.00)	(\$10,904.40)	\$0.00	(\$64,420.72)	\$1,020.72	102%	(\$84,386.76)
Program 15 - Special Education EXPENSE										
5111										



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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 08 - Southwest School										
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	138,418.00	.00	138,418.00	15,971.31	.00	116,573.70	21,844.30	84	119,334.60
	5111 - Totals	\$138,418.00	\$0.00	\$138,418.00	\$15,971.31	\$0.00	\$116,573.70	\$21,844.30	84%	\$119,334.60
5112										
5112.01	Paraprofessionals	165,769.00	.00	165,769.00	15,895.39	.00	116,663.79	49,105.21	70	192,751.99
	5112 - Totals	\$165,769.00	\$0.00	\$165,769.00	\$15,895.39	\$0.00	\$116,663.79	\$49,105.21	70%	\$192,751.99
	EXPENSE TOTALS	\$304,187.00	\$0.00	\$304,187.00	\$31,866.70	\$0.00	\$233,237.49	\$70,949.51	77%	\$312,086.59
	Program 15 - Special Education Totals	(\$304,187.00)	\$0.00	(\$304,187.00)	(\$31,866.70)	\$0.00	(\$233,237.49)	(\$70,949.51)	77%	(\$312,086.59)
Program 17 - DLC '19/RISE										
	EXPENSE									
5111										
5111.15	Teachers	54,679.00	.00	54,679.00	6,941.76	.00	49,690.88	4,988.12	91	44,221.76
	5111 - Totals	\$54,679.00	\$0.00	\$54,679.00	\$6,941.76	\$0.00	\$49,690.88	\$4,988.12	91%	\$44,221.76
5112										
5112.01	Paraprofessionals	99,698.00	.00	99,698.00	9,951.16	.00	66,861.09	32,836.91	67	73,814.17
	5112 - Totals	\$99,698.00	\$0.00	\$99,698.00	\$9,951.16	\$0.00	\$66,861.09	\$32,836.91	67%	\$73,814.17
	EXPENSE TOTALS	\$154,377.00	\$0.00	\$154,377.00	\$16,892.92	\$0.00	\$116,551.97	\$37,825.03	75%	\$118,035.93
	Program 17 - DLC '19/RISE Totals	(\$154,377.00)	\$0.00	(\$154,377.00)	(\$16,892.92)	\$0.00	(\$116,551.97)	(\$37,825.03)	75%	(\$118,035.93)
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	10,058.60	.00	16,464.85	(6,464.85)	165	26,150.79
5610										
5610.01	Instructional Supplies	3,050.00	.00	3,050.00	.00	.00	9,330.93	(6,280.93)	306	2,914.06
	5610 - Totals	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$9,330.93	(\$6,280.93)	306%	\$2,914.06
	EXPENSE TOTALS	\$13,050.00	\$0.00	\$13,050.00	\$10,058.60	\$0.00	\$25,795.78	(\$12,745.78)	198%	\$29,064.85
	Program 20 - Miscellaneous Totals	(\$13,050.00)	\$0.00	(\$13,050.00)	(\$10,058.60)	\$0.00	(\$25,795.78)	\$12,745.78	198%	(\$29,064.85)
Program 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	10,202.43	.00	30,607.29	(30,607.29)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$10,202.43	\$0.00	\$30,607.29	(\$30,607.29)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,202.43	\$0.00	\$30,607.29	(\$30,607.29)	+++	\$0.00
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	(\$10,202.43)	\$0.00	(\$30,607.29)	\$30,607.29	+++	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	45,220.00	.00	45,220.00	5,217.63	.00	38,151.02	7,068.98	84	44,392.90
	5111 - Totals	\$45,220.00	\$0.00	\$45,220.00	\$5,217.63	\$0.00	\$38,151.02	\$7,068.98	84%	\$44,392.90
5112										
5112.01	Paraprofessionals	.00	.00	.00	(20,989.50)	.00	(5,394.56)	5,394.56	+++	.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	(\$20,989.50)	\$0.00	(\$5,394.56)	\$5,394.56	+++	\$0.00
	EXPENSE TOTALS	\$45,220.00	\$0.00	\$45,220.00	(\$15,771.87)	\$0.00	\$32,756.46	\$12,463.54	72%	\$44,392.90
	Program 26 - ESL Totals	(\$45,220.00)	\$0.00	(\$45,220.00)	\$15,771.87	\$0.00	(\$32,756.46)	(\$12,463.54)	72%	(\$44,392.90)
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	44,211.00	.00	44,211.00	5,101.20	.00	36,997.48	7,213.52	84	41,442.38
	5111 - Totals	\$44,211.00	\$0.00	\$44,211.00	\$5,101.20	\$0.00	\$36,997.48	\$7,213.52	84%	\$41,442.38
5112										
5112.01	Paraprofessionals	24,199.00	.00	24,199.00	2,947.37	.00	20,710.68	3,488.32	86	23,678.15
	5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,947.37	\$0.00	\$20,710.68	\$3,488.32	86%	\$23,678.15
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	139.71	60.29	70	149.11
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$139.71	\$60.29	70%	\$149.11
5640										
5640.2	Library Books	1,000.00	.00	1,000.00	.00	337.75	364.39	297.86	70	375.01
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$337.75	\$364.39	\$297.86	70%	\$375.01
	EXPENSE TOTALS	\$69,610.00	\$0.00	\$69,610.00	\$8,048.57	\$337.75	\$58,212.26	\$11,059.99	84%	\$65,644.65
	Program 33 - Media/Library Totals	(\$69,610.00)	\$0.00	(\$69,610.00)	(\$8,048.57)	(\$337.75)	(\$58,212.26)	(\$11,059.99)	84%	(\$65,644.65)
Program 35 - VOICES										
	EXPENSE									
5111										
5111.15	Teachers	52,218.00	.00	52,218.00	6,025.14	.00	43,835.76	8,382.24	84	42,267.06
	5111 - Totals	\$52,218.00	\$0.00	\$52,218.00	\$6,025.14	\$0.00	\$43,835.76	\$8,382.24	84%	\$42,267.06
5112										
5112.01	Paraprofessionals	73,219.00	.00	73,219.00	11,590.73	.00	72,566.11	652.89	99	35,682.49
	5112 - Totals	\$73,219.00	\$0.00	\$73,219.00	\$11,590.73	\$0.00	\$72,566.11	\$652.89	99%	\$35,682.49
	EXPENSE TOTALS	\$125,437.00	\$0.00	\$125,437.00	\$17,615.87	\$0.00	\$116,401.87	\$9,035.13	93%	\$77,949.55
	Program 35 - VOICES Totals	(\$125,437.00)	\$0.00	(\$125,437.00)	(\$17,615.87)	\$0.00	(\$116,401.87)	(\$9,035.13)	93%	(\$77,949.55)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 39 - LIFE SKILLS										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	7,921.52
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,921.52
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,921.52
Program 39 - LIFE SKILLS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,921.52)
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	9,196.68
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,196.68
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,196.68
Program 43 - Grade 3 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,196.68)
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	561,929.00	.00	561,929.00	66,820.62	.00	482,772.09	79,156.91	86	500,062.16
	5111 - Totals	\$561,929.00	\$0.00	\$561,929.00	\$66,820.62	\$0.00	\$482,772.09	\$79,156.91	86%	\$500,062.16
	EXPENSE TOTALS	\$561,929.00	\$0.00	\$561,929.00	\$66,820.62	\$0.00	\$482,772.09	\$79,156.91	86%	\$500,062.16
Program 44 - Grade 4 Totals		(\$561,929.00)	\$0.00	(\$561,929.00)	(\$66,820.62)	\$0.00	(\$482,772.09)	(\$79,156.91)	86%	(\$500,062.16)
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	543,268.00	.00	543,268.00	60,030.93	.00	439,127.98	104,140.02	81	516,810.32
	5111 - Totals	\$543,268.00	\$0.00	\$543,268.00	\$60,030.93	\$0.00	\$439,127.98	\$104,140.02	81%	\$516,810.32
	EXPENSE TOTALS	\$543,268.00	\$0.00	\$543,268.00	\$60,030.93	\$0.00	\$439,127.98	\$104,140.02	81%	\$516,810.32
Program 46 - Grade 5 Totals		(\$543,268.00)	\$0.00	(\$543,268.00)	(\$60,030.93)	\$0.00	(\$439,127.98)	(\$104,140.02)	81%	(\$516,810.32)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	144,267.00	.00	144,267.00	11,342.82	.00	124,771.02	19,495.98	86	145,114.34
	5111 - Totals	\$144,267.00	\$0.00	\$144,267.00	\$11,342.82	\$0.00	\$124,771.02	\$19,495.98	86%	\$145,114.34
5112										
5112.30	Clerical	53,347.00	.00	53,347.00	5,176.32	.00	45,506.56	7,840.44	85	53,517.28
	5112 - Totals	\$53,347.00	\$0.00	\$53,347.00	\$5,176.32	\$0.00	\$45,506.56	\$7,840.44	85%	\$53,517.28
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	60.05	(60.05)	+++	60.05
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.05	(\$60.05)	+++	\$60.05



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 60 - Admin/General Expenses										
	EXPENSE									
5530										
5530.04	Postage	30.00	.00	30.00	.00	.00	198.00	(168.00)	660	22.00
	5530 - Totals	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$198.00	(\$168.00)	660%	\$22.00
5550	Printing & Binding	200.00	.00	200.00	.00	.00	200.00	.00	100	150.00
5610										
5610.05	Non Instructional Supply	980.00	.00	980.00	.00	31.07	758.50	190.43	81	836.56
	5610 - Totals	\$980.00	\$0.00	\$980.00	\$0.00	\$31.07	\$758.50	\$190.43	81%	\$836.56
5743	Non Instructional Equip	362.00	.00	362.00	.00	.00	.00	362.00	0	.00
5810	Dues and Fees	657.00	.00	657.00	.00	.00	.00	657.00	0	.00
	EXPENSE TOTALS	\$199,843.00	\$0.00	\$199,843.00	\$16,519.14	\$31.07	\$171,494.13	\$28,317.80	86%	\$199,700.23
	Program 60 - Admin/General Expenses Totals	(\$199,843.00)	\$0.00	(\$199,843.00)	(\$16,519.14)	(\$31.07)	(\$171,494.13)	(\$28,317.80)	86%	(\$199,700.23)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	61,600.00	.00	61,600.00	16,199.94	14,246.66	86,398.39	(39,045.05)	163	58,635.90
	5112 - Totals	\$61,600.00	\$0.00	\$61,600.00	\$16,199.94	\$14,246.66	\$86,398.39	(\$39,045.05)	163%	\$58,635.90
	EXPENSE TOTALS	\$61,600.00	\$0.00	\$61,600.00	\$16,199.94	\$14,246.66	\$86,398.39	(\$39,045.05)	163%	\$58,635.90
	Program 65 - Nurses Totals	(\$61,600.00)	\$0.00	(\$61,600.00)	(\$16,199.94)	(\$14,246.66)	(\$86,398.39)	\$39,045.05	163%	(\$58,635.90)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	161,455.00	.00	161,455.00	16,685.16	.00	146,050.22	15,404.78	90	132,592.92
5112.90	Longevity	1,587.00	.00	1,587.00	168.75	.00	1,935.00	(348.00)	122	1,715.25
	5112 - Totals	\$163,042.00	\$0.00	\$163,042.00	\$16,853.91	\$0.00	\$147,985.22	\$15,056.78	91%	\$134,308.17
5130										
5130.80	OT Wages-Custodian	5,500.00	.00	5,500.00	56.32	.00	2,322.97	3,177.03	42	2,429.99
	5130 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$56.32	\$0.00	\$2,322.97	\$3,177.03	42%	\$2,429.99
	EXPENSE TOTALS	\$168,542.00	\$0.00	\$168,542.00	\$16,910.23	\$0.00	\$150,308.19	\$18,233.81	89%	\$136,738.16
	Program 70 - Facility and Maintenance Totals	(\$168,542.00)	\$0.00	(\$168,542.00)	(\$16,910.23)	\$0.00	(\$150,308.19)	(\$18,233.81)	89%	(\$136,738.16)
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	32,085.00	.00	32,085.00	7,404.12	.00	43,966.52	(11,881.52)	137	30,698.48
	5111 - Totals	\$32,085.00	\$0.00	\$32,085.00	\$7,404.12	\$0.00	\$43,966.52	(\$11,881.52)	137%	\$30,698.48
	EXPENSE TOTALS	\$32,085.00	\$0.00	\$32,085.00	\$7,404.12	\$0.00	\$43,966.52	(\$11,881.52)	137%	\$30,698.48
	Program 91 - Psychologist Totals	(\$32,085.00)	\$0.00	(\$32,085.00)	(\$7,404.12)	\$0.00	(\$43,966.52)	\$11,881.52	137%	(\$30,698.48)



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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 08	Southwest School									
Program 92	Social Workers									
	EXPENSE									
5111										
5111.31	Social Worker	94,505.00	.00	94,505.00	10,904.43	.00	79,876.58	14,628.42	85	92,777.60
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,876.58	\$14,628.42	85%	\$92,777.60
	EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,876.58	\$14,628.42	85%	\$92,777.60
	Program 92 - Social Workers Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$10,904.43)	\$0.00	(\$79,876.58)	(\$14,628.42)	85%	(\$92,777.60)
Program 95	Speech									
	EXPENSE									
5111										
5111.60	Speech Pathologist	94,505.00	.00	94,505.00	10,904.43	.00	79,732.58	14,772.42	84	94,591.28
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,732.58	\$14,772.42	84%	\$94,591.28
	EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,732.58	\$14,772.42	84%	\$94,591.28
	Program 95 - Speech Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$10,904.43)	\$0.00	(\$79,732.58)	(\$14,772.42)	84%	(\$94,591.28)
	Department 08 - Southwest School Totals	(\$2,610,824.00)	\$0.00	(\$2,610,824.00)	(\$304,602.39)	(\$14,615.48)	(\$2,282,457.13)	(\$313,751.39)	88%	(\$2,500,391.22)
Department 09	Torrington School									
Program 01	Art									
	EXPENSE									
5111										
5111.15	Teachers	94,505.00	.00	94,505.00	10,904.43	.00	79,732.58	14,772.42	84	96,563.28
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,732.58	\$14,772.42	84%	\$96,563.28
5610										
5610.01	Instructional Supplies	1,916.00	.00	1,916.00	.00	.00	.00	1,916.00	0	1,325.78
	5610 - Totals	\$1,916.00	\$0.00	\$1,916.00	\$0.00	\$0.00	\$0.00	\$1,916.00	0%	\$1,325.78
	EXPENSE TOTALS	\$96,421.00	\$0.00	\$96,421.00	\$10,904.43	\$0.00	\$79,732.58	\$16,688.42	83%	\$97,889.06
	Program 01 - Art Totals	(\$96,421.00)	\$0.00	(\$96,421.00)	(\$10,904.43)	\$0.00	(\$79,732.58)	(\$16,688.42)	83%	(\$97,889.06)
Program 04	Language Arts									
	EXPENSE									
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5640										
5640.1	Textbooks	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	639.36
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$639.36
	EXPENSE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$639.36
	Program 04 - Language Arts Totals	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0%	(\$639.36)



