



Monthly Financial Report

Fiscal Year to Date 09/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100	General Fund BOE									
Department 02	East School									
	EXPENSE									
5111	Administrators Salaries									
5111.01	Administrators Salaries	.00	.00	.00	10,448.88	.00	36,571.08	(36,571.08)	+++	132,704.00
5111.15	Teachers	.00	.00	.00	153,778.16	.00	405,159.92	(405,159.92)	+++	1,843,626.44
5111.31	Social Worker	.00	.00	.00	6,934.30	.00	20,531.06	(20,531.06)	+++	88,300.34
5111.40	Media Specialist	.00	.00	.00	4,097.56	.00	4,097.56	(4,097.56)	+++	44,190.74
5111.46	Psychologist	.00	.00	.00	.00	.00	.00	.00	+++	8,599.88
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	10,304.52
5111.60	Speech Pathologist	.00	.00	.00	10,211.32	.00	29,574.40	(29,574.40)	+++	124,104.41
	5111 - Administrators Salaries Totals	\$0.00	\$0.00	\$0.00	\$185,470.22	\$0.00	\$495,934.02	(\$495,934.02)	+++	\$2,251,830.33
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	31,640.17	.00	31,640.17	(31,640.17)	+++	284,779.58
5112.30	Clerical	.00	.00	.00	3,951.29	.00	12,695.96	(12,695.96)	+++	51,623.61
5112.70	Nurses	.00	.00	.00	3,269.88	.00	9,142.00	(9,142.00)	+++	35,925.34
5112.80	Custodians	.00	.00	.00	12,776.53	.00	41,197.27	(41,197.27)	+++	166,406.15
5112.90	Longevity	.00	.00	.00	99.00	.00	321.75	(321.75)	+++	1,737.00
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$51,736.87	\$0.00	\$94,997.15	(\$94,997.15)	+++	\$540,471.68
5123	Long Term Certified Subs	.00	.00	.00	.00	.00	.00	.00	+++	14,649.19
5130	OT Wages-Clerical									
5130.30	OT Wages-Clerical	.00	.00	.00	164.52	.00	164.52	(164.52)	+++	77.73
5130.80	OT Wages-Custodian	.00	.00	.00	.00	.00	.00	.00	+++	3,086.70
	5130 - OT Wages-Clerical Totals	\$0.00	\$0.00	\$0.00	\$164.52	\$0.00	\$164.52	(\$164.52)	+++	\$3,164.43
5530	Postage									
5530.04	Postage	.00	.00	.00	.00	.00	.00	.00	+++	70.50
	5530 - Postage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70.50
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	900.00
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	2,499.43	.00	(2,499.43)	+++	7,770.78
5610.02	Audio/Visual Supl-	.00	.00	.00	.00	333.91	.00	(333.91)	+++	246.98
5610.05	Non Instructional Supply	.00	.00	.00	.00	113.20	.00	(113.20)	+++	778.22
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946.54	\$0.00	(\$2,946.54)	+++	\$8,795.98
5640	Textbooks									
5640.1	Textbooks	.00	.00	.00	.00	722.17	.00	(722.17)	+++	2,457.11
5640.2	Library Books	.00	.00	.00	.00	2,018.93	.00	(2,018.93)	+++	346.12
5640.3	Subscriptions	.00	.00	.00	.00	1,475.40	.00	(1,475.40)	+++	3,408.90
	5640 - Textbooks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,216.50	\$0.00	(\$4,216.50)	+++	\$6,212.13
5810	Dues and Fees	.00	.00	.00	200.00	.00	200.00	(200.00)	+++	290.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$237,571.61	\$7,163.04	\$591,295.69	(\$598,458.73)	+++	\$2,826,384.24
Department 02	East School Totals	\$0.00	\$0.00	\$0.00	(\$237,571.61)	(\$7,163.04)	(\$591,295.69)	\$598,458.73	+++	(\$2,826,384.24)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100	General Fund BOE									
Department 03	Forbes School									
	EXPENSE									
5111	Administrators Salaries									
5111.01	Administrators Salaries	.00	.00	.00	10,448.88	.00	35,040.38	(35,040.38)	+++	132,704.00
5111.15	Teachers	.00	.00	.00	166,974.70	.00	535,221.07	(535,221.07)	+++	2,364,424.44
5111.31	Social Worker	.00	.00	.00	2,331.86	.00	11,476.34	(11,476.34)	+++	116,991.11
5111.40	Media Specialist	.00	.00	.00	4,097.54	.00	4,097.54	(4,097.54)	+++	44,190.52
5111.46	Psychologist	.00	.00	.00	4,665.92	.00	4,665.92	(4,665.92)	+++	101,591.22
5111.47	Behaviorist	.00	.00	.00	3,653.84	.00	9,316.92	(9,316.92)	+++	36,685.42
5111.60	Speech Pathologist	.00	.00	.00	5,811.62	.00	16,738.86	(16,738.86)	+++	60,099.82
	5111 - Administrators Salaries Totals	\$0.00	\$0.00	\$0.00	\$197,984.36	\$0.00	\$616,557.03	(\$616,557.03)	+++	\$2,856,686.53
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	23,487.10	.00	23,487.10	(23,487.10)	+++	253,919.74
5112.30	Clerical	.00	.00	.00	4,067.88	.00	12,812.55	(12,812.55)	+++	52,620.41
5112.70	Nurses	.00	.00	.00	4,345.62	.00	10,585.86	(10,585.86)	+++	44,571.65
5112.80	Custodians	.00	.00	.00	12,343.60	.00	39,616.50	(39,616.50)	+++	159,241.35
5112.90	Longevity	.00	.00	.00	72.00	.00	234.00	(234.00)	+++	1,236.00
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$44,316.20	\$0.00	\$86,736.01	(\$86,736.01)	+++	\$511,589.15
5123	Long Term Certified Subs	.00	.00	.00	.00	.00	.00	.00	+++	7,746.28
5130	OT Wages-Custodian									
5130.80	OT Wages-Custodian	.00	.00	.00	.00	.00	.00	.00	+++	1,718.32
	5130 - OT Wages-Custodian Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,718.32
5530	Postage									
5530.04	Postage	.00	.00	.00	.00	.00	245.00	(245.00)	+++	253.80
	5530 - Postage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	(\$245.00)	+++	\$253.80
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	636.00
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	253.30	575.13	3,787.46	(4,362.59)	+++	7,942.84
5610.02	Audio/Visual Supl-	.00	.00	.00	348.80	.00	348.80	(348.80)	+++	329.74
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	1,145.30	(1,145.30)	+++	2,200.85
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	732.29
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$602.10	\$575.13	\$5,281.56	(\$5,856.69)	+++	\$11,205.72
5640	Textbooks									
5640.1	Textbooks	.00	.00	.00	.00	.00	.00	.00	+++	2,639.79
5640.2	Library Books	.00	.00	.00	.00	529.10	1,036.45	(1,565.55)	+++	.00
5640.3	Subscriptions	.00	.00	.00	.00	2,168.49	.00	(2,168.49)	+++	3,030.25
	5640 - Textbooks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.59	\$1,036.45	(\$3,734.04)	+++	\$5,670.04
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	810.76
5746	Instructional Equipment	.00	.00	.00	.00	.00	1,213.13	(1,213.13)	+++	1,955.70



