Budget Performance Report

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **5100 - General Fund BOE**										
EXPENSE										
Department **02 - East School**										
Program **01 - Art**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	5,887.68
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,887.68
	Program **01 - Art** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,887.68
Program **10 - Music**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	7,064.22
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,064.22
	Program **10 - Music** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,064.22
Program **12 - Physical Education**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	8,997.12
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,997.12
	Program **12 - Physical Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,997.12
Program **15 - Special Education**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	18,141.93
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$18,141.93
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	10,808.20
	5112 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,808.20
	Program **15 - Special Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$28,950.13
Program **21 - Literacy Specialist**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	8,997.12
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,997.12
	Program **21 - Literacy Specialist** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,997.12
Program **35 - VOICES**										
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	1,081.84	(1,081.84)	+++	39,994.45
	5112 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,081.84	($1,081.84)	+++	$39,994.45
	Program **35 - VOICES** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,081.84	($1,081.84)	+++	$39,994.45
Program **40 - Kindergarten**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	28,682.76
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$28,682.76
	Program **40 - Kindergarten** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$28,682.76

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **5100 - General Fund BOE**										
EXPENSE										
Department **02 - East School**										
Program **41 - Grade 1**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	27,651.57
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27,651.57
	Program **41 - Grade 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27,651.57
Program **42 - Grade 2**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	18,483.69
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$18,483.69
	Program **42 - Grade 2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$18,483.69
Program **43 - Grade 3**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	17,907.29
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,907.29
	Program **43 - Grade 3** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,907.29
Program **44 - Grade 4**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	20,050.34
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,050.34
	Program **44 - Grade 4** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,050.34
Program **46 - Grade 5**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	26,302.71
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$26,302.71
	Program **46 - Grade 5** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$26,302.71
Program **60 - Admin/General Expenses**										
5111										
5111.01	Administrators Salaries	.00	.00	.00	.00	.00	.00	.00	+++	17,590.09
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,590.09
5112										
5112.30	Clerical	.00	.00	.00	.00	.00	.00	.00	+++	3,954.77
	5112 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,954.77
	Program **60 - Admin/General Expenses** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$21,544.86
Program **65 - Nurses**										
5112										
5112.70	Nurses	.00	.00	.00	.00	.00	6,440.76	(6,440.76)	+++	38,935.70
	5112 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,440.76	($6,440.76)	+++	$38,935.70
	Program **65 - Nurses** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,440.76	($6,440.76)	+++	$38,935.70

Budget Performance Report

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **02 - East School**										
Program **70 - Facility and Maintenance**										
5112										
5112.80	Custodians	.00	.00	.00	.00	.00	2,984.03	(2,984.03)	+++	83,586.06
5112.90	Longevity	.00	.00	.00	.00	.00	11.25	(11.25)	+++	967.50
	5112 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,995.28	($2,995.28)	+++	$84,553.56
5130										
5130.80	OT Wages-Custodian	.00	.00	.00	.00	.00	.00	.00	+++	3,161.21
	5130 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,161.21
	Program **70 - Facility and Maintenance** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,995.28	($2,995.28)	+++	$87,714.77
Program **91 - Psychologist**										
5111										
5111.46	Psychologist	.00	.00	.00	.00	.00	.00	.00	+++	2,684.16
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,684.16
	Program **91 - Psychologist** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,684.16
Program **92 - Social Workers**										
5111										
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	10,401.45
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,401.45
	Program **92 - Social Workers** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,401.45
Program **95 - Speech**										
5111										
5111.60	Speech Pathologist	.00	.00	.00	.00	.00	.00	.00	+++	14,965.98
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,965.98
	Program **95 - Speech** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,965.98
Program **98 - Pre - K**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	15,462.69
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,462.69
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	2,431.62	(2,431.62)	+++	162,693.04
	5112 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,431.62	($2,431.62)	+++	$162,693.04
	Program **98 - Pre - K** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,431.62	($2,431.62)	+++	$178,155.73
	Department **02 - East School** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$12,949.50	($12,949.50)	+++	$593,371.73
Department **03 - Forbes School**										
Program **01 - Art**										
5111										
5111.15	Teachers	34,528.00	.00	34,528.00	2,305.48	.00	14,160.34	20,367.66	41	28,702.66
	5111 - Totals	$34,528.00	$0.00	$34,528.00	$2,305.48	$0.00	$14,160.34	$20,367.66	41%	$28,702.66

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **03 - Forbes School**										
Program **01 - Art**										
5610										
5610.01	Instructional Supplies	1,300.00	.00	1,300.00	.00	.00	1,006.29	293.71	77	524.48
	5610 - Totals	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$1,006.29	$293.71	77%	$524.48
	Program **01 - Art** Totals	$35,828.00	$0.00	$35,828.00	$2,305.48	$0.00	$15,166.63	$20,661.37	42%	$29,227.14
Program **04 - Language Arts**										
5610										
5610.01	Instructional Supplies	3,630.00	.00	3,630.00	.00	.00	3,258.75	371.25	90	135.85
	5610 - Totals	$3,630.00	$0.00	$3,630.00	$0.00	$0.00	$3,258.75	$371.25	90%	$135.85
	Program **04 - Language Arts** Totals	$3,630.00	$0.00	$3,630.00	$0.00	$0.00	$3,258.75	$371.25	90%	$135.85
Program **05 - Guidance**										
5111										
5111.65	Guidance Counselor	.00	.00	.00	.00	.00	9,836.14	(9,836.14)	+++	.00
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$9,836.14	($9,836.14)	+++	$0.00
	Program **05 - Guidance** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$9,836.14	($9,836.14)	+++	$0.00
Program **10 - Music**										
5111										
5111.15	Teachers	126,574.00	.00	126,574.00	9,736.58	.00	62,999.93	63,574.07	50	121,179.81
	5111 - Totals	$126,574.00	$0.00	$126,574.00	$9,736.58	$0.00	$62,999.93	$63,574.07	50%	$121,179.81
	Program **10 - Music** Totals	$126,574.00	$0.00	$126,574.00	$9,736.58	$0.00	$62,999.93	$63,574.07	50%	$121,179.81
Program **11 - ABC Program**										
5111										
5111.15	Teachers	72,027.00	.00	72,027.00	5,540.54	.00	36,569.83	35,457.17	51	70,507.10
	5111 - Totals	$72,027.00	$0.00	$72,027.00	$5,540.54	$0.00	$36,569.83	$35,457.17	51%	$70,507.10
5112										
5112.01	Paraprofessionals	142,274.00	.00	142,274.00	12,765.44	.00	55,812.98	86,461.02	39	157,618.96
	5112 - Totals	$142,274.00	$0.00	$142,274.00	$12,765.44	$0.00	$55,812.98	$86,461.02	39%	$157,618.96
	Program **11 - ABC Program** Totals	$214,301.00	$0.00	$214,301.00	$18,305.98	$0.00	$92,382.81	$121,918.19	43%	$228,126.06
Program **12 - Physical Education**										
5111										
5111.15	Teachers	92,989.00	.00	92,989.00	7,153.00	.00	46,283.10	46,705.90	50	91,388.90
	5111 - Totals	$92,989.00	$0.00	$92,989.00	$7,153.00	$0.00	$46,283.10	$46,705.90	50%	$91,388.90
	Program **12 - Physical Education** Totals	$92,989.00	$0.00	$92,989.00	$7,153.00	$0.00	$46,283.10	$46,705.90	50%	$91,388.90
Program **15 - Special Education**										
5111										
5111.15	Teachers	238,980.00	.00	238,980.00	17,557.92	.00	119,780.64	119,199.36	50	264,351.12
	5111 - Totals	$238,980.00	$0.00	$238,980.00	$17,557.92	$0.00	$119,780.64	$119,199.36	50%	$264,351.12

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **03 - Forbes School**										
Program **15 - Special Education**										
5112										
5112.01	Paraprofessionals	146,892.00	.00	146,892.00	10,735.54	.00	44,021.93	102,870.07	30	118,013.56
	5112 - Totals	$146,892.00	$0.00	$146,892.00	$10,735.54	$0.00	$44,021.93	$102,870.07	30%	$118,013.56
	Program **15 - Special Education** Totals	$385,872.00	$0.00	$385,872.00	$28,293.46	$0.00	$163,802.57	$222,069.43	42%	$382,364.68
Program **17 - DLC '19/RISE**										
5112										
5112.01	Paraprofessionals	.00	.00	.00	6,889.04	.00	25,384.00	(25,384.00)	+++	.00
	5112 - Totals	$0.00	$0.00	$0.00	$6,889.04	$0.00	$25,384.00	($25,384.00)	+++	$0.00
	Program **17 - DLC '19/RISE** Totals	$0.00	$0.00	$0.00	$6,889.04	$0.00	$25,384.00	($25,384.00)	+++	$0.00
Program **20 - Miscellaneous**										
5120	Substitute Salaries	.00	.00	.00	161.00	.00	2,765.45	(2,765.45)	+++	.00
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	382.38	9,617.62	4	24,775.72
5610										
5610.01	Instructional Supplies	4,071.00	.00	4,071.00	544.86	.00	3,038.20	1,032.80	75	2,314.78
	5610 - Totals	$4,071.00	$0.00	$4,071.00	$544.86	$0.00	$3,038.20	$1,032.80	75%	$2,314.78
	Program **20 - Miscellaneous** Totals	$14,071.00	$0.00	$14,071.00	$705.86	$0.00	$6,186.03	$7,884.97	44%	$27,090.50
Program **25 - Student Activities**										
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
	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**										
5111										
5111.15	Teachers	60,162.00	.00	60,162.00	4,627.84	.00	29,944.20	30,217.80	50	58,876.54
	5111 - Totals	$60,162.00	$0.00	$60,162.00	$4,627.84	$0.00	$29,944.20	$30,217.80	50%	$58,876.54
5121										
5121.25	Tutors - ELL TF	.00	.00	.00	.00	.00	1,815.05	(1,815.05)	+++	6,545.39
	5121 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,815.05	($1,815.05)	+++	$6,545.39
	Program **26 - ESL** Totals	$60,162.00	$0.00	$60,162.00	$4,627.84	$0.00	$31,759.25	$28,402.75	53%	$65,421.93
Program **27 - Bilingual**										
5111										
5111.15	Teachers	44,494.00	.00	44,494.00	3,422.62	.00	22,145.87	22,348.13	50	48,705.30
	5111 - Totals	$44,494.00	$0.00	$44,494.00	$3,422.62	$0.00	$22,145.87	$22,348.13	50%	$48,705.30
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	3,073.72
	5112 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,073.72
	Program **27 - Bilingual** Totals	$44,494.00	$0.00	$44,494.00	$3,422.62	$0.00	$22,145.87	$22,348.13	50%	$51,779.02

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **03 - Forbes School**										
Program **33 - Media/Library**										
5111										
5111.40	Media Specialist	41,537.00	.00	41,537.00	3,195.16	.00	20,674.06	20,862.94	50	36,249.08
	5111 - Totals	$41,537.00	$0.00	$41,537.00	$3,195.16	$0.00	$20,674.06	$20,862.94	50%	$36,249.08
5112										
5112.01	Paraprofessionals	21,923.00	.00	21,923.00	2,248.48	.00	9,675.84	12,247.16	44	22,509.11
	5112 - Totals	$21,923.00	$0.00	$21,923.00	$2,248.48	$0.00	$9,675.84	$12,247.16	44%	$22,509.11
5610										
5610.02	Audio/Visual Supl-	.00	.00	.00	.00	.00	.00	.00	+++	105.00
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	124.59	75.41	62	393.68
	5610 - Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$124.59	$75.41	62%	$498.68
5640										
5640.2	Library Books	1,000.00	.00	1,000.00	149.11	.00	743.17	256.83	74	537.68
	5640 - Totals	$1,000.00	$0.00	$1,000.00	$149.11	$0.00	$743.17	$256.83	74%	$537.68
	Program **33 - Media/Library** Totals	$64,660.00	$0.00	$64,660.00	$5,592.75	$0.00	$31,217.66	$33,442.34	48%	$59,794.55
Program **35 - VOICES**										
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	3,895.42	(3,895.42)	+++	.00
	5112 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,895.42	($3,895.42)	+++	$0.00
	Program **35 - VOICES** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,895.42	($3,895.42)	+++	$0.00
Program **40 - Kindergarten**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	32,439.20
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$32,439.20
	Program **40 - Kindergarten** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$32,439.20
Program **41 - Grade 1**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	25,551.00
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,551.00
	Program **41 - Grade 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,551.00
Program **42 - Grade 2**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	27,452.88
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27,452.88
	Program **42 - Grade 2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27,452.88
Program **43 - Grade 3**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	23,174.43

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **03 - Forbes School**										
Program **43 - Grade 3**										
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,174.43
	Program **43 - Grade 3** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,174.43
Program **44 - Grade 4**										
5111										
5111.15	Teachers	672,815.00	.00	672,815.00	45,665.36	.00	307,474.28	365,340.72	46	615,358.00
	5111 - Totals	$672,815.00	$0.00	$672,815.00	$45,665.36	$0.00	$307,474.28	$365,340.72	46%	$615,358.00
	Program **44 - Grade 4** Totals	$672,815.00	$0.00	$672,815.00	$45,665.36	$0.00	$307,474.28	$365,340.72	46%	$615,358.00
Program **46 - Grade 5**										
5111										
5111.15	Teachers	597,931.00	.00	597,931.00	46,667.70	.00	298,332.57	299,598.43	50	582,548.30
	5111 - Totals	$597,931.00	$0.00	$597,931.00	$46,667.70	$0.00	$298,332.57	$299,598.43	50%	$582,548.30
	Program **46 - Grade 5** Totals	$597,931.00	$0.00	$597,931.00	$46,667.70	$0.00	$298,332.57	$299,598.43	50%	$582,548.30
Program **60 - Admin/General Expenses**										
5111										
5111.01	Administrators Salaries	138,987.00	.00	138,987.00	10,931.86	.00	71,057.09	67,929.91	51	138,987.42
	5111 - Totals	$138,987.00	$0.00	$138,987.00	$10,931.86	$0.00	$71,057.09	$67,929.91	51%	$138,987.42
5112										
5112.30	Clerical	52,046.00	.00	52,046.00	4,190.35	.00	27,040.65	25,005.35	52	53,934.00
	5112 - Totals	$52,046.00	$0.00	$52,046.00	$4,190.35	$0.00	$27,040.65	$25,005.35	52%	$53,934.00
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	30.03	(30.03)	+++	79.30
	5130 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$30.03	($30.03)	+++	$79.30
5530										
5530.04	Postage	343.00	.00	343.00	.00	.00	256.85	86.15	75	240.00
	5530 - Totals	$343.00	$0.00	$343.00	$0.00	$0.00	$256.85	$86.15	75%	$240.00
5550	Printing & Binding	194.00	.00	194.00	130.00	.00	193.32	.68	100	158.20
5610										
5610.05	Non Instructional Supply	636.00	.00	636.00	.00	.00	475.77	160.23	75	210.25
	5610 - Totals	$636.00	$0.00	$636.00	$0.00	$0.00	$475.77	$160.23	75%	$210.25
5810	Dues and Fees	390.00	.00	390.00	232.00	.00	232.00	158.00	59	.00
	Program **60 - Admin/General Expenses** Totals	$192,596.00	$0.00	$192,596.00	$15,484.21	$0.00	$99,285.71	$93,310.29	52%	$193,609.17
Program **65 - Nurses**										
5112										
5112.70	Nurses	45,610.00	.00	45,610.00	3,753.64	.00	23,943.86	21,666.14	52	36,683.07
	5112 - Totals	$45,610.00	$0.00	$45,610.00	$3,753.64	$0.00	$23,943.86	$21,666.14	52%	$36,683.07
	Program **65 - Nurses** Totals	$45,610.00	$0.00	$45,610.00	$3,753.64	$0.00	$23,943.86	$21,666.14	52%	$36,683.07