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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 09 - Tarringford School										
Program 05 - Guidance										
	EXPENSE									
5111										
5111.65	Guidance Counselor	.00	.00	.00	.00	.00	.00	.00	+++	26,484.03
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,484.03
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,484.03
	Program 05 - Guidance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$26,484.03)
Program 09 - Mathematics										
	EXPENSE									
5111										
5111.15	Teachers	69,019.00	.00	69,019.00	7,963.74	.00	57,647.52	11,371.48	84	63,977.18
	5111 - Totals	\$69,019.00	\$0.00	\$69,019.00	\$7,963.74	\$0.00	\$57,647.52	\$11,371.48	84%	\$63,977.18
	EXPENSE TOTALS	\$69,019.00	\$0.00	\$69,019.00	\$7,963.74	\$0.00	\$57,647.52	\$11,371.48	84%	\$63,977.18
	Program 09 - Mathematics Totals	(\$69,019.00)	\$0.00	(\$69,019.00)	(\$7,963.74)	\$0.00	(\$57,647.52)	(\$11,371.48)	84%	(\$63,977.18)
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	54,679.00	.00	54,679.00	10,202.43	.00	54,412.96	266.04	100	48,318.70
	5111 - Totals	\$54,679.00	\$0.00	\$54,679.00	\$10,202.43	\$0.00	\$54,412.96	\$266.04	100%	\$48,318.70
	EXPENSE TOTALS	\$54,679.00	\$0.00	\$54,679.00	\$10,202.43	\$0.00	\$54,412.96	\$266.04	100%	\$48,318.70
	Program 10 - Music Totals	(\$54,679.00)	\$0.00	(\$54,679.00)	(\$10,202.43)	\$0.00	(\$54,412.96)	(\$266.04)	100%	(\$48,318.70)
Program 11 - THRIVE (formerly ABC) Program										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	39,490.16	(39,490.16)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,490.16	(\$39,490.16)	+++	\$0.00
5112										
5112.01	Paraprofessionals	.00	.00	.00	3,869.30	.00	34,485.97	(34,485.97)	+++	.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$3,869.30	\$0.00	\$34,485.97	(\$34,485.97)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,869.30	\$0.00	\$73,976.13	(\$73,976.13)	+++	\$0.00
	Program 11 - THRIVE (formerly ABC) Program Totals	\$0.00	\$0.00	\$0.00	(\$3,869.30)	\$0.00	(\$73,976.13)	\$73,976.13	+++	\$0.00
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	10,202.43	.00	73,995.18	14,425.82	84	86,414.58
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$10,202.43	\$0.00	\$73,995.18	\$14,425.82	84%	\$86,414.58
	EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$10,202.43	\$0.00	\$73,995.18	\$14,425.82	84%	\$86,414.58
	Program 12 - Physical Education Totals	(\$88,421.00)	\$0.00	(\$88,421.00)	(\$10,202.43)	\$0.00	(\$73,995.18)	(\$14,425.82)	84%	(\$86,414.58)



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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 09 - Torringford School										
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	503,387.00	.00	503,387.00	41,488.14	.00	315,171.93	188,215.07	63	474,497.29
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	13,496.36
	5111 - Totals	\$503,387.00	\$0.00	\$503,387.00	\$41,488.14	\$0.00	\$315,171.93	\$188,215.07	63%	\$487,993.65
5112										
5112.01	Paraprofessionals	407,760.00	.00	407,760.00	41,821.65	.00	297,113.24	110,646.76	73	428,310.56
	5112 - Totals	\$407,760.00	\$0.00	\$407,760.00	\$41,821.65	\$0.00	\$297,113.24	\$110,646.76	73%	\$428,310.56
	EXPENSE TOTALS	\$911,147.00	\$0.00	\$911,147.00	\$83,309.79	\$0.00	\$612,285.17	\$298,861.83	67%	\$916,304.21
	Program 15 - Special Education Totals	(\$911,147.00)	\$0.00	(\$911,147.00)	(\$83,309.79)	\$0.00	(\$612,285.17)	(\$298,861.83)	67%	(\$916,304.21)
Program 16 - Social Studies										
	EXPENSE									
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	1,487.04
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,487.04
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,487.04
	Program 16 - Social Studies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,487.04)
Program 20 - Miscellaneous										
	EXPENSE									
5120	Substitute Salaries	.00	.00	.00	.00	.00	2,212.75	(2,212.75)	+++	1,752.13
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	3,875.00	.00	21,521.25	(11,521.25)	215	22,860.00
5610										
5610.01	Instructional Supplies	4,300.00	.00	4,300.00	.00	.00	12,697.98	(8,397.98)	295	3,810.38
	5610 - Totals	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$12,697.98	(\$8,397.98)	295%	\$3,810.38
	EXPENSE TOTALS	\$14,300.00	\$0.00	\$14,300.00	\$3,875.00	\$0.00	\$36,431.98	(\$22,131.98)	255%	\$28,422.51
	Program 20 - Miscellaneous Totals	(\$14,300.00)	\$0.00	(\$14,300.00)	(\$3,875.00)	\$0.00	(\$36,431.98)	\$22,131.98	255%	(\$28,422.51)
Program 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	83,074.00	.00	83,074.00	9,585.45	.00	173,268.94	(90,194.94)	209	228,541.11
	5111 - Totals	\$83,074.00	\$0.00	\$83,074.00	\$9,585.45	\$0.00	\$173,268.94	(\$90,194.94)	209%	\$228,541.11
	EXPENSE TOTALS	\$83,074.00	\$0.00	\$83,074.00	\$9,585.45	\$0.00	\$173,268.94	(\$90,194.94)	209%	\$228,541.11
	Program 21 - Literacy Specialist Totals	(\$83,074.00)	\$0.00	(\$83,074.00)	(\$9,585.45)	\$0.00	(\$173,268.94)	\$90,194.94	209%	(\$228,541.11)
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	10,202.43	.00	75,631.66	12,789.34	86	93,000.86



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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 09 - Tarringford School										
Program 26 - ESL										
	EXPENSE									
5112										
5112.01	Paraprofessionals									
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$10,202.43	\$0.00	\$75,631.66	\$12,789.34	86%	\$93,000.86
	48,398.00	.00	48,398.00	3,089.29	.00	20,286.82	28,111.18	42	21,473.43	
	5112 - Totals	\$48,398.00	\$0.00	\$48,398.00	\$3,089.29	\$0.00	\$20,286.82	\$28,111.18	42%	\$21,473.43
	EXPENSE TOTALS	\$136,819.00	\$0.00	\$136,819.00	\$13,291.72	\$0.00	\$95,918.48	\$40,900.52	70%	\$114,474.29
Program 26 - ESL Totals		(\$136,819.00)	\$0.00	(\$136,819.00)	(\$13,291.72)	\$0.00	(\$95,918.48)	(\$40,900.52)	70%	(\$114,474.29)
Program 27 - Bilingual										
	EXPENSE									
5111										
5111.15	Teachers									
	39,475.00	.00	39,475.00	4,967.94	.00	36,096.28	3,378.72	91	34,587.52	
	5111 - Totals	\$39,475.00	\$0.00	\$39,475.00	\$4,967.94	\$0.00	\$36,096.28	\$3,378.72	91%	\$34,587.52
	EXPENSE TOTALS	\$39,475.00	\$0.00	\$39,475.00	\$4,967.94	\$0.00	\$36,096.28	\$3,378.72	91%	\$34,587.52
Program 27 - Bilingual Totals		(\$39,475.00)	\$0.00	(\$39,475.00)	(\$4,967.94)	\$0.00	(\$36,096.28)	(\$3,378.72)	91%	(\$34,587.52)
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist									
	50,413.00	.00	50,413.00	6,639.90	.00	47,242.00	3,171.00	94	50,440.58	
	5111 - Totals	\$50,413.00	\$0.00	\$50,413.00	\$6,639.90	\$0.00	\$47,242.00	\$3,171.00	94%	\$50,440.58
5112										
5112.01	Paraprofessionals									
	24,199.00	.00	24,199.00	2,805.49	.00	19,933.22	4,265.78	82	23,673.54	
	5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,805.49	\$0.00	\$19,933.22	\$4,265.78	82%	\$23,673.54
5610										
5610.05	Non Instructional Supply									
	300.00	.00	300.00	.00	.00	.00	300.00	0	185.50	
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%	\$185.50	
5640										
5640.2	Library Books									
	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	724.10	
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$724.10	
	EXPENSE TOTALS	\$75,912.00	\$0.00	\$75,912.00	\$9,445.39	\$0.00	\$67,175.22	\$8,736.78	88%	\$75,023.72
Program 33 - Media/Library Totals		(\$75,912.00)	\$0.00	(\$75,912.00)	(\$9,445.39)	\$0.00	(\$67,175.22)	(\$8,736.78)	88%	(\$75,023.72)
Program 35 - VOICES										
	EXPENSE									
5111										
5111.15	Teachers									
	182,926.00	.00	182,926.00	11,187.90	.00	128,023.21	54,902.79	70	180,274.12	
	5111 - Totals	\$182,926.00	\$0.00	\$182,926.00	\$11,187.90	\$0.00	\$128,023.21	\$54,902.79	70%	\$180,274.12
5112										



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Fund 5100 - General Fund BOE										
Department 09 - Tarringford School										
Program 35 - VOICES										
	EXPENSE									
5112										
5112.01	Paraprofessionals	179,674.00	.00	179,674.00	25,882.74	.00	180,019.14	(345.14)	100	124,297.39
	5112 - Totals	\$179,674.00	\$0.00	\$179,674.00	\$25,882.74	\$0.00	\$180,019.14	(\$345.14)	100%	\$124,297.39
	EXPENSE TOTALS	\$362,600.00	\$0.00	\$362,600.00	\$37,070.64	\$0.00	\$308,042.35	\$54,557.65	85%	\$304,571.51
	Program 35 - VOICES Totals	(\$362,600.00)	\$0.00	(\$362,600.00)	(\$37,070.64)	\$0.00	(\$308,042.35)	(\$54,557.65)	85%	(\$304,571.51)
Program 40 - Kindergarten										
	EXPENSE									
5111										
5111.15	Teachers	671,851.00	.00	671,851.00	56,890.92	.00	484,751.59	187,099.41	72	654,776.48
	5111 - Totals	\$671,851.00	\$0.00	\$671,851.00	\$56,890.92	\$0.00	\$484,751.59	\$187,099.41	72%	\$654,776.48
	EXPENSE TOTALS	\$671,851.00	\$0.00	\$671,851.00	\$56,890.92	\$0.00	\$484,751.59	\$187,099.41	72%	\$654,776.48
	Program 40 - Kindergarten Totals	(\$671,851.00)	\$0.00	(\$671,851.00)	(\$56,890.92)	\$0.00	(\$484,751.59)	(\$187,099.41)	72%	(\$654,776.48)
Program 41 - Grade 1										
	EXPENSE									
5111										
5111.15	Teachers	592,955.00	.00	592,955.00	88,822.74	.00	580,456.44	12,498.56	98	585,716.12
	5111 - Totals	\$592,955.00	\$0.00	\$592,955.00	\$88,822.74	\$0.00	\$580,456.44	\$12,498.56	98%	\$585,716.12
	EXPENSE TOTALS	\$592,955.00	\$0.00	\$592,955.00	\$88,822.74	\$0.00	\$580,456.44	\$12,498.56	98%	\$585,716.12
	Program 41 - Grade 1 Totals	(\$592,955.00)	\$0.00	(\$592,955.00)	(\$88,822.74)	\$0.00	(\$580,456.44)	(\$12,498.56)	98%	(\$585,716.12)
Program 42 - Grade 2										
	EXPENSE									
5111										
5111.15	Teachers	537,488.00	.00	537,488.00	67,298.31	.00	492,856.03	44,631.97	92	572,053.38
	5111 - Totals	\$537,488.00	\$0.00	\$537,488.00	\$67,298.31	\$0.00	\$492,856.03	\$44,631.97	92%	\$572,053.38
	EXPENSE TOTALS	\$537,488.00	\$0.00	\$537,488.00	\$67,298.31	\$0.00	\$492,856.03	\$44,631.97	92%	\$572,053.38
	Program 42 - Grade 2 Totals	(\$537,488.00)	\$0.00	(\$537,488.00)	(\$67,298.31)	\$0.00	(\$492,856.03)	(\$44,631.97)	92%	(\$572,053.38)
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	616,189.00	.00	616,189.00	63,656.07	.00	462,699.04	153,489.96	75	538,933.66
	5111 - Totals	\$616,189.00	\$0.00	\$616,189.00	\$63,656.07	\$0.00	\$462,699.04	\$153,489.96	75%	\$538,933.66
	EXPENSE TOTALS	\$616,189.00	\$0.00	\$616,189.00	\$63,656.07	\$0.00	\$462,699.04	\$153,489.96	75%	\$538,933.66
	Program 43 - Grade 3 Totals	(\$616,189.00)	\$0.00	(\$616,189.00)	(\$63,656.07)	\$0.00	(\$462,699.04)	(\$153,489.96)	75%	(\$538,933.66)



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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 - Torringford School										
Program 50 - Administration										
	EXPENSE									
5610										
5610.05	Non Instructional Supply	2,445.00	.00	2,445.00	.00	9,194.96	2,446.90	(9,196.86)	476	1,636.34
	5610 - Totals	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$9,194.96	\$2,446.90	(\$9,196.86)	476%	\$1,636.34
	EXPENSE TOTALS	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$9,194.96	\$2,446.90	(\$9,196.86)	476%	\$1,636.34
	Program 50 - Administration Totals	(\$2,445.00)	\$0.00	(\$2,445.00)	\$0.00	(\$9,194.96)	(\$2,446.90)	\$9,196.86	476%	(\$1,636.34)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	263,094.00	.00	263,094.00	20,693.34	.00	228,204.16	34,889.84	87	268,958.55
	5111 - Totals	\$263,094.00	\$0.00	\$263,094.00	\$20,693.34	\$0.00	\$228,204.16	\$34,889.84	87%	\$268,958.55
5112										
5112.30	Clerical	103,535.00	.00	103,535.00	9,638.55	.00	82,687.62	20,847.38	80	92,903.56
	5112 - Totals	\$103,535.00	\$0.00	\$103,535.00	\$9,638.55	\$0.00	\$82,687.62	\$20,847.38	80%	\$92,903.56
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	9.09	.00	9.09	(9.09)	+++	144.00
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00	\$9.09	(\$9.09)	+++	\$144.00
5530										
5530.04	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	37.40
	5530 - Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$37.40
	EXPENSE TOTALS	\$366,679.00	\$0.00	\$366,679.00	\$30,340.98	\$0.00	\$310,900.87	\$55,778.13	85%	\$362,043.51
	Program 60 - Admin/General Expenses Totals	(\$366,679.00)	\$0.00	(\$366,679.00)	(\$30,340.98)	\$0.00	(\$310,900.87)	(\$55,778.13)	85%	(\$362,043.51)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	100,405.00	.00	100,405.00	12,373.38	.00	74,993.55	25,411.45	75	81,910.70
	5112 - Totals	\$100,405.00	\$0.00	\$100,405.00	\$12,373.38	\$0.00	\$74,993.55	\$25,411.45	75%	\$81,910.70
	EXPENSE TOTALS	\$100,405.00	\$0.00	\$100,405.00	\$12,373.38	\$0.00	\$74,993.55	\$25,411.45	75%	\$81,910.70
	Program 65 - Nurses Totals	(\$100,405.00)	\$0.00	(\$100,405.00)	(\$12,373.38)	\$0.00	(\$74,993.55)	(\$25,411.45)	75%	(\$81,910.70)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	174,611.00	.00	174,611.00	15,751.10	.00	140,626.41	33,984.59	81	166,882.75
5112.90	Longevity	1,353.00	.00	1,353.00	112.50	.00	1,283.25	69.75	95	1,353.00
	5112 - Totals	\$175,964.00	\$0.00	\$175,964.00	\$15,863.60	\$0.00	\$141,909.66	\$34,054.34	81%	\$168,235.75
5130										
5130.80	OT Wages-Custodian	6,200.00	.00	6,200.00	156.89	.00	2,816.10	3,383.90	45	5,150.73