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Fund 5100	General Fund BOE									
Department 03	Forbes School									
	EXPENSE									
5810	Dues and Fees	.00	.00	.00	200.00	.00	200.00	(200.00)	+++	486.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$243,102.66	\$3,272.72	\$711,269.18	(\$714,541.90)	+++	\$3,398,758.30
	Department 03 - Forbes School Totals	\$0.00	\$0.00	\$0.00	(\$243,102.66)	(\$3,272.72)	(\$711,269.18)	\$714,541.90	+++	(\$3,398,758.30)
Department 04	Vogel-Wetmore School									
	EXPENSE									
5111	Administrators Salaries									
5111.01	Administrators Salaries	.00	.00	.00	14,937.16	.00	52,048.12	(52,048.12)	+++	195,994.80
5111.15	Teachers	.00	.00	.00	206,778.42	.00	602,718.84	(602,718.84)	+++	2,755,141.20
5111.31	Social Worker	.00	.00	.00	6,934.30	.00	20,531.06	(20,531.06)	+++	88,112.34
5111.40	Media Specialist	.00	.00	.00	3,243.92	.00	9,604.56	(9,604.56)	+++	41,219.44
5111.46	Psychologist	.00	.00	.00	6,934.30	.00	16,469.98	(16,469.98)	+++	61,411.48
5111.47	Behaviorist	.00	.00	.00	.00	.00	8,980.64	(8,980.64)	+++	76,506.42
5111.60	Speech Pathologist	.00	.00	.00	6,934.30	.00	20,531.06	(20,531.06)	+++	88,112.34
	5111 - Administrators Salaries Totals	\$0.00	\$0.00	\$0.00	\$245,762.40	\$0.00	\$730,884.26	(\$730,884.26)	+++	\$3,306,498.02
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	28,291.75	.00	28,291.75	(28,291.75)	+++	321,328.32
5112.30	Clerical	.00	.00	.00	7,973.83	.00	25,463.17	(25,463.17)	+++	102,534.51
5112.70	Nurses	.00	.00	.00	3,269.88	.00	11,548.56	(11,548.56)	+++	55,399.77
5112.80	Custodians	.00	.00	.00	11,412.40	.00	32,431.94	(32,431.94)	+++	145,369.00
5112.90	Longevity	.00	.00	.00	27.00	.00	87.75	(87.75)	+++	1,406.25
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$50,974.86	\$0.00	\$97,823.17	(\$97,823.17)	+++	\$626,037.85
5123	Long Term Certified Subs	.00	.00	.00	.00	.00	749.64	(749.64)	+++	23,316.81
5130	OT Wages-Clerical									
5130.30	OT Wages-Clerical	.00	.00	.00	68.01	.00	68.01	(68.01)	+++	330.35
5130.80	OT Wages-Custodian	.00	.00	.00	243.54	.00	365.31	(365.31)	+++	4,915.21
	5130 - OT Wages-Clerical Totals	\$0.00	\$0.00	\$0.00	\$311.55	\$0.00	\$433.32	(\$433.32)	+++	\$5,245.56
5430	Repair Equipment	.00	.00	.00	.00	.00	.00	.00	+++	859.54
5530	Postage									
5530.04	Postage	.00	.00	.00	.00	.00	.00	.00	+++	49.00
	5530 - Postage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49.00
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	157.62
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	3,255.17	658.69	(3,913.86)	+++	9,451.08
5610.05	Non Instructional Supply	.00	.00	.00	.00	37.66	.00	(37.66)	+++	1,137.31
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,292.83	\$658.69	(\$3,951.52)	+++	\$10,588.39
5640	Library Books									



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Fund 5100	General Fund BOE									
Department 04	Vogel-Wetmore School									
	EXPENSE									
5640	Library Books									
5640.2	Library Books	.00	.00	.00	.00	.00	.00	.00	+++	457.14
5640.3	Subscriptions	.00	.00	.00	.00	1,296.46	205.70	(1,502.16)	+++	2,541.55
	5640 - Library Books Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.46	\$205.70	(\$1,502.16)	+++	\$2,998.69
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	364.62
5810	Dues and Fees	.00	.00	.00	200.00	200.00	200.00	(400.00)	+++	499.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$297,248.81	\$4,789.29	\$830,954.78	(\$835,744.07)	+++	\$3,976,615.10
Department 04	Vogel-Wetmore School Totals	\$0.00	\$0.00	\$0.00	(\$297,248.81)	(\$4,789.29)	(\$830,954.78)	\$835,744.07	+++	(\$3,976,615.10)
Department 05	High School									
	EXPENSE									
5111	Administrators Salaries									
5111.01	Administrators Salaries	.00	.00	.00	31,444.84	.00	110,056.94	(110,056.94)	+++	420,103.24
5111.07	Expulsion Program Teacher	.00	.00	.00	11,442.08	.00	33,467.32	(33,467.32)	+++	74,288.48
5111.15	Teachers	.00	.00	.00	401,440.17	.00	1,182,388.69	(1,182,388.69)	+++	5,325,371.54
5111.31	Social Worker	.00	.00	.00	15,648.50	.00	20,416.34	(20,416.34)	+++	119,178.82
5111.40	Media Specialist	.00	.00	.00	6,635.92	.00	19,647.44	(19,647.44)	+++	84,319.84
5111.46	Psychologist	.00	.00	.00	5,765.24	.00	16,463.77	(16,463.77)	+++	65,350.33
5111.50	Stipends	.00	.00	.00	.00	.00	.00	.00	+++	7,301.00
5111.57	Stipend Arts Drama Music	.00	.00	.00	.00	.00	.00	.00	+++	10,487.00
5111.60	Speech Pathologist	.00	.00	.00	3,467.16	.00	10,265.56	(10,265.56)	+++	33,258.84
5111.65	Guidance Counselor	.00	.00	.00	29,323.41	.00	74,199.27	(74,199.27)	+++	262,546.42
	5111 - Administrators Salaries Totals	\$0.00	\$0.00	\$0.00	\$505,167.32	\$0.00	\$1,466,905.33	(\$1,466,905.33)	+++	\$6,402,205.51
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	48,967.61	.00	54,163.22	(54,163.22)	+++	495,141.04
5112.30	Clerical	.00	.00	.00	22,599.80	.00	73,449.35	(73,449.35)	+++	293,725.11
5112.70	Nurses	.00	.00	.00	9,916.73	.00	24,735.21	(24,735.21)	+++	97,702.32
5112.80	Custodians	.00	.00	.00	21,147.56	.00	67,770.96	(67,770.96)	+++	265,413.11
5112.90	Longevity	.00	.00	.00	171.00	.00	555.75	(555.75)	+++	2,589.00
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$102,802.70	\$0.00	\$220,674.49	(\$220,674.49)	+++	\$1,154,570.58
5121	Tutors - OLL									
5121.01	Tutors - OLL	.00	.00	.00	1,520.00	.00	1,520.00	(1,520.00)	+++	39,676.00
5121.28	Tutors - ELL THS	.00	.00	.00	3,451.50	.00	3,451.50	(3,451.50)	+++	52,222.50
	5121 - Tutors - OLL Totals	\$0.00	\$0.00	\$0.00	\$4,971.50	\$0.00	\$4,971.50	(\$4,971.50)	+++	\$91,898.50
5123	Long Term Certified Subs	.00	.00	.00	.00	.00	.00	.00	+++	19,421.11
5130	OT Wages-Custodian									
5130.80	OT Wages-Custodian	.00	.00	.00	355.16	.00	2,366.43	(2,366.43)	+++	10,723.00
	5130 - OT Wages-Custodian Totals	\$0.00	\$0.00	\$0.00	\$355.16	\$0.00	\$2,366.43	(\$2,366.43)	+++	\$10,723.00