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **03 - Forbes School**										
Program **70 - Facility and Maintenance**										
5112										
5112.80	Custodians	171,302.00	.00	171,302.00	13,177.04	.00	85,408.87	85,893.13	50	166,228.73
5112.90	Longevity	1,737.00	.00	1,737.00	567.00	.00	1,206.00	531.00	69	1,344.00
	5112 - Totals	$173,039.00	$0.00	$173,039.00	$13,744.04	$0.00	$86,614.87	$86,424.13	50%	$167,572.73
5130										
5130.80	OT Wages-Custodian	4,900.00	.00	4,900.00	515.58	.00	1,121.97	3,778.03	23	1,821.60
	5130 - Totals	$4,900.00	$0.00	$4,900.00	$515.58	$0.00	$1,121.97	$3,778.03	23%	$1,821.60
	Program **70 - Facility and Maintenance** Totals	$177,939.00	$0.00	$177,939.00	$14,259.62	$0.00	$87,736.84	$90,202.16	49%	$169,394.33
Program **91 - Psychologist**										
5111										
5111.46	Psychologist	30,769.00	.00	30,769.00	2,366.82	.00	15,314.41	15,454.59	50	31,484.51
	5111 - Totals	$30,769.00	$0.00	$30,769.00	$2,366.82	$0.00	$15,314.41	$15,454.59	50%	$31,484.51
	Program **91 - Psychologist** Totals	$30,769.00	$0.00	$30,769.00	$2,366.82	$0.00	$15,314.41	$15,454.59	50%	$31,484.51
Program **92 - Social Workers**										
5111										
5111.31	Social Worker	73,535.00	.00	73,535.00	5,656.54	.00	36,600.27	36,934.73	50	100,813.28
	5111 - Totals	$73,535.00	$0.00	$73,535.00	$5,656.54	$0.00	$36,600.27	$36,934.73	50%	$100,813.28
	Program **92 - Social Workers** Totals	$73,535.00	$0.00	$73,535.00	$5,656.54	$0.00	$36,600.27	$36,934.73	50%	$100,813.28
Program **95 - Speech**										
5111										
5111.60	Speech Pathologist	79,834.00	.00	79,834.00	17,735.58	.00	88,840.17	(9,006.17)	111	78,176.54
	5111 - Totals	$79,834.00	$0.00	$79,834.00	$17,735.58	$0.00	$88,840.17	($9,006.17)	111%	$78,176.54
	Program **95 - Speech** Totals	$79,834.00	$0.00	$79,834.00	$17,735.58	$0.00	$88,840.17	($9,006.17)	111%	$78,176.54
Program **98 - Pre - K**										
5111										
5111.15	Teachers	.00	.00	.00	27,385.82	.00	131,040.90	(131,040.90)	+++	.00
	5111 - Totals	$0.00	$0.00	$0.00	$27,385.82	$0.00	$131,040.90	($131,040.90)	+++	$0.00
5112										
5112.01	Paraprofessionals	.00	.00	.00	24,991.02	.00	101,201.79	(101,201.79)	+++	.00
	5112 - Totals	$0.00	$0.00	$0.00	$24,991.02	$0.00	$101,201.79	($101,201.79)	+++	$0.00
	Program **98 - Pre - K** Totals	$0.00	$0.00	$0.00	$52,376.84	$0.00	$232,242.69	($232,242.69)	+++	$0.00
	Department **03 - Forbes School** Totals	$2,921,129.00	$0.00	$2,921,129.00	$290,998.92	$0.00	$1,704,088.96	$1,217,040.04	58%	$2,973,193.15
Department **04 - Vogel-Wetmore School**										
Program **01 - Art**										
5111										
5111.15	Teachers	57,003.00	.00	57,003.00	4,627.84	.00	34,012.52	22,990.48	60	85,505.50
	5111 - Totals	$57,003.00	$0.00	$57,003.00	$4,627.84	$0.00	$34,012.52	$22,990.48	60%	$85,505.50

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **04 - Vogel-Wetmore School**										
Program **01 - Art**										
5610										
5610.01	Instructional Supplies	1,750.00	.00	1,750.00	493.84	71.32	1,609.91	68.77	96	891.22
	5610 - Totals	$1,750.00	$0.00	$1,750.00	$493.84	$71.32	$1,609.91	$68.77	96%	$891.22
	Program **01 - Art** Totals	$58,753.00	$0.00	$58,753.00	$5,121.68	$71.32	$35,622.43	$23,059.25	61%	$86,396.72
Program **04 - Language Arts**										
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	69.98
	5610 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$69.98
5640										
5640.3	Subscriptions	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	862.78
	5640 - Totals	$1,950.00	$0.00	$1,950.00	$0.00	$0.00	$0.00	$1,950.00	0%	$862.78
	Program **04 - Language Arts** Totals	$1,950.00	$0.00	$1,950.00	$0.00	$0.00	$0.00	$1,950.00	0%	$932.76
Program **10 - Music**										
5111										
5111.15	Teachers	87,003.00	.00	87,003.00	6,692.54	.00	43,303.67	43,699.33	50	90,695.78
	5111 - Totals	$87,003.00	$0.00	$87,003.00	$6,692.54	$0.00	$43,303.67	$43,699.33	50%	$90,695.78
	Program **10 - Music** Totals	$87,003.00	$0.00	$87,003.00	$6,692.54	$0.00	$43,303.67	$43,699.33	50%	$90,695.78
Program **11 - ABC Program**										
5111										
5111.15	Teachers	57,546.00	.00	57,546.00	4,426.62	.00	28,642.27	28,903.73	50	50,060.10
	5111 - Totals	$57,546.00	$0.00	$57,546.00	$4,426.62	$0.00	$28,642.27	$28,903.73	50%	$50,060.10
5112										
5112.01	Paraprofessionals	226,699.00	.00	226,699.00	18,773.62	.00	79,410.36	147,288.64	35	169,478.34
	5112 - Totals	$226,699.00	$0.00	$226,699.00	$18,773.62	$0.00	$79,410.36	$147,288.64	35%	$169,478.34
	Program **11 - ABC Program** Totals	$284,245.00	$0.00	$284,245.00	$23,200.24	$0.00	$108,052.63	$176,192.37	38%	$219,538.44
Program **12 - Physical Education**										
5111										
5111.15	Teachers	113,589.00	.00	113,589.00	6,692.54	.00	47,333.27	66,255.73	42	118,202.92
	5111 - Totals	$113,589.00	$0.00	$113,589.00	$6,692.54	$0.00	$47,333.27	$66,255.73	42%	$118,202.92
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5610 - Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
	Program **12 - Physical Education** Totals	$114,089.00	$0.00	$114,089.00	$6,692.54	$0.00	$47,333.27	$66,755.73	41%	$118,202.92
Program **15 - Special Education**										
5111										
5111.15	Teachers	404,927.00	.00	404,927.00	30,466.92	.00	198,524.98	206,402.02	49	415,286.83
	5111 - Totals	$404,927.00	$0.00	$404,927.00	$30,466.92	$0.00	$198,524.98	$206,402.02	49%	$415,286.83

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **04 - Vogel-Wetmore School**										
Program **15 - Special Education**										
5112										
5112.01	Paraprofessionals	210,471.00	.00	210,471.00	21,412.43	.00	94,934.48	115,536.52	45	242,802.17
	5112 - Totals	$210,471.00	$0.00	$210,471.00	$21,412.43	$0.00	$94,934.48	$115,536.52	45%	$242,802.17
	Program **15 - Special Education** Totals	$615,398.00	$0.00	$615,398.00	$51,879.35	$0.00	$293,459.46	$321,938.54	48%	$658,089.00
Program **17 - DLC '19/RISE**										
5111										
5111.15	Teachers	87,003.00	.00	87,003.00	6,692.54	.00	30,116.43	56,886.57	35	.00
	5111 - Totals	$87,003.00	$0.00	$87,003.00	$6,692.54	$0.00	$30,116.43	$56,886.57	35%	$0.00
5112										
5112.01	Paraprofessionals	132,651.00	.00	132,651.00	11,002.78	.00	42,406.34	90,244.66	32	.00
	5112 - Totals	$132,651.00	$0.00	$132,651.00	$11,002.78	$0.00	$42,406.34	$90,244.66	32%	$0.00
	Program **17 - DLC '19/RISE** Totals	$219,654.00	$0.00	$219,654.00	$17,695.32	$0.00	$72,522.77	$147,131.23	33%	$0.00
Program **20 - Miscellaneous**										
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	2,945.00	.00	13,440.00	(3,440.00)	134	27,873.24
5610										
5610.01	Instructional Supplies	6,022.00	.00	6,022.00	588.22	694.23	2,046.61	3,281.16	46	2,590.02
	5610 - Totals	$6,022.00	$0.00	$6,022.00	$588.22	$694.23	$2,046.61	$3,281.16	46%	$2,590.02
	Program **20 - Miscellaneous** Totals	$16,022.00	$0.00	$16,022.00	$3,533.22	$694.23	$15,486.61	($158.84)	101%	$30,463.26
Program **26 - ESL**										
5111										
5111.15	Teachers	92,989.00	.00	92,989.00	7,153.00	.00	46,283.10	46,705.90	50	84,968.99
	5111 - Totals	$92,989.00	$0.00	$92,989.00	$7,153.00	$0.00	$46,283.10	$46,705.90	50%	$84,968.99
	Program **26 - ESL** Totals	$92,989.00	$0.00	$92,989.00	$7,153.00	$0.00	$46,283.10	$46,705.90	50%	$84,968.99
Program **27 - Bilingual**										
5111										
5111.15	Teachers	60,162.00	.00	60,162.00	4,627.84	.00	29,944.20	30,217.80	50	58,876.54
	5111 - Totals	$60,162.00	$0.00	$60,162.00	$4,627.84	$0.00	$29,944.20	$30,217.80	50%	$58,876.54
	Program **27 - Bilingual** Totals	$60,162.00	$0.00	$60,162.00	$4,627.84	$0.00	$29,944.20	$30,217.80	50%	$58,876.54
Program **33 - Media/Library**										
5111										
5111.40	Media Specialist	92,989.00	.00	92,989.00	7,153.00	.00	46,283.10	46,705.90	50	85,853.33
	5111 - Totals	$92,989.00	$0.00	$92,989.00	$7,153.00	$0.00	$46,283.10	$46,705.90	50%	$85,853.33
5112										
5112.01	Paraprofessionals	21,923.00	.00	21,923.00	2,315.33	.00	9,751.91	12,171.09	44	22,381.49
	5112 - Totals	$21,923.00	$0.00	$21,923.00	$2,315.33	$0.00	$9,751.91	$12,171.09	44%	$22,381.49
5610										
5610.05	Non Instructional Supply	90.00	.00	90.00	.00	(63.27)	126.54	26.73	70	.00

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **04 - Vogel-Wetmore School**										
Program **33 - Media/Library**										
	5610 - Totals	$90.00	$0.00	$90.00	$0.00	($63.27)	$126.54	$26.73	70%	$0.00
5640										
5640.2	Library Books	1,000.00	.00	1,000.00	.00	448.56	424.43	127.01	87	.00
	5640 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$448.56	$424.43	$127.01	87%	$0.00
	Program **33 - Media/Library** Totals	$116,002.00	$0.00	$116,002.00	$9,468.33	$385.29	$56,585.98	$59,030.73	49%	$108,234.82
Program **35 - VOICES**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	13,187.24	(13,187.24)	+++	75,773.74
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$13,187.24	($13,187.24)	+++	$75,773.74
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	1,174.86	(1,174.86)	+++	60,975.89
	5112 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,174.86	($1,174.86)	+++	$60,975.89
	Program **35 - VOICES** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$14,362.10	($14,362.10)	+++	$136,749.63
Program **40 - Kindergarten**										
5111										
5111.15	Teachers	550,481.00	.00	550,481.00	43,402.16	.00	283,212.20	267,268.80	51	551,743.40
	5111 - Totals	$550,481.00	$0.00	$550,481.00	$43,402.16	$0.00	$283,212.20	$267,268.80	51%	$551,743.40
	Program **40 - Kindergarten** Totals	$550,481.00	$0.00	$550,481.00	$43,402.16	$0.00	$283,212.20	$267,268.80	51%	$551,743.40
Program **41 - Grade 1**										
5111										
5111.15	Teachers	546,093.00	.00	546,093.00	42,558.36	.00	278,832.50	267,260.50	51	537,699.61
	5111 - Totals	$546,093.00	$0.00	$546,093.00	$42,558.36	$0.00	$278,832.50	$267,260.50	51%	$537,699.61
	Program **41 - Grade 1** Totals	$546,093.00	$0.00	$546,093.00	$42,558.36	$0.00	$278,832.50	$267,260.50	51%	$537,699.61
Program **42 - Grade 2**										
5111										
5111.15	Teachers	595,284.00	.00	595,284.00	48,225.20	.00	280,868.36	314,415.64	47	571,665.42
	5111 - Totals	$595,284.00	$0.00	$595,284.00	$48,225.20	$0.00	$280,868.36	$314,415.64	47%	$571,665.42
	Program **42 - Grade 2** Totals	$595,284.00	$0.00	$595,284.00	$48,225.20	$0.00	$280,868.36	$314,415.64	47%	$571,665.42
Program **43 - Grade 3**										
5111										
5111.15	Teachers	523,540.00	.00	523,540.00	40,739.42	.00	249,494.79	274,045.21	48	499,633.99
	5111 - Totals	$523,540.00	$0.00	$523,540.00	$40,739.42	$0.00	$249,494.79	$274,045.21	48%	$499,633.99
	Program **43 - Grade 3** Totals	$523,540.00	$0.00	$523,540.00	$40,739.42	$0.00	$249,494.79	$274,045.21	48%	$499,633.99
Program **44 - Grade 4**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	28,757.16
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$28,757.16

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **5100 - General Fund BOE**										
EXPENSE										
Department **04 - Vogel-Wetmore School**										
	Program **44 - Grade 4** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$28,757.16
Program **46 - Grade 5**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	29,417.40
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29,417.40
	Program **46 - Grade 5** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29,417.40
Program **60 - Admin/General Expenses**										
5111										
5111.01	Administrators Salaries	257,935.00	.00	257,935.00	21,745.30	.00	137,658.49	120,276.51	53	242,237.42
	5111 - Totals	$257,935.00	$0.00	$257,935.00	$21,745.30	$0.00	$137,658.49	$120,276.51	53%	$242,237.42
5112										
5112.30	Clerical	103,604.00	.00	103,604.00	7,969.52	.00	52,082.62	51,521.38	50	97,997.69
	5112 - Totals	$103,604.00	$0.00	$103,604.00	$7,969.52	$0.00	$52,082.62	$51,521.38	50%	$97,997.69
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	220.20	(220.20)	+++	346.90
	5130 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$220.20	($220.20)	+++	$346.90
5530										
5530.04	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	5530 - Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%	$0.00
5550	Printing & Binding	349.00	.00	349.00	288.13	.00	288.13	60.87	83	156.89
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	88.27	111.73	44	.00
	5610 - Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$88.27	$111.73	44%	$0.00
5743	Non Instructional Equip	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	235.00
	Program **60 - Admin/General Expenses** Totals	$362,213.00	$0.00	$362,213.00	$30,002.95	$0.00	$190,337.71	$171,875.29	53%	$340,973.90
Program **65 - Nurses**										
5112										
5112.70	Nurses	67,296.00	.00	67,296.00	5,569.78	.00	36,956.72	30,339.28	55	80,340.20
	5112 - Totals	$67,296.00	$0.00	$67,296.00	$5,569.78	$0.00	$36,956.72	$30,339.28	55%	$80,340.20
	Program **65 - Nurses** Totals	$67,296.00	$0.00	$67,296.00	$5,569.78	$0.00	$36,956.72	$30,339.28	55%	$80,340.20
Program **70 - Facility and Maintenance**										
5112										
5112.80	Custodians	171,302.00	.00	171,302.00	13,197.92	.00	88,979.68	82,322.32	52	185,847.80
5112.90	Longevity	384.00	.00	384.00	177.00	.00	325.50	58.50	85	679.50
	5112 - Totals	$171,686.00	$0.00	$171,686.00	$13,374.92	$0.00	$89,305.18	$82,380.82	52%	$186,527.30
5130										
5130.80	OT Wages-Custodian	7,700.00	.00	7,700.00	2,132.82	.00	4,119.27	3,580.73	53	3,526.91