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 09 - Tarringford School										
Program 70 - Facility and Maintenance										
EXPENSE										
5130 - Totals		\$6,200.00	\$0.00	\$6,200.00	\$156.89	\$0.00	\$2,816.10	\$3,383.90	45%	\$5,150.73
EXPENSE TOTALS		\$182,164.00	\$0.00	\$182,164.00	\$16,020.49	\$0.00	\$144,725.76	\$37,438.24	79%	\$173,386.48
Program 70 - Facility and Maintenance Totals		(\$182,164.00)	\$0.00	(\$182,164.00)	(\$16,020.49)	\$0.00	(\$144,725.76)	(\$37,438.24)	79%	(\$173,386.48)
Program 91 - Psychologist										
EXPENSE										
5111										
5111.46 Psychologist		76,684.00	.00	76,684.00	8,848.14	.00	65,169.92	11,514.08	85	74,975.78
5111 - Totals		\$76,684.00	\$0.00	\$76,684.00	\$8,848.14	\$0.00	\$65,169.92	\$11,514.08	85%	\$74,975.78
EXPENSE TOTALS		\$76,684.00	\$0.00	\$76,684.00	\$8,848.14	\$0.00	\$65,169.92	\$11,514.08	85%	\$74,975.78
Program 91 - Psychologist Totals		(\$76,684.00)	\$0.00	(\$76,684.00)	(\$8,848.14)	\$0.00	(\$65,169.92)	(\$11,514.08)	85%	(\$74,975.78)
Program 92 - Social Workers										
EXPENSE										
5111										
5111.31 Social Worker		68,356.00	.00	68,356.00	10,904.43	.00	75,298.74	(6,942.74)	110	64,023.20
5111 - Totals		\$68,356.00	\$0.00	\$68,356.00	\$10,904.43	\$0.00	\$75,298.74	(\$6,942.74)	110%	\$64,023.20
EXPENSE TOTALS		\$68,356.00	\$0.00	\$68,356.00	\$10,904.43	\$0.00	\$75,298.74	(\$6,942.74)	110%	\$64,023.20
Program 92 - Social Workers Totals		(\$68,356.00)	\$0.00	(\$68,356.00)	(\$10,904.43)	\$0.00	(\$75,298.74)	\$6,942.74	110%	(\$64,023.20)
Program 95 - Speech										
EXPENSE										
5111										
5111.60 Speech Pathologist		178,750.00	.00	178,750.00	20,625.00	.00	163,356.16	15,393.84	91	255,088.96
5111 - Totals		\$178,750.00	\$0.00	\$178,750.00	\$20,625.00	\$0.00	\$163,356.16	\$15,393.84	91%	\$255,088.96
EXPENSE TOTALS		\$178,750.00	\$0.00	\$178,750.00	\$20,625.00	\$0.00	\$163,356.16	\$15,393.84	91%	\$255,088.96
Program 95 - Speech Totals		(\$178,750.00)	\$0.00	(\$178,750.00)	(\$20,625.00)	\$0.00	(\$163,356.16)	(\$15,393.84)	91%	(\$255,088.96)
Department 09 - Tarringford School Totals		(\$5,328,833.00)	\$0.00	(\$5,328,833.00)	(\$580,468.72)	(\$9,194.96)	(\$4,526,637.79)	(\$793,000.25)	85%	(\$5,391,679.43)
Department 10 - Student Services										
Program 15 - Special Education										
EXPENSE										
5111										
5111.01 Administrators Salaries		254,796.00	.00	254,796.00	.00	.00	.00	254,796.00	0	.00
5111.15 Teachers		.00	.00	.00	.00	.00	.00	.00	+++	19,361.75
5111.47 Behaviorist		.00	.00	.00	.00	.00	.00	.00	+++	159,763.36
5111 - Totals		\$254,796.00	\$0.00	\$254,796.00	\$0.00	\$0.00	\$0.00	\$254,796.00	0%	\$179,125.11
5112										
5112.01 Paraprofessionals		.00	.00	.00	.00	.00	73.08	(73.08)	+++	.00
5112.02 Paraprofessional - Bristol Tech		24,199.00	.00	24,199.00	2,838.05	.00	19,794.98	4,404.02	82	23,609.03



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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	1,616.00	.00	10,208.00	(10,208.00)	+++	13,920.00
5112 - Totals		\$24,199.00	\$0.00	\$24,199.00	\$4,454.05	\$0.00	\$30,076.06	(\$5,877.06)	124%	\$37,529.03
5121										
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	480.00	.00	4,416.00	15,584.00	22	40,921.50
5121 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$480.00	\$0.00	\$4,416.00	\$15,584.00	22%	\$40,921.50
5330	Professional Development	5,000.00	.00	5,000.00	.00	.00	2,848.49	2,151.51	57	774.00
5340										
5340	Other Professional Svcs	374,000.00	.00	374,000.00	97,000.75	259,306.30	426,921.30	(312,227.60)	183	412,378.64
5340.02	Hospitalized-Tutor Svcs	10,000.00	.00	10,000.00	.00	.00	927.68	9,072.32	9	7,791.00
5340 - Totals		\$384,000.00	\$0.00	\$384,000.00	\$97,000.75	\$259,306.30	\$427,848.98	(\$303,155.28)	179%	\$420,169.64
5341										
5341.01	Substitute Svcs - DELTA T - other staff	28,688.00	.00	28,688.00	4,117.00	11,723.00	8,310.00	8,655.00	70	6,812.47
5341 - Totals		\$28,688.00	\$0.00	\$28,688.00	\$4,117.00	\$11,723.00	\$8,310.00	\$8,655.00	70%	\$6,812.47
5342										
5342.01	Substitute Svcs-Para - DELTA T	80,000.00	.00	80,000.00	4,573.89	38,414.51	41,585.49	.00	100	84,187.31
5342 - Totals		\$80,000.00	\$0.00	\$80,000.00	\$4,573.89	\$38,414.51	\$41,585.49	\$0.00	100%	\$84,187.31
5430	Repair Equipment	35,000.00	.00	35,000.00	.00	5,247.00	17,815.00	11,938.00	66	24,526.98
5530										
5530.04	Postage	3,500.00	.00	3,500.00	100.00	1,254.05	874.69	1,371.26	61	2,193.04
5530 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$100.00	\$1,254.05	\$874.69	\$1,371.26	61%	\$2,193.04
5560										
5560.15	Tuition - Vo-Ag SPED	150,000.00	.00	150,000.00	.00	.00	150,779.42	(779.42)	101	133,375.21
5560 - Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,779.42	(\$779.42)	101%	\$133,375.21
5561										
5561.01	Tuition - Public Sped DCF	50,000.00	.00	50,000.00	1,378.94	4,177.09	5,767.61	40,055.30	20	71,016.68
5561.02	Tuition - Sped Exploration	300,000.00	.00	300,000.00	61,710.95	61,896.60	210,002.95	28,100.45	91	314,835.43
5561.15	Tuition - SPED Public	2,300,000.00	.00	2,300,000.00	135,501.38	414,809.24	1,484,767.73	400,423.03	83	110,864.92
5561.20	Tuition - Highlander	85,000.00	.00	85,000.00	246.61	529.86	85,745.47	(1,275.33)	102	194,377.18
5561 - Totals		\$2,735,000.00	\$0.00	\$2,735,000.00	\$198,837.88	\$481,412.79	\$1,786,283.76	\$467,303.45	83%	\$691,094.21
5563										
5563.01	Tuition-Detention Center	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	26,812.50
5563.04	Tuition - Private Sped DCF	100,000.00	.00	100,000.00	20,248.47	24,780.27	87,439.56	(12,219.83)	112	138,224.73
5563.06	Tuition - Court placed	65,000.00	.00	65,000.00	8,100.00	.00	88,856.94	(23,856.94)	137	78,040.54
5563.15	Tuition - Private -SPED	5,800,000.00	.00	5,800,000.00	687,354.11	1,585,778.59	4,305,846.20	(91,624.79)	102	7,564,554.57
5563 - Totals		\$5,980,000.00	\$0.00	\$5,980,000.00	\$715,702.58	\$1,610,558.86	\$4,482,142.70	(\$112,701.56)	102%	\$7,807,632.34
5580	Travel	3,000.00	.00	3,000.00	18.31	327.92	297.36	2,374.72	21	1,800.83



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 15 - Special Education										
	EXPENSE									
5610										
5610.01	Instructional Supplies	4,500.00	.00	4,500.00	289.98	.00	4,340.98	159.02	96	1,495.20
5610.05	Non Instructional Supply	7,500.00	.00	7,500.00	999.72	.00	8,346.46	(846.46)	111	4,887.38
5610.20	Program Supplies	2,500.00	.00	2,500.00	350.85	.00	2,458.68	41.32	98	3,161.06
	5610 - Totals	\$14,500.00	\$0.00	\$14,500.00	\$1,640.55	\$0.00	\$15,146.12	(\$646.12)	104%	\$9,543.64
5650	Instructional Tech Supply	5,000.00	.00	5,000.00	1,829.26	360.53	1,905.56	2,733.91	45	.00
5743	Non Instructional Equip	300.00	.00	300.00	726.60	.00	751.40	(451.40)	250	839.92
5746	Instructional Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	373.95
5810	Dues and Fees	1,000.00	.00	1,000.00	190.00	.00	660.00	340.00	66	597.00
	EXPENSE TOTALS	\$9,724,483.00	\$0.00	\$9,724,483.00	\$1,029,670.87	\$2,408,604.96	\$6,971,741.03	\$344,137.01	96%	\$9,441,496.18
	Program 15 - Special Education Totals	(\$9,724,483.00)	\$0.00	(\$9,724,483.00)	(\$1,029,670.87)	(\$2,408,604.96)	(\$6,971,741.03)	(\$344,137.01)	96%	(\$9,441,496.18)
Program 18 - Vocational Education										
	EXPENSE									
5560										
5560.18	Tuition - Vo-AG	867,484.00	.00	867,484.00	.00	61,407.00	762,082.97	43,994.03	95	834,012.20
	5560 - Totals	\$867,484.00	\$0.00	\$867,484.00	\$0.00	\$61,407.00	\$762,082.97	\$43,994.03	95%	\$834,012.20
	EXPENSE TOTALS	\$867,484.00	\$0.00	\$867,484.00	\$0.00	\$61,407.00	\$762,082.97	\$43,994.03	95%	\$834,012.20
	Program 18 - Vocational Education Totals	(\$867,484.00)	\$0.00	(\$867,484.00)	\$0.00	(\$61,407.00)	(\$762,082.97)	(\$43,994.03)	95%	(\$834,012.20)
Program 19 - Magnet School										
	EXPENSE									
5561										
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	.00	.00	534,312.50	92,317.50	85	621,923.18
5561.25	Tuition - Magnet School SPED	504,058.00	.00	504,058.00	9,908.13	105,678.38	638,504.82	(240,125.20)	148	748,228.47
	5561 - Totals	\$1,130,688.00	\$0.00	\$1,130,688.00	\$9,908.13	\$105,678.38	\$1,172,817.32	(\$147,807.70)	113%	\$1,370,151.65
	EXPENSE TOTALS	\$1,130,688.00	\$0.00	\$1,130,688.00	\$9,908.13	\$105,678.38	\$1,172,817.32	(\$147,807.70)	113%	\$1,370,151.65
	Program 19 - Magnet School Totals	(\$1,130,688.00)	\$0.00	(\$1,130,688.00)	(\$9,908.13)	(\$105,678.38)	(\$1,172,817.32)	\$147,807.70	113%	(\$1,370,151.65)
Program 20 - Miscellaneous										
	EXPENSE									
5510	Student Transport-	140,072.00	.00	140,072.00	1,680.00	31,911.50	28,326.50	79,834.00	43	76,843.29
	EXPENSE TOTALS	\$140,072.00	\$0.00	\$140,072.00	\$1,680.00	\$31,911.50	\$28,326.50	\$79,834.00	43%	\$76,843.29
	Program 20 - Miscellaneous Totals	(\$140,072.00)	\$0.00	(\$140,072.00)	(\$1,680.00)	(\$31,911.50)	(\$28,326.50)	(\$79,834.00)	43%	(\$76,843.29)
Program 29 - Homeless										
	EXPENSE									
5510	Student Transport-	50,000.00	.00	50,000.00	7,234.30	27,624.70	15,135.53	7,239.77	86	52,910.55
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$7,234.30	\$27,624.70	\$15,135.53	\$7,239.77	86%	\$52,910.55
	Program 29 - Homeless Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$7,234.30)	(\$27,624.70)	(\$15,135.53)	(\$7,239.77)	86%	(\$52,910.55)



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 31 - Translation										
	EXPENSE									
5340										
5340.05	Translation Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5340 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Program 31 - Translation Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	\$0.00
Program 37 - AES - Alternative Education Serv										
	EXPENSE									
5121	Tutors	25,000.00	.00	25,000.00	7,296.00	.00	49,016.00	(24,016.00)	196	34,643.50
5564	TUITION	100,000.00	.00	100,000.00	.00	.00	28,075.00	71,925.00	28	71,942.07
	EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$7,296.00	\$0.00	\$77,091.00	\$47,909.00	62%	\$106,585.57
	Program 37 - AES - Alternative Education Serv Totals	(\$125,000.00)	\$0.00	(\$125,000.00)	(\$7,296.00)	\$0.00	(\$77,091.00)	(\$47,909.00)	62%	(\$106,585.57)
Program 50 - Administration										
	EXPENSE									
5112										
5112.30	Clerical	66,604.00	.00	66,604.00	5,530.00	.00	85,117.79	(18,513.79)	128	96,848.60
	5112 - Totals	\$66,604.00	\$0.00	\$66,604.00	\$5,530.00	\$0.00	\$85,117.79	(\$18,513.79)	128%	\$96,848.60
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	62.22	.00	97.71	(97.71)	+++	1,452.70
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$62.22	\$0.00	\$97.71	(\$97.71)	+++	\$1,452.70
	EXPENSE TOTALS	\$66,604.00	\$0.00	\$66,604.00	\$5,592.22	\$0.00	\$85,215.50	(\$18,611.50)	128%	\$98,301.30
	Program 50 - Administration Totals	(\$66,604.00)	\$0.00	(\$66,604.00)	(\$5,592.22)	\$0.00	(\$85,215.50)	\$18,611.50	128%	(\$98,301.30)
Program 56 - 504-Program										
	EXPENSE									
5121										
5121	Tutors	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5121.06	Tutors - HOMEBOUND SERVICES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,216.00
	5121 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,216.00
5340										
5340.02	Hospitalized-Tutor Svcs	2,500.00	.00	2,500.00	3,420.00	.00	3,420.00	(920.00)	137	.00
	5340 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$3,420.00	\$0.00	\$3,420.00	(\$920.00)	137%	\$0.00
5510	Student Transport-	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	EXPENSE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$3,420.00	\$0.00	\$3,420.00	\$10,080.00	25%	\$3,216.00
	Program 56 - 504-Program Totals	(\$13,500.00)	\$0.00	(\$13,500.00)	(\$3,420.00)	\$0.00	(\$3,420.00)	(\$10,080.00)	25%	(\$3,216.00)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	51,805.00	.00	51,805.00	5,686.77	.00	41,329.51	10,475.49	80	46,996.48



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 65 - Nurses										
	EXPENSE									
	5112 - Totals	\$51,805.00	\$0.00	\$51,805.00	\$5,686.77	\$0.00	\$41,329.51	\$10,475.49	80%	\$46,996.48
5330	Professional Development	1,428.00	.00	1,428.00	.00	.00	605.00	823.00	42	1,125.00
5430	Repair Equipment	750.00	.00	750.00	.00	.00	525.00	225.00	70	605.00
5580	Travel	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5610										
5610.05	Non Instructional Supply	5,000.00	.00	5,000.00	.00	190.00	9,632.15	(4,822.15)	196	5,382.82
	5610 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$190.00	\$9,632.15	(\$4,822.15)	196%	\$5,382.82
5743	Non Instructional Equip	2,000.00	.00	2,000.00	.00	72.90	2,042.35	(115.25)	106	320.54
	EXPENSE TOTALS	\$61,233.00	\$0.00	\$61,233.00	\$5,686.77	\$262.90	\$54,134.01	\$6,836.09	89%	\$54,429.84
	Program 65 - Nurses Totals	(\$61,233.00)	\$0.00	(\$61,233.00)	(\$5,686.77)	(\$262.90)	(\$54,134.01)	(\$6,836.09)	89%	(\$54,429.84)
Program 80 - Pupil Transportation										
	EXPENSE									
5510	Student Transport-	1,700,000.00	.00	1,700,000.00	93,683.56	296,370.60	764,647.20	638,982.20	62	1,445,472.74
	EXPENSE TOTALS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$93,683.56	\$296,370.60	\$764,647.20	\$638,982.20	62%	\$1,445,472.74
	Program 80 - Pupil Transportation Totals	(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	(\$93,683.56)	(\$296,370.60)	(\$764,647.20)	(\$638,982.20)	62%	(\$1,445,472.74)
Program 81 - Transp SPED Pre K										
	EXPENSE									
5510	Student Transport-	50,000.00	.00	50,000.00	.00	22,385.00	22,165.00	5,450.00	89	30,130.50
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$22,385.00	\$22,165.00	\$5,450.00	89%	\$30,130.50
	Program 81 - Transp SPED Pre K Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	(\$22,385.00)	(\$22,165.00)	(\$5,450.00)	89%	(\$30,130.50)
Program 87 - Summer School										
	EXPENSE									
5111										
5111.15	Teachers	30,000.00	.00	30,000.00	.00	.00	78,596.00	(48,596.00)	262	29,616.00
5111.60	Speech Pathologist	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
	5111 - Totals	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$78,596.00	(\$40,596.00)	207%	\$29,616.00
5112										
5112.01	Paraprofessionals	51,000.00	.00	51,000.00	.00	.00	10,409.55	40,590.45	20	54,884.97
5112.25	Occupational Therapy	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,650.00
5112.70	Nurses	4,000.00	.00	4,000.00	.00	.00	485.35	3,514.65	12	4,824.00
	5112 - Totals	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$10,894.90	\$48,105.10	18%	\$64,358.97
5121										
5121.87	Tutors - Summer School Special Ed	3,000.00	.00	3,000.00	.00	.00	5,765.47	(2,765.47)	192	1,688.00
	5121 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,765.47	(\$2,765.47)	192%	\$1,688.00
5510										