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Fund 5100 - General Fund BOE										
Department 05 - High School										
	EXPENSE									
5330	Professional Development	.00	.00	.00	.00	.00	.00	.00	+++	1,706.80
5340	Other Professional Svcs	.00	.00	.00	.00	2,400.00	2,028.00	(4,428.00)	+++	22,354.25
5430	Repair Equipment	.00	.00	.00	.00	2,190.55	4,422.95	(6,613.50)	+++	6,374.41
5440	Other Rental Services	.00	.00	.00	.00	.00	.00	.00	+++	1,850.00
5440.03	Other Rental Services	.00	.00	.00	.00	.00	.00	.00	+++	1,850.00
	5440 - Other Rental Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,850.00
5530	Postage									
5530.04	Postage	.00	.00	.00	.00	.00	183.75	(183.75)	+++	329.00
	5530 - Postage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.75	(\$183.75)	+++	\$329.00
5550	Printing & Binding	.00	.00	.00	.00	229.72	.00	(229.72)	+++	6,277.59
5580	Travel	.00	.00	.00	.00	.00	.00	.00	+++	440.00
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	7,420.25	13,606.47	12,958.56	(26,565.03)	+++	46,368.65
5610.02	Audio/Visual Supl-	.00	.00	.00	82.70	.00	82.70	(82.70)	+++	501.20
5610.05	Non Instructional Supply	.00	.00	.00	.00	201.56	192.79	(394.35)	+++	9,876.41
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$7,502.95	\$13,808.03	\$13,234.05	(\$27,042.08)	+++	\$56,746.26
5640	Textbooks									
5640.1	Textbooks	.00	.00	.00	188.28	1,245.25	188.28	(1,433.53)	+++	13,107.62
5640.2	Library Books	.00	.00	.00	.00	9.76	.00	(9.76)	+++	.00
5640.3	Subscriptions	.00	.00	.00	.00	1,995.66	3,255.89	(5,251.55)	+++	7,546.34
	5640 - Textbooks Totals	\$0.00	\$0.00	\$0.00	\$188.28	\$3,250.67	\$3,444.17	(\$6,694.84)	+++	\$20,653.96
5743	Non Instructional Equip	.00	.00	.00	1,024.70	.00	1,024.70	(1,024.70)	+++	2,358.56
5746	Instructional Equipment	.00	.00	.00	.00	1,241.23	.00	(1,241.23)	+++	11,931.49
5810	Dues and Fees	.00	.00	.00	393.00	.00	10,018.00	(10,018.00)	+++	11,578.00
5811	Entry Fees	.00	.00	.00	.00	.00	.00	.00	+++	605.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$622,405.61	\$23,120.20	\$1,729,273.37	(\$1,752,393.57)	+++	\$7,822,024.02
Department 05 - High School Totals		\$0.00	\$0.00	\$0.00	(\$622,405.61)	(\$23,120.20)	(\$1,729,273.37)	\$1,752,393.57	+++	(\$7,822,024.02)
Department 06 - Middle School										
	EXPENSE									
5111	Administrators Salaries									
5111.01	Administrators Salaries	.00	.00	.00	25,645.51	.00	113,711.63	(113,711.63)	+++	400,544.65
5111.15	Teachers	.00	.00	.00	425,075.70	.00	1,250,162.86	(1,250,162.86)	+++	5,455,317.23
5111.31	Social Worker	.00	.00	.00	9,524.52	.00	27,889.12	(27,889.12)	+++	117,855.30
5111.40	Media Specialist	.00	.00	.00	6,934.30	.00	20,531.06	(20,531.06)	+++	88,112.34
5111.46	Psychologist	.00	.00	.00	4,663.70	.00	11,952.86	(11,952.86)	+++	34,605.10
5111.50	Stipends	.00	.00	.00	.00	.00	.00	.00	+++	271.00
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	225.00



Monthly Financial Report

Fiscal Year to Date 09/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100	General Fund BOE									
Department 06	Middle School									
	EXPENSE									
5111	Administrators Salaries									
5111.57	Stipend Arts Drama Music	.00	.00	.00	.00	.00	.00	.00	+++	8,938.00
5111.60	Speech Pathologist	.00	.00	.00	10,401.44	.00	30,796.60	(30,796.60)	+++	122,704.18
5111.65	Guidance Counselor	.00	.00	.00	17,182.40	.00	51,513.64	(51,513.64)	+++	236,075.10
5111.75	Coordinating Teacher	.00	.00	.00	4,986.16	.00	14,176.92	(14,176.92)	+++	50,549.18
	5111 - Administrators Salaries Totals	\$0.00	\$0.00	\$0.00	\$504,413.73	\$0.00	\$1,520,734.69	(\$1,520,734.69)	+++	\$6,515,197.08
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	40,489.30	.00	40,623.40	(40,623.40)	+++	471,063.87
5112.30	Clerical	.00	.00	.00	12,735.24	.00	42,163.03	(42,163.03)	+++	200,351.53
5112.70	Nurses	.00	.00	.00	5,040.16	.00	19,730.40	(19,730.40)	+++	97,963.77
5112.80	Custodians	.00	.00	.00	19,391.64	.00	68,600.94	(68,600.94)	+++	266,560.98
5112.90	Longevity	.00	.00	.00	180.00	.00	657.00	(657.00)	+++	3,369.00
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$77,836.34	\$0.00	\$171,774.77	(\$171,774.77)	+++	\$1,039,309.15
5123	Long Term Certified Subs	.00	.00	.00	.00	.00	.00	.00	+++	12,429.66
5130	OT Wages-Custodian									
5130.80	OT Wages-Custodian	.00	.00	.00	38.24	.00	487.50	(487.50)	+++	7,492.92
	5130 - OT Wages-Custodian Totals	\$0.00	\$0.00	\$0.00	\$38.24	\$0.00	\$487.50	(\$487.50)	+++	\$7,492.92
5430	Repair Equipment	.00	.00	.00	.00	528.00	1,500.00	(2,028.00)	+++	3,167.17
5530	Postage									
5530.04	Postage	.00	.00	.00	.00	.00	73.50	(73.50)	+++	94.00
	5530 - Postage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.50	(\$73.50)	+++	\$94.00
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	4,347.45	7,919.83	7,792.25	(15,712.08)	+++	17,979.47
5610.05	Non Instructional Supply	.00	.00	.00	630.62	892.26	1,281.96	(2,174.22)	+++	7,562.16
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	548.44
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$4,978.07	\$8,812.09	\$9,074.21	(\$17,886.30)	+++	\$26,090.07
5640	Textbooks									
5640.1	Textbooks	.00	.00	.00	883.41	.00	979.77	(979.77)	+++	3,440.71
5640.2	Library Books	.00	.00	.00	.00	1,082.79	.00	(1,082.79)	+++	982.97
5640.3	Subscriptions	.00	.00	.00	.00	1,500.38	791.97	(2,292.35)	+++	2,613.41
	5640 - Textbooks Totals	\$0.00	\$0.00	\$0.00	\$883.41	\$2,583.17	\$1,771.74	(\$4,354.91)	+++	\$7,037.09
5743	Non Instructional Equip	.00	.00	.00	1,087.65	.00	1,087.65	(1,087.65)	+++	.00
5746	Instructional Equipment	.00	.00	.00	208.00	529.16	208.00	(737.16)	+++	2,157.33
5810	Dues and Fees	.00	.00	.00	636.00	165.00	1,991.00	(2,156.00)	+++	3,256.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$590,081.44	\$12,617.42	\$1,708,703.06	(\$1,721,320.48)	+++	\$7,616,230.47
Department 06	Middle School Totals	\$0.00	\$0.00	\$0.00	(\$590,081.44)	(\$12,617.42)	(\$1,708,703.06)	\$1,721,320.48	+++	(\$7,616,230.47)