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **04 - Vogel-Wetmore School**										
Program **70 - Facility and Maintenance**										
5130 - Totals		$7,700.00	$0.00	$7,700.00	$2,132.82	$0.00	$4,119.27	$3,580.73	53%	$3,526.91
Program **70 - Facility and Maintenance** Totals		$179,386.00	$0.00	$179,386.00	$15,507.74	$0.00	$93,424.45	$85,961.55	52%	$190,054.21
Program **91 - Psychologist**										
5111										
5111.46	Psychologist	92,989.00	.00	92,989.00	7,153.00	.00	46,283.10	46,705.90	50	91,388.90
5111 - Totals		$92,989.00	$0.00	$92,989.00	$7,153.00	$0.00	$46,283.10	$46,705.90	50%	$91,388.90
Program **91 - Psychologist** Totals		$92,989.00	$0.00	$92,989.00	$7,153.00	$0.00	$46,283.10	$46,705.90	50%	$91,388.90
Program **92 - Social Workers**										
5111										
5111.31	Social Worker	92,989.00	.00	92,989.00	7,153.00	.00	46,427.10	46,561.90	50	91,388.90
5111 - Totals		$92,989.00	$0.00	$92,989.00	$7,153.00	$0.00	$46,427.10	$46,561.90	50%	$91,388.90
Program **92 - Social Workers** Totals		$92,989.00	$0.00	$92,989.00	$7,153.00	$0.00	$46,427.10	$46,561.90	50%	$91,388.90
Program **95 - Speech**										
5111										
5111.60	Speech Pathologist	137,483.00	.00	137,483.00	12,629.20	.00	77,670.08	59,812.92	56	130,140.32
5111 - Totals		$137,483.00	$0.00	$137,483.00	$12,629.20	$0.00	$77,670.08	$59,812.92	56%	$130,140.32
Program **95 - Speech** Totals		$137,483.00	$0.00	$137,483.00	$12,629.20	$0.00	$77,670.08	$59,812.92	56%	$130,140.32
Department **04 - Vogel-Wetmore School** Totals		$4,814,021.00	$0.00	$4,814,021.00	$389,004.87	$1,150.84	$2,346,463.23	$2,466,406.93	49%	$4,736,352.27
Department **05 - High School**										
Program **01 - Art**										
5111										
5111.15	Teachers	243,524.00	.00	243,524.00	19,794.46	.00	124,107.47	119,416.53	51	194,572.35
5111 - Totals		$243,524.00	$0.00	$243,524.00	$19,794.46	$0.00	$124,107.47	$119,416.53	51%	$194,572.35
5610										
5610.01	Instructional Supplies	7,860.00	.00	7,860.00	885.25	1,322.16	6,003.46	534.38	93	6,115.31
5610 - Totals		$7,860.00	$0.00	$7,860.00	$885.25	$1,322.16	$6,003.46	$534.38	93%	$6,115.31
5640										
5640.3	Subscriptions	35.00	.00	35.00	.00	.00	.00	35.00	0	34.95
5640 - Totals		$35.00	$0.00	$35.00	$0.00	$0.00	$0.00	$35.00	0%	$34.95
5743	Non Instructional Equip	2,430.00	.00	2,430.00	.00	.00	830.01	1,599.99	34	.00
5810	Dues and Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
Program **01 - Art** Totals		$253,999.00	$0.00	$253,999.00	$20,679.71	$1,322.16	$130,940.94	$121,735.90	52%	$200,722.61
Program **02 - Business**										
5111										
5111.15	Teachers	176,063.00	.00	176,063.00	13,543.30	.00	86,117.89	89,945.11	49	164,767.67
5111 - Totals		$176,063.00	$0.00	$176,063.00	$13,543.30	$0.00	$86,117.89	$89,945.11	49%	$164,767.67

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **5100 - General Fund BOE**										
EXPENSE										
Department **05 - High School**										
Program **02 - Business**										
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	134.99
5610.05	Non Instructional Supply	570.00	.00	570.00	300.98	.00	300.98	269.02	53	.00
	5610 - Totals	$570.00	$0.00	$570.00	$300.98	$0.00	$300.98	$269.02	53%	$134.99
5640										
5640.3	Subscriptions	115.00	.00	115.00	.00	.00	.00	115.00	0	.00
	5640 - Totals	$115.00	$0.00	$115.00	$0.00	$0.00	$0.00	$115.00	0%	$0.00
5810	Dues and Fees	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00
	Program **02 - Business** Totals	$177,898.00	$0.00	$177,898.00	$13,844.28	$0.00	$86,418.87	$91,479.13	49%	$164,902.66
Program **04 - Language Arts**										
5111										
5111.15	Teachers	639,284.00	.00	639,284.00	52,546.76	.00	332,902.42	306,381.58	52	619,519.11
	5111 - Totals	$639,284.00	$0.00	$639,284.00	$52,546.76	$0.00	$332,902.42	$306,381.58	52%	$619,519.11
5640										
5640.1	Textbooks	5,400.00	.00	5,400.00	5,038.73	.00	5,381.59	18.41	100	3,612.10
	5640 - Totals	$5,400.00	$0.00	$5,400.00	$5,038.73	$0.00	$5,381.59	$18.41	100%	$3,612.10
	Program **04 - Language Arts** Totals	$644,684.00	$0.00	$644,684.00	$57,585.49	$0.00	$338,284.01	$306,399.99	52%	$623,131.21
Program **05 - Guidance**										
5111										
5111.58	Stipend - Guidance	12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.00
5111.65	Guidance Counselor	282,323.00	.00	282,323.00	21,722.08	.00	144,061.67	138,261.33	51	293,559.06
	5111 - Totals	$294,572.00	$0.00	$294,572.00	$21,722.08	$0.00	$144,061.67	$150,510.33	49%	$293,559.06
5340	Other Professional Svcs	12,400.00	.00	12,400.00	6,375.00	300.00	6,675.00	5,425.00	56	5,536.50
5530										
5530.04	Postage	245.00	.00	245.00	.00	.00	239.80	5.20	98	242.00
	5530 - Totals	$245.00	$0.00	$245.00	$0.00	$0.00	$239.80	$5.20	98%	$242.00
5550	Printing & Binding	2,500.00	.00	2,500.00	.00	2,495.00	.00	5.00	100	.00
5610										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	7.67	261.68	545.65	192.67	81	493.26
	5610 - Totals	$1,000.00	$0.00	$1,000.00	$7.67	$261.68	$545.65	$192.67	81%	$493.26
5640										
5640.3	Subscriptions	418.00	.00	418.00	320.28	.00	320.28	97.72	77	.00
	5640 - Totals	$418.00	$0.00	$418.00	$320.28	$0.00	$320.28	$97.72	77%	$0.00
5743	Non Instructional Equip	336.00	.00	336.00	.00	118.00	217.98	.02	100	.00
5810	Dues and Fees	205.00	.00	205.00	.00	.00	.00	205.00	0	.00
5890	Miscellaneous Expenditure	936.00	.00	936.00	.00	750.00	.00	186.00	80	.00
	Program **05 - Guidance** Totals	$312,612.00	$0.00	$312,612.00	$28,425.03	$3,924.68	$152,060.38	$156,626.94	50%	$299,830.82

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **05 - High School**										
Program **06 - Family/Consumer Science**										
5111										
5111.15	Teachers	46,956.00	.00	46,956.00	9,993.90	.00	44,972.55	1,983.45	96	34,923.02
	5111 - Totals	$46,956.00	$0.00	$46,956.00	$9,993.90	$0.00	$44,972.55	$1,983.45	96%	$34,923.02
5610										
5610.01	Instructional Supplies	10,000.00	.00	10,000.00	472.99	2,043.62	4,142.02	3,814.36	62	3,690.85
	5610 - Totals	$10,000.00	$0.00	$10,000.00	$472.99	$2,043.62	$4,142.02	$3,814.36	62%	$3,690.85
	Program **06 - Family/Consumer Science** Totals	$56,956.00	$0.00	$56,956.00	$10,466.89	$2,043.62	$49,114.57	$5,797.81	90%	$38,613.87
Program **07 - Tech Education**										
5111										
5111.15	Teachers	194,036.00	.00	194,036.00	14,009.64	.00	99,277.70	94,758.30	51	224,793.27
	5111 - Totals	$194,036.00	$0.00	$194,036.00	$14,009.64	$0.00	$99,277.70	$94,758.30	51%	$224,793.27
5430	Repair Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	95.93
5610										
5610.01	Instructional Supplies	11,550.00	.00	11,550.00	.00	1,305.67	4,544.51	5,699.82	51	9,742.62
5610.05	Non Instructional Supply	1,800.00	.00	1,800.00	83.60	176.83	299.57	1,323.60	26	720.79
	5610 - Totals	$13,350.00	$0.00	$13,350.00	$83.60	$1,482.50	$4,844.08	$7,023.42	47%	$10,463.41
5640										
5640.3	Subscriptions	1,000.00	.00	1,000.00	.00	.00	975.00	25.00	98	975.00
	5640 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$975.00	$25.00	98%	$975.00
5746	Instructional Equipment	5,500.00	.00	5,500.00	.00	1,987.27	.00	3,512.73	36	2,088.66
	Program **07 - Tech Education** Totals	$214,886.00	$0.00	$214,886.00	$14,093.24	$3,469.77	$105,096.78	$106,319.45	51%	$238,416.27
Program **08 - World Language**										
5111										
5111.15	Teachers	403,734.00	.00	403,734.00	34,188.66	.00	207,122.29	196,611.71	51	362,019.23
	5111 - Totals	$403,734.00	$0.00	$403,734.00	$34,188.66	$0.00	$207,122.29	$196,611.71	51%	$362,019.23
5340	Other Professional Svcs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	617.00
5610										
5610.05	Non Instructional Supply	120.00	.00	120.00	.00	.00	30.42	89.58	25	.00
	5610 - Totals	$120.00	$0.00	$120.00	$0.00	$0.00	$30.42	$89.58	25%	$0.00
5640										
5640.1	Textbooks	2,710.00	.00	2,710.00	.00	.00	2,709.86	.14	100	402.15
	5640 - Totals	$2,710.00	$0.00	$2,710.00	$0.00	$0.00	$2,709.86	$0.14	100%	$402.15
5810	Dues and Fees	360.00	.00	360.00	.00	(62.00)	419.00	3.00	99	382.00
	Program **08 - World Language** Totals	$407,924.00	$0.00	$407,924.00	$34,188.66	($62.00)	$210,281.57	$197,704.43	52%	$363,420.38
Program **09 - Mathematics**										
5111										
5111.15	Teachers	681,262.00	.00	681,262.00	47,613.76	.00	316,845.64	364,416.36	47	665,134.27

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **05 - High School**										
Program **09 - Mathematics**										
	5111 - Totals	$681,262.00	$0.00	$681,262.00	$47,613.76	$0.00	$316,845.64	$364,416.36	47%	$665,134.27
5610										
5610.01	Instructional Supplies	1,510.00	.00	1,510.00	.00	895.63	442.98	171.39	89	1,317.25
5610.05	Non Instructional Supply	189.00	.00	189.00	.00	110.62	78.33	.05	100	240.54
	5610 - Totals	$1,699.00	$0.00	$1,699.00	$0.00	$1,006.25	$521.31	$171.44	90%	$1,557.79
5640										
5640.1	Textbooks	575.00	.00	575.00	.00	115.00	.00	460.00	20	.00
	5640 - Totals	$575.00	$0.00	$575.00	$0.00	$115.00	$0.00	$460.00	20%	$0.00
	Program **09 - Mathematics** Totals	$683,536.00	$0.00	$683,536.00	$47,613.76	$1,121.25	$317,366.95	$365,047.80	47%	$666,692.06
Program **10 - Music**										
5111										
5111.15	Teachers	151,126.00	.00	151,126.00	10,050.68	.00	58,415.30	92,710.70	39	121,456.81
	5111 - Totals	$151,126.00	$0.00	$151,126.00	$10,050.68	$0.00	$58,415.30	$92,710.70	39%	$121,456.81
5430	Repair Equipment	9,053.00	.00	9,053.00	.00	.00	4,219.98	4,833.02	47	7,350.23
5510	Student Transport-	.00	.00	.00	.00	.00	.00	.00	+++	350.00
5580	Travel	5,000.00	.00	5,000.00	.00	.00	4,999.85	.15	100	1,399.00
5610										
5610.01	Instructional Supplies	7,230.00	.00	7,230.00	1,199.90	422.75	6,484.51	322.74	96	5,539.80
	5610 - Totals	$7,230.00	$0.00	$7,230.00	$1,199.90	$422.75	$6,484.51	$322.74	96%	$5,539.80
5810	Dues and Fees	1,285.00	.00	1,285.00	.00	(85.00)	1,007.00	363.00	72	1,285.00
	Program **10 - Music** Totals	$173,694.00	$0.00	$173,694.00	$11,250.58	$337.75	$75,126.64	$98,229.61	43%	$137,380.84
Program **12 - Physical Education**										
5111										
5111.15	Teachers	339,213.00	.00	339,213.00	28,999.78	.00	195,101.53	144,111.47	58	415,464.44
	5111 - Totals	$339,213.00	$0.00	$339,213.00	$28,999.78	$0.00	$195,101.53	$144,111.47	58%	$415,464.44
5746	Instructional Equipment	1,005.00	.00	1,005.00	.00	994.88	.00	10.12	99	993.33
	Program **12 - Physical Education** Totals	$340,218.00	$0.00	$340,218.00	$28,999.78	$994.88	$195,101.53	$144,121.59	58%	$416,457.77
Program **14 - Science**										
5111										
5111.15	Teachers	750,897.00	.00	750,897.00	58,978.08	.00	379,216.56	371,680.44	51	740,151.62
	5111 - Totals	$750,897.00	$0.00	$750,897.00	$58,978.08	$0.00	$379,216.56	$371,680.44	51%	$740,151.62
5340	Other Professional Svcs	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	3,000.00
5430	Repair Equipment	1,000.00	.00	1,000.00	.00	.00	3,146.25	(2,146.25)	315	575.00
5610										
5610.01	Instructional Supplies	19,800.00	.00	19,800.00	.00	8,544.77	10,172.78	1,082.45	95	14,599.70
	5610 - Totals	$19,800.00	$0.00	$19,800.00	$0.00	$8,544.77	$10,172.78	$1,082.45	95%	$14,599.70

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **5100 - General Fund BOE**										
EXPENSE										
Department **05 - High School**										
Program **14 - Science**										
5640										
5640.3	Subscriptions	592.00	.00	592.00	.00	.00	591.87	.13	100	591.09
	5640 - Totals	$592.00	$0.00	$592.00	$0.00	$0.00	$591.87	$0.13	100%	$591.09
5810	Dues and Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	144.00
	Program **14 - Science** Totals	$776,489.00	$0.00	$776,489.00	$58,978.08	$8,544.77	$393,127.46	$374,816.77	52%	$759,061.41
Program **15 - Special Education**										
5111										
5111.15	Teachers	465,920.00	.00	465,920.00	36,049.52	.00	207,481.29	258,438.71	45	391,171.79
	5111 - Totals	$465,920.00	$0.00	$465,920.00	$36,049.52	$0.00	$207,481.29	$258,438.71	45%	$391,171.79
5112										
5112.01	Paraprofessionals	149,279.00	.00	149,279.00	16,393.41	.00	66,314.20	82,964.80	44	162,214.91
5112.30	Clerical	.00	.00	.00	85.33	.00	85.33	(85.33)	+++	.00
	5112 - Totals	$149,279.00	$0.00	$149,279.00	$16,478.74	$0.00	$66,399.53	$82,879.47	44%	$162,214.91
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	832.36	643.02	988.68	368.30	82	1,480.28
	5610 - Totals	$2,000.00	$0.00	$2,000.00	$832.36	$643.02	$988.68	$368.30	82%	$1,480.28
	Program **15 - Special Education** Totals	$617,199.00	$0.00	$617,199.00	$53,360.62	$643.02	$274,869.50	$341,686.48	45%	$554,866.98
Program **16 - Social Studies**										
5111										
5111.15	Teachers	668,005.00	.00	668,005.00	47,676.76	.00	304,995.45	363,009.55	46	670,346.36
	5111 - Totals	$668,005.00	$0.00	$668,005.00	$47,676.76	$0.00	$304,995.45	$363,009.55	46%	$670,346.36
5580	Travel	600.00	.00	600.00	.00	600.00	.00	.00	100	.00
5610										
5610.01	Instructional Supplies	1,162.00	.00	1,162.00	.00	808.60	.00	353.40	70	.00
	5610 - Totals	$1,162.00	$0.00	$1,162.00	$0.00	$808.60	$0.00	$353.40	70%	$0.00
5640										
5640.1	Textbooks	3,841.00	.00	3,841.00	.00	.00	3,407.00	434.00	89	1,456.97
5640.3	Subscriptions	1,347.00	.00	1,347.00	.00	.00	741.69	605.31	55	1,409.26
	5640 - Totals	$5,188.00	$0.00	$5,188.00	$0.00	$0.00	$4,148.69	$1,039.31	80%	$2,866.23
	Program **16 - Social Studies** Totals	$674,955.00	$0.00	$674,955.00	$47,676.76	$1,408.60	$309,144.14	$364,402.26	46%	$673,212.59
Program **20 - Miscellaneous**										
5111										
5111.07	Expulsion Program Teacher	.00	.00	.00	.00	.00	.00	.00	+++	(5.00)
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($5.00)
5123	Long Term Certified Subs	68,986.00	.00	68,986.00	4,350.07	.00	13,424.27	55,561.73	19	94,808.92
5309										
5309.01	Grounds repair from insurance claims	.00	.00	.00	.00	.00	.00	.00	+++	5,067.00