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 87 - Summer School										
	EXPENSE									
5510										
5510.01	Transport-Summer School	47,641.00	.00	47,641.00	.00	.00	.00	47,641.00	0	40,052.00
	5510 - Totals	\$47,641.00	\$0.00	\$47,641.00	\$0.00	\$0.00	\$0.00	\$47,641.00	0%	\$40,052.00
5563										
5563.25	Tuition - Summer Placements	10,000.00	.00	10,000.00	.00	.00	2,010.00	7,990.00	20	4,905.00
	5563 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,010.00	\$7,990.00	20%	\$4,905.00
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	EXPENSE TOTALS	\$158,141.00	\$0.00	\$158,141.00	\$0.00	\$0.00	\$97,266.37	\$60,874.63	62%	\$140,619.97
	Program 87 - Summer School Totals	(\$158,141.00)	\$0.00	(\$158,141.00)	\$0.00	\$0.00	(\$97,266.37)	(\$60,874.63)	62%	(\$140,619.97)
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	76,476.00	.00	76,476.00	.00	.00	.00	76,476.00	0	.00
	5111 - Totals	\$76,476.00	\$0.00	\$76,476.00	\$0.00	\$0.00	\$0.00	\$76,476.00	0%	\$0.00
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5610.05	Non Instructional Supply	8,000.00	.00	8,000.00	510.67	.00	8,135.01	(135.01)	102	5,690.19
	5610 - Totals	\$8,500.00	\$0.00	\$8,500.00	\$510.67	\$0.00	\$8,135.01	\$364.99	96%	\$5,690.19
	EXPENSE TOTALS	\$84,976.00	\$0.00	\$84,976.00	\$510.67	\$0.00	\$8,135.01	\$76,840.99	10%	\$5,690.19
	Program 91 - Psychologist Totals	(\$84,976.00)	\$0.00	(\$84,976.00)	(\$510.67)	\$0.00	(\$8,135.01)	(\$76,840.99)	10%	(\$5,690.19)
Program 92 - Social Workers										
	EXPENSE									
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	264.66
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	.00	200.00	0	83.01
	5610 - Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$347.67
	EXPENSE TOTALS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$347.67
	Program 92 - Social Workers Totals	(\$700.00)	\$0.00	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	0%	(\$347.67)
Program 93 - Occupational Therapy										
	EXPENSE									
5112										
5112.03	COTA	93,177.00	.00	93,177.00	1,620.00	.00	10,620.00	82,557.00	11	12,380.50
5112.25	Occupational Therapy	159,800.00	.00	159,800.00	38,816.34	.00	235,114.72	(75,314.72)	147	256,668.84



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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 10 - Student Services										
Program 93 - Occupational Therapy										
	EXPENSE									
	5112 - Totals	\$252,977.00	\$0.00	\$252,977.00	\$40,436.34	\$0.00	\$245,734.72	\$7,242.28	97%	\$269,049.34
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	357.93	142.07	72	321.48
5610.05	Non Instructional Supply	500.00	.00	500.00	347.83	25.00	397.01	77.99	84	330.62
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$347.83	\$25.00	\$754.94	\$220.06	78%	\$652.10
5743	Non Instructional Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5746	Instructional Equipment	1,000.00	.00	1,000.00	.00	.00	563.32	436.68	56	.00
	EXPENSE TOTALS	\$255,477.00	\$0.00	\$255,477.00	\$40,784.17	\$25.00	\$247,052.98	\$8,399.02	97%	\$269,701.44
	Program 93 - Occupational Therapy Totals	(\$255,477.00)	\$0.00	(\$255,477.00)	(\$40,784.17)	(\$25.00)	(\$247,052.98)	(\$8,399.02)	97%	(\$269,701.44)
Program 94 - Physical Therapy										
	EXPENSE									
5610										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	1,265.98	(1,265.98)	+++	.00
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.98	(\$1,265.98)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.98	(\$1,265.98)	+++	\$0.00
	Program 94 - Physical Therapy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,265.98)	\$1,265.98	+++	\$0.00
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	37,802.00	.00	37,802.00	2,087.04	.00	15,519.52	22,282.48	41	35,619.66
	5111 - Totals	\$37,802.00	\$0.00	\$37,802.00	\$2,087.04	\$0.00	\$15,519.52	\$22,282.48	41%	\$35,619.66
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	92.98
5610.05	Non Instructional Supply	3,000.00	.00	3,000.00	.00	419.00	1,498.91	1,082.09	64	5,297.19
	5610 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$419.00	\$1,498.91	\$1,582.09	55%	\$5,390.17
	EXPENSE TOTALS	\$41,302.00	\$0.00	\$41,302.00	\$2,087.04	\$419.00	\$17,018.43	\$23,864.57	42%	\$41,009.83
	Program 95 - Speech Totals	(\$41,302.00)	\$0.00	(\$41,302.00)	(\$2,087.04)	(\$419.00)	(\$17,018.43)	(\$23,864.57)	42%	(\$41,009.83)
Program 96 - Transitional										
	EXPENSE									
5510	Student Transport-	3,000.00	.00	3,000.00	136.80	1,289.33	353.17	1,357.50	55	792.83
	EXPENSE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$136.80	\$1,289.33	\$353.17	\$1,357.50	55%	\$792.83
	Program 96 - Transitional Totals	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$136.80)	(\$1,289.33)	(\$353.17)	(\$1,357.50)	55%	(\$792.83)



Expense Budget Performance Report

Fiscal Year to Date 04/30/21

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 10 - Student Services										
Program 97 - Hearing Impaired										
	EXPENSE									
5111										
5111.15	Teachers	90,439.00	.00	90,439.00	4,174.11	.00	38,735.14	51,703.86	43	88,785.80
	5111 - Totals	\$90,439.00	\$0.00	\$90,439.00	\$4,174.11	\$0.00	\$38,735.14	\$51,703.86	43%	\$88,785.80
	EXPENSE TOTALS	\$90,439.00	\$0.00	\$90,439.00	\$4,174.11	\$0.00	\$38,735.14	\$51,703.86	43%	\$88,785.80
	Program 97 - Hearing Impaired Totals	(\$90,439.00)	\$0.00	(\$90,439.00)	(\$4,174.11)	\$0.00	(\$38,735.14)	(\$51,703.86)	43%	(\$88,785.80)
Program 98 - Pre - K										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	71,523.66
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,523.66
5561										
5561.98	Tuition - Pre - K In District	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	453.60
	5561 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$453.60
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	EXPENSE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$71,977.26
	Program 98 - Pre - K Totals	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0%	(\$71,977.26)
	Department 10 - Student Services Totals	(\$14,566,599.00)	\$0.00	(\$14,566,599.00)	(\$1,211,864.64)	(\$2,955,978.37)	(\$10,366,603.14)	(\$1,244,017.49)	91%	(\$14,132,474.81)
Department 11 - District Maintenance										
Program 45 - Employee Benefits										
	EXPENSE									
5295	Clothing Allowance	9,000.00	.00	9,000.00	.00	.00	8,250.00	750.00	92	8,625.00
	EXPENSE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$8,250.00	\$750.00	92%	\$8,625.00
	Program 45 - Employee Benefits Totals	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	(\$8,250.00)	(\$750.00)	92%	(\$8,625.00)
Program 69 - Sports Complex										
	EXPENSE									
5441										
5441.10	Sports Complex - Annual Maintenance Contract	12,000.00	.00	12,000.00	.00	.00	3,775.00	8,225.00	31	5,775.00
	5441 - Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$3,775.00	\$8,225.00	31%	\$5,775.00
	EXPENSE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$3,775.00	\$8,225.00	31%	\$5,775.00
	Program 69 - Sports Complex Totals	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$3,775.00)	(\$8,225.00)	31%	(\$5,775.00)
Program 70 - Facility and Maintenance										
	EXPENSE									
5411										
5411	Utility-Water	1,375.00	.00	1,375.00	493.52	.00	3,708.02	(2,333.02)	270	1,441.19
5411.01	Sewer	265.00	.00	265.00	.00	.00	274.00	(9.00)	103	274.00



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 11 - District Maintenance										
Program 70 - Facility and Maintenance										
	EXPENSE									
	5411 - Totals	\$1,640.00	\$0.00	\$1,640.00	\$493.52	\$0.00	\$3,982.02	(\$2,342.02)	243%	\$1,715.19
5420	Disposal Services	85,794.00	.00	85,794.00	9,425.44	15,710.40	78,217.04	(8,133.44)	109	80,902.00
5430										
5430.03	General Maint	18,480.00	.00	18,480.00	9,925.04	2,354.18	16,599.62	(473.80)	103	43,831.74
	5430 - Totals	\$18,480.00	\$0.00	\$18,480.00	\$9,925.04	\$2,354.18	\$16,599.62	(\$473.80)	103%	\$43,831.74
5550	Printing & Binding	510.00	.00	510.00	.00	.00	.00	510.00	0	.00
5610										
5610.04	Cleaning Supplies	128,783.00	.00	128,783.00	13,315.92	8,810.35	93,884.58	26,088.07	80	147,808.94
	5610 - Totals	\$128,783.00	\$0.00	\$128,783.00	\$13,315.92	\$8,810.35	\$93,884.58	\$26,088.07	80%	\$147,808.94
5622	Electricity	14,948.00	.00	14,948.00	(2,677.37)	.00	10,861.90	4,086.10	73	13,800.57
5624	Oil	20,494.00	.00	20,494.00	(14,042.07)	.00	70,586.26	(50,092.26)	344	20,494.00
5743	Non Instructional Equip	8,500.00	.00	8,500.00	.00	12,799.20	3,325.99	(7,625.19)	190	4,923.63
5810	Dues and Fees	750.00	.00	750.00	.00	.00	300.00	450.00	40	.00
	EXPENSE TOTALS	\$279,899.00	\$0.00	\$279,899.00	\$16,440.48	\$39,674.13	\$277,757.41	(\$37,532.54)	113%	\$313,476.07
	Program 70 - Facility and Maintenance Totals	(\$279,899.00)	\$0.00	(\$279,899.00)	(\$16,440.48)	(\$39,674.13)	(\$277,757.41)	\$37,532.54	113%	(\$313,476.07)
Program 71 - District Wide										
	EXPENSE									
5430										
5430	Repair Equipment	31,000.00	.00	31,000.00	8,580.25	4,998.00	47,385.84	(21,383.84)	169	67,164.14
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	16,650.00	.00	88,207.00	704.00	99	88,911.00
5430.20	Landscaping	125,460.00	.00	125,460.00	.00	.00	125,460.00	.00	100	125,460.00
	5430 - Totals	\$245,371.00	\$0.00	\$245,371.00	\$25,230.25	\$4,998.00	\$261,052.84	(\$20,679.84)	108%	\$281,535.14
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	EXPENSE TOTALS	\$245,621.00	\$0.00	\$245,621.00	\$25,230.25	\$4,998.00	\$261,052.84	(\$20,429.84)	108%	\$281,535.14
	Program 71 - District Wide Totals	(\$245,621.00)	\$0.00	(\$245,621.00)	(\$25,230.25)	(\$4,998.00)	(\$261,052.84)	\$20,429.84	108%	(\$281,535.14)
Program 72 - East School										
	EXPENSE									
5430										
5430.03	General Maint	25,022.00	.00	25,022.00	2,648.09	2,605.33	25,807.57	(3,390.90)	114	34,876.37
	5430 - Totals	\$25,022.00	\$0.00	\$25,022.00	\$2,648.09	\$2,605.33	\$25,807.57	(\$3,390.90)	114%	\$34,876.37
5624	Oil	.00	.00	.00	.00	.00	.00	.00	+++	12,995.71
	EXPENSE TOTALS	\$25,022.00	\$0.00	\$25,022.00	\$2,648.09	\$2,605.33	\$25,807.57	(\$3,390.90)	114%	\$47,872.08
	Program 72 - East School Totals	(\$25,022.00)	\$0.00	(\$25,022.00)	(\$2,648.09)	(\$2,605.33)	(\$25,807.57)	\$3,390.90	114%	(\$47,872.08)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 11 - District Maintenance										
Program 73 - Forbes School										
	EXPENSE									
5411										
5411	Utility-Water	7,380.00	.00	7,380.00	1,227.15	801.80	4,873.36	1,704.84	77	5,908.34
5411.01	Sewer	2,160.00	.00	2,160.00	.00	.00	2,358.52	(198.52)	109	2,133.20
	5411 - Totals	\$9,540.00	\$0.00	\$9,540.00	\$1,227.15	\$801.80	\$7,231.88	\$1,506.32	84%	\$8,041.54
5430										
5430.03	General Maint	55,519.00	.00	55,519.00	975.18	3,477.35	30,573.61	21,468.04	61	54,933.77
	5430 - Totals	\$55,519.00	\$0.00	\$55,519.00	\$975.18	\$3,477.35	\$30,573.61	\$21,468.04	61%	\$54,933.77
5621	Natural Gas	26,750.00	.00	26,750.00	3,540.55	2,899.04	23,850.96	.00	100	27,633.33
5622	Electricity	66,804.00	.00	66,804.00	8,009.47	28,553.18	40,184.17	(1,933.35)	103	60,252.08
5624	Oil	11,091.00	.00	11,091.00	.00	.00	.00	11,091.00	0	11,091.00
	EXPENSE TOTALS	\$169,704.00	\$0.00	\$169,704.00	\$13,752.35	\$35,731.37	\$101,840.62	\$32,132.01	81%	\$161,951.72
	Program 73 - Forbes School Totals	(\$169,704.00)	\$0.00	(\$169,704.00)	(\$13,752.35)	(\$35,731.37)	(\$101,840.62)	(\$32,132.01)	81%	(\$161,951.72)
Program 74 - Vogel-Wetmore										
	EXPENSE									
5411										
5411	Utility-Water	6,543.00	.00	6,543.00	1,272.52	400.90	5,021.89	1,120.21	83	6,146.94
5411.01	Sewer	3,298.00	.00	3,298.00	.00	.00	6,401.08	(3,103.08)	194	3,766.67
	5411 - Totals	\$9,841.00	\$0.00	\$9,841.00	\$1,272.52	\$400.90	\$11,422.97	(\$1,982.87)	120%	\$9,913.61
5430										
5430.03	General Maint	58,053.00	.00	58,053.00	4,639.56	3,041.26	47,174.25	7,837.49	86	50,269.62
	5430 - Totals	\$58,053.00	\$0.00	\$58,053.00	\$4,639.56	\$3,041.26	\$47,174.25	\$7,837.49	86%	\$50,269.62
5621	Natural Gas	41,300.00	.00	41,300.00	4,896.99	7,066.23	34,233.77	.00	100	41,073.19
5622	Electricity	102,900.00	.00	102,900.00	7,434.40	27,431.84	73,568.16	1,900.00	98	97,862.03
	EXPENSE TOTALS	\$212,094.00	\$0.00	\$212,094.00	\$18,243.47	\$37,940.23	\$166,399.15	\$7,754.62	96%	\$199,118.45
	Program 74 - Vogel-Wetmore Totals	(\$212,094.00)	\$0.00	(\$212,094.00)	(\$18,243.47)	(\$37,940.23)	(\$166,399.15)	(\$7,754.62)	96%	(\$199,118.45)
Program 75 - High School										
	EXPENSE									
5411										
5411	Utility-Water	12,200.00	.00	12,200.00	1,500.19	715.12	5,365.93	6,118.95	50	9,512.42
5411.01	Sewer	7,200.00	.00	7,200.00	.00	.00	4,788.91	2,411.09	67	4,583.19
	5411 - Totals	\$19,400.00	\$0.00	\$19,400.00	\$1,500.19	\$715.12	\$10,154.84	\$8,530.04	56%	\$14,095.61
5430										
5430.03	General Maint	179,672.00	.00	179,672.00	13,313.52	12,022.47	136,337.44	31,312.09	83	134,908.15
	5430 - Totals	\$179,672.00	\$0.00	\$179,672.00	\$13,313.52	\$12,022.47	\$136,337.44	\$31,312.09	83%	\$134,908.15
5621	Natural Gas	90,000.00	.00	90,000.00	14,926.91	.00	95,179.05	(5,179.05)	106	101,717.84
5622	Electricity	236,050.00	.00	236,050.00	18,002.90	84,371.48	157,408.52	(5,730.00)	102	193,483.89