Monthly Financial Report

Fiscal Year to Date 09/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100	General Fund BOE									
Department 08	Southwest School									
	EXPENSE									
5111	Administrators Salaries									
5111.01	Administrators Salaries	.00	.00	.00	10,448.88	.00	36,571.08	(36,571.08)	+++	132,704.00
5111.15	Teachers	.00	.00	.00	107,992.22	.00	321,816.79	(321,816.79)	+++	1,692,614.01
5111.31	Social Worker	.00	.00	.00	6,934.30	.00	20,531.06	(20,531.06)	+++	88,112.34
5111.40	Media Specialist	.00	.00	.00	3,243.92	.00	8,008.24	(8,008.24)	+++	30,586.16
5111.46	Psychologist	.00	.00	.00	4,473.62	.00	12,892.86	(12,892.86)	+++	54,223.22
5111.60	Speech Pathologist	.00	.00	.00	6,827.84	.00	19,839.36	(19,839.36)	+++	71,892.36
	5111 - Administrators Salaries Totals	\$0.00	\$0.00	\$0.00	\$139,920.78	\$0.00	\$419,659.39	(\$419,659.39)	+++	\$2,070,132.09
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	16,130.40	.00	16,130.40	(16,130.40)	+++	107,424.84
5112.30	Clerical	.00	.00	.00	4,080.84	.00	12,737.07	(12,737.07)	+++	53,415.40
5112.70	Nurses	.00	.00	.00	3,635.02	.00	10,766.82	(10,766.82)	+++	47,345.45
5112.80	Custodians	.00	.00	.00	7,945.19	.00	25,814.40	(25,814.40)	+++	97,556.40
5112.90	Longevity	.00	.00	.00	45.00	.00	146.25	(146.25)	+++	735.00
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$31,836.45	\$0.00	\$65,594.94	(\$65,594.94)	+++	\$306,477.09
5123	Long Term Certified Subs	.00	.00	.00	.00	.00	.00	.00	+++	51,355.87
5130	OT Wages-Clerical									
5130.30	OT Wages-Clerical	.00	.00	.00	9.72	.00	9.72	(9.72)	+++	.00
5130.80	OT Wages-Custodian	.00	.00	.00	223.25	.00	223.25	(223.25)	+++	2,734.19
	5130 - OT Wages-Clerical Totals	\$0.00	\$0.00	\$0.00	\$232.97	\$0.00	\$232.97	(\$232.97)	+++	\$2,734.19
5430	Repair Equipment	.00	.00	.00	.00	466.49	.00	(466.49)	+++	448.55
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	351.95
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	1,525.77	655.72	3,107.63	(3,763.35)	+++	7,333.39
5610.05	Non Instructional Supply	.00	.00	.00	.00	80.95	1,290.48	(1,371.43)	+++	2,053.22
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$1,525.77	\$736.67	\$4,398.11	(\$5,134.78)	+++	\$9,386.61
5640	Library Books									
5640.2	Library Books	.00	.00	.00	1,463.20	.00	1,463.20	(1,463.20)	+++	.00
5640.3	Subscriptions	.00	.00	.00	.00	1,355.70	.00	(1,355.70)	+++	2,274.44
	5640 - Library Books Totals	\$0.00	\$0.00	\$0.00	\$1,463.20	\$1,355.70	\$1,463.20	(\$2,818.90)	+++	\$2,274.44
5743	Non Instructional Equip	.00	.00	.00	.00	.00	461.60	(461.60)	+++	1,110.11
5810	Dues and Fees	.00	.00	.00	200.00	.00	200.00	(200.00)	+++	660.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$175,179.17	\$2,558.86	\$492,010.21	(\$494,569.07)	+++	\$2,444,930.90
	Department 08 - Southwest School Totals	\$0.00	\$0.00	\$0.00	(\$175,179.17)	(\$2,558.86)	(\$492,010.21)	\$494,569.07	+++	(\$2,444,930.90)
Department 09	Torrington School									
	EXPENSE									
5111	Administrators Salaries									
5111.01	Administrators Salaries	.00	.00	.00	14,920.08	.00	41,771.40	(41,771.40)	+++	205,465.60



Monthly Financial Report

Fiscal Year to Date 09/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100	General Fund BOE									
Department 09	Torrington School									
	EXPENSE									
5111	Administrators Salaries									
5111.15	Teachers	.00	.00	.00	236,839.43	.00	675,618.87	(675,618.87)	+++	3,003,676.55
5111.31	Social Worker	.00	.00	.00	2,331.84	.00	2,331.84	(2,331.84)	+++	66,350.72
5111.40	Media Specialist	.00	.00	.00	.00	.00	11,124.88	(11,124.88)	+++	71,805.12
5111.46	Psychologist	.00	.00	.00	5,180.46	.00	18,777.22	(18,777.22)	+++	87,055.58
5111.47	Behaviorist	.00	.00	.00	3,653.84	.00	9,316.92	(9,316.92)	+++	36,685.38
5111.60	Speech Pathologist	.00	.00	.00	5,811.62	.00	5,811.62	(5,811.62)	+++	26,926.96
	5111 - Administrators Salaries Totals	\$0.00	\$0.00	\$0.00	\$268,737.27	\$0.00	\$764,752.75	(\$764,752.75)	+++	\$3,497,965.91
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	28,660.11	.00	28,660.11	(28,660.11)	+++	312,460.26
5112.30	Clerical	.00	.00	.00	7,489.71	.00	24,010.38	(24,010.38)	+++	92,769.15
5112.70	Nurses	.00	.00	.00	7,619.57	.00	21,561.85	(21,561.85)	+++	90,599.68
5112.80	Custodians	.00	.00	.00	12,807.68	.00	41,205.54	(41,205.54)	+++	166,220.55
5112.90	Longevity	.00	.00	.00	108.00	.00	351.00	(351.00)	+++	1,822.50
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$56,685.07	\$0.00	\$115,788.88	(\$115,788.88)	+++	\$663,872.14
5123	Long Term Certified Subs	.00	.00	.00	.00	.00	1,499.28	(1,499.28)	+++	40,230.68
5130	OT Wages-Clerical									
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	17.87
5130.80	OT Wages-Custodian	.00	.00	.00	101.48	.00	223.25	(223.25)	+++	2,414.60
	5130 - OT Wages-Clerical Totals	\$0.00	\$0.00	\$0.00	\$101.48	\$0.00	\$223.25	(\$223.25)	+++	\$2,432.47
5430	Repair Equipment	.00	.00	.00	.00	550.70	.00	(550.70)	+++	.00
5530	Postage									
5530.04	Postage	.00	.00	.00	.00	.00	.00	.00	+++	188.00
	5530 - Postage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$188.00
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	695.00
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	5,073.92	687.49	(5,761.41)	+++	12,932.64
5610.05	Non Instructional Supply	.00	.00	.00	.00	193.29	.00	(193.29)	+++	999.19
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,267.21	\$687.49	(\$5,954.70)	+++	\$13,931.83
5640	Library Books									
5640.2	Library Books	.00	.00	.00	.00	2,087.66	.00	(2,087.66)	+++	.00
5640.3	Subscriptions	.00	.00	.00	.00	535.56	.00	(535.56)	+++	.00
	5640 - Library Books Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623.22	\$0.00	(\$2,623.22)	+++	\$0.00
5810	Dues and Fees	.00	.00	.00	200.00	200.00	200.00	(400.00)	+++	200.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$325,723.82	\$8,641.13	\$883,151.65	(\$891,792.78)	+++	\$4,219,516.03
Department 09	Torrington School Totals	\$0.00	\$0.00	\$0.00	(\$325,723.82)	(\$8,641.13)	(\$883,151.65)	\$891,792.78	+++	(\$4,219,516.03)