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **05 - High School**										
Program **20 - Miscellaneous**										
	5309 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,067.00
5440										
5440.03	Other Rental Services	2,500.00	.00	2,500.00	.00	1,850.00	.00	650.00	74	1,850.00
	5440 - Totals	$2,500.00	$0.00	$2,500.00	$0.00	$1,850.00	$0.00	$650.00	74%	$1,850.00
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	70.36	405.80	576.45	1,017.75	49	2,026.92
	5610 - Totals	$2,000.00	$0.00	$2,000.00	$70.36	$405.80	$576.45	$1,017.75	49%	$2,026.92
	Program **20 - Miscellaneous** Totals	$73,486.00	$0.00	$73,486.00	$4,420.43	$2,255.80	$14,000.72	$57,229.48	22%	$103,747.84
Program **21 - Literacy Specialist**										
5111										
5111.15	Teachers	243,074.00	.00	243,074.00	6,390.30	.00	41,348.03	201,725.97	17	72,253.28
	5111 - Totals	$243,074.00	$0.00	$243,074.00	$6,390.30	$0.00	$41,348.03	$201,725.97	17%	$72,253.28
	Program **21 - Literacy Specialist** Totals	$243,074.00	$0.00	$243,074.00	$6,390.30	$0.00	$41,348.03	$201,725.97	17%	$72,253.28
Program **25 - Student Activities**										
5111										
5111.50	Stipends	4,410.00	.00	4,410.00	4,493.00	.00	4,493.00	(83.00)	102	7,662.00
5111.57	Stipend Arts Drama Music	18,396.00	.00	18,396.00	4,843.00	.00	4,843.00	13,553.00	26	11,026.00
	5111 - Totals	$22,806.00	$0.00	$22,806.00	$9,336.00	$0.00	$9,336.00	$13,470.00	41%	$18,688.00
	Program **25 - Student Activities** Totals	$22,806.00	$0.00	$22,806.00	$9,336.00	$0.00	$9,336.00	$13,470.00	41%	$18,688.00
Program **26 - ESL**										
5111										
5111.15	Teachers	219,957.00	.00	219,957.00	18,147.66	.00	105,902.47	114,054.53	48	146,627.11
	5111 - Totals	$219,957.00	$0.00	$219,957.00	$18,147.66	$0.00	$105,902.47	$114,054.53	48%	$146,627.11
5121										
5121.28	Tutors - ELL THS	.00	.00	.00	.00	.00	.00	.00	+++	5,789.70
	5121 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,789.70
5610										
5610.01	Instructional Supplies	292.00	.00	292.00	.00	.00	58.00	234.00	20	344.27
	5610 - Totals	$292.00	$0.00	$292.00	$0.00	$0.00	$58.00	$234.00	20%	$344.27
5640										
5640.1	Textbooks	1,499.00	.00	1,499.00	.00	166.23	1,329.48	3.29	100	.00
	5640 - Totals	$1,499.00	$0.00	$1,499.00	$0.00	$166.23	$1,329.48	$3.29	100%	$0.00
5743	Non Instructional Equip	201.00	.00	201.00	.00	.00	184.80	16.20	92	.00
	Program **26 - ESL** Totals	$221,949.00	$0.00	$221,949.00	$18,147.66	$166.23	$107,474.75	$114,308.02	48%	$152,761.08
Program **27 - Bilingual**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	76,521.76

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **05 - High School**										
Program **27 - Bilingual**										
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$76,521.76
	Program **27 - Bilingual** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$76,521.76
Program **28 - On Line Learning Center**										
5121										
5121.01	Tutors - OLL	.00	.00	.00	1,408.00	.00	6,984.00	(6,984.00)	+++	65,152.00
	5121 - Totals	$0.00	$0.00	$0.00	$1,408.00	$0.00	$6,984.00	($6,984.00)	+++	$65,152.00
	Program **28 - On Line Learning Center** Totals	$0.00	$0.00	$0.00	$1,408.00	$0.00	$6,984.00	($6,984.00)	+++	$65,152.00
Program **33 - Media/Library**										
5111										
5111.40	Media Specialist	88,988.00	.00	88,988.00	6,845.24	.00	44,291.74	44,696.26	50	87,456.72
	5111 - Totals	$88,988.00	$0.00	$88,988.00	$6,845.24	$0.00	$44,291.74	$44,696.26	50%	$87,456.72
5112										
5112.01	Paraprofessionals	23,609.00	.00	23,609.00	2,312.99	.00	9,740.36	13,868.64	41	22,548.10
	5112 - Totals	$23,609.00	$0.00	$23,609.00	$2,312.99	$0.00	$9,740.36	$13,868.64	41%	$22,548.10
5430	Repair Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5610										
5610.02	Audio/Visual Supl-	1,000.00	.00	1,000.00	.00	.00	1,040.22	(40.22)	104	932.44
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	161.56	38.44	81	139.56
	5610 - Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,201.78	($1.78)	100%	$1,072.00
5640										
5640.2	Library Books	6,030.00	.00	6,030.00	.00	4,067.00	1,962.10	.90	100	4,816.85
5640.3	Subscriptions	5,420.00	.00	5,420.00	50.00	800.80	4,133.04	486.16	91	2,049.84
	5640 - Totals	$11,450.00	$0.00	$11,450.00	$50.00	$4,867.80	$6,095.14	$487.06	96%	$6,866.69
5810	Dues and Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	322.00
	Program **33 - Media/Library** Totals	$125,847.00	$0.00	$125,847.00	$9,208.23	$4,867.80	$61,329.02	$59,650.18	53%	$118,265.51
Program **39 - LIFE SKILLS**										
5111										
5111.15	Teachers	175,991.00	.00	175,991.00	19,928.08	.00	125,919.16	50,071.84	72	199,633.94
	5111 - Totals	$175,991.00	$0.00	$175,991.00	$19,928.08	$0.00	$125,919.16	$50,071.84	72%	$199,633.94
5112										
5112.01	Paraprofessionals	151,097.00	.00	151,097.00	17,366.46	.00	70,346.87	80,750.13	47	178,078.78
	5112 - Totals	$151,097.00	$0.00	$151,097.00	$17,366.46	$0.00	$70,346.87	$80,750.13	47%	$178,078.78
	Program **39 - LIFE SKILLS** Totals	$327,088.00	$0.00	$327,088.00	$37,294.54	$0.00	$196,266.03	$130,821.97	60%	$377,712.72
Program **49 - LINKS**										
5111										
5111.15	Teachers	61,537.00	.00	61,537.00	4,733.62	.00	24,474.14	37,062.86	40	11,384.35
	5111 - Totals	$61,537.00	$0.00	$61,537.00	$4,733.62	$0.00	$24,474.14	$37,062.86	40%	$11,384.35

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **05 - High School**										
Program **49 - LINKS**										
5112										
5112.01	Paraprofessionals	72,013.00	.00	72,013.00	.00	.00	1,844.58	70,168.42	3	26,013.64
	5112 - Totals	$72,013.00	$0.00	$72,013.00	$0.00	$0.00	$1,844.58	$70,168.42	3%	$26,013.64
	Program **49 - LINKS** Totals	$133,550.00	$0.00	$133,550.00	$4,733.62	$0.00	$26,318.72	$107,231.28	20%	$37,397.99
Program **54 - ROTC**										
5111										
5111.15	Teachers	105,236.00	.00	105,236.00	6,354.86	.00	40,990.43	64,245.57	39	71,217.96
	5111 - Totals	$105,236.00	$0.00	$105,236.00	$6,354.86	$0.00	$40,990.43	$64,245.57	39%	$71,217.96
	Program **54 - ROTC** Totals	$105,236.00	$0.00	$105,236.00	$6,354.86	$0.00	$40,990.43	$64,245.57	39%	$71,217.96
Program **60 - Admin/General Expenses**										
5111										
5111.01	Administrators Salaries	418,714.00	.00	418,714.00	33,801.08	.00	216,458.70	202,255.30	52	439,348.33
5111.50	Stipends	21,600.00	.00	21,600.00	9,000.00	.00	22,248.00	(648.00)	103	12,000.00
	5111 - Totals	$440,314.00	$0.00	$440,314.00	$42,801.08	$0.00	$238,706.70	$201,607.30	54%	$451,348.33
5112										
5112.30	Clerical	262,373.00	.00	262,373.00	20,182.52	.00	130,896.04	131,476.96	50	353,117.29
	5112 - Totals	$262,373.00	$0.00	$262,373.00	$20,182.52	$0.00	$130,896.04	$131,476.96	50%	$353,117.29
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	1,283.24
	5130 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,283.24
5340	Other Professional Svcs	29,080.00	.00	29,080.00	.00	.00	5,501.80	23,578.20	19	26,257.50
5530										
5530.04	Postage	190.00	.00	190.00	.00	.00	.00	190.00	0	132.00
	5530 - Totals	$190.00	$0.00	$190.00	$0.00	$0.00	$0.00	$190.00	0%	$132.00
5550	Printing & Binding	986.00	.00	986.00	.00	651.00	335.00	.00	100	849.88
5580	Travel	1,262.00	.00	1,262.00	.00	.00	.00	1,262.00	0	.00
5610										
5610.05	Non Instructional Supply	6,400.00	.00	6,400.00	26.75	517.09	692.45	5,190.46	19	5,991.91
	5610 - Totals	$6,400.00	$0.00	$6,400.00	$26.75	$517.09	$692.45	$5,190.46	19%	$5,991.91
5810	Dues and Fees	10,370.00	.00	10,370.00	400.00	.00	9,615.00	755.00	93	9,680.00
	Program **60 - Admin/General Expenses** Totals	$750,975.00	$0.00	$750,975.00	$63,410.35	$1,168.09	$385,746.99	$364,059.92	52%	$848,660.15
Program **62 - PAVE**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	13,187.24	(13,187.24)	+++	85,505.50
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$13,187.24	($13,187.24)	+++	$85,505.50
5112										
5112.01	Paraprofessionals	51,940.00	.00	51,940.00	8,721.12	.00	31,269.16	20,670.84	60	49,542.11

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **5100 - General Fund BOE**										
EXPENSE										
Department **05 - High School**										
Program **62 - PAVE**										
	5112 - Totals	$51,940.00	$0.00	$51,940.00	$8,721.12	$0.00	$31,269.16	$20,670.84	60%	$49,542.11
	Program **62 - PAVE** Totals	$51,940.00	$0.00	$51,940.00	$8,721.12	$0.00	$44,456.40	$7,483.60	86%	$135,047.61
Program **65 - Nurses**										
5112										
5112.70	Nurses	101,852.00	.00	101,852.00	6,493.98	.00	39,537.49	62,314.51	39	56,682.62
	5112 - Totals	$101,852.00	$0.00	$101,852.00	$6,493.98	$0.00	$39,537.49	$62,314.51	39%	$56,682.62
	Program **65 - Nurses** Totals	$101,852.00	$0.00	$101,852.00	$6,493.98	$0.00	$39,537.49	$62,314.51	39%	$56,682.62
Program **66 - Campus Security**										
5112										
5112.01	Paraprofessionals	75,427.00	.00	75,427.00	4,122.89	.00	13,891.74	61,535.26	18	82,195.54
	5112 - Totals	$75,427.00	$0.00	$75,427.00	$4,122.89	$0.00	$13,891.74	$61,535.26	18%	$82,195.54
	Program **66 - Campus Security** Totals	$75,427.00	$0.00	$75,427.00	$4,122.89	$0.00	$13,891.74	$61,535.26	18%	$82,195.54
Program **70 - Facility and Maintenance**										
5112										
5112.80	Custodians	307,106.00	.00	307,106.00	22,944.76	.00	158,551.36	148,554.64	52	278,480.10
5112.90	Longevity	2,439.00	.00	2,439.00	717.00	.00	1,522.50	916.50	62	3,000.00
	5112 - Totals	$309,545.00	$0.00	$309,545.00	$23,661.76	$0.00	$160,073.86	$149,471.14	52%	$281,480.10
5130										
5130.80	OT Wages-Custodian	15,500.00	.00	15,500.00	1,268.31	.00	8,602.87	6,897.13	56	15,522.14
	5130 - Totals	$15,500.00	$0.00	$15,500.00	$1,268.31	$0.00	$8,602.87	$6,897.13	56%	$15,522.14
	Program **70 - Facility and Maintenance** Totals	$325,045.00	$0.00	$325,045.00	$24,930.07	$0.00	$168,676.73	$156,368.27	52%	$297,002.24
Program **82 - NEASC Accreditation**										
5340	Other Professional Svcs	.00	.00	.00	.00	.00	.00	.00	+++	12,151.83
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	135.92
5580	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,270.80
	Program **82 - NEASC Accreditation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,558.55
Program **91 - Psychologist**										
5111										
5111.46	Psychologist	76,684.00	.00	76,684.00	6,091.08	.00	39,741.78	36,942.22	52	75,780.88
	5111 - Totals	$76,684.00	$0.00	$76,684.00	$6,091.08	$0.00	$39,741.78	$36,942.22	52%	$75,780.88
	Program **91 - Psychologist** Totals	$76,684.00	$0.00	$76,684.00	$6,091.08	$0.00	$39,741.78	$36,942.22	52%	$75,780.88
Program **92 - Social Workers**										
5111										
5111.31	Social Worker	161,345.00	.00	161,345.00	12,411.16	.00	80,305.74	81,039.26	50	147,698.83
	5111 - Totals	$161,345.00	$0.00	$161,345.00	$12,411.16	$0.00	$80,305.74	$81,039.26	50%	$147,698.83
	Program **92 - Social Workers** Totals	$161,345.00	$0.00	$161,345.00	$12,411.16	$0.00	$80,305.74	$81,039.26	50%	$147,698.83