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 11 - District Maintenance										
Program 75 - High School										
	EXPENSE									
5624	Oil	26,486.00	.00	26,486.00	.00	.00	.00	26,486.00	0	26,486.00
	EXPENSE TOTALS	\$551,608.00	\$0.00	\$551,608.00	\$47,743.52	\$97,109.07	\$399,079.85	\$55,419.08	90%	\$470,691.49
	Program 75 - High School Totals	(\$551,608.00)	\$0.00	(\$551,608.00)	(\$47,743.52)	(\$97,109.07)	(\$399,079.85)	(\$55,419.08)	90%	(\$470,691.49)
Program 76 - Middle School										
	EXPENSE									
5411										
5411	Utility-Water	16,455.00	.00	16,455.00	588.06	2,348.58	13,884.17	222.25	99	15,571.72
5411.01	Sewer	6,916.00	.00	6,916.00	.00	.00	7,752.54	(836.54)	112	8,358.71
	5411 - Totals	\$23,371.00	\$0.00	\$23,371.00	\$588.06	\$2,348.58	\$21,636.71	(\$614.29)	103%	\$23,930.43
5430										
5430.03	General Maint	123,207.00	.00	123,207.00	6,648.49	33,717.29	97,273.03	(7,783.32)	106	107,066.92
	5430 - Totals	\$123,207.00	\$0.00	\$123,207.00	\$6,648.49	\$33,717.29	\$97,273.03	(\$7,783.32)	106%	\$107,066.92
5621	Natural Gas	106,250.00	.00	106,250.00	11,179.67	33,025.80	73,224.20	.00	100	75,686.98
5622	Electricity	204,198.00	.00	204,198.00	15,622.82	55,067.64	147,932.36	1,198.00	99	177,559.93
	EXPENSE TOTALS	\$457,026.00	\$0.00	\$457,026.00	\$34,039.04	\$124,159.31	\$340,066.30	(\$7,199.61)	102%	\$384,244.26
	Program 76 - Middle School Totals	(\$457,026.00)	\$0.00	(\$457,026.00)	(\$34,039.04)	(\$124,159.31)	(\$340,066.30)	\$7,199.61	102%	(\$384,244.26)
Program 78 - Southwest										
	EXPENSE									
5411										
5411	Utility-Water	4,460.00	.00	4,460.00	100.70	400.90	2,746.80	1,312.30	71	4,290.67
5411.01	Sewer	1,762.00	.00	1,762.00	.00	.00	1,679.33	82.67	95	1,561.17
	5411 - Totals	\$6,222.00	\$0.00	\$6,222.00	\$100.70	\$400.90	\$4,426.13	\$1,394.97	78%	\$5,851.84
5430										
5430.03	General Maint	49,462.00	.00	49,462.00	5,593.99	3,306.93	45,344.45	810.62	98	65,425.04
	5430 - Totals	\$49,462.00	\$0.00	\$49,462.00	\$5,593.99	\$3,306.93	\$45,344.45	\$810.62	98%	\$65,425.04
5621	Natural Gas	35,769.00	.00	35,769.00	4,022.25	7,174.82	28,594.18	.00	100	56,083.07
5622	Electricity	81,450.00	.00	81,450.00	7,132.73	13,577.82	66,422.18	1,450.00	98	84,355.52
	EXPENSE TOTALS	\$172,903.00	\$0.00	\$172,903.00	\$16,849.67	\$24,460.47	\$144,786.94	\$3,655.59	98%	\$211,715.47
	Program 78 - Southwest Totals	(\$172,903.00)	\$0.00	(\$172,903.00)	(\$16,849.67)	(\$24,460.47)	(\$144,786.94)	(\$3,655.59)	98%	(\$211,715.47)
Program 79 - Torrington										
	EXPENSE									
5411										
5411	Utility-Water	5,552.00	.00	5,552.00	100.70	400.90	3,275.60	1,875.50	66	5,836.50
5411.01	Sewer	1,986.00	.00	1,986.00	.00	.00	2,848.56	(862.56)	143	2,519.97
	5411 - Totals	\$7,538.00	\$0.00	\$7,538.00	\$100.70	\$400.90	\$6,124.16	\$1,012.94	87%	\$8,356.47



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 11 - District Maintenance										
Program 79 - Tarringford										
	EXPENSE									
5430										
5430.03	General Maint	58,886.00	.00	58,886.00	5,010.58	3,904.09	53,053.35	1,928.56	97	48,209.97
	5430 - Totals	\$58,886.00	\$0.00	\$58,886.00	\$5,010.58	\$3,904.09	\$53,053.35	\$1,928.56	97%	\$48,209.97
5621	Natural Gas	49,937.00	.00	49,937.00	5,979.69	9,165.22	40,771.78	.00	100	49,754.54
5622	Electricity	143,650.00	.00	143,650.00	8,436.94	48,992.87	93,007.13	1,650.00	99	129,297.16
5624	Oil	15,440.00	.00	15,440.00	.00	.00	.00	15,440.00	0	15,440.00
	EXPENSE TOTALS	\$275,451.00	\$0.00	\$275,451.00	\$19,527.91	\$62,463.08	\$192,956.42	\$20,031.50	93%	\$251,058.14
	Program 79 - Tarringford Totals	(\$275,451.00)	\$0.00	(\$275,451.00)	(\$19,527.91)	(\$62,463.08)	(\$192,956.42)	(\$20,031.50)	93%	(\$251,058.14)
	Department 11 - District Maintenance Totals	(\$2,410,328.00)	\$0.00	(\$2,410,328.00)	(\$194,474.78)	(\$429,140.99)	(\$1,921,772.10)	(\$59,414.91)	98%	(\$2,336,062.82)
Department 12 - District Wide										
Program 20 - Miscellaneous										
	EXPENSE									
5112										
5112.90	Longevity	115,000.00	.00	115,000.00	.00	.00	86,550.00	28,450.00	75	88,550.00
	5112 - Totals	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$86,550.00	\$28,450.00	75%	\$88,550.00
5122	Substitutes-ParaProf	.00	.00	.00	.00	.00	.00	.00	+++	104.30
5280	Retiree Insurance	293,440.00	.00	293,440.00	26,849.00	.00	246,783.40	46,656.60	84	318,534.04
5340	Other Professional Svcs	.00	.00	.00	.00	.00	10,400.00	(10,400.00)	+++	.00
5341	Substitute Svcs-TE Kelly Services	400,000.00	.00	400,000.00	35,181.50	.00	118,572.12	281,427.88	30	245,206.48
5342	Substitute Svcs-Para Kelly Services	120,000.00	.00	120,000.00	2,730.96	.00	7,175.08	112,824.92	6	74,731.88
5950										
5950.1798	Donations	.00	.00	.00	50,318.75	113,435.76	208,588.24	(322,024.00)	+++	404,176.00
	5950 - Totals	\$0.00	\$0.00	\$0.00	\$50,318.75	\$113,435.76	\$208,588.24	(\$322,024.00)	+++	\$404,176.00
	EXPENSE TOTALS	\$928,440.00	\$0.00	\$928,440.00	\$115,080.21	\$113,435.76	\$678,068.84	\$136,935.40	85%	\$1,131,302.70
	Program 20 - Miscellaneous Totals	(\$928,440.00)	\$0.00	(\$928,440.00)	(\$115,080.21)	(\$113,435.76)	(\$678,068.84)	(\$136,935.40)	85%	(\$1,131,302.70)
Program 45 - Employee Benefits										
	EXPENSE									
5210										
5210	Health & Life Insurance	14,387,403.00	.00	14,387,403.00	1,454,216.32	.00	14,382,936.26	4,466.74	100	13,209,516.92
5210.01	HSA Deductible	500,000.00	.00	500,000.00	675.00	.00	470,050.00	29,950.00	94	465,591.68
	5210 - Totals	\$14,887,403.00	\$0.00	\$14,887,403.00	\$1,454,891.32	\$0.00	\$14,852,986.26	\$34,416.74	100%	\$13,675,108.60
5211	Life/LTD Insurance	100,000.00	.00	100,000.00	8,589.02	.00	81,033.72	18,966.28	81	87,463.18
5220	Social Security/Medicare	1,169,558.00	.00	1,169,558.00	118,811.14	.00	899,103.63	270,454.37	77	1,035,836.03
5230	Early Retirement	325,000.00	.00	325,000.00	.00	.00	332,253.00	(7,253.00)	102	374,271.10
5231	Retirement Contributions	500,000.00	.00	500,000.00	19,205.07	.00	373,394.10	126,605.90	75	425,021.22
5250	Tuition Reimbursement	10,000.00	.00	10,000.00	.00	.00	629.00	9,371.00	6	41,788.00



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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 12 - District Wide										
Program 45 - Employee Benefits										
	EXPENSE									
5260	Unemployment Compensation	100,000.00	.00	100,000.00	1,218.00	.00	32,144.50	67,855.50	32	104,356.00
5270	Workers Compensation	474,254.00	.00	474,254.00	.00	.00	474,227.98	26.02	100	506,633.04
5290	Severance	96,000.00	.00	96,000.00	.00	.00	25,881.50	70,118.50	27	114,618.81
	EXPENSE TOTALS	\$17,662,215.00	\$0.00	\$17,662,215.00	\$1,602,714.55	\$0.00	\$17,071,653.69	\$590,561.31	97%	\$16,365,095.98
	Program 45 - Employee Benefits Totals	(\$17,662,215.00)	\$0.00	(\$17,662,215.00)	(\$1,602,714.55)	\$0.00	(\$17,071,653.69)	(\$590,561.31)	97%	(\$16,365,095.98)
Program 50 - Administration										
	EXPENSE									
5111										
5111.01	Administrators Salaries	699,609.00	.00	699,609.00	68,622.78	.00	732,552.38	(32,943.38)	105	910,929.71
	5111 - Totals	\$699,609.00	\$0.00	\$699,609.00	\$68,622.78	\$0.00	\$732,552.38	(\$32,943.38)	105%	\$910,929.71
5112										
5112.30	Clerical	396,767.00	.00	396,767.00	37,621.55	.00	331,212.35	65,554.65	83	383,627.00
5112.90	Longevity	.00	.00	.00	.00	.00	14,275.00	(14,275.00)	+++	14,275.00
	5112 - Totals	\$396,767.00	\$0.00	\$396,767.00	\$37,621.55	\$0.00	\$345,487.35	\$51,279.65	87%	\$397,902.00
5120										
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	740.93	.00	1,143.19	2,856.81	29	145.42
	5120 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$740.93	\$0.00	\$1,143.19	\$2,856.81	29%	\$145.42
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	2,150.76	.00	15,245.65	(245.65)	102	10,177.69
	5130 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$2,150.76	\$0.00	\$15,245.65	(\$245.65)	102%	\$10,177.69
5231										
5231.01	Administrator Annuity union	40,317.00	.00	40,317.00	.00	.00	.00	40,317.00	0	.00
5231.02	Non union Annuity	41,690.00	.00	41,690.00	.00	.00	.00	41,690.00	0	.00
	5231 - Totals	\$82,007.00	\$0.00	\$82,007.00	\$0.00	\$0.00	\$0.00	\$82,007.00	0%	\$0.00
5340										
5340	Other Professional Svcs	40,000.00	.00	40,000.00	.00	3,605.00	50,582.49	(14,187.49)	135	36,240.36
5340.01	Legal/Consulting Fees	200,000.00	.00	200,000.00	26,530.50	.00	136,244.12	63,755.88	68	166,711.24
5340.04	Misc Professional Svcs	12,000.00	.00	12,000.00	534.69	2,032.42	8,244.93	1,722.65	86	9,860.60
	5340 - Totals	\$252,000.00	\$0.00	\$252,000.00	\$27,065.19	\$5,637.42	\$195,071.54	\$51,291.04	80%	\$212,812.20
5440										
5440.02	Copier Services	170,465.00	.00	170,465.00	5,063.00	22,787.03	79,951.30	67,726.67	60	118,195.93
5440.03	Other Rental Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	5440 - Totals	\$172,965.00	\$0.00	\$172,965.00	\$5,063.00	\$22,787.03	\$79,951.30	\$70,226.67	59%	\$118,195.93
5520	Liability Insurance	240,000.00	.00	240,000.00	(14,778.98)	.00	243,639.49	(3,639.49)	102	149,649.81
5530										
5530.04	Postage	25,000.00	.00	25,000.00	43.65	.00	25,425.02	(425.02)	102	24,688.95



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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									
5530 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$43.65	\$0.00	\$25,425.02	(\$425.02)	102%	\$24,688.95
5580										
5580	Travel	.00	.00	.00	14.51	.00	1,528.05	(1,528.05)	+++	3,044.83
5580.01	Administrators Travel	26,400.00	.00	26,400.00	.00	.00	20,650.00	5,750.00	78	21,334.61
5580 - Totals		\$26,400.00	\$0.00	\$26,400.00	\$14.51	\$0.00	\$22,178.05	\$4,221.95	84%	\$24,379.44
5610										
5610.05	Non Instructional Supply	54,000.00	.00	54,000.00	6,169.98	13,021.55	51,387.56	(10,409.11)	119	90,145.90
5610 - Totals		\$54,000.00	\$0.00	\$54,000.00	\$6,169.98	\$13,021.55	\$51,387.56	(\$10,409.11)	119%	\$90,145.90
5640										
5640.3	Subscriptions	765.00	.00	765.00	.00	.00	169.00	596.00	22	258.94
5640 - Totals		\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$169.00	\$596.00	22%	\$258.94
5810	Dues and Fees	8,000.00	.00	8,000.00	6,049.00	.00	13,439.00	(5,439.00)	168	7,841.00
	EXPENSE TOTALS	\$1,976,513.00	\$0.00	\$1,976,513.00	\$138,762.37	\$41,446.00	\$1,725,689.53	\$209,377.47	89%	\$1,947,126.99
	Program 50 - Administration Totals	(\$1,976,513.00)	\$0.00	(\$1,976,513.00)	(\$138,762.37)	(\$41,446.00)	(\$1,725,689.53)	(\$209,377.47)	89%	(\$1,947,126.99)
Program 52 - Personnel										
	EXPENSE									
5111										
5111.50	Stipends	46,241.00	.00	46,241.00	.00	.00	17,239.50	29,001.50	37	33,412.50
5111 - Totals		\$46,241.00	\$0.00	\$46,241.00	\$0.00	\$0.00	\$17,239.50	\$29,001.50	37%	\$33,412.50
5112										
5112.05	Non certified support staff	190,452.00	.00	190,452.00	15,036.36	.00	161,196.36	29,255.64	85	171,269.85
5112 - Totals		\$190,452.00	\$0.00	\$190,452.00	\$15,036.36	\$0.00	\$161,196.36	\$29,255.64	85%	\$171,269.85
5330	Professional Development	14,700.00	.00	14,700.00	(35.00)	559.20	3,655.40	10,485.40	29	6,543.80
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	306.24	.00	8,584.46	6,415.54	57	7,734.44
5890										
5890.15	Mentor Stipend	.00	.00	.00	275.00	.00	(3,432.00)	3,432.00	+++	4,963.00
5890 - Totals		\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	(\$3,432.00)	\$3,432.00	+++	\$4,963.00
	EXPENSE TOTALS	\$266,393.00	\$0.00	\$266,393.00	\$15,582.60	\$559.20	\$187,243.72	\$78,590.08	70%	\$223,923.59
	Program 52 - Personnel Totals	(\$266,393.00)	\$0.00	(\$266,393.00)	(\$15,582.60)	(\$559.20)	(\$187,243.72)	(\$78,590.08)	70%	(\$223,923.59)
Program 59 - Board Of Education										
	EXPENSE									
5112										
5112.32	Board Clerk	17,000.00	.00	17,000.00	4,590.75	.00	16,998.60	1.40	100	16,543.80
5112 - Totals		\$17,000.00	\$0.00	\$17,000.00	\$4,590.75	\$0.00	\$16,998.60	\$1.40	100%	\$16,543.80
5540										