Monthly Financial Report

Fiscal Year to Date 09/30/17

Include Rollup Account and Rollup to Account

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Fund 5100	General Fund BOE									
Department 10	Student Services									
	EXPENSE									
5111	Administrators Salaries									
5111.01	Administrators Salaries	.00	.00	.00	18,639.84	.00	53,245.44	(53,245.44)	+++	252,209.92
5111.15	Teachers	.00	.00	.00	24,887.89	.00	91,245.09	(91,245.09)	+++	472,579.94
5111.47	Behaviorist	.00	.00	.00	7,307.68	.00	17,300.48	(17,300.48)	+++	52,314.12
5111.60	Speech Pathologist	.00	.00	.00	8,466.60	.00	24,785.44	(24,785.44)	+++	146,070.89
5111.67	OOD Coordinator	.00	.00	.00	.00	.00	.00	.00	+++	33,250.94
	5111 - Administrators Salaries Totals	\$0.00	\$0.00	\$0.00	\$59,302.01	\$0.00	\$186,576.45	(\$186,576.45)	+++	\$956,425.81
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	2,239.33	.00	47,764.69	(47,764.69)	+++	113,685.10
5112.02	Paraprofessional - Bristol Tech	.00	.00	.00	2,026.68	.00	2,026.68	(2,026.68)	+++	21,280.14
5112.25	Occupational Therapy	.00	.00	.00	6,918.38	.00	58,064.90	(58,064.90)	+++	337,820.72
5112.30	Clerical	.00	.00	.00	9,702.40	.00	31,532.80	(31,532.80)	+++	126,676.16
5112.70	Nurses	.00	.00	.00	.00	.00	1,241.80	(1,241.80)	+++	12,053.59
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$20,886.79	\$0.00	\$140,630.87	(\$140,630.87)	+++	\$611,515.71
5121	Tutors - HOMEBOUND SERVICES									
5121.06	Tutors - HOMEBOUND SERVICES	.00	.00	.00	819.00	.00	3,387.50	(3,387.50)	+++	29,718.00
5121.15	Tutors - Special Ed	.00	.00	.00	897.00	.00	3,559.00	(3,559.00)	+++	25,275.50
5121.87	Tutors - Summer School Special Ed	.00	.00	.00	.00	.00	.00	.00	+++	2,820.00
	5121 - Tutors - HOMEBOUND SERVICES Totals	\$0.00	\$0.00	\$0.00	\$1,716.00	\$0.00	\$6,946.50	(\$6,946.50)	+++	\$57,813.50
5130	OT Wages-Clerical									
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	4,468.21
	5130 - OT Wages-Clerical Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,468.21
5330	Professional Development	.00	.00	.00	246.00	1,068.23	246.00	(1,314.23)	+++	8,265.95
5340	Other Professional Svcs									
5340	Other Professional Svcs	.00	.00	.00	7,074.06	18,275.00	29,777.81	(48,052.81)	+++	477,470.37
5340.02	Hospitalized-Tutor Svcs	.00	.00	.00	.00	.00	.00	.00	+++	14,604.00
5340.05	Translation Services	.00	.00	.00	.00	.00	.00	.00	+++	1,856.70
	5340 - Other Professional Svcs Totals	\$0.00	\$0.00	\$0.00	\$7,074.06	\$18,275.00	\$29,777.81	(\$48,052.81)	+++	\$493,931.07
5430	Repair Equipment	.00	.00	.00	.00	415.00	5,671.53	(6,086.53)	+++	53,447.58
5510	Student Transport-									
5510	Student Transport-	.00	.00	.00	73,698.80	1,396,758.20	138,819.60	(1,535,577.80)	+++	1,629,732.35
5510.01	Transport-Summer School	.00	.00	.00	.00	.00	47,641.96	(47,641.96)	+++	35,015.64
	5510 - Student Transport- Totals	\$0.00	\$0.00	\$0.00	\$73,698.80	\$1,396,758.20	\$186,461.56	(\$1,583,219.76)	+++	\$1,664,747.99
5530	Postage									
5530.04	Postage	.00	.00	.00	50.00	5,000.00	85.02	(5,085.02)	+++	1,947.13
	5530 - Postage Totals	\$0.00	\$0.00	\$0.00	\$50.00	\$5,000.00	\$85.02	(\$5,085.02)	+++	\$1,947.13
5560	TUITION -VO-AG									
5560	TUITION -VO-AG	.00	.00	.00	.00	.00	(750.00)	750.00	+++	.00



Monthly Financial Report

Fiscal Year to Date 09/30/17

Include Rollup Account and Rollup to Account

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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
	EXPENSE									
5560	TUITION -VO-AG									
5560.15	Tuition - Vo-Ag SPED	.00	.00	.00	.00	.00	.00	.00	+++	227,217.33
5560.18	Tuition - Vo-AG	.00	.00	.00	.00	.00	.00	.00	+++	594,893.60
	5560 - TUITION -VO-AG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$750.00)	\$750.00	+++	\$822,110.93
5561	Tuition - Public Sped DCF									
5561.01	Tuition - Public Sped DCF	.00	.00	.00	.00	.00	.00	.00	+++	46,125.67
5561.02	Tuition - Sped Exploration	.00	.00	.00	.00	.00	.00	.00	+++	152,385.58
5561.12	Tuition - Regular Ed	.00	.00	.00	.00	.00	.00	.00	+++	17,212.00
5561.15	Tuition - SPED Public	.00	.00	.00	.00	.00	.00	.00	+++	26,215.93
5561.19	Tuition - Magnet School	.00	.00	.00	.00	.00	.00	.00	+++	281,675.00
5561.20	Tuition - Highlander	.00	.00	.00	5,425.00	229,775.00	5,425.00	(235,200.00)	+++	233,912.00
5561.25	Tuition - Magnet School SPED	.00	.00	.00	.00	.00	.00	.00	+++	136,241.24
5561.98	Tuition - Pre - K In District	.00	.00	.00	250.00	.00	250.00	(250.00)	+++	40,675.00
	5561 - Tuition - Public Sped DCF Totals	\$0.00	\$0.00	\$0.00	\$5,675.00	\$229,775.00	\$5,675.00	(\$235,450.00)	+++	\$934,442.42
5563	Tuition-Detention Center									
5563.01	Tuition-Detention Center	.00	.00	.00	.00	.00	.00	.00	+++	22,537.05
5563.04	Tuition - Private Sped DCF	.00	.00	.00	.00	60,500.00	6,050.00	(66,550.00)	+++	260,075.85
5563.06	Tuition - Court placed	.00	.00	.00	.00	.00	.00	.00	+++	65,721.51
5563.15	Tuition - Private -SPED	.00	.00	.00	195,264.27	5,216,126.92	489,030.98	(5,705,157.90)	+++	6,177,286.90
5563.25	Tuition - Summer Placements	.00	.00	.00	28,025.00	.00	28,025.00	(28,025.00)	+++	23,800.00
	5563 - Tuition-Detention Center Totals	\$0.00	\$0.00	\$0.00	\$223,289.27	\$5,276,626.92	\$523,105.98	(\$5,799,732.90)	+++	\$6,549,421.31
5580	Travel	.00	.00	.00	.00	11.24	197.42	(208.66)	+++	6,152.84
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	678.41	(678.41)	+++	4,432.53
5610.05	Non Instructional Supply	.00	.00	.00	845.93	3,349.92	6,737.92	(10,087.84)	+++	21,755.75
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$845.93	\$3,349.92	\$7,416.33	(\$10,766.25)	+++	\$26,188.28
5743	Non Instructional Equip	.00	.00	.00	.00	.00	70.50	(70.50)	+++	2,134.50
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	11,790.00
5810	Dues and Fees	.00	.00	.00	200.00	.00	200.00	(200.00)	+++	809.50
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$392,983.86	\$6,931,279.51	\$1,092,310.97	(\$8,023,590.48)	+++	\$12,205,612.73
	Department 10 - Student Services Totals	\$0.00	\$0.00	\$0.00	(\$392,983.86)	(\$6,931,279.51)	(\$1,092,310.97)	\$8,023,590.48	+++	(\$12,205,612.73)
Department 11 - District Maintenance										
	EXPENSE									
5295	Clothing Allowance	.00	.00	.00	.00	.00	9,000.00	(9,000.00)	+++	8,625.00
5411	Utility-Water									
5411	Utility-Water	.00	.00	.00	4,794.50	16,208.16	4,794.50	(21,002.66)	+++	53,621.59
5411.01	Sewer	.00	.00	.00	.00	.00	24,087.37	(24,087.37)	+++	22,847.90