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **05 - High School**										
Program **95 - Speech**										
5111										
5111.60	Speech Pathologist	92,989.00	.00	92,989.00	7,153.00	.00	46,283.10	46,705.90	50	91,553.25
	5111 - Totals	$92,989.00	$0.00	$92,989.00	$7,153.00	$0.00	$46,283.10	$46,705.90	50%	$91,553.25
	Program **95 - Speech** Totals	$92,989.00	$0.00	$92,989.00	$7,153.00	$0.00	$46,283.10	$46,705.90	50%	$91,553.25
Program **98 - Pre - K**										
5111										
5111.15	Teachers	72,027.00	.00	72,027.00	5,540.54	.00	35,849.83	36,177.17	50	39,613.86
	5111 - Totals	$72,027.00	$0.00	$72,027.00	$5,540.54	$0.00	$35,849.83	$36,177.17	50%	$39,613.86
	Program **98 - Pre - K** Totals	$72,027.00	$0.00	$72,027.00	$5,540.54	$0.00	$35,849.83	$36,177.17	50%	$39,613.86
	Department **05 - High School** Totals	$8,296,370.00	$0.00	$8,296,370.00	$663,330.71	$32,206.42	$3,995,470.84	$4,268,692.74	49%	$8,018,221.14
Department **06 - Middle School**										
Program **01 - Art**										
5111										
5111.15	Teachers	186,296.00	.00	186,296.00	14,423.22	.00	89,625.36	96,670.64	48	168,263.40
	5111 - Totals	$186,296.00	$0.00	$186,296.00	$14,423.22	$0.00	$89,625.36	$96,670.64	48%	$168,263.40
5610										
5610.01	Instructional Supplies	3,500.00	.00	3,500.00	201.64	.00	2,555.19	944.81	73	2,473.19
	5610 - Totals	$3,500.00	$0.00	$3,500.00	$201.64	$0.00	$2,555.19	$944.81	73%	$2,473.19
	Program **01 - Art** Totals	$189,796.00	$0.00	$189,796.00	$14,624.86	$0.00	$92,180.55	$97,615.45	49%	$170,736.59
Program **04 - Language Arts**										
5111										
5111.15	Teachers	1,175,223.00	.00	1,175,223.00	91,206.66	.00	564,946.77	610,276.23	48	1,079,494.36
	5111 - Totals	$1,175,223.00	$0.00	$1,175,223.00	$91,206.66	$0.00	$564,946.77	$610,276.23	48%	$1,079,494.36
5610										
5610.01	Instructional Supplies	2,039.00	.00	2,039.00	1,469.91	.00	1,469.91	569.09	72	1,067.17
	5610 - Totals	$2,039.00	$0.00	$2,039.00	$1,469.91	$0.00	$1,469.91	$569.09	72%	$1,067.17
5640										
5640.1	Textbooks	2,055.00	.00	2,055.00	856.30	.00	856.30	1,198.70	42	1,384.66
5640.3	Subscriptions	800.00	.00	800.00	.00	778.01	.00	21.99	97	549.46
	5640 - Totals	$2,855.00	$0.00	$2,855.00	$856.30	$778.01	$856.30	$1,220.69	57%	$1,934.12
	Program **04 - Language Arts** Totals	$1,180,117.00	$0.00	$1,180,117.00	$93,532.87	$778.01	$567,272.98	$612,066.01	48%	$1,082,495.65
Program **05 - Guidance**										
5111										
5111.65	Guidance Counselor	150,530.00	.00	150,530.00	11,579.24	.00	83,543.79	66,986.21	55	205,470.26
	5111 - Totals	$150,530.00	$0.00	$150,530.00	$11,579.24	$0.00	$83,543.79	$66,986.21	55%	$205,470.26
5610										
5610.01	Instructional Supplies	288.00	.00	288.00	202.95	.00	202.95	85.05	70	199.65

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **06 - Middle School**										
Program **05 - Guidance**										
	5610 - Totals	$288.00	$0.00	$288.00	$202.95	$0.00	$202.95	$85.05	70%	$199.65
	Program **05 - Guidance** Totals	$150,818.00	$0.00	$150,818.00	$11,782.19	$0.00	$83,746.74	$67,071.26	56%	$205,669.91
Program **07 - Tech Education**										
5111										
5111.15	Teachers	87,003.00	.00	87,003.00	6,692.54	.00	43,303.67	43,699.33	50	94,222.93
	5111 - Totals	$87,003.00	$0.00	$87,003.00	$6,692.54	$0.00	$43,303.67	$43,699.33	50%	$94,222.93
5610										
5610.01	Instructional Supplies	5,841.00	.00	5,841.00	.00	438.35	3,942.37	1,460.28	75	3,734.92
	5610 - Totals	$5,841.00	$0.00	$5,841.00	$0.00	$438.35	$3,942.37	$1,460.28	75%	$3,734.92
5746	Instructional Equipment	357.00	.00	357.00	.00	262.00	.00	95.00	73	240.43
5810	Dues and Fees	102.00	.00	102.00	.00	(100.00)	200.00	2.00	98	.00
	Program **07 - Tech Education** Totals	$93,303.00	$0.00	$93,303.00	$6,692.54	$600.35	$47,446.04	$45,256.61	51%	$98,198.28
Program **08 - World Language**										
5111										
5111.15	Teachers	177,201.00	.00	177,201.00	11,359.08	.00	89,419.49	87,781.51	50	223,878.75
	5111 - Totals	$177,201.00	$0.00	$177,201.00	$11,359.08	$0.00	$89,419.49	$87,781.51	50%	$223,878.75
5610										
5610.01	Instructional Supplies	157.00	.00	157.00	.00	37.89	53.80	65.31	58	89.30
5610.05	Non Instructional Supply	88.00	.00	88.00	.00	.00	.00	88.00	0	.00
	5610 - Totals	$245.00	$0.00	$245.00	$0.00	$37.89	$53.80	$153.31	37%	$89.30
	Program **08 - World Language** Totals	$177,446.00	$0.00	$177,446.00	$11,359.08	$37.89	$89,473.29	$87,934.82	50%	$223,968.05
Program **09 - Mathematics**										
5111										
5111.15	Teachers	849,414.00	.00	849,414.00	67,135.60	.00	411,710.40	437,703.60	48	861,407.07
	5111 - Totals	$849,414.00	$0.00	$849,414.00	$67,135.60	$0.00	$411,710.40	$437,703.60	48%	$861,407.07
5610										
5610.01	Instructional Supplies	204.00	.00	204.00	.00	.00	151.57	52.43	74	.00
	5610 - Totals	$204.00	$0.00	$204.00	$0.00	$0.00	$151.57	$52.43	74%	$0.00
	Program **09 - Mathematics** Totals	$849,618.00	$0.00	$849,618.00	$67,135.60	$0.00	$411,861.97	$437,756.03	48%	$861,407.07
Program **10 - Music**										
5111										
5111.15	Teachers	209,961.00	.00	209,961.00	16,150.86	.00	104,503.15	105,457.85	50	204,918.14
	5111 - Totals	$209,961.00	$0.00	$209,961.00	$16,150.86	$0.00	$104,503.15	$105,457.85	50%	$204,918.14
5430	Repair Equipment	3,463.00	.00	3,463.00	.00	.00	1,515.00	1,948.00	44	2,350.00
5610										
5610.01	Instructional Supplies	408.00	.00	408.00	.00	.00	280.94	127.06	69	276.99
5610.05	Non Instructional Supply	1,020.00	.00	1,020.00	107.98	.00	255.78	764.22	25	687.82

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **06 - Middle School**										
Program **10 - Music**										
	5610 - Totals	$1,428.00	$0.00	$1,428.00	$107.98	$0.00	$536.72	$891.28	38%	$964.81
5743	Non Instructional Equip	791.00	.00	791.00	.00	.00	549.40	241.60	69	553.61
5746	Instructional Equipment	1,148.00	.00	1,148.00	.00	.00	1,000.00	148.00	87	797.99
5810	Dues and Fees	745.00	.00	745.00	.00	.00	551.00	194.00	74	627.00
	Program **10 - Music** Totals	$217,536.00	$0.00	$217,536.00	$16,258.84	$0.00	$108,655.27	$108,880.73	50%	$210,211.55
Program **12 - Physical Education**										
5111										
5111.15	Teachers	336,006.00	.00	336,006.00	24,861.18	.00	162,804.63	173,201.37	48	328,893.30
	5111 - Totals	$336,006.00	$0.00	$336,006.00	$24,861.18	$0.00	$162,804.63	$173,201.37	48%	$328,893.30
5610										
5610.01	Instructional Supplies	376.00	.00	376.00	.00	.00	220.95	155.05	59	249.90
5610.05	Non Instructional Supply	75.00	.00	75.00	.00	.00	.00	75.00	0	47.00
	5610 - Totals	$451.00	$0.00	$451.00	$0.00	$0.00	$220.95	$230.05	49%	$296.90
5640										
5640.3	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5640 - Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
5743	Non Instructional Equip	150.00	.00	150.00	.00	.00	.00	150.00	0	502.80
5746	Instructional Equipment	575.00	.00	575.00	129.72	.00	129.72	445.28	23	.00
	Program **12 - Physical Education** Totals	$337,282.00	$0.00	$337,282.00	$24,990.90	$0.00	$163,155.30	$174,126.70	48%	$329,693.00
Program **13 - Reading Consultant**										
5111										
5111.75	Coordinating Teacher	73,535.00	.00	73,535.00	5,656.54	.00	36,600.27	36,934.73	50	71,274.44
	5111 - Totals	$73,535.00	$0.00	$73,535.00	$5,656.54	$0.00	$36,600.27	$36,934.73	50%	$71,274.44
	Program **13 - Reading Consultant** Totals	$73,535.00	$0.00	$73,535.00	$5,656.54	$0.00	$36,600.27	$36,934.73	50%	$71,274.44
Program **14 - Science**										
5111										
5111.15	Teachers	760,503.00	.00	760,503.00	63,307.68	.00	403,150.41	357,352.59	53	836,149.56
	5111 - Totals	$760,503.00	$0.00	$760,503.00	$63,307.68	$0.00	$403,150.41	$357,352.59	53%	$836,149.56
5610										
5610.01	Instructional Supplies	4,182.00	.00	4,182.00	1,134.48	782.94	1,134.48	2,264.58	46	2,095.35
	5610 - Totals	$4,182.00	$0.00	$4,182.00	$1,134.48	$782.94	$1,134.48	$2,264.58	46%	$2,095.35
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	782.94
	5640 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$782.94
	Program **14 - Science** Totals	$764,685.00	$0.00	$764,685.00	$64,442.16	$782.94	$404,284.89	$359,617.17	53%	$839,027.85

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **06 - Middle School**										
Program **15 - Special Education**										
5111										
5111.15	Teachers	804,291.00	.00	804,291.00	54,364.94	.00	330,982.72	473,308.28	41	676,633.58
	5111 - Totals	$804,291.00	$0.00	$804,291.00	$54,364.94	$0.00	$330,982.72	$473,308.28	41%	$676,633.58
5112										
5112.01	Paraprofessionals	294,731.00	.00	294,731.00	20,581.82	.00	100,686.55	194,044.45	34	339,129.11
	5112 - Totals	$294,731.00	$0.00	$294,731.00	$20,581.82	$0.00	$100,686.55	$194,044.45	34%	$339,129.11
Program **15 - Special Education** Totals		$1,099,022.00	$0.00	$1,099,022.00	$74,946.76	$0.00	$431,669.27	$667,352.73	39%	$1,015,762.69
Program **16 - Social Studies**										
5111										
5111.15	Teachers	709,816.00	.00	709,816.00	55,525.52	.00	362,288.56	347,527.44	51	728,856.21
	5111 - Totals	$709,816.00	$0.00	$709,816.00	$55,525.52	$0.00	$362,288.56	$347,527.44	51%	$728,856.21
5610										
5610.01	Instructional Supplies	515.00	.00	515.00	.00	379.50	.00	135.50	74	.00
5610.05	Non Instructional Supply	280.00	.00	280.00	.00	.00	64.32	215.68	23	.00
	5610 - Totals	$795.00	$0.00	$795.00	$0.00	$379.50	$64.32	$351.18	56%	$0.00
Program **16 - Social Studies** Totals		$710,611.00	$0.00	$710,611.00	$55,525.52	$379.50	$362,352.88	$347,878.62	51%	$728,856.21
Program **20 - Miscellaneous**										
5120	Substitute Salaries	.00	.00	.00	.00	.00	1,531.53	(1,531.53)	+++	.00
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,019.48
Program **20 - Miscellaneous** Totals		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$1,531.53	$8,468.47	15%	$1,019.48
Program **25 - Student Activities**										
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	8,443.00
	5111 - Totals	$8,779.00	$0.00	$8,779.00	$0.00	$0.00	$0.00	$8,779.00	0%	$8,443.00
5610										
5610.05	Non Instructional Supply	459.00	.00	459.00	.00	.00	.00	459.00	0	320.00
	5610 - Totals	$459.00	$0.00	$459.00	$0.00	$0.00	$0.00	$459.00	0%	$320.00
Program **25 - Student Activities** Totals		$9,238.00	$0.00	$9,238.00	$0.00	$0.00	$0.00	$9,238.00	0%	$8,763.00
Program **26 - ESL**										
5111										
5111.15	Teachers	88,988.00	.00	88,988.00	6,845.24	.00	44,291.74	44,696.26	50	83,475.18
	5111 - Totals	$88,988.00	$0.00	$88,988.00	$6,845.24	$0.00	$44,291.74	$44,696.26	50%	$83,475.18
5121										
5121.29	Tutors - ELL	.00	.00	.00	33.00	.00	33.00	(33.00)	+++	20,328.00
	5121 - Totals	$0.00	$0.00	$0.00	$33.00	$0.00	$33.00	($33.00)	+++	$20,328.00

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **06 - Middle School**										
Program **26 - ESL**										
5640										
5640.3	Subscriptions	92.00	.00	92.00	.00	.00	87.89	4.11	96	87.89
	5640 - Totals	$92.00	$0.00	$92.00	$0.00	$0.00	$87.89	$4.11	96%	$87.89
	Program **26 - ESL** Totals	$89,080.00	$0.00	$89,080.00	$6,878.24	$0.00	$44,412.63	$44,667.37	50%	$103,891.07
Program **27 - Bilingual**										
5111										
5111.15	Teachers	92,989.00	.00	92,989.00	7,153.00	.00	46,283.10	46,705.90	50	91,388.90
	5111 - Totals	$92,989.00	$0.00	$92,989.00	$7,153.00	$0.00	$46,283.10	$46,705.90	50%	$91,388.90
5112										
5112.01	Paraprofessionals	40,147.00	.00	40,147.00	3,709.60	.00	14,676.16	25,470.84	37	17,185.27
	5112 - Totals	$40,147.00	$0.00	$40,147.00	$3,709.60	$0.00	$14,676.16	$25,470.84	37%	$17,185.27
	Program **27 - Bilingual** Totals	$133,136.00	$0.00	$133,136.00	$10,862.60	$0.00	$60,959.26	$72,176.74	46%	$108,574.17
Program **33 - Media/Library**										
5111										
5111.40	Media Specialist	88,618.00	.00	88,618.00	6,816.76	.00	44,107.42	44,510.58	50	84,277.45
	5111 - Totals	$88,618.00	$0.00	$88,618.00	$6,816.76	$0.00	$44,107.42	$44,510.58	50%	$84,277.45
5112										
5112.01	Paraprofessionals	23,609.00	.00	23,609.00	2,248.48	.00	7,756.79	15,852.21	33	.00
	5112 - Totals	$23,609.00	$0.00	$23,609.00	$2,248.48	$0.00	$7,756.79	$15,852.21	33%	$0.00
5430	Repair Equipment	.00	.00	.00	.00	.00	.00	.00	+++	539.00
5610										
5610.01	Instructional Supplies	306.00	.00	306.00	227.79	.00	227.79	78.21	74	120.16
5610.05	Non Instructional Supply	510.00	.00	510.00	.00	.00	382.96	127.04	75	299.39
	5610 - Totals	$816.00	$0.00	$816.00	$227.79	$0.00	$610.75	$205.25	75%	$419.55
5640										
5640.2	Library Books	750.00	.00	750.00	100.54	(431.87)	964.28	217.59	71	524.41
5640.3	Subscriptions	1,300.00	.00	1,300.00	275.00	940.05	354.80	5.15	100	910.00
	5640 - Totals	$2,050.00	$0.00	$2,050.00	$375.54	$508.18	$1,319.08	$222.74	89%	$1,434.41
5746	Instructional Equipment	515.00	.00	515.00	358.00	.00	358.00	157.00	70	357.94
	Program **33 - Media/Library** Totals	$115,608.00	$0.00	$115,608.00	$10,026.57	$508.18	$54,152.04	$60,947.78	47%	$87,028.35
Program **34 - ATP**										
5111										
5111.15	Teachers	48,117.00	.00	48,117.00	3,701.30	.00	35,732.77	12,384.23	74	40,112.82
	5111 - Totals	$48,117.00	$0.00	$48,117.00	$3,701.30	$0.00	$35,732.77	$12,384.23	74%	$40,112.82
5112										
5112.01	Paraprofessionals	74,004.00	.00	74,004.00	11,674.88	.00	50,631.10	23,372.90	68	120,149.09
	5112 - Totals	$74,004.00	$0.00	$74,004.00	$11,674.88	$0.00	$50,631.10	$23,372.90	68%	$120,149.09