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Fund 5100	General Fund BOE									
Department 12	District Wide									
Program 59	Board Of Education									
	EXPENSE									
5540										
5540.01	Video and Marketing	1,500.00	.00	1,500.00	.00	.00	950.00	550.00	63	.00
	5540 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$950.00	\$550.00	63%	\$0.00
5610										
5610.05	Non Instructional Supply	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	600.00
	5610 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$600.00
5810	Dues and Fees	24,000.00	.00	24,000.00	(25.00)	.00	19,453.00	4,547.00	81	25,120.00
	EXPENSE TOTALS	\$51,500.00	\$0.00	\$51,500.00	\$4,565.75	\$0.00	\$37,401.60	\$14,098.40	73%	\$42,263.80
	Program 59 - Board Of Education Totals	(\$51,500.00)	\$0.00	(\$51,500.00)	(\$4,565.75)	\$0.00	(\$37,401.60)	(\$14,098.40)	73%	(\$42,263.80)
Program 65	Nurses									
	EXPENSE									
5112										
5112.90	Longevity	.00	.00	.00	.00	.00	2,400.00	(2,400.00)	+++	5,000.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	+++	\$5,000.00
5120										
5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	175.00	.00	537.50	19,462.50	3	24,587.50
	5120 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$175.00	\$0.00	\$537.50	\$19,462.50	3%	\$24,587.50
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	\$175.00	\$0.00	\$2,937.50	\$32,362.50	8%	\$29,587.50
	Program 65 - Nurses Totals	(\$35,300.00)	\$0.00	(\$35,300.00)	(\$175.00)	\$0.00	(\$2,937.50)	(\$32,362.50)	8%	(\$29,587.50)
Program 70	Facility and Maintenance									
	EXPENSE									
5112										
5112.80	Custodians	59,440.00	.00	59,440.00	5,723.30	.00	50,408.99	9,031.01	85	58,900.84
5112.90	Longevity	852.00	.00	852.00	67.50	.00	744.00	108.00	87	852.00
	5112 - Totals	\$60,292.00	\$0.00	\$60,292.00	\$5,790.80	\$0.00	\$51,152.99	\$9,139.01	85%	\$59,752.84
5130										
5130.80	OT Wages-Custodian	1,400.00	.00	1,400.00	1,122.88	.00	10,093.41	(8,693.41)	721	3,756.86
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	\$1,122.88	\$0.00	\$10,093.41	(\$7,293.41)	360%	\$3,756.86
	EXPENSE TOTALS	\$63,092.00	\$0.00	\$63,092.00	\$6,913.68	\$0.00	\$61,246.40	\$1,845.60	97%	\$63,509.70
	Program 70 - Facility and Maintenance Totals	(\$63,092.00)	\$0.00	(\$63,092.00)	(\$6,913.68)	\$0.00	(\$61,246.40)	(\$1,845.60)	97%	(\$63,509.70)
Program 80	Pupil Transportation									
	EXPENSE									
5510	Student Transport-	3,333,650.00	.00	3,333,650.00	7,197.57	3,725.08	2,942,186.36	387,738.56	88	3,218,034.29



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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 80 - Pupil Transportation										
	EXPENSE									
5620										
5620.02	Bus Fuel	210,000.00	.00	210,000.00	15,177.99	91,386.57	99,013.43	19,600.00	91	126,779.62
	5620 - Totals	\$210,000.00	\$0.00	\$210,000.00	\$15,177.99	\$91,386.57	\$99,013.43	\$19,600.00	91%	\$126,779.62
	EXPENSE TOTALS	\$3,543,650.00	\$0.00	\$3,543,650.00	\$22,375.56	\$95,111.65	\$3,041,199.79	\$407,338.56	89%	\$3,344,813.91
	Program 80 - Pupil Transportation Totals	(\$3,543,650.00)	\$0.00	(\$3,543,650.00)	(\$22,375.56)	(\$95,111.65)	(\$3,041,199.79)	(\$407,338.56)	89%	(\$3,344,813.91)
Program 89 - Adult Education										
	EXPENSE									
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	115,000.00	.00	100	115,000.00
	EXPENSE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	100%	\$115,000.00
	Program 89 - Adult Education Totals	(\$115,000.00)	\$0.00	(\$115,000.00)	\$0.00	\$0.00	(\$115,000.00)	\$0.00	100%	(\$115,000.00)
	Department 12 - District Wide Totals	(\$24,642,103.00)	\$0.00	(\$24,642,103.00)	(\$1,906,169.72)	(\$250,552.61)	(\$22,920,441.07)	(\$1,471,109.32)	94%	(\$23,262,624.17)
Department 13 - Athletics										
Program 36 - Athletics										
	EXPENSE									
5111										
5111.51	Stipends-Athletics Middle School	48,440.00	.00	48,440.00	7,680.00	.00	37,252.57	11,187.43	77	29,110.18
5111.52	Stipends-Athletics High School	215,359.00	.00	215,359.00	24,358.50	.00	139,652.41	75,706.59	65	134,333.78
	5111 - Totals	\$263,799.00	\$0.00	\$263,799.00	\$32,038.50	\$0.00	\$176,904.98	\$86,894.02	67%	\$163,443.96
5112										
5112.34	Drivers - Athletics	20,656.00	.00	20,656.00	1,215.00	.00	5,335.00	15,321.00	26	7,780.00
5112.36	Misc Game Personnel	38,185.00	.00	38,185.00	2,120.00	.00	15,830.00	22,355.00	41	20,283.23
	5112 - Totals	\$58,841.00	\$0.00	\$58,841.00	\$3,335.00	\$0.00	\$21,165.00	\$37,676.00	36%	\$28,063.23
5130										
5130.80	OT Wages-Custodian	25,000.00	.00	25,000.00	1,147.78	.00	9,300.42	15,699.58	37	19,087.35
	5130 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,147.78	\$0.00	\$9,300.42	\$15,699.58	37%	\$19,087.35
5340	Other Professional Svcs	29,372.00	.00	29,372.00	.00	8,224.00	18,623.00	2,525.00	91	17,529.00
5352	OthrTechSvcs-League Offl	43,421.00	.00	43,421.00	1,753.95	.00	13,244.89	30,176.11	31	24,776.14
5430	Repair Equipment	5,991.00	.00	5,991.00	.00	.00	285.00	5,706.00	5	5,945.91
5440										
5440.05	Athletic Rental	44,583.00	.00	44,583.00	200.00	7,595.82	33,377.98	3,609.20	92	43,827.70
	5440 - Totals	\$44,583.00	\$0.00	\$44,583.00	\$200.00	\$7,595.82	\$33,377.98	\$3,609.20	92%	\$43,827.70
5510	Student Transport-	54,230.00	.00	54,230.00	251.30	.00	897.99	53,332.01	2	28,722.41
5520										
5520.02	Athletic Insurance	10,500.00	.00	10,500.00	.00	.00	8,486.00	2,014.00	81	9,984.00
	5520 - Totals	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$8,486.00	\$2,014.00	81%	\$9,984.00



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Fund 5100 - General Fund BOE										
Department 13 - Athletics										
Program 36 - Athletics										
	EXPENSE									
5610										
5610.05	Non Instructional Supply	10,603.00	.00	10,603.00	1,165.00	5,661.00	4,099.57	842.43	92	9,952.46
	5610 - Totals	\$10,603.00	\$0.00	\$10,603.00	\$1,165.00	\$5,661.00	\$4,099.57	\$842.43	92%	\$9,952.46
5743	Non Instructional Equip	39,500.00	.00	39,500.00	.00	23,372.34	3,692.62	12,435.04	69	28,667.71
5810	Dues and Fees	15,690.00	.00	15,690.00	.00	.00	3,719.00	11,971.00	24	15,065.14
	EXPENSE TOTALS	\$601,530.00	\$0.00	\$601,530.00	\$39,891.53	\$44,853.16	\$293,796.45	\$262,880.39	56%	\$395,065.01
	Program 36 - Athletics Totals	(\$601,530.00)	\$0.00	(\$601,530.00)	(\$39,891.53)	(\$44,853.16)	(\$293,796.45)	(\$262,880.39)	56%	(\$395,065.01)
Program 80 - Pupil Transportation										
	EXPENSE									
5510	Student Transport-	.00	.00	.00	.00	.00	328.01	(328.01)	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.01	(\$328.01)	+++	\$0.00
	Program 80 - Pupil Transportation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$328.01)	\$328.01	+++	\$0.00
	Department 13 - Athletics Totals	(\$601,530.00)	\$0.00	(\$601,530.00)	(\$39,891.53)	(\$44,853.16)	(\$294,124.46)	(\$262,552.38)	56%	(\$395,065.01)
Department 14 - CIAT K-12										
Program 09 - Mathematics										
	EXPENSE									
5610										
5610.01	Instructional Supplies	47,542.00	.00	47,542.00	.00	.00	30,176.60	17,365.40	63	34,065.25
	5610 - Totals	\$47,542.00	\$0.00	\$47,542.00	\$0.00	\$0.00	\$30,176.60	\$17,365.40	63%	\$34,065.25
	EXPENSE TOTALS	\$47,542.00	\$0.00	\$47,542.00	\$0.00	\$0.00	\$30,176.60	\$17,365.40	63%	\$34,065.25
	Program 09 - Mathematics Totals	(\$47,542.00)	\$0.00	(\$47,542.00)	\$0.00	\$0.00	(\$30,176.60)	(\$17,365.40)	63%	(\$34,065.25)
Program 10 - Music										
	EXPENSE									
5430	Repair Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5610										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,050.00
5746	Instructional Equipment	2,500.00	.00	2,500.00	.00	.00	1,137.50	1,362.50	46	1,046.50
	EXPENSE TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,137.50	\$2,362.50	32%	\$2,096.50
	Program 10 - Music Totals	(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	(\$1,137.50)	(\$2,362.50)	32%	(\$2,096.50)
Program 14 - Science										
	EXPENSE									
5610										
5610.01	Instructional Supplies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	12,712.54
	5610 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$12,712.54
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$12,712.54



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Fund 5100 - General Fund BOE										
Department 14 - CIAT K-12										
	Program 14 - Science Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	(\$12,712.54)
	Program 16 - Social Studies EXPENSE									
5640										
5640.1	Textbooks	22,000.00	.00	22,000.00	.00	182.80	10,150.31	11,666.89	47	11,292.57
	5640 - Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$182.80	\$10,150.31	\$11,666.89	47%	\$11,292.57
	EXPENSE TOTALS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$182.80	\$10,150.31	\$11,666.89	47%	\$11,292.57
	Program 16 - Social Studies Totals	(\$22,000.00)	\$0.00	(\$22,000.00)	\$0.00	(\$182.80)	(\$10,150.31)	(\$11,666.89)	47%	(\$11,292.57)
	Program 20 - Miscellaneous EXPENSE									
5111										
5111.59	Stipend - Curriculum	16,850.00	.00	16,850.00	7,980.00	.00	12,384.00	4,466.00	73	22,728.00
	5111 - Totals	\$16,850.00	\$0.00	\$16,850.00	\$7,980.00	\$0.00	\$12,384.00	\$4,466.00	73%	\$22,728.00
	EXPENSE TOTALS	\$16,850.00	\$0.00	\$16,850.00	\$7,980.00	\$0.00	\$12,384.00	\$4,466.00	73%	\$22,728.00
	Program 20 - Miscellaneous Totals	(\$16,850.00)	\$0.00	(\$16,850.00)	(\$7,980.00)	\$0.00	(\$12,384.00)	(\$4,466.00)	73%	(\$22,728.00)
	Program 22 - Curriculum Innov Project EXPENSE									
5610										
5610.01	Instructional Supplies	875.00	.00	875.00	.00	.00	262.90	612.10	30	.00
	5610 - Totals	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$262.90	\$612.10	30%	\$0.00
	EXPENSE TOTALS	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$262.90	\$612.10	30%	\$0.00
	Program 22 - Curriculum Innov Project Totals	(\$875.00)	\$0.00	(\$875.00)	\$0.00	\$0.00	(\$262.90)	(\$612.10)	30%	\$0.00
	Program 51 - Central Curriculum EXPENSE									
5330	Professional Development	2,000.00	.00	2,000.00	.00	.00	218.90	1,781.10	11	1,320.76
5610										
5610.05	Non Instructional Supply	6,450.00	.00	6,450.00	.00	.00	3,425.34	3,024.66	53	8,844.56
	5610 - Totals	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$3,425.34	\$3,024.66	53%	\$8,844.56
	EXPENSE TOTALS	\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$3,644.24	\$4,805.76	43%	\$10,165.32
	Program 51 - Central Curriculum Totals	(\$8,450.00)	\$0.00	(\$8,450.00)	\$0.00	\$0.00	(\$3,644.24)	(\$4,805.76)	43%	(\$10,165.32)
	Department 14 - CIAT K-12 Totals	(\$124,217.00)	\$0.00	(\$124,217.00)	(\$7,980.00)	(\$182.80)	(\$57,755.55)	(\$66,278.65)	47%	(\$93,060.18)
	Department 15 - Technology									
	Program 32 - Computer Education EXPENSE									
5111										
5111.01	Administrators Salaries	.00	.00	.00	2,994.64	.00	2,994.64	(2,994.64)	+++	.00
5111.15	Teachers	75,381.00	.00	75,381.00	9,017.01	.00	69,179.65	6,201.35	92	75,679.97
	5111 - Totals	\$75,381.00	\$0.00	\$75,381.00	\$12,011.65	\$0.00	\$72,174.29	\$3,206.71	96%	\$75,679.97