Monthly Financial Report

Fiscal Year to Date 09/30/17

Include Rollup Account and Rollup to Account

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Fund 5100 - General Fund BOE										
Department 11 - District Maintenance										
	EXPENSE									
	5411 - Utility-Water Totals	\$0.00	\$0.00	\$0.00	\$4,794.50	\$16,208.16	\$28,881.87	(\$45,090.03)	+++	\$76,469.49
5420	Disposal Services	.00	.00	.00	6,814.00	68,140.00	14,008.97	(82,148.97)	+++	81,878.49
5430	Repair Equipment									
5430	Repair Equipment	.00	.00	.00	108.85	562.90	374.85	(937.75)	+++	27,586.44
5430.03	General Maint	.00	.00	.00	66,355.31	123,266.66	135,974.67	(259,241.33)	+++	437,930.70
5430.10	Snow Plowing Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	99,900.00
5430.20	Landscaping	.00	.00	.00	47,500.00	47,500.00	95,000.00	(142,500.00)	+++	140,500.01
	5430 - Repair Equipment Totals	\$0.00	\$0.00	\$0.00	\$113,964.16	\$171,329.56	\$231,349.52	(\$402,679.08)	+++	\$705,917.15
5441	Sports Complex - Annual Maintenance Contract									
5441.10	Sports Complex - Annual Maintenance Contract	.00	.00	.00	.00	5,775.00	.00	(5,775.00)	+++	5,050.00
	5441 - Sports Complex - Annual Maintenance Contract Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775.00	\$0.00	(\$5,775.00)	+++	\$5,050.00
5550	Printing & Binding	.00	.00	.00	.00	.00	132.00	(132.00)	+++	.00
5610	Cleaning Supplies									
5610.04	Cleaning Supplies	.00	.00	.00	3,702.64	48,376.70	4,752.29	(53,128.99)	+++	110,622.96
	5610 - Cleaning Supplies Totals	\$0.00	\$0.00	\$0.00	\$3,702.64	\$48,376.70	\$4,752.29	(\$53,128.99)	+++	\$110,622.96
5621	Natural Gas	.00	.00	.00	8,632.52	.00	24,948.23	(24,948.23)	+++	355,156.20
5622	Electricity	.00	.00	.00	66,854.99	.00	136,559.44	(136,559.44)	+++	948,954.34
5624	Oil	.00	.00	.00	.00	114,556.00	.00	(114,556.00)	+++	123,158.70
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	8,325.47
5810	Dues and Fees	.00	.00	.00	.00	.00	300.00	(300.00)	+++	300.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$204,762.81	\$424,385.42	\$449,932.32	(\$874,317.74)	+++	\$2,424,457.80
	Department 11 - District Maintenance Totals	\$0.00	\$0.00	\$0.00	(\$204,762.81)	(\$424,385.42)	(\$449,932.32)	\$874,317.74	+++	(\$2,424,457.80)
Department 12 - District Wide										
	EXPENSE									
5111	Administrators Salaries									
5111.01	Administrators Salaries	.00	.00	.00	33,065.70	.00	151,556.16	(151,556.16)	+++	575,212.12
5111.50	Stipends	.00	.00	.00	.00	.00	13,002.00	(13,002.00)	+++	46,540.00
	5111 - Administrators Salaries Totals	\$0.00	\$0.00	\$0.00	\$33,065.70	\$0.00	\$164,558.16	(\$164,558.16)	+++	\$621,752.12
5112	Non certified support staff									
5112.05	Non certified support staff	.00	.00	.00	13,672.92	.00	37,430.86	(37,430.86)	+++	158,716.92
5112.29	Other fess and penalties	.00	.00	.00	.00	.00	.00	.00	+++	132.00
5112.30	Clerical	.00	.00	.00	28,489.60	.00	92,353.32	(92,353.32)	+++	361,666.36
5112.32	Board Clerk	.00	.00	.00	1,272.60	.00	4,135.95	(4,135.95)	+++	9,722.27
5112.80	Custodians	.00	.00	.00	4,402.64	.00	14,314.58	(14,314.58)	+++	57,217.36
5112.90	Longevity	.00	.00	.00	45.00	.00	146.25	(146.25)	+++	122,456.50
	5112 - Non certified support staff Totals	\$0.00	\$0.00	\$0.00	\$47,882.76	\$0.00	\$148,380.96	(\$148,380.96)	+++	\$709,911.41



Monthly Financial Report

Fiscal Year to Date 09/30/17

Include Rollup Account and Rollup to Account

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Fund 5100	General Fund BOE									
Department 12	District Wide									
	EXPENSE									
5120	Substitutes-Clerical									
5120.02	Substitutes-Clerical	.00	.00	.00	.00	.00	40.40	(40.40)	+++	5,422.71
5120.03	Substitutes-Nurse	.00	.00	.00	1,937.50	.00	1,937.50	(1,937.50)	+++	23,605.17
	5120 - Substitutes-Clerical Totals	\$0.00	\$0.00	\$0.00	\$1,937.50	\$0.00	\$1,977.90	(\$1,977.90)	+++	\$29,027.88
5130	OT Wages-Clerical									
5130.30	OT Wages-Clerical	.00	.00	.00	45.48	.00	568.50	(568.50)	+++	20,537.43
5130.80	OT Wages-Custodian	.00	.00	.00	.00	.00	.00	.00	+++	1,731.85
5130.82	OT Wage Labor Board Cust	.00	.00	.00	.00	.00	.00	.00	+++	576.67
	5130 - OT Wages-Clerical Totals	\$0.00	\$0.00	\$0.00	\$45.48	\$0.00	\$568.50	(\$568.50)	+++	\$22,845.95
5210	Health & Life Insurance									
5210	Health & Life Insurance	.00	.00	.00	1,446,571.97	10,114,605.55	4,336,497.93	(14,451,103.48)	+++	12,891,924.74
5210.01	HSA Deductible	.00	.00	.00	3,916.67	215,500.00	244,916.67	(460,416.67)	+++	488,616.70
	5210 - Health & Life Insurance Totals	\$0.00	\$0.00	\$0.00	\$1,450,488.64	\$10,330,105.55	\$4,581,414.60	(\$14,911,520.15)	+++	\$13,380,541.44
5211	Life/LTD Insurance	.00	.00	.00	7,226.79	.00	28,943.23	(28,943.23)	+++	71,430.13
5220	Social Security/Medicare	.00	.00	.00	80,172.05	.00	207,601.83	(207,601.83)	+++	1,010,258.70
5230	Early Retirement	.00	.00	.00	182,570.77	.00	182,570.77	(182,570.77)	+++	492,195.09
5231	Retirement Contributions									
5231	Retirement Contributions	.00	.00	.00	18,090.52	.00	42,000.73	(42,000.73)	+++	464,989.65
5231.01	Administrator Annuity union	.00	.00	.00	.00	.00	19,841.97	(19,841.97)	+++	.00
5231.02	Non union Annuity	.00	.00	.00	.00	.00	.00	.00	+++	20,416.70
	5231 - Retirement Contributions Totals	\$0.00	\$0.00	\$0.00	\$18,090.52	\$0.00	\$61,842.70	(\$61,842.70)	+++	\$485,406.35
5250	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	9,500.00
5260	Unemployment Compensation	.00	.00	.00	23,823.00	.00	31,824.47	(31,824.47)	+++	173,026.16
5270	Workers Compensation	.00	.00	.00	140,013.92	280,028.86	280,028.18	(560,057.04)	+++	501,912.20
5280	Retiree Insurance	.00	.00	.00	44,530.01	.00	89,751.77	(89,751.77)	+++	258,312.84
5290	Severance	.00	.00	.00	.00	.00	14,984.58	(14,984.58)	+++	138,783.26
5320	Prof Educ Services	.00	.00	.00	126,985.00	.00	126,985.00	(126,985.00)	+++	114,591.00
5330	Professional Development	.00	.00	.00	.00	.00	.00	.00	+++	360.00
5340	Other Professional Svcs									
5340	Other Professional Svcs	.00	.00	.00	12,430.00	.00	12,458.89	(12,458.89)	+++	48,695.69
5340.01	Legal/Consulting Fees	.00	.00	.00	.00	.00	.00	.00	+++	263,090.16
5340.04	Misc Professional Svcs	.00	.00	.00	1,630.75	1,062.50	1,994.00	(3,056.50)	+++	13,627.91
5340.59	Board of Education Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	16,000.00
	5340 - Other Professional Svcs Totals	\$0.00	\$0.00	\$0.00	\$14,060.75	\$1,062.50	\$14,452.89	(\$15,515.39)	+++	\$341,413.76
5341	Substitute Svcs-TE	.00	.00	.00	576.00	.00	803.35	(803.35)	+++	451,809.67
5342	Substitute Svcs-Para	.00	.00	.00	.00	.00	81.33	(81.33)	+++	166,353.52
5440	Copier Services									
5440.02	Copier Services	.00	.00	.00	10,168.81	53,470.82	30,051.32	(83,522.14)	+++	140,772.38