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **06 - Middle School**										
Program **34 - ATP**										
5610										
5610.01	Instructional Supplies	769.00	.00	769.00	.00	199.00	.00	570.00	26	534.42
	5610 - Totals	$769.00	$0.00	$769.00	$0.00	$199.00	$0.00	$570.00	26%	$534.42
	Program **34 - ATP** Totals	$122,890.00	$0.00	$122,890.00	$15,376.18	$199.00	$86,363.87	$36,327.13	70%	$160,796.33
Program **35 - VOICES**										
5111										
5111.15	Teachers	87,003.00	.00	87,003.00	.00	.00	13,187.24	73,815.76	15	75,773.74
	5111 - Totals	$87,003.00	$0.00	$87,003.00	$0.00	$0.00	$13,187.24	$73,815.76	15%	$75,773.74
5112										
5112.01	Paraprofessionals	71,669.00	.00	71,669.00	.00	.00	2,954.17	68,714.83	4	22,752.64
	5112 - Totals	$71,669.00	$0.00	$71,669.00	$0.00	$0.00	$2,954.17	$68,714.83	4%	$22,752.64
	Program **35 - VOICES** Totals	$158,672.00	$0.00	$158,672.00	$0.00	$0.00	$16,141.41	$142,530.59	10%	$98,526.38
Program **39 - LIFE SKILLS**										
5111										
5111.15	Teachers	55,062.00	.00	55,062.00	6,692.54	.00	38,606.27	16,455.73	70	47,899.47
	5111 - Totals	$55,062.00	$0.00	$55,062.00	$6,692.54	$0.00	$38,606.27	$16,455.73	70%	$47,899.47
5112										
5112.01	Paraprofessionals	77,909.00	.00	77,909.00	17,359.21	.00	66,707.88	11,201.12	86	132,881.02
	5112 - Totals	$77,909.00	$0.00	$77,909.00	$17,359.21	$0.00	$66,707.88	$11,201.12	86%	$132,881.02
5610										
5610.20	Program Supplies	791.00	.00	791.00	191.65	144.96	448.29	197.75	75	554.02
	5610 - Totals	$791.00	$0.00	$791.00	$191.65	$144.96	$448.29	$197.75	75%	$554.02
	Program **39 - LIFE SKILLS** Totals	$133,762.00	$0.00	$133,762.00	$24,243.40	$144.96	$105,762.44	$27,854.60	79%	$181,334.51
Program **60 - Admin/General Expenses**										
5111										
5111.01	Administrators Salaries	411,417.00	.00	411,417.00	32,128.68	.00	169,728.83	241,688.17	41	318,816.00
	5111 - Totals	$411,417.00	$0.00	$411,417.00	$32,128.68	$0.00	$169,728.83	$241,688.17	41%	$318,816.00
5112										
5112.30	Clerical	196,607.00	.00	196,607.00	14,974.12	.00	96,012.96	100,594.04	49	194,294.13
	5112 - Totals	$196,607.00	$0.00	$196,607.00	$14,974.12	$0.00	$96,012.96	$100,594.04	49%	$194,294.13
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	39.66	(39.66)	+++	19.64
	5130 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$39.66	($39.66)	+++	$19.64
5530										
5530.04	Postage	128.00	.00	128.00	.00	.00	88.00	40.00	69	87.50
	5530 - Totals	$128.00	$0.00	$128.00	$0.00	$0.00	$88.00	$40.00	69%	$87.50

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **06 - Middle School**										
Program **60 - Admin/General Expenses**										
5610										
5610.01	Instructional Supplies	4,996.00	.00	4,996.00	184.00	.00	2,707.45	2,288.55	54	3,490.77
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	.00	370.01	129.99	74	348.20
	5610 - Totals	$5,496.00	$0.00	$5,496.00	$184.00	$0.00	$3,077.46	$2,418.54	56%	$3,838.97
5810	Dues and Fees	1,392.00	.00	1,392.00	.00	.00	1,385.00	7.00	99	1,355.00
	Program **60 - Admin/General Expenses** Totals	$615,040.00	$0.00	$615,040.00	$47,286.80	$0.00	$270,331.91	$344,708.09	44%	$518,411.24
Program **65 - Nurses**										
5112										
5112.70	Nurses	92,020.00	.00	92,020.00	6,932.50	.00	45,468.28	46,551.72	49	88,386.36
	5112 - Totals	$92,020.00	$0.00	$92,020.00	$6,932.50	$0.00	$45,468.28	$46,551.72	49%	$88,386.36
	Program **65 - Nurses** Totals	$92,020.00	$0.00	$92,020.00	$6,932.50	$0.00	$45,468.28	$46,551.72	49%	$88,386.36
Program **70 - Facility and Maintenance**										
5112										
5112.80	Custodians	301,528.00	.00	301,528.00	23,181.56	.00	135,860.00	165,668.00	45	261,368.76
5112.90	Longevity	2,322.00	.00	2,322.00	594.00	.00	1,372.50	949.50	59	2,205.00
	5112 - Totals	$303,850.00	$0.00	$303,850.00	$23,775.56	$0.00	$137,232.50	$166,617.50	45%	$263,573.76
5130										
5130.80	OT Wages-Custodian	11,000.00	.00	11,000.00	643.41	.00	4,246.38	6,753.62	39	7,426.22
	5130 - Totals	$11,000.00	$0.00	$11,000.00	$643.41	$0.00	$4,246.38	$6,753.62	39%	$7,426.22
	Program **70 - Facility and Maintenance** Totals	$314,850.00	$0.00	$314,850.00	$24,418.97	$0.00	$141,478.88	$173,371.12	45%	$270,999.98
Program **91 - Psychologist**										
5111										
5111.46	Psychologist	68,356.00	.00	68,356.00	4,936.08	.00	32,010.68	36,345.32	47	62,822.16
	5111 - Totals	$68,356.00	$0.00	$68,356.00	$4,936.08	$0.00	$32,010.68	$36,345.32	47%	$62,822.16
	Program **91 - Psychologist** Totals	$68,356.00	$0.00	$68,356.00	$4,936.08	$0.00	$32,010.68	$36,345.32	47%	$62,822.16
Program **92 - Social Workers**										
5111										
5111.31	Social Worker	161,345.00	.00	161,345.00	12,809.54	.00	89,333.85	72,011.15	55	178,998.14
	5111 - Totals	$161,345.00	$0.00	$161,345.00	$12,809.54	$0.00	$89,333.85	$72,011.15	55%	$178,998.14
	Program **92 - Social Workers** Totals	$161,345.00	$0.00	$161,345.00	$12,809.54	$0.00	$89,333.85	$72,011.15	55%	$178,998.14
Program **95 - Speech**										
5111										
5111.60	Speech Pathologist	92,989.00	.00	92,989.00	7,153.00	.00	46,355.10	46,633.90	50	91,388.90
	5111 - Totals	$92,989.00	$0.00	$92,989.00	$7,153.00	$0.00	$46,355.10	$46,633.90	50%	$91,388.90
	Program **95 - Speech** Totals	$92,989.00	$0.00	$92,989.00	$7,153.00	$0.00	$46,355.10	$46,633.90	50%	$91,388.90
	Department **06 - Middle School** Totals	$7,960,755.00	$0.00	$7,960,755.00	$617,871.74	$3,430.83	$3,793,001.33	$4,164,322.84	48%	$7,798,241.36

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **08 - Southwest School**										
Program **01 - Art**										
5111										
5111.15	Teachers	23,019.00	.00	23,019.00	1,536.98	.00	6,916.41	16,102.59	30	59,273.06
	5111 - Totals	$23,019.00	$0.00	$23,019.00	$1,536.98	$0.00	$6,916.41	$16,102.59	30%	$59,273.06
5610										
5610.01	Instructional Supplies	900.00	.00	900.00	.00	(19.10)	712.00	207.10	77	603.06
	5610 - Totals	$900.00	$0.00	$900.00	$0.00	($19.10)	$712.00	$207.10	77%	$603.06
	Program **01 - Art** Totals	$23,919.00	$0.00	$23,919.00	$1,536.98	($19.10)	$7,628.41	$16,309.69	32%	$59,876.12
Program **04 - Language Arts**										
5610										
5610.01	Instructional Supplies	2,475.00	.00	2,475.00	.00	.00	2,475.00	.00	100	.00
	5610 - Totals	$2,475.00	$0.00	$2,475.00	$0.00	$0.00	$2,475.00	$0.00	100%	$0.00
	Program **04 - Language Arts** Totals	$2,475.00	$0.00	$2,475.00	$0.00	$0.00	$2,475.00	$0.00	100%	$0.00
Program **05 - Guidance**										
5111										
5111.65	Guidance Counselor	.00	.00	.00	.00	.00	9,836.14	(9,836.14)	+++	.00
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$9,836.14	($9,836.14)	+++	$0.00
	Program **05 - Guidance** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$9,836.14	($9,836.14)	+++	$0.00
Program **09 - Mathematics**										
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
	Program **09 - Mathematics** Totals	$55.00	$0.00	$55.00	$0.00	$0.00	$0.00	$55.00	0%	$0.00
Program **10 - Music**										
5111										
5111.15	Teachers	91,833.00	.00	91,833.00	7,064.20	.00	45,708.50	46,124.50	50	85,355.22
	5111 - Totals	$91,833.00	$0.00	$91,833.00	$7,064.20	$0.00	$45,708.50	$46,124.50	50%	$85,355.22
5610										
5610.01	Instructional Supplies	299.00	.00	299.00	.00	.00	161.04	137.96	54	.00
	5610 - Totals	$299.00	$0.00	$299.00	$0.00	$0.00	$161.04	$137.96	54%	$0.00
	Program **10 - Music** Totals	$92,132.00	$0.00	$92,132.00	$7,064.20	$0.00	$45,869.54	$46,262.46	50%	$85,355.22
Program **12 - Physical Education**										
5111										
5111.15	Teachers	62,033.00	.00	62,033.00	6,816.76	.00	40,077.82	21,955.18	65	53,947.82
	5111 - Totals	$62,033.00	$0.00	$62,033.00	$6,816.76	$0.00	$40,077.82	$21,955.18	65%	$53,947.82
	Program **12 - Physical Education** Totals	$62,033.00	$0.00	$62,033.00	$6,816.76	$0.00	$40,077.82	$21,955.18	65%	$53,947.82

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **08 - Southwest School**										
Program **15 - Special Education**										
5111										
5111.15	Teachers	162,037.00	.00	162,037.00	10,372.92	.00	51,910.62	110,126.38	32	15,069.11
	5111 - Totals	$162,037.00	$0.00	$162,037.00	$10,372.92	$0.00	$51,910.62	$110,126.38	32%	$15,069.11
5112										
5112.01	Paraprofessionals	108,522.00	.00	108,522.00	19,108.00	.00	79,735.55	28,786.45	73	196,755.28
	5112 - Totals	$108,522.00	$0.00	$108,522.00	$19,108.00	$0.00	$79,735.55	$28,786.45	73%	$196,755.28
	Program **15 - Special Education** Totals	$270,559.00	$0.00	$270,559.00	$29,480.92	$0.00	$131,646.17	$138,912.83	49%	$211,824.39
Program **17 - DLC '19/RISE**										
5111										
5111.15	Teachers	52,262.00	.00	52,262.00	4,020.16	.00	18,090.72	34,171.28	35	.00
	5111 - Totals	$52,262.00	$0.00	$52,262.00	$4,020.16	$0.00	$18,090.72	$34,171.28	35%	$0.00
5112										
5112.01	Paraprofessionals	156,762.00	.00	156,762.00	7,244.44	.00	28,396.09	128,365.91	18	.00
	5112 - Totals	$156,762.00	$0.00	$156,762.00	$7,244.44	$0.00	$28,396.09	$128,365.91	18%	$0.00
	Program **17 - DLC '19/RISE** Totals	$209,024.00	$0.00	$209,024.00	$11,264.60	$0.00	$46,486.81	$162,537.19	22%	$0.00
Program **20 - Miscellaneous**										
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	2,310.00	.00	9,780.00	220.00	98	60,798.18
5610										
5610.01	Instructional Supplies	2,980.00	.00	2,980.00	.00	.00	2,050.56	929.44	69	1,848.65
	5610 - Totals	$2,980.00	$0.00	$2,980.00	$0.00	$0.00	$2,050.56	$929.44	69%	$1,848.65
	Program **20 - Miscellaneous** Totals	$12,980.00	$0.00	$12,980.00	$2,310.00	$0.00	$11,830.56	$1,149.44	91%	$62,646.83
Program **26 - ESL**										
5111										
5111.15	Teachers	44,494.00	.00	44,494.00	3,422.62	.00	22,145.87	22,348.13	50	49,152.87
	5111 - Totals	$44,494.00	$0.00	$44,494.00	$3,422.62	$0.00	$22,145.87	$22,348.13	50%	$49,152.87
	Program **26 - ESL** Totals	$44,494.00	$0.00	$44,494.00	$3,422.62	$0.00	$22,145.87	$22,348.13	50%	$49,152.87
Program **33 - Media/Library**										
5111										
5111.40	Media Specialist	41,537.00	.00	41,537.00	3,195.14	.00	20,673.97	20,863.03	50	41,114.96
	5111 - Totals	$41,537.00	$0.00	$41,537.00	$3,195.14	$0.00	$20,673.97	$20,863.03	50%	$41,114.96
5112										
5112.01	Paraprofessionals	21,923.00	.00	21,923.00	2,248.48	.00	9,625.16	12,297.84	44	21,790.67
	5112 - Totals	$21,923.00	$0.00	$21,923.00	$2,248.48	$0.00	$9,625.16	$12,297.84	44%	$21,790.67
5430	Repair Equipment	.00	.00	.00	.00	.00	.00	.00	+++	485.15
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	149.11	50.89	75	278.41
	5610 - Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$149.11	$50.89	75%	$278.41

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **08 - Southwest School**										
Program **33 - Media/Library**										
5640										
5640.2	Library Books	500.00	.00	500.00	.00	.00	375.01	124.99	75	315.15
	5640 - Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$375.01	$124.99	75%	$315.15
	Program **33 - Media/Library** Totals	$64,160.00	$0.00	$64,160.00	$5,443.62	$0.00	$30,823.25	$33,336.75	48%	$63,984.34
Program **35 - VOICES**										
5111										
5111.15	Teachers	57,546.00	.00	57,546.00	3,842.46	.00	17,291.07	40,254.93	30	.00
	5111 - Totals	$57,546.00	$0.00	$57,546.00	$3,842.46	$0.00	$17,291.07	$40,254.93	30%	$0.00
5112										
5112.01	Paraprofessionals	.00	.00	.00	2,010.04	.00	8,314.37	(8,314.37)	+++	37,279.35
	5112 - Totals	$0.00	$0.00	$0.00	$2,010.04	$0.00	$8,314.37	($8,314.37)	+++	$37,279.35
	Program **35 - VOICES** Totals	$57,546.00	$0.00	$57,546.00	$5,852.50	$0.00	$25,605.44	$31,940.56	44%	$37,279.35
Program **39 - LIFE SKILLS**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	7,921.52	(7,921.52)	+++	51,146.52
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,921.52	($7,921.52)	+++	$51,146.52
	Program **39 - LIFE SKILLS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,921.52	($7,921.52)	+++	$51,146.52
Program **40 - Kindergarten**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	23,112.81
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,112.81
	Program **40 - Kindergarten** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,112.81
Program **41 - Grade 1**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	32,439.20
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$32,439.20
	Program **41 - Grade 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$32,439.20
Program **42 - Grade 2**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	17,021.19
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,021.19
	Program **42 - Grade 2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,021.19
Program **43 - Grade 3**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	9,196.68	(9,196.68)	+++	45,863.53
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$9,196.68	($9,196.68)	+++	$45,863.53
	Program **43 - Grade 3** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$9,196.68	($9,196.68)	+++	$45,863.53