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Fund 5100 - General Fund BOE										
Department 15 - Technology										
Program 32 - Computer Education										
EXPENSE										
5112										
5112.10	Technician	285,698.00	.00	285,698.00	47,845.03	.00	433,976.04	(148,278.04)	152	266,528.42
	5112 - Totals	\$285,698.00	\$0.00	\$285,698.00	\$47,845.03	\$0.00	\$433,976.04	(\$148,278.04)	152%	\$266,528.42
5330	Professional Development	.00	.00	.00	426.48	698.00	876.48	(1,574.48)	+++	3,591.00
5350	Technical Services	212,196.00	.00	212,196.00	27,294.45	22,841.95	145,295.58	44,058.47	79	238,744.30
5430	Repair Equipment	15,000.00	.00	15,000.00	4,791.46	8,773.90	12,546.56	(6,320.46)	142	20,453.76
5440										
5440.03	Other Rental Services	1,080.00	.00	1,080.00	90.00	140.00	880.00	60.00	94	1,020.00
	5440 - Totals	\$1,080.00	\$0.00	\$1,080.00	\$90.00	\$140.00	\$880.00	\$60.00	94%	\$1,020.00
5650										
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	115.98	634.02	15	358.00
5650.03	Forbes	1,000.00	.00	1,000.00	.00	.00	629.42	370.58	63	184.98
5650.04	Vogel	1,000.00	.00	1,000.00	.00	283.02	216.98	500.00	50	273.66
5650.05	High School	3,500.00	.00	3,500.00	.00	3,013.00	616.95	(129.95)	104	1,168.61
5650.06	Middle School	2,000.00	.00	2,000.00	.00	95.67	904.33	1,000.00	50	968.50
5650.08	Southwest	1,000.00	.00	1,000.00	.00	302.83	197.17	500.00	50	179.99
5650.09	Torrington	1,000.00	.00	1,000.00	39.59	(79.58)	79.58	1,000.00	0	.00
	5650 - Totals	\$10,250.00	\$0.00	\$10,250.00	\$39.59	\$3,614.94	\$2,760.41	\$3,874.65	62%	\$3,133.74
5810	Dues and Fees	910.00	.00	910.00	.00	.00	660.00	250.00	73	660.00
	EXPENSE TOTALS	\$600,515.00	\$0.00	\$600,515.00	\$92,498.66	\$36,068.79	\$669,169.36	(\$104,723.15)	117%	\$609,811.19
	Program 32 - Computer Education Totals	(\$600,515.00)	\$0.00	(\$600,515.00)	(\$92,498.66)	(\$36,068.79)	(\$669,169.36)	\$104,723.15	117%	(\$609,811.19)
Program 50 - Administration										
EXPENSE										
5530										
5530	Communications	125,000.00	.00	125,000.00	8,500.47	22,151.87	102,247.72	600.41	100	119,396.87
5530.05	Licensing & Warranty Contract	426,290.00	.00	426,290.00	10,500.00	25,595.00	472,532.12	(71,837.12)	117	325,338.37
	5530 - Totals	\$551,290.00	\$0.00	\$551,290.00	\$19,000.47	\$47,746.87	\$574,779.84	(\$71,236.71)	113%	\$444,735.24
	EXPENSE TOTALS	\$551,290.00	\$0.00	\$551,290.00	\$19,000.47	\$47,746.87	\$574,779.84	(\$71,236.71)	113%	\$444,735.24
	Program 50 - Administration Totals	(\$551,290.00)	\$0.00	(\$551,290.00)	(\$19,000.47)	(\$47,746.87)	(\$574,779.84)	\$71,236.71	113%	(\$444,735.24)
	Department 15 - Technology Totals	(\$1,151,805.00)	\$0.00	(\$1,151,805.00)	(\$111,499.13)	(\$83,815.66)	(\$1,243,949.20)	\$175,959.86	115%	(\$1,054,546.43)
Department 25 - Invention Convention										
Program 14 - Science										
EXPENSE										
5810										
5810.54	Entry/Registration Fees - Program	.00	.00	.00	.00	.00	.00	.00	+++	(79.00)



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Fund 5100 - General Fund BOE										
Department 25 - Invention Convention										
Program 14 - Science										
	EXPENSE									
	5810 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$79.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$79.00)
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79.00
Department 25 - Invention Convention Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79.00
Fund 5100 - General Fund BOE Totals		\$76,532,898.00	\$0.00	\$76,532,898.00	\$7,175,840.97	\$3,852,748.24	\$64,424,721.07	\$8,255,428.69		\$73,476,540.81
Fund 5101 - Capital										
Department 11 - District Maintenance										
Program 70 - Facility and Maintenance										
	EXPENSE									
5901	Capital-Migeon + K-8	103,195.00	.00	103,195.00	35,000.00	18,310.00	89,063.00	(4,178.00)	104	48,176.95
	EXPENSE TOTALS	\$103,195.00	\$0.00	\$103,195.00	\$35,000.00	\$18,310.00	\$89,063.00	(\$4,178.00)	104%	\$48,176.95
	Program 70 - Facility and Maintenance Totals	(\$103,195.00)	\$0.00	(\$103,195.00)	(\$35,000.00)	(\$18,310.00)	(\$89,063.00)	\$4,178.00	104%	(\$48,176.95)
Program 75 - High School										
	EXPENSE									
5905	Capital-THS	100,000.00	.00	100,000.00	.00	.00	103,790.00	(3,790.00)	104	78,800.00
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$103,790.00	(\$3,790.00)	104%	\$78,800.00
	Program 75 - High School Totals	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$103,790.00)	\$3,790.00	104%	(\$78,800.00)
Department 11 - District Maintenance Totals		(\$203,195.00)	\$0.00	(\$203,195.00)	(\$35,000.00)	(\$18,310.00)	(\$192,853.00)	\$7,968.00	104%	(\$126,976.95)
Department 15 - Technology										
Program 75 - High School										
	EXPENSE									
5915	Capital Technology	101,500.00	.00	101,500.00	29,353.58	64,800.00	39,201.18	(2,501.18)	102	489,938.30
	EXPENSE TOTALS	\$101,500.00	\$0.00	\$101,500.00	\$29,353.58	\$64,800.00	\$39,201.18	(\$2,501.18)	102%	\$489,938.30
	Program 75 - High School Totals	(\$101,500.00)	\$0.00	(\$101,500.00)	(\$29,353.58)	(\$64,800.00)	(\$39,201.18)	\$2,501.18	102%	(\$489,938.30)
Department 15 - Technology Totals		(\$101,500.00)	\$0.00	(\$101,500.00)	(\$29,353.58)	(\$64,800.00)	(\$39,201.18)	\$2,501.18	102%	(\$489,938.30)
Fund 5101 - Capital Totals		\$304,695.00	\$0.00	\$304,695.00	\$64,353.58	\$83,110.00	\$232,054.18	(\$10,469.18)		\$616,915.25
Grand Totals		\$76,837,593.00	\$0.00	\$76,837,593.00	\$7,240,194.55	\$3,935,858.24	\$64,656,775.25	\$8,244,959.51		\$74,093,456.06



Expense Budget Performance Report

Fiscal Year to Date 04/30/21

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	2,613,362.00	.00	2,613,362.00	203,977.92	.00	2,185,342.11	428,019.89	84	2,587,753.69
5111.15	Teachers	22,233,029.00	.00	22,233,029.00	2,579,775.09	.00	18,698,145.00	3,534,884.00	84	21,817,604.85
5111.31	Social Worker	670,130.00	.00	670,130.00	77,686.05	.00	588,495.44	81,634.56	88	656,664.32
5111.40	Media Specialist	418,284.00	.00	418,284.00	48,656.46	.00	347,081.78	71,202.22	83	403,305.32
5111.46	Psychologist	465,204.00	.00	465,204.00	51,650.16	.00	368,097.60	97,106.40	79	372,579.60
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	173,259.72
5111.50	Stipends	82,113.00	.00	82,113.00	.00	.00	27,727.50	54,385.50	34	74,146.50
5111.51	Stipends-Athletics Middle School	48,440.00	.00	48,440.00	7,680.00	.00	37,252.57	11,187.43	77	29,110.18
5111.52	Stipends-Athletics High School	215,359.00	.00	215,359.00	24,358.50	.00	139,652.41	75,706.59	65	134,333.78
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	75.00
5111.57	Stipend Arts Drama Music	24,832.00	.00	24,832.00	.00	.00	1,200.00	23,632.00	5	19,989.00
5111.58	Stipend - Guidance	12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.00
5111.59	Stipend - Curriculum	16,850.00	.00	16,850.00	7,980.00	.00	12,384.00	4,466.00	73	22,728.00
5111.60	Speech Pathologist	899,303.00	.00	899,303.00	108,437.97	36,808.00	806,414.58	56,080.42	94	934,808.42
5111.65	Guidance Counselor	459,070.00	.00	459,070.00	53,314.74	.00	426,201.32	32,868.68	93	497,811.40
5111.75	Coordinating Teacher	76,684.00	.00	76,684.00	8,848.14	.00	64,401.92	12,282.08	84	73,367.78
5111 - Totals		\$28,234,909.00	\$0.00	\$28,234,909.00	\$3,172,365.03	\$36,808.00	\$23,702,396.23	\$4,495,704.77	84%	\$27,797,537.56
5112										
5112.01	Paraprofessionals	3,440,007.00	.00	3,440,007.00	331,921.62	.00	2,507,750.73	932,256.27	73	3,232,910.10
5112.02	Paraprofessional - Bristol Tech	24,199.00	.00	24,199.00	2,838.05	.00	19,794.98	4,404.02	82	23,609.03
5112.03	COTA	93,177.00	.00	93,177.00	1,620.00	.00	10,620.00	82,557.00	11	12,380.50
5112.05	Non certified support staff	190,452.00	.00	190,452.00	15,036.36	.00	161,196.36	29,255.64	85	171,269.85
5112.10	Technician	285,698.00	.00	285,698.00	47,845.03	.00	433,976.04	(148,278.04)	152	266,528.42
5112.25	Occupational Therapy	163,800.00	.00	163,800.00	38,816.34	.00	235,114.72	(71,314.72)	144	261,318.84
5112.30	Clerical	1,248,635.00	.00	1,248,635.00	118,606.82	.00	1,071,259.21	177,375.79	86	1,253,937.46
5112.32	Board Clerk	17,000.00	.00	17,000.00	4,590.75	.00	16,998.60	1.40	100	16,543.80
5112.34	Drivers - Athletics	20,656.00	.00	20,656.00	1,215.00	.00	5,335.00	15,321.00	26	7,780.00
5112.36	Misc Game Personnel	38,185.00	.00	38,185.00	2,120.00	.00	15,830.00	22,355.00	41	20,283.23
5112.70	Nurses	561,121.00	.00	561,121.00	72,540.42	14,246.66	502,976.69	43,897.65	92	486,147.78
5112.80	Custodians	1,311,605.00	.00	1,311,605.00	121,427.63	.00	1,088,881.04	222,723.96	83	1,271,996.84
5112.90	Longevity	125,557.00	.00	125,557.00	798.75	.00	112,676.50	12,880.50	90	118,667.00
5112 - Totals		\$7,520,092.00	\$0.00	\$7,520,092.00	\$759,376.77	\$14,246.66	\$6,182,409.87	\$1,323,435.47	82%	\$7,143,372.85
5120										
5120	Substitute Salaries	.00	.00	.00	.00	.00	2,277.75	(2,277.75)	+++	8,122.87
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	740.93	.00	1,143.19	2,856.81	29	145.42
5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	175.00	.00	537.50	19,462.50	3	24,587.50
5120 - Totals		\$24,000.00	\$0.00	\$24,000.00	\$915.93	\$0.00	\$3,958.44	\$20,041.56	16%	\$32,855.79



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE	EXPENSE									
5121										
5121	Tutors	30,000.00	.00	30,000.00	7,296.00	.00	49,016.00	(19,016.00)	163	34,643.50
5121.01	Tutors - OLL	.00	.00	.00	.00	.00	.00	.00	+++	3,880.00
5121.06	Tutors - HOMEBOUND SERVICES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,216.00
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	480.00	.00	4,416.00	15,584.00	22	40,921.50
5121.25	Tutors - ELL TF	.00	.00	.00	.00	.00	.00	.00	+++	1,815.05
5121.29	Tutors - ELL	.00	.00	.00	.00	.00	.00	.00	+++	33.00
5121.87	Tutors - Summer School Special Ed	3,000.00	.00	3,000.00	.00	.00	5,765.47	(2,765.47)	192	1,688.00
5121 - Totals		\$58,000.00	\$0.00	\$58,000.00	\$7,776.00	\$0.00	\$59,197.47	(\$1,197.47)	102%	\$86,197.05
5122	Substitutes-ParaProf	.00	.00	.00	.00	.00	.00	.00	+++	104.30
5123	Long Term Certified Subs	118,000.00	.00	118,000.00	54,102.14	.00	176,238.38	(58,238.38)	149	142,362.29
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	2,302.17	.00	15,809.55	(809.55)	105	12,144.16
5130.80	OT Wages-Custodian	77,200.00	.00	77,200.00	4,251.78	.00	44,166.48	33,033.52	57	70,276.98
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
5130 - Totals		\$93,600.00	\$0.00	\$93,600.00	\$6,553.95	\$0.00	\$59,976.03	\$33,623.97	64%	\$82,421.14
5210										
5210	Health & Life Insurance	14,387,403.00	.00	14,387,403.00	1,454,216.32	.00	14,382,936.26	4,466.74	100	13,209,516.92
5210.01	HSA Deductible	500,000.00	.00	500,000.00	675.00	.00	470,050.00	29,950.00	94	465,591.68
5210 - Totals		\$14,887,403.00	\$0.00	\$14,887,403.00	\$1,454,891.32	\$0.00	\$14,852,986.26	\$34,416.74	100%	\$13,675,108.60
5211	Life/LTD Insurance	100,000.00	.00	100,000.00	8,589.02	.00	81,033.72	18,966.28	81	87,463.18
5220	Social Security/Medicare	1,169,558.00	.00	1,169,558.00	118,811.14	.00	899,103.63	270,454.37	77	1,035,836.03
5230	Early Retirement	325,000.00	.00	325,000.00	.00	.00	332,253.00	(7,253.00)	102	374,271.10
5231										
5231	Retirement Contributions	500,000.00	.00	500,000.00	19,205.07	.00	373,394.10	126,605.90	75	425,021.22
5231.01	Administrator Annuity union	40,317.00	.00	40,317.00	.00	.00	.00	40,317.00	0	.00
5231.02	Non union Annuity	41,690.00	.00	41,690.00	.00	.00	.00	41,690.00	0	.00
5231 - Totals		\$582,007.00	\$0.00	\$582,007.00	\$19,205.07	\$0.00	\$373,394.10	\$208,612.90	64%	\$425,021.22
5250	Tuition Reimbursement	10,000.00	.00	10,000.00	.00	.00	629.00	9,371.00	6	41,788.00
5260	Unemployment Compensation	100,000.00	.00	100,000.00	1,218.00	.00	32,144.50	67,855.50	32	104,356.00
5270	Workers Compensation	474,254.00	.00	474,254.00	.00	.00	474,227.98	26.02	100	506,633.04
5280	Retiree Insurance	293,440.00	.00	293,440.00	26,849.00	.00	246,783.40	46,656.60	84	318,534.04
5290	Severance	96,000.00	.00	96,000.00	.00	.00	25,881.50	70,118.50	27	114,618.81
5295	Clothing Allowance	9,000.00	.00	9,000.00	.00	.00	8,250.00	750.00	92	8,625.00
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	115,000.00	.00	100	115,000.00
5330	Professional Development	23,128.00	.00	23,128.00	391.48	1,257.20	8,204.27	13,666.53	41	13,354.56
5340										
5340	Other Professional Svcs	488,082.00	.00	488,082.00	97,000.75	271,135.30	510,673.24	(293,726.54)	160	500,218.78
5340.01	Legal/Consulting Fees	200,000.00	.00	200,000.00	26,530.50	.00	136,244.12	63,755.88	68	166,711.24