Monthly Financial Report

Fiscal Year to Date 09/30/17

Include Rollup Account and Rollup to Account

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Fund	5100 - General Fund BOE									
Department	12 - District Wide									
	EXPENSE									
5440	Copier Services									
5440.03	Other Rental Services	.00	.00	.00	.00	.00	.00	.00	+++	1,058.06
	5440 - Copier Services Totals	\$0.00	\$0.00	\$0.00	\$10,168.81	\$53,470.82	\$30,051.32	(\$83,522.14)	+++	\$141,830.44
5510	Student Transport-	.00	.00	.00	.00	1,348,389.62	1,348,389.62	(2,696,779.24)	+++	2,749,126.21
5520	Liability Insurance	.00	.00	.00	91,218.65	132,865.75	92,411.05	(225,276.80)	+++	214,762.80
5530	Postage									
5530.04	Postage	.00	.00	.00	70.66	18.64	115.66	(134.30)	+++	22,523.76
	5530 - Postage Totals	\$0.00	\$0.00	\$0.00	\$70.66	\$18.64	\$115.66	(\$134.30)	+++	\$22,523.76
5540	Advertising-Recruitment	.00	.00	.00	.00	655.00	655.00	(1,310.00)	+++	930.64
5580	Travel									
5580	Travel	.00	.00	.00	170.03	.00	365.74	(365.74)	+++	677.78
5580.01	Administrators Travel	.00	.00	.00	1,300.00	.00	4,000.00	(4,000.00)	+++	9,450.09
	5580 - Travel Totals	\$0.00	\$0.00	\$0.00	\$1,470.03	\$0.00	\$4,365.74	(\$4,365.74)	+++	\$10,127.87
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	.00	.00	.00	557.78	3,580.03	4,305.36	(7,885.39)	+++	63,394.71
	5610 - Non Instructional Supply Totals	\$0.00	\$0.00	\$0.00	\$557.78	\$3,580.03	\$4,305.36	(\$7,885.39)	+++	\$63,394.71
5620	Bus Fuel									
5620.02	Bus Fuel	.00	.00	.00	7,836.03	153,454.97	10,584.23	(164,039.20)	+++	239,657.54
	5620 - Bus Fuel Totals	\$0.00	\$0.00	\$0.00	\$7,836.03	\$153,454.97	\$10,584.23	(\$164,039.20)	+++	\$239,657.54
5640	Subscriptions									
5640.3	Subscriptions	.00	.00	.00	.00	.00	65.80	(65.80)	+++	398.80
	5640 - Subscriptions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.80	(\$65.80)	+++	\$398.80
5810	Dues and Fees	.00	.00	.00	.00	.00	4,340.50	(4,340.50)	+++	9,907.00
5950	Cafeteria Subsidy									
5950.18	Cafeteria Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	895.37
	5950 - Cafeteria Subsidy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$895.37
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,282,790.85	\$12,303,631.74	\$7,432,054.50	(\$19,735,686.24)	+++	\$22,432,986.62
Department	12 - District Wide Totals	\$0.00	\$0.00	\$0.00	(\$2,282,790.85)	(\$12,303,631.74)	(\$7,432,054.50)	\$19,735,686.24	+++	(\$22,432,986.62)
Department	13 - Athletics									
	EXPENSE									
5111	Stipends-Athletics Middle School									
5111.51	Stipends-Athletics Middle School	.00	.00	.00	.00	.00	.00	.00	+++	18,112.84
5111.52	Stipends-Athletics High School	.00	.00	.00	.00	.00	.00	.00	+++	192,574.18
	5111 - Stipends-Athletics Middle School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$210,687.02
5112	Drivers - Athletics									
5112.34	Drivers - Athletics	.00	.00	.00	865.00	.00	865.00	(865.00)	+++	12,729.00
5112.35	Non League Officials	.00	.00	.00	390.00	.00	480.00	(480.00)	+++	12,671.00



Monthly Financial Report

Fiscal Year to Date 09/30/17

Include Rollup Account and Rollup to Account

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Fund 5100	General Fund BOE									
Department 13	Athletics									
	EXPENSE									
5112	Drivers - Athletics									
5112.36	Misc Game Personnel	.00	.00	.00	.00	.00	.00	.00	+++	8,479.35
	5112 - Drivers - Athletics Totals	\$0.00	\$0.00	\$0.00	\$1,255.00	\$0.00	\$1,345.00	(\$1,345.00)	+++	\$33,879.35
5130	OT Wages-Custodian									
5130.80	OT Wages-Custodian	.00	.00	.00	4,135.22	.00	4,256.99	(4,256.99)	+++	19,599.00
	5130 - OT Wages-Custodian Totals	\$0.00	\$0.00	\$0.00	\$4,135.22	\$0.00	\$4,256.99	(\$4,256.99)	+++	\$19,599.00
5340	Other Professional Svcs	.00	.00	.00	.00	14,175.00	9,450.00	(23,625.00)	+++	21,245.00
5352	OthrTechSvcs-League Offl	.00	.00	.00	1,730.31	.00	1,730.31	(1,730.31)	+++	30,596.86
5430	Repair Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,261.81
5440	Athletic Rental									
5440.05	Athletic Rental	.00	.00	.00	.00	.00	19,144.66	(19,144.66)	+++	40,372.60
	5440 - Athletic Rental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,144.66	(\$19,144.66)	+++	\$40,372.60
5510	Student Transport-	.00	.00	.00	.00	.00	459.07	(459.07)	+++	34,303.05
5520	Athletic Insurance									
5520.02	Athletic Insurance	.00	.00	.00	.00	.00	9,984.00	(9,984.00)	+++	10,446.00
	5520 - Athletic Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,984.00	(\$9,984.00)	+++	\$10,446.00
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	.00	.00	.00	571.38	4,669.78	571.38	(5,241.16)	+++	12,753.22
	5610 - Non Instructional Supply Totals	\$0.00	\$0.00	\$0.00	\$571.38	\$4,669.78	\$571.38	(\$5,241.16)	+++	\$12,753.22
5810	Dues and Fees	.00	.00	.00	4,540.00	140.00	4,540.00	(4,680.00)	+++	8,193.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$12,231.91	\$18,984.78	\$51,481.41	(\$70,466.19)	+++	\$425,336.91
Department 13	Athletics Totals	\$0.00	\$0.00	\$0.00	(\$12,231.91)	(\$18,984.78)	(\$51,481.41)	\$70,466.19	+++	(\$425,336.91)
Department 14	CIAT K-12									
	EXPENSE									
5111	Stipend - Curriculum									
5111.59	Stipend - Curriculum	.00	.00	.00	15,024.00	.00	15,768.00	(15,768.00)	+++	.00
	5111 - Stipend - Curriculum Totals	\$0.00	\$0.00	\$0.00	\$15,024.00	\$0.00	\$15,768.00	(\$15,768.00)	+++	\$0.00
5330	Professional Development	.00	.00	.00	.00	250.00	.00	(250.00)	+++	(2,090.00)
5340	Other Professional Svcs	.00	.00	.00	.00	.00	.00	.00	+++	13,450.00
5430	Repair Equipment	.00	.00	.00	.00	.00	.00	.00	+++	225.00
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	6,000.00	27,015.01	12,750.00	(39,765.01)	+++	156,909.74
5610.05	Non Instructional Supply	.00	.00	.00	454.45	.00	1,178.35	(1,178.35)	+++	6,110.12
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$6,454.45	\$27,015.01	\$13,928.35	(\$40,943.36)	+++	\$163,019.86
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,442.50
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	59.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$21,478.45	\$27,265.01	\$29,696.35	(\$56,961.36)	+++	\$178,106.36