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **08 - Southwest School**										
Program **44 - Grade 4**										
5111										
5111.15	Teachers	542,406.00	.00	542,406.00	41,710.20	.00	246,142.47	296,263.53	45	441,126.51
	5111 - Totals	$542,406.00	$0.00	$542,406.00	$41,710.20	$0.00	$246,142.47	$296,263.53	45%	$441,126.51
	Program **44 - Grade 4** Totals	$542,406.00	$0.00	$542,406.00	$41,710.20	$0.00	$246,142.47	$296,263.53	45%	$441,126.51
Program **46 - Grade 5**										
5111										
5111.15	Teachers	549,424.00	.00	549,424.00	39,505.39	.00	260,247.52	289,176.48	47	497,957.61
	5111 - Totals	$549,424.00	$0.00	$549,424.00	$39,505.39	$0.00	$260,247.52	$289,176.48	47%	$497,957.61
	Program **46 - Grade 5** Totals	$549,424.00	$0.00	$549,424.00	$39,505.39	$0.00	$260,247.52	$289,176.48	47%	$497,957.61
Program **60 - Admin/General Expenses**										
5111										
5111.01	Administrators Salaries	141,487.00	.00	141,487.00	11,124.18	.00	72,807.17	68,679.83	51	131,855.98
	5111 - Totals	$141,487.00	$0.00	$141,487.00	$11,124.18	$0.00	$72,807.17	$68,679.83	51%	$131,855.98
5112										
5112.30	Clerical	52,046.00	.00	52,046.00	4,163.66	.00	26,920.56	25,125.44	52	53,762.23
	5112 - Totals	$52,046.00	$0.00	$52,046.00	$4,163.66	$0.00	$26,920.56	$25,125.44	52%	$53,762.23
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	60.05	(60.05)	+++	158.58
	5130 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$60.05	($60.05)	+++	$158.58
5530										
5530.04	Postage	30.00	.00	30.00	.00	.00	22.00	8.00	73	.00
	5530 - Totals	$30.00	$0.00	$30.00	$0.00	$0.00	$22.00	$8.00	73%	$0.00
5550	Printing & Binding	200.00	.00	200.00	150.00	.00	150.00	50.00	75	212.63
5610										
5610.05	Non Instructional Supply	1,530.00	.00	1,530.00	.00	(98.19)	923.01	705.18	54	384.80
	5610 - Totals	$1,530.00	$0.00	$1,530.00	$0.00	($98.19)	$923.01	$705.18	54%	$384.80
5743	Non Instructional Equip	285.00	.00	285.00	.00	.00	.00	285.00	0	.00
5810	Dues and Fees	925.00	.00	925.00	.00	.00	.00	925.00	0	.00
	Program **60 - Admin/General Expenses** Totals	$196,503.00	$0.00	$196,503.00	$15,437.84	($98.19)	$100,882.79	$95,718.40	51%	$186,374.22
Program **65 - Nurses**										
5112										
5112.70	Nurses	56,242.00	.00	56,242.00	4,562.80	.00	28,977.70	27,264.30	52	55,793.60
	5112 - Totals	$56,242.00	$0.00	$56,242.00	$4,562.80	$0.00	$28,977.70	$27,264.30	52%	$55,793.60
	Program **65 - Nurses** Totals	$56,242.00	$0.00	$56,242.00	$4,562.80	$0.00	$28,977.70	$27,264.30	52%	$55,793.60
Program **70 - Facility and Maintenance**										
5112										
5112.80	Custodians	115,122.00	.00	115,122.00	8,883.28	.00	58,338.72	56,783.28	51	114,584.42

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **5100 - General Fund BOE**										
EXPENSE										
Department **08 - Southwest School**										
Program **70 - Facility and Maintenance**										
5112										
5112.90	Longevity	1,587.00	.00	1,587.00	399.00	.00	927.75	659.25	58	1,440.75
	5112 - Totals	$116,709.00	$0.00	$116,709.00	$9,282.28	$0.00	$59,266.47	$57,442.53	51%	$116,025.17
5130										
5130.80	OT Wages-Custodian	5,500.00	.00	5,500.00	545.85	.00	754.95	4,745.05	14	2,505.43
	5130 - Totals	$5,500.00	$0.00	$5,500.00	$545.85	$0.00	$754.95	$4,745.05	14%	$2,505.43
Program **70 - Facility and Maintenance** Totals		$122,209.00	$0.00	$122,209.00	$9,828.13	$0.00	$60,021.42	$62,187.58	49%	$118,530.60
Program **91 - Psychologist**										
5111										
5111.46	Psychologist	30,769.00	.00	30,769.00	2,366.80	.00	15,314.28	15,454.72	50	33,564.64
	5111 - Totals	$30,769.00	$0.00	$30,769.00	$2,366.80	$0.00	$15,314.28	$15,454.72	50%	$33,564.64
Program **91 - Psychologist** Totals		$30,769.00	$0.00	$30,769.00	$2,366.80	$0.00	$15,314.28	$15,454.72	50%	$33,564.64
Program **92 - Social Workers**										
5111										
5111.31	Social Worker	92,989.00	.00	92,989.00	7,153.00	.00	46,283.10	46,705.90	50	90,641.67
	5111 - Totals	$92,989.00	$0.00	$92,989.00	$7,153.00	$0.00	$46,283.10	$46,705.90	50%	$90,641.67
Program **92 - Social Workers** Totals		$92,989.00	$0.00	$92,989.00	$7,153.00	$0.00	$46,283.10	$46,705.90	50%	$90,641.67
Program **95 - Speech**										
5111										
5111.60	Speech Pathologist	87,158.00	.00	87,158.00	7,153.00	.00	48,096.78	39,061.22	55	101,348.54
	5111 - Totals	$87,158.00	$0.00	$87,158.00	$7,153.00	$0.00	$48,096.78	$39,061.22	55%	$101,348.54
Program **95 - Speech** Totals		$87,158.00	$0.00	$87,158.00	$7,153.00	$0.00	$48,096.78	$39,061.22	55%	$101,348.54
Department **08 - Southwest School** Totals		$2,517,077.00	$0.00	$2,517,077.00	$200,909.36	($117.29)	$1,197,509.27	$1,319,685.02	48%	$2,318,987.58
Department **09 - Torringford School**										
Program **01 - Art**										
5111										
5111.15	Teachers	92,989.00	.00	92,989.00	7,153.00	.00	50,068.78	42,920.22	54	98,341.54
	5111 - Totals	$92,989.00	$0.00	$92,989.00	$7,153.00	$0.00	$50,068.78	$42,920.22	54%	$98,341.54
5610										
5610.01	Instructional Supplies	1,916.00	.00	1,916.00	.00	.00	1,325.78	590.22	69	700.37
	5610 - Totals	$1,916.00	$0.00	$1,916.00	$0.00	$0.00	$1,325.78	$590.22	69%	$700.37
Program **01 - Art** Totals		$94,905.00	$0.00	$94,905.00	$7,153.00	$0.00	$51,394.56	$43,510.44	54%	$99,041.91
Program **04 - Language Arts**										
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	46,209.00
	5610 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$46,209.00

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **09 - Torringford School**										
Program **04 - Language Arts**										
5640										
5640.1	Textbooks	1,000.00	.00	1,000.00	.00	.00	639.36	360.64	64	.00
	5640 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$639.36	$360.64	64%	$0.00
	Program **04 - Language Arts** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$639.36	$360.64	64%	$46,209.00
Program **05 - Guidance**										
5111										
5111.65	Guidance Counselor	88,618.00	.00	88,618.00	.00	.00	26,484.03	62,133.97	30	42,312.00
	5111 - Totals	$88,618.00	$0.00	$88,618.00	$0.00	$0.00	$26,484.03	$62,133.97	30%	$42,312.00
	Program **05 - Guidance** Totals	$88,618.00	$0.00	$88,618.00	$0.00	$0.00	$26,484.03	$62,133.97	30%	$42,312.00
Program **09 - Mathematics**										
5111										
5111.15	Teachers	64,123.00	.00	64,123.00	4,932.54	.00	31,915.67	32,207.33	50	62,574.74
	5111 - Totals	$64,123.00	$0.00	$64,123.00	$4,932.54	$0.00	$31,915.67	$32,207.33	50%	$62,574.74
	Program **09 - Mathematics** Totals	$64,123.00	$0.00	$64,123.00	$4,932.54	$0.00	$31,915.67	$32,207.33	50%	$62,574.74
Program **10 - Music**										
5111										
5111.15	Teachers	52,262.00	.00	52,262.00	4,020.16	.00	26,012.24	26,249.76	50	58,931.92
	5111 - Totals	$52,262.00	$0.00	$52,262.00	$4,020.16	$0.00	$26,012.24	$26,249.76	50%	$58,931.92
	Program **10 - Music** Totals	$52,262.00	$0.00	$52,262.00	$4,020.16	$0.00	$26,012.24	$26,249.76	50%	$58,931.92
Program **12 - Physical Education**										
5111										
5111.15	Teachers	106,361.00	.00	106,361.00	6,390.30	.00	44,877.63	61,483.37	42	102,045.14
	5111 - Totals	$106,361.00	$0.00	$106,361.00	$6,390.30	$0.00	$44,877.63	$61,483.37	42%	$102,045.14
	Program **12 - Physical Education** Totals	$106,361.00	$0.00	$106,361.00	$6,390.30	$0.00	$44,877.63	$61,483.37	42%	$102,045.14
Program **15 - Special Education**										
5111										
5111.15	Teachers	493,747.00	.00	493,747.00	37,520.06	.00	229,704.15	264,042.85	47	471,601.85
5111.47	Behaviorist	88,604.00	.00	88,604.00	.00	.00	13,496.36	75,107.64	15	86,392.50
	5111 - Totals	$582,351.00	$0.00	$582,351.00	$37,520.06	$0.00	$243,200.51	$339,150.49	42%	$557,994.35
5112										
5112.01	Paraprofessionals	393,511.00	.00	393,511.00	39,538.04	.00	170,933.50	222,577.50	43	430,059.16
	5112 - Totals	$393,511.00	$0.00	$393,511.00	$39,538.04	$0.00	$170,933.50	$222,577.50	43%	$430,059.16
	Program **15 - Special Education** Totals	$975,862.00	$0.00	$975,862.00	$77,058.10	$0.00	$414,134.01	$561,727.99	42%	$988,053.51
Program **16 - Social Studies**										
5640										
5640.3	Subscriptions	2,000.00	.00	2,000.00	.00	1,487.04	.00	512.96	74	.00
	5640 - Totals	$2,000.00	$0.00	$2,000.00	$0.00	$1,487.04	$0.00	$512.96	74%	$0.00

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **09 - Torringford School**										
Program **16 - Social Studies** Totals		$2,000.00	$0.00	$2,000.00	$0.00	$1,487.04	$0.00	$512.96	74%	$0.00
Program **20 - Miscellaneous**										
5120	Substitute Salaries	.00	.00	.00	1,037.88	.00	1,234.63	(1,234.63)	+++	.00
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	3,560.00	.00	15,605.00	(5,605.00)	156	58,925.34
5610										
5610.01	Instructional Supplies	4,300.00	.00	4,300.00	.00	398.99	2,760.38	1,140.63	73	2,821.44
5610 - Totals		$4,300.00	$0.00	$4,300.00	$0.00	$398.99	$2,760.38	$1,140.63	73%	$2,821.44
Program **20 - Miscellaneous** Totals		$14,300.00	$0.00	$14,300.00	$4,597.88	$398.99	$19,600.01	($5,699.00)	140%	$61,746.78
Program **21 - Literacy Specialist**										
5111										
5111.15	Teachers	160,000.00	.00	160,000.00	21,765.82	.00	87,063.28	72,936.72	54	.00
5111 - Totals		$160,000.00	$0.00	$160,000.00	$21,765.82	$0.00	$87,063.28	$72,936.72	54%	$0.00
Program **21 - Literacy Specialist** Totals		$160,000.00	$0.00	$160,000.00	$21,765.82	$0.00	$87,063.28	$72,936.72	54%	$0.00
Program **26 - ESL**										
5111										
5111.15	Teachers	87,003.00	.00	87,003.00	6,692.54	.00	49,499.35	37,503.65	57	145,409.29
5111 - Totals		$87,003.00	$0.00	$87,003.00	$6,692.54	$0.00	$49,499.35	$37,503.65	57%	$145,409.29
5112										
5112.01	Paraprofessionals	45,532.00	.00	45,532.00	2,236.96	.00	7,581.70	37,950.30	17	.00
5112 - Totals		$45,532.00	$0.00	$45,532.00	$2,236.96	$0.00	$7,581.70	$37,950.30	17%	$0.00
5121										
5121.25	Tutors - ELL TF	.00	.00	.00	.00	.00	.00	.00	+++	8,176.80
5121.28	Tutors - ELL THS	.00	.00	.00	.00	.00	.00	.00	+++	7,144.50
5121 - Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,321.30
Program **26 - ESL** Totals		$132,535.00	$0.00	$132,535.00	$8,929.50	$0.00	$57,081.05	$75,453.95	43%	$160,730.59
Program **27 - Bilingual**										
5111										
5111.15	Teachers	37,110.00	.00	37,110.00	3,144.32	.00	14,149.44	22,960.56	38	.00
5111 - Totals		$37,110.00	$0.00	$37,110.00	$3,144.32	$0.00	$14,149.44	$22,960.56	38%	$0.00
Program **27 - Bilingual** Totals		$37,110.00	$0.00	$37,110.00	$3,144.32	$0.00	$14,149.44	$22,960.56	38%	$0.00
Program **33 - Media/Library**										
5111										
5111.40	Media Specialist	64,169.00	.00	64,169.00	3,701.30	.00	26,382.13	37,786.87	41	62,217.02
5111 - Totals		$64,169.00	$0.00	$64,169.00	$3,701.30	$0.00	$26,382.13	$37,786.87	41%	$62,217.02
5112										
5112.01	Paraprofessionals	21,923.00	.00	21,923.00	2,248.48	.00	9,620.55	12,302.45	44	22,107.76
5112 - Totals		$21,923.00	$0.00	$21,923.00	$2,248.48	$0.00	$9,620.55	$12,302.45	44%	$22,107.76

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **09 - Torringford School**										
Program **33 - Media/Library**										
5610										
5610.05	Non Instructional Supply	300.00	.00	300.00	52.12	.00	185.50	114.50	62	369.00
	5610 - Totals	$300.00	$0.00	$300.00	$52.12	$0.00	$185.50	$114.50	62%	$369.00
5640										
5640.2	Library Books	1,000.00	.00	1,000.00	.00	207.40	215.10	577.50	42	348.49
	5640 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$207.40	$215.10	$577.50	42%	$348.49
	Program **33 - Media/Library** Totals	$87,392.00	$0.00	$87,392.00	$6,001.90	$207.40	$36,403.28	$50,781.32	42%	$85,042.27
Program **35 - VOICES**										
5111										
5111.15	Teachers	179,992.00	.00	179,992.00	15,146.08	.00	81,488.60	98,503.40	45	185,837.97
	5111 - Totals	$179,992.00	$0.00	$179,992.00	$15,146.08	$0.00	$81,488.60	$98,503.40	45%	$185,837.97
5112										
5112.01	Paraprofessionals	159,157.00	.00	159,157.00	13,199.68	.00	53,539.92	105,617.08	34	192,154.45
	5112 - Totals	$159,157.00	$0.00	$159,157.00	$13,199.68	$0.00	$53,539.92	$105,617.08	34%	$192,154.45
	Program **35 - VOICES** Totals	$339,149.00	$0.00	$339,149.00	$28,345.76	$0.00	$135,028.52	$204,120.48	40%	$377,992.42
Program **40 - Kindergarten**										
5111										
5111.15	Teachers	663,160.00	.00	663,160.00	50,506.40	.00	326,484.88	336,675.12	49	604,442.66
	5111 - Totals	$663,160.00	$0.00	$663,160.00	$50,506.40	$0.00	$326,484.88	$336,675.12	49%	$604,442.66
	Program **40 - Kindergarten** Totals	$663,160.00	$0.00	$663,160.00	$50,506.40	$0.00	$326,484.88	$336,675.12	49%	$604,442.66
Program **41 - Grade 1**										
5111										
5111.15	Teachers	630,852.00	.00	630,852.00	44,323.32	.00	297,614.54	333,237.46	47	609,640.15
	5111 - Totals	$630,852.00	$0.00	$630,852.00	$44,323.32	$0.00	$297,614.54	$333,237.46	47%	$609,640.15
	Program **41 - Grade 1** Totals	$630,852.00	$0.00	$630,852.00	$44,323.32	$0.00	$297,614.54	$333,237.46	47%	$609,640.15
Program **42 - Grade 2**										
5111										
5111.15	Teachers	471,077.00	.00	471,077.00	44,751.86	.00	281,166.29	189,910.71	60	524,045.92
	5111 - Totals	$471,077.00	$0.00	$471,077.00	$44,751.86	$0.00	$281,166.29	$189,910.71	60%	$524,045.92
	Program **42 - Grade 2** Totals	$471,077.00	$0.00	$471,077.00	$44,751.86	$0.00	$281,166.29	$189,910.71	60%	$524,045.92
Program **43 - Grade 3**										
5111										
5111.15	Teachers	436,303.00	.00	436,303.00	40,460.54	.00	275,940.15	160,362.85	63	574,934.81
	5111 - Totals	$436,303.00	$0.00	$436,303.00	$40,460.54	$0.00	$275,940.15	$160,362.85	63%	$574,934.81
	Program **43 - Grade 3** Totals	$436,303.00	$0.00	$436,303.00	$40,460.54	$0.00	$275,940.15	$160,362.85	63%	$574,934.81