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Fund 5100 - General Fund BOE										
	EXPENSE									
5340										
5340.02	Hospitalized-Tutor Svcs	12,500.00	.00	12,500.00	3,420.00	.00	4,347.68	8,152.32	35	7,791.00
5340.04	Misc Professional Svcs	12,000.00	.00	12,000.00	534.69	2,032.42	8,244.93	1,722.65	86	9,860.60
5340.05	Translation Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5340 - Totals		\$713,082.00	\$0.00	\$713,082.00	\$127,485.94	\$273,167.72	\$659,509.97	(\$219,595.69)	131%	\$684,581.62
5341										
5341	Substitute Svcs-TE Kelly Services	400,000.00	.00	400,000.00	35,181.50	.00	118,572.12	281,427.88	30	245,206.48
5341.01	Substitute Svcs - DELTA T - other staff	28,688.00	.00	28,688.00	4,117.00	11,723.00	8,310.00	8,655.00	70	6,812.47
5341 - Totals		\$428,688.00	\$0.00	\$428,688.00	\$39,298.50	\$11,723.00	\$126,882.12	\$290,082.88	32%	\$252,018.95
5342										
5342	Substitute Svcs-Para Kelly Services	120,000.00	.00	120,000.00	2,730.96	.00	7,175.08	112,824.92	6	74,731.88
5342.01	Substitute Svcs-Para - DELTA T	80,000.00	.00	80,000.00	4,573.89	38,414.51	41,585.49	.00	100	84,187.31
5342 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$7,304.85	\$38,414.51	\$48,760.57	\$112,824.92	44%	\$158,919.19
5350	Technical Services	212,196.00	.00	212,196.00	27,294.45	22,841.95	145,295.58	44,058.47	79	238,744.30
5352	OthrTechSvcs-League Offl	43,421.00	.00	43,421.00	1,753.95	.00	13,244.89	30,176.11	31	24,776.14
5411										
5411	Utility-Water	53,965.00	.00	53,965.00	5,282.84	5,068.20	38,875.77	10,021.03	81	48,707.78
5411.01	Sewer	23,587.00	.00	23,587.00	.00	.00	26,102.94	(2,515.94)	111	23,196.91
5411 - Totals		\$77,552.00	\$0.00	\$77,552.00	\$5,282.84	\$5,068.20	\$64,978.71	\$7,505.09	90%	\$71,904.69
5420	Disposal Services	85,794.00	.00	85,794.00	9,425.44	15,710.40	78,217.04	(8,133.44)	109	80,902.00
5430										
5430	Repair Equipment	103,457.00	.00	103,457.00	13,701.71	21,578.90	83,236.24	(1,358.14)	101	132,469.64
5430.03	General Maint	568,301.00	.00	568,301.00	48,754.45	64,428.90	452,163.32	51,708.78	91	539,521.58
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	16,650.00	.00	88,207.00	704.00	99	88,911.00
5430.20	Landscaping	125,460.00	.00	125,460.00	.00	.00	125,460.00	.00	100	125,460.00
5430 - Totals		\$886,129.00	\$0.00	\$886,129.00	\$79,106.16	\$86,007.80	\$749,066.56	\$51,054.64	94%	\$886,362.22
5440										
5440.02	Copier Services	170,465.00	.00	170,465.00	5,063.00	22,787.03	79,951.30	67,726.67	60	118,195.93
5440.03	Other Rental Services	5,580.00	.00	5,580.00	90.00	140.00	880.00	4,560.00	18	1,020.00
5440.05	Athletic Rental	44,583.00	.00	44,583.00	200.00	7,595.82	33,377.98	3,609.20	92	43,827.70
5440 - Totals		\$220,628.00	\$0.00	\$220,628.00	\$5,353.00	\$30,522.85	\$114,209.28	\$75,895.87	66%	\$163,043.63
5441										
5441.10	Sports Complex - Annual Maintenance Contract	12,000.00	.00	12,000.00	.00	.00	3,775.00	8,225.00	31	5,775.00
5441 - Totals		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$3,775.00	\$8,225.00	31%	\$5,775.00
5510										
5510	Student Transport-	5,331,952.00	.00	5,331,952.00	110,183.53	383,306.21	3,774,039.76	1,174,606.03	78	4,852,906.61
5510.01	Transport-Summer School	47,641.00	.00	47,641.00	.00	.00	.00	47,641.00	0	40,052.00
5510 - Totals		\$5,379,593.00	\$0.00	\$5,379,593.00	\$110,183.53	\$383,306.21	\$3,774,039.76	\$1,222,247.03	77%	\$4,892,958.61



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Fund 5100 - General Fund BOE	EXPENSE									
5520										
5520	Liability Insurance	240,000.00	.00	240,000.00	(14,778.98)	.00	243,639.49	(3,639.49)	102	149,649.81
5520.02	Athletic Insurance	10,500.00	.00	10,500.00	.00	.00	8,486.00	2,014.00	81	9,984.00
5520 - Totals		\$250,500.00	\$0.00	\$250,500.00	(\$14,778.98)	\$0.00	\$252,125.49	(\$1,625.49)	101%	\$159,633.81
5530										
5530	Communications	125,000.00	.00	125,000.00	8,500.47	22,151.87	102,247.72	600.41	100	119,396.87
5530.04	Postage	29,541.00	.00	29,541.00	143.65	1,254.05	27,674.71	612.24	98	27,713.04
5530.05	Licensing & Warranty Contract	426,290.00	.00	426,290.00	10,500.00	25,595.00	472,532.12	(71,837.12)	117	325,338.37
5530 - Totals		\$580,831.00	\$0.00	\$580,831.00	\$19,144.12	\$49,000.92	\$602,454.55	(\$70,624.47)	112%	\$472,448.28
5540										
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	306.24	.00	8,584.46	6,415.54	57	7,734.44
5540.01	Video and Marketing	1,500.00	.00	1,500.00	.00	.00	950.00	550.00	63	.00
5540 - Totals		\$16,500.00	\$0.00	\$16,500.00	\$306.24	\$0.00	\$9,534.46	\$6,965.54	58%	\$7,734.44
5550	Printing & Binding	4,796.00	.00	4,796.00	.00	.00	795.07	4,000.93	17	2,225.45
5560										
5560.15	Tuition - Vo-Ag SPED	150,000.00	.00	150,000.00	.00	.00	150,779.42	(779.42)	101	133,375.21
5560.18	Tuition - Vo-AG	867,484.00	.00	867,484.00	.00	61,407.00	762,082.97	43,994.03	95	834,012.20
5560 - Totals		\$1,017,484.00	\$0.00	\$1,017,484.00	\$0.00	\$61,407.00	\$912,862.39	\$43,214.61	96%	\$967,387.41
5561										
5561.01	Tuition - Public Sped DCF	50,000.00	.00	50,000.00	1,378.94	4,177.09	5,767.61	40,055.30	20	71,016.68
5561.02	Tuition - Sped Exploration	300,000.00	.00	300,000.00	61,710.95	61,896.60	210,002.95	28,100.45	91	314,835.43
5561.15	Tuition - SPED Public	2,300,000.00	.00	2,300,000.00	135,501.38	414,809.24	1,484,767.73	400,423.03	83	110,864.92
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	.00	.00	534,312.50	92,317.50	85	621,923.18
5561.20	Tuition - Highlander	85,000.00	.00	85,000.00	246.61	529.86	85,745.47	(1,275.33)	102	194,377.18
5561.25	Tuition - Magnet School SPED	504,058.00	.00	504,058.00	9,908.13	105,678.38	638,504.82	(240,125.20)	148	748,228.47
5561.98	Tuition - Pre - K In District	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	453.60
5561 - Totals		\$3,867,688.00	\$0.00	\$3,867,688.00	\$208,746.01	\$587,091.17	\$2,959,101.08	\$321,495.75	92%	\$2,061,699.46
5563										
5563.01	Tuition-Detention Center	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	26,812.50
5563.04	Tuition - Private Sped DCF	100,000.00	.00	100,000.00	20,248.47	24,780.27	87,439.56	(12,219.83)	112	138,224.73
5563.06	Tuition - Court placed	65,000.00	.00	65,000.00	8,100.00	.00	88,856.94	(23,856.94)	137	78,040.54
5563.15	Tuition - Private -SPED	5,800,000.00	.00	5,800,000.00	687,354.11	1,585,778.59	4,305,846.20	(91,624.79)	102	7,564,554.57
5563.25	Tuition - Summer Placements	10,000.00	.00	10,000.00	.00	.00	2,010.00	7,990.00	20	4,905.00
5563 - Totals		\$5,990,000.00	\$0.00	\$5,990,000.00	\$715,702.58	\$1,610,558.86	\$4,484,152.70	(\$104,711.56)	102%	\$7,812,537.34
5564	TUITION	100,000.00	.00	100,000.00	.00	.00	28,075.00	71,925.00	28	71,942.07
5580										
5580	Travel	14,112.00	.00	14,112.00	32.82	327.92	1,825.41	11,958.67	15	10,445.51
5580.01	Administrators Travel	26,400.00	.00	26,400.00	.00	.00	20,650.00	5,750.00	78	21,334.61
5580 - Totals		\$40,512.00	\$0.00	\$40,512.00	\$32.82	\$327.92	\$22,475.41	\$17,708.67	56%	\$31,780.12



Expense Budget Performance Report

Fiscal Year to Date 04/30/21

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									
5610										
5610.01	Instructional Supplies	200,687.00	.00	200,687.00	11,073.27	10,992.86	153,082.29	36,611.85	82	136,528.25
5610.02	Audio/Visual Supl-	1,000.00	.00	1,000.00	284.72	.00	999.92	.08	100	1,040.22
5610.04	Cleaning Supplies	128,783.00	.00	128,783.00	13,315.92	8,810.35	93,884.58	26,088.07	80	147,808.94
5610.05	Non Instructional Supply	124,707.00	.00	124,707.00	9,202.40	39,485.72	96,428.16	(11,206.88)	109	147,545.89
5610.20	Program Supplies	3,791.00	.00	3,791.00	350.85	.00	2,458.68	1,332.32	65	3,645.15
5610 - Totals		\$458,968.00	\$0.00	\$458,968.00	\$34,227.16	\$59,288.93	\$346,853.63	\$52,825.44	88%	\$436,568.45
5620										
5620.02	Bus Fuel	210,000.00	.00	210,000.00	15,177.99	91,386.57	99,013.43	19,600.00	91	126,779.62
5620 - Totals		\$210,000.00	\$0.00	\$210,000.00	\$15,177.99	\$91,386.57	\$99,013.43	\$19,600.00	91%	\$126,779.62
5621	Natural Gas	350,006.00	.00	350,006.00	44,546.06	59,331.11	295,853.94	(5,179.05)	101	351,948.95
5622	Electricity	850,000.00	.00	850,000.00	61,961.89	257,994.83	589,384.42	2,620.75	100	756,611.18
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5624	Oil	73,511.00	.00	73,511.00	(14,042.07)	.00	70,586.26	2,924.74	96	86,506.71
5640										
5640.1	Textbooks	43,675.00	.00	43,675.00	.00	182.80	29,054.03	14,438.17	67	25,775.17
5640.2	Library Books	10,880.00	.00	10,880.00	684.44	837.75	7,999.66	2,042.59	81	7,037.48
5640.3	Subscriptions	21,354.00	.00	21,354.00	1,000.00	509.17	17,273.39	3,571.44	83	11,909.86
5640 - Totals		\$75,909.00	\$0.00	\$75,909.00	\$1,684.44	\$1,529.72	\$54,327.08	\$20,052.20	74%	\$44,722.51
5650										
5650	Instructional Tech Supply	5,000.00	.00	5,000.00	1,829.26	360.53	1,905.56	2,733.91	45	.00
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	115.98	634.02	15	358.00
5650.03	Forbes	1,000.00	.00	1,000.00	.00	.00	629.42	370.58	63	184.98
5650.04	Vogel	1,000.00	.00	1,000.00	.00	283.02	216.98	500.00	50	273.66
5650.05	High School	3,500.00	.00	3,500.00	.00	3,013.00	616.95	(129.95)	104	1,168.61
5650.06	Middle School	2,000.00	.00	2,000.00	.00	95.67	904.33	1,000.00	50	968.50
5650.08	Southwest	1,000.00	.00	1,000.00	.00	302.83	197.17	500.00	50	179.99
5650.09	Torringtond	1,000.00	.00	1,000.00	39.59	(79.58)	79.58	1,000.00	0	.00
5650 - Totals		\$15,250.00	\$0.00	\$15,250.00	\$1,868.85	\$3,975.47	\$4,665.97	\$6,608.56	57%	\$3,133.74
5743	Non Instructional Equip	52,734.00	.00	52,734.00	726.60	36,244.44	10,677.18	5,812.38	89	36,641.34
5746	Instructional Equipment	16,593.00	.00	16,593.00	196.00	1,388.92	12,850.51	2,353.57	86	8,073.46
5810										
5810	Dues and Fees	67,956.00	.00	67,956.00	6,214.00	712.12	51,729.00	15,514.88	77	63,425.84
5810.54	Entry/Registration Fees - Program	.00	.00	.00	.00	.00	.00	.00	+++	(79.00)
5810 - Totals		\$67,956.00	\$0.00	\$67,956.00	\$6,214.00	\$712.12	\$51,729.00	\$15,514.88	77%	\$63,346.84
5890										
5890	Miscellaneous Expenditure	936.00	.00	936.00	.00	.00	.00	936.00	0	233.72
5890.15	Mentor Stipend	.00	.00	.00	275.00	.00	(3,432.00)	3,432.00	+++	4,963.00



Expense Budget Performance Report

Fiscal Year to Date 04/30/21

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									
5890 - Totals		\$936.00	\$0.00	\$936.00	\$275.00	\$0.00	(\$3,432.00)	\$4,368.00	-367%	\$5,196.72
5950										
5950.1798	Donations	.00	.00	.00	50,318.75	113,435.76	208,588.24	(322,024.00)	+++	404,176.00
5950 - Totals		\$0.00	\$0.00	\$0.00	\$50,318.75	\$113,435.76	\$208,588.24	(\$322,024.00)	+++	\$404,176.00
EXPENSE TOTALS		\$76,532,898.00	\$0.00	\$76,532,898.00	\$7,175,840.97	\$3,852,748.24	\$64,424,721.07	\$8,255,428.69	89%	\$73,476,540.81
Fund 5100 - General Fund BOE Totals		\$76,532,898.00	\$0.00	\$76,532,898.00	\$7,175,840.97	\$3,852,748.24	\$64,424,721.07	\$8,255,428.69		\$73,476,540.81
Fund 5101 - Capital	EXPENSE									
5901	Capital-Migeon + K-8	103,195.00	.00	103,195.00	35,000.00	18,310.00	89,063.00	(4,178.00)	104	48,176.95
5905	Capital-THS	100,000.00	.00	100,000.00	.00	.00	103,790.00	(3,790.00)	104	78,800.00
5915	Capital Technology	101,500.00	.00	101,500.00	29,353.58	64,800.00	39,201.18	(2,501.18)	102	489,938.30
EXPENSE TOTALS		\$304,695.00	\$0.00	\$304,695.00	\$64,353.58	\$83,110.00	\$232,054.18	(\$10,469.18)	103%	\$616,915.25
Fund 5101 - Capital Totals		\$304,695.00	\$0.00	\$304,695.00	\$64,353.58	\$83,110.00	\$232,054.18	(\$10,469.18)		\$616,915.25
Grand Totals		\$76,837,593.00	\$0.00	\$76,837,593.00	\$7,240,194.55	\$3,935,858.24	\$64,656,775.25	\$8,244,959.51		\$74,093,456.06

	A	B	C	D	E	F	G	H	I
1					COVID 19 Expenses				
2								<u>PO\$</u>	State
3	monitors on buses-2 hrs. each day						7,000	7,000	
4									
5	14 sanitizers-added Wednesday						494,704	494,704	172,680
6	additional nurses-2						98,280	98,280	
7	additional staff								
8			2 teachers				115,352	79,188	79,188
9			6 tech	hired 5			<u>262,540</u>	262,540	
10							<u>970,876</u>		
11	supplies:			<u>ordered</u>	<u>numbers</u>			<u>PO \$</u>	
12		mask-all children		242,400	242,400		100,112	100,112	
13		N95-masks		700	700		3,690	3,690	
14		clear masks		360	360		900	900	
15		gowns-level 2		350	350		1,931	1,931	
16		wipes-sanitizing		384	384	ea	3,896	3,896	
17		paper towels		282	282	cases	9,684	9,684	
18		pump sanitizer		7	7	cases	820	820	
19		face shields		760	760		2,354	2,354	
20		hand cleaner-sanitizer		189	189	cases	8,015	8,015	
21		hand sanitizer-gal		26	26	cases	2,611	2,611	
22		hand sanitizer-bot		200	200	bottles	596	596	
23		vinyl gloves		45	45	boxes	495	495	
24		water bottle filling stations			6		16,605	16,605	
25		micro fiber cloths		88	88		1,185	1,185	
26	Kaivac equipment + supplies			5	5		17,227	17,227	
27	music-instrument covers						5,360	5,360	
28	earth sense cleaner-all purpose			239	239	cases	11,455	11,455	
29	tents-HS/MS-8 weeks						20,535	20,535	
30	teacher plexi shield-377						51,711	51,711	
31	café table dividers-261						51,330	51,330	
32	sec'ty counter shields-26						10,923	10,923	
33	Web-cams						<u>33,196</u>	<u>33,196</u>	
34							354,631	354,631	404,240
35									
36	supplemental SPED transportation						11,910		
37									
38	technology:								
39		aruba airwave contact tracing					19,000		
40		head sets, microphones (EL/SPED)					15,000		
41		software to communicate at pick-up with parents					<u>12,000</u>		
42							46,000		
43									
44	total						1,390,417	1,296,343.00	656,108
45	grant received		1st payment					574,451.17	
46			2nd payment					20,875.35	
47	4/30/2021		3rd payment					8,483.75	
48			4th payment					12,048.38	