Monthly Financial Report

Fiscal Year to Date 09/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 14 - CIAT K-12 Totals		\$0.00	\$0.00	\$0.00	(\$21,478.45)	(\$27,265.01)	(\$29,696.35)	\$56,961.36	+++	(\$178,106.36)
Department 15 - Technology										
EXPENSE										
5111 Administrators Salaries		.00	.00	.00	13,337.26	.00	32,568.01	(32,568.01)	+++	23,467.44
5111 - Administrators Salaries Totals		\$0.00	\$0.00	\$0.00	\$13,337.26	\$0.00	\$32,568.01	(\$32,568.01)	+++	\$23,467.44
5112 Technician										
5112.10 Technician		.00	.00	.00	16,769.90	.00	35,040.30	(35,040.30)	+++	78,270.80
5112 - Technician Totals		\$0.00	\$0.00	\$0.00	\$16,769.90	\$0.00	\$35,040.30	(\$35,040.30)	+++	\$78,270.80
5330 Professional Development		.00	.00	.00	.00	7,450.00	1,106.18	(8,556.18)	+++	7,416.28
5350 Technical Services		.00	.00	.00	1,060.50	7,548.00	19,143.18	(26,691.18)	+++	586,721.91
5430 Repair Equipment		.00	.00	.00	.00	1,076.00	.00	(1,076.00)	+++	15,097.07
5440 Other Rental Services										
5440.03 Other Rental Services		.00	.00	.00	85.00	850.00	170.00	(1,020.00)	+++	1,020.00
5440 - Other Rental Services Totals		\$0.00	\$0.00	\$0.00	\$85.00	\$850.00	\$170.00	(\$1,020.00)	+++	\$1,020.00
5530 Communications										
5530 Communications		.00	.00	.00	11,391.33	70,683.27	29,940.48	(100,623.75)	+++	101,532.36
5530.05 Licensing & Warranty Contract		.00	.00	.00	57,087.66	65,940.50	128,222.91	(194,163.41)	+++	245,384.67
5530 - Communications Totals		\$0.00	\$0.00	\$0.00	\$68,478.99	\$136,623.77	\$158,163.39	(\$294,787.16)	+++	\$346,917.03
5650 Instructional Tech Supply										
5650 Instructional Tech Supply		.00	.00	.00	.00	.00	.00	.00	+++	5,101.44
5650.01 Non Instr Tech Supply		.00	.00	.00	.00	299.99	105.00	(404.99)	+++	177.41
5650.02 East		.00	.00	.00	.00	500.00	.00	(500.00)	+++	773.94
5650.03 Forbes		.00	.00	.00	.00	500.00	.00	(500.00)	+++	661.60
5650.04 Vogel		.00	.00	.00	.00	500.00	.00	(500.00)	+++	610.08
5650.05 High School		.00	.00	.00	.00	1,750.00	.00	(1,750.00)	+++	1,882.43
5650.06 Middle School		.00	.00	.00	.00	1,000.00	.00	(1,000.00)	+++	991.85
5650.08 Southwest		.00	.00	.00	.00	500.00	.00	(500.00)	+++	530.35
5650.09 Torrington		.00	.00	.00	.00	500.00	.00	(500.00)	+++	57.94
5650 - Instructional Tech Supply Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,549.99	\$105.00	(\$5,654.99)	+++	\$10,787.04
5746 Instructional Equipment		.00	.00	.00	.00	.00	.00	.00	+++	77,148.95
5810 Dues and Fees		.00	.00	.00	.00	.00	.00	.00	+++	660.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$99,731.65	\$159,097.76	\$246,296.06	(\$405,393.82)	+++	\$1,147,506.52
Department 15 - Technology Totals		\$0.00	\$0.00	\$0.00	(\$99,731.65)	(\$159,097.76)	(\$246,296.06)	\$405,393.82	+++	(\$1,147,506.52)
Department 16 - Non-Public										
EXPENSE										
5112 Nurses										
5112.70 Nurses		.00	.00	.00	.00	.00	7,036.88	(7,036.88)	+++	46,808.00
5112 - Nurses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,036.88	(\$7,036.88)	+++	\$46,808.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,036.88	(\$7,036.88)	+++	\$46,808.00



Monthly Financial Report

Fiscal Year to Date 09/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	5100 - General Fund BOE									
	Department 16 - Non-Public Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,036.88)	\$7,036.88	+++	(\$46,808.00)
Fund	5100 - General Fund BOE Totals	\$0.00	\$0.00	\$0.00	\$5,505,292.65	\$19,926,806.88	\$16,255,466.43	(\$36,182,273.31)		\$71,165,274.00
Fund	5101 - Capital									
Department	11 - District Maintenance									
	EXPENSE									
5905	Capital-THS	.00	.00	.00	1,745.00	.00	1,745.00	(1,745.00)	+++	874,584.32
5906	Capital-TMS	.00	.00	.00	.00	.00	.00	.00	+++	82,500.00
5908	Capital-SW	.00	.00	.00	.00	.00	.00	.00	+++	8,175.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,745.00	\$0.00	\$1,745.00	(\$1,745.00)	+++	\$965,259.32
	Department 11 - District Maintenance Totals	\$0.00	\$0.00	\$0.00	(\$1,745.00)	\$0.00	(\$1,745.00)	\$1,745.00	+++	(\$965,259.32)
Department	15 - Technology									
	EXPENSE									
5915	Capital Technology	.00	.00	.00	.00	.00	.00	.00	+++	171,519.89
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$171,519.89
	Department 15 - Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$171,519.89)
Fund	5101 - Capital Totals	\$0.00	\$0.00	\$0.00	\$1,745.00	\$0.00	\$1,745.00	(\$1,745.00)		\$1,136,779.21
	Grand Totals	\$0.00	\$0.00	\$0.00	\$5,507,037.65	\$19,926,806.88	\$16,257,211.43	(\$36,184,018.31)		\$72,302,053.21