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **09 - Torringford School**										
Program **44 - Grade 4**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	48,676.59
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$48,676.59
	Program **44 - Grade 4** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$48,676.59
Program **46 - Grade 5**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	42,687.24
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$42,687.24
	Program **46 - Grade 5** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$42,687.24
Program **50 - Administration**										
5610										
5610.05	Non Instructional Supply	2,445.00	.00	2,445.00	554.31	79.98	1,556.36	808.66	67	1,276.74
	5610 - Totals	$2,445.00	$0.00	$2,445.00	$554.31	$79.98	$1,556.36	$808.66	67%	$1,276.74
	Program **50 - Administration** Totals	$2,445.00	$0.00	$2,445.00	$554.31	$79.98	$1,556.36	$808.66	67%	$1,276.74
Program **60 - Admin/General Expenses**										
5111										
5111.01	Administrators Salaries	257,935.00	.00	257,935.00	22,000.18	.00	125,957.38	131,977.62	49	248,858.60
	5111 - Totals	$257,935.00	$0.00	$257,935.00	$22,000.18	$0.00	$125,957.38	$131,977.62	49%	$248,858.60
5112										
5112.30	Clerical	97,851.00	.00	97,851.00	7,626.00	.00	48,295.04	49,555.96	49	96,641.50
	5112 - Totals	$97,851.00	$0.00	$97,851.00	$7,626.00	$0.00	$48,295.04	$49,555.96	49%	$96,641.50
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	18.00	.00	144.00	(144.00)	+++	786.23
	5130 - Totals	$0.00	$0.00	$0.00	$18.00	$0.00	$144.00	($144.00)	+++	$786.23
5530										
5530.04	Postage	50.00	.00	50.00	.00	.00	37.40	12.60	75	.00
	5530 - Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$37.40	$12.60	75%	$0.00
	Program **60 - Admin/General Expenses** Totals	$355,836.00	$0.00	$355,836.00	$29,644.18	$0.00	$174,433.82	$181,402.18	49%	$346,286.33
Program **65 - Nurses**										
5112										
5112.70	Nurses	77,341.00	.00	77,341.00	5,289.98	.00	47,525.83	29,815.17	61	132,517.18
	5112 - Totals	$77,341.00	$0.00	$77,341.00	$5,289.98	$0.00	$47,525.83	$29,815.17	61%	$132,517.18
	Program **65 - Nurses** Totals	$77,341.00	$0.00	$77,341.00	$5,289.98	$0.00	$47,525.83	$29,815.17	61%	$132,517.18
Program **70 - Facility and Maintenance**										
5112										
5112.80	Custodians	168,224.00	.00	168,224.00	12,981.92	.00	82,721.11	85,502.89	49	162,508.32
5112.90	Longevity	1,569.00	.00	1,569.00	381.00	.00	826.50	742.50	53	1,310.25

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **5100 - General Fund BOE**										
EXPENSE										
Department **09 - Torringford School**										
Program **70 - Facility and Maintenance**										
	5112 - Totals	$169,793.00	$0.00	$169,793.00	$13,362.92	$0.00	$83,547.61	$86,245.39	49%	$163,818.57
5130										
5130.80	OT Wages-Custodian	6,200.00	.00	6,200.00	633.88	.00	1,163.91	5,036.09	19	2,972.67
	5130 - Totals	$6,200.00	$0.00	$6,200.00	$633.88	$0.00	$1,163.91	$5,036.09	19%	$2,972.67
Program **70 - Facility and Maintenance** Totals		$175,993.00	$0.00	$175,993.00	$13,996.80	$0.00	$84,711.52	$91,281.48	48%	$166,791.24
Program **91 - Psychologist**										
5111										
5111.46	Psychologist	73,535.00	.00	73,535.00	5,656.54	.00	36,648.27	36,886.73	50	71,663.04
	5111 - Totals	$73,535.00	$0.00	$73,535.00	$5,656.54	$0.00	$36,648.27	$36,886.73	50%	$71,663.04
Program **91 - Psychologist** Totals		$73,535.00	$0.00	$73,535.00	$5,656.54	$0.00	$36,648.27	$36,886.73	50%	$71,663.04
Program **92 - Social Workers**										
5111										
5111.31	Social Worker	64,169.00	.00	64,169.00	4,936.08	.00	31,938.68	32,230.32	50	62,822.16
	5111 - Totals	$64,169.00	$0.00	$64,169.00	$4,936.08	$0.00	$31,938.68	$32,230.32	50%	$62,822.16
Program **92 - Social Workers** Totals		$64,169.00	$0.00	$64,169.00	$4,936.08	$0.00	$31,938.68	$32,230.32	50%	$62,822.16
Program **95 - Speech**										
5111										
5111.60	Speech Pathologist	156,857.00	.00	156,857.00	19,803.08	.00	126,368.94	30,488.06	81	229,549.62
	5111 - Totals	$156,857.00	$0.00	$156,857.00	$19,803.08	$0.00	$126,368.94	$30,488.06	81%	$229,549.62
Program **95 - Speech** Totals		$156,857.00	$0.00	$156,857.00	$19,803.08	$0.00	$126,368.94	$30,488.06	81%	$229,549.62
Department **09 - Torringford School** Totals		$5,263,185.00	$0.00	$5,263,185.00	$432,262.37	$2,173.41	$2,629,172.36	$2,631,839.23	50%	$5,500,013.96
Department **10 - Student Services**										
Program **11 - ABC Program**										
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	239.94
	5610 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$239.94
Program **11 - ABC Program** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$239.94
Program **15 - Special Education**										
5111										
5111.01	Administrators Salaries	226,793.00	.00	226,793.00	.00	.00	.00	226,793.00	0	28,157.52
5111.15	Teachers	75,034.00	.00	75,034.00	.00	.00	19,361.75	55,672.25	26	92,621.85
5111.47	Behaviorist	85,717.00	.00	85,717.00	14,500.00	101,500.00	58,263.36	(74,046.36)	186	95,813.84
	5111 - Totals	$387,544.00	$0.00	$387,544.00	$14,500.00	$101,500.00	$77,625.11	$208,418.89	46%	$216,593.21
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	5,079.35
5112.02	Paraprofessional - Bristol Tech	21,923.00	.00	21,923.00	2,248.48	.00	9,556.04	12,366.96	44	21,708.54
5112.30	Clerical	.00	.00	.00	928.00	.00	6,704.00	(6,704.00)	+++	17,256.00

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Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **5100 - General Fund BOE**											
EXPENSE											
Department **10 - Student Services**											
Program **15 - Special Education**											
		5112 - Totals	$21,923.00	$0.00	$21,923.00	$3,176.48	$0.00	$16,260.04	$5,662.96	74%	$44,043.89
5121											
5121.15	Tutors - Special Ed		20,000.00	.00	20,000.00	5,837.00	.00	28,181.50	(8,181.50)	141	55,975.50
		5121 - Totals	$20,000.00	$0.00	$20,000.00	$5,837.00	$0.00	$28,181.50	($8,181.50)	141%	$55,975.50
5330	Professional Development		.00	.00	.00	.00	.00	774.00	(774.00)	+++	9,310.38
5340											
5340	Other Professional Svcs		374,000.00	.00	374,000.00	9,010.00	148,109.50	97,604.50	128,286.00	66	401,156.42
5340.02	Hospitalized-Tutor Svcs		15,210.00	.00	15,210.00	.00	.00	.00	15,210.00	0	3,711.00
		5340 - Totals	$389,210.00	$0.00	$389,210.00	$9,010.00	$148,109.50	$97,604.50	$143,496.00	63%	$404,867.42
5341											
5341.01	Substitute Svcs - DELTA T - other staff		58,688.00	.00	58,688.00	.00	.00	121.75	58,566.25	0	175,714.61
		5341 - Totals	$58,688.00	$0.00	$58,688.00	$0.00	$0.00	$121.75	$58,566.25	0%	$175,714.61
5342											
5342.01	Substitute Svcs-Para - DELTA T		50,000.00	.00	50,000.00	11,165.29	21,045.66	43,954.34	(15,000.00)	130	178,056.06
		5342 - Totals	$50,000.00	$0.00	$50,000.00	$11,165.29	$21,045.66	$43,954.34	($15,000.00)	130%	$178,056.06
5430	Repair Equipment		52,000.00	.00	52,000.00	.00	.00	28,910.00	23,090.00	56	39,091.00
5530											
5530.04	Postage		3,750.00	.00	3,750.00	251.57	2,212.53	820.12	717.35	81	2,718.16
		5530 - Totals	$3,750.00	$0.00	$3,750.00	$251.57	$2,212.53	$820.12	$717.35	81%	$2,718.16
5560											
5560.15	Tuition - Vo-Ag SPED		200,000.00	.00	200,000.00	1,474.94	97,499.22	36,974.18	65,526.60	67	106,018.43
		5560 - Totals	$200,000.00	$0.00	$200,000.00	$1,474.94	$97,499.22	$36,974.18	$65,526.60	67%	$106,018.43
5561											
5561.01	Tuition - Public Sped DCF		64,271.00	.00	64,271.00	.00	85,271.39	.00	(21,000.39)	133	35,896.91
5561.02	Tuition - Sped Exploration		300,000.00	.00	300,000.00	.00	239,131.80	80,793.60	(19,925.40)	107	269,211.50
5561.15	Tuition - SPED Public		94,430.00	.00	94,430.00	28,267.92	69,546.50	45,517.92	(20,634.42)	122	94,430.00
5561.20	Tuition - Highlander		168,710.00	.00	168,710.00	82,960.34	111,637.30	82,960.34	(25,887.64)	115	204,265.87
		5561 - Totals	$627,411.00	$0.00	$627,411.00	$111,228.26	$505,586.99	$209,271.86	($87,447.85)	114%	$603,804.28
5563											
5563.01	Tuition-Detention Center		15,000.00	.00	15,000.00	6,220.50	.00	7,936.50	7,063.50	53	14,800.50
5563.04	Tuition - Private Sped DCF		304,384.00	.00	304,384.00	16,993.55	5,954.62	24,021.41	274,407.97	10	13,033.80
5563.06	Tuition - Court placed		65,721.00	.00	65,721.00	1,920.00	.00	2,658.39	63,062.61	4	85,190.10
5563.15	Tuition - Private -SPED		7,505,000.00	.00	7,505,000.00	920,929.93	3,842,055.61	4,381,982.61	(719,038.22)	110	7,105,239.00
		5563 - Totals	$7,890,105.00	$0.00	$7,890,105.00	$946,063.98	$3,848,010.23	$4,416,598.91	($374,504.14)	105%	$7,218,263.40
5580	Travel		3,000.00	.00	3,000.00	85.84	2,033.18	437.97	528.85	82	2,780.71
5610											
5610.01	Instructional Supplies		2,500.00	.00	2,500.00	36.45	(136.54)	1,587.51	1,049.03	58	6,838.42

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **10 - Student Services**										
Program **15 - Special Education**										
5610										
5610.05	Non Instructional Supply	5,000.00	.00	5,000.00	.00	506.14	4,176.53	317.33	94	3,786.38
5610.20	Program Supplies	5,000.00	.00	5,000.00	100.07	(228.05)	1,417.26	3,810.79	24	.00
	5610 - Totals	$12,500.00	$0.00	$12,500.00	$136.52	$141.55	$7,181.30	$5,177.15	59%	$10,624.80
5743	Non Instructional Equip	900.00	.00	900.00	.00	.00	558.96	341.04	62	239.60
5746	Instructional Equipment	1,500.00	.00	1,500.00	212.76	.00	212.76	1,287.24	14	1,003.36
5810	Dues and Fees	850.00	.00	850.00	.00	.00	540.00	310.00	64	863.25
	Program **15 - Special Education** Totals	$9,719,381.00	$0.00	$9,719,381.00	$1,103,142.64	$4,726,138.86	$4,966,027.30	$27,214.84	100%	$9,069,968.06
Program **17 - DLC '19/RISE**										
5111										
5111.15	Teachers	87,003.00	.00	87,003.00	.00	.00	.00	87,003.00	0	.00
	5111 - Totals	$87,003.00	$0.00	$87,003.00	$0.00	$0.00	$0.00	$87,003.00	0%	$0.00
5112										
5112.01	Paraprofessionals	48,230.00	.00	48,230.00	.00	.00	.00	48,230.00	0	.00
	5112 - Totals	$48,230.00	$0.00	$48,230.00	$0.00	$0.00	$0.00	$48,230.00	0%	$0.00
	Program **17 - DLC '19/RISE** Totals	$135,233.00	$0.00	$135,233.00	$0.00	$0.00	$0.00	$135,233.00	0%	$0.00
Program **18 - Vocational Education**										
5560										
5560.18	Tuition - Vo-AG	846,052.00	.00	846,052.00	.00	499,295.89	341,557.25	5,198.86	99	770,999.00
	5560 - Totals	$846,052.00	$0.00	$846,052.00	$0.00	$499,295.89	$341,557.25	$5,198.86	99%	$770,999.00
	Program **18 - Vocational Education** Totals	$846,052.00	$0.00	$846,052.00	$0.00	$499,295.89	$341,557.25	$5,198.86	99%	$770,999.00
Program **19 - Magnet School**										
5561										
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	327,360.00	245,040.00	333,192.00	48,398.00	92	538,442.00
5561.25	Tuition - Magnet School SPED	383,277.00	.00	383,277.00	504,772.17	258,922.47	504,772.17	(380,417.64)	199	449,874.04
	5561 - Totals	$1,009,907.00	$0.00	$1,009,907.00	$832,132.17	$503,962.47	$837,964.17	($332,019.64)	133%	$988,316.04
	Program **19 - Magnet School** Totals	$1,009,907.00	$0.00	$1,009,907.00	$832,132.17	$503,962.47	$837,964.17	($332,019.64)	133%	$988,316.04
Program **20 - Miscellaneous**										
5510	Student Transport-	175,000.00	.00	175,000.00	.00	65,390.00	27,511.50	82,098.50	53	137,166.25
	Program **20 - Miscellaneous** Totals	$175,000.00	$0.00	$175,000.00	$0.00	$65,390.00	$27,511.50	$82,098.50	53%	$137,166.25
Program **29 - Homeless**										
5510	Student Transport-	37,823.00	.00	37,823.00	3,311.50	47,944.00	21,900.00	(32,021.00)	185	80,236.00
	Program **29 - Homeless** Totals	$37,823.00	$0.00	$37,823.00	$3,311.50	$47,944.00	$21,900.00	($32,021.00)	185%	$80,236.00
Program **31 - Translation**										
5340										
5340.05	Translation Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	5340 - Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **10 - Student Services**										
	Program **31 - Translation** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
Program **35 - VOICES**										
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	432.30
	5610 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$432.30
	Program **35 - VOICES** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$432.30
Program **37 - AES - Alternative Education Serv**										
5121	Tutors	25,000.00	.00	25,000.00	2,208.00	.00	4,199.50	20,800.50	17	.00
5564	TUITION	180,000.00	.00	180,000.00	.00	20,428.00	8,171.00	151,401.00	16	.00
5590	Other Purchased Svcs	.00	.00	.00	.00	.00	.00	.00	+++	400,000.00
	Program **37 - AES - Alternative Education Serv** Totals	$205,000.00	$0.00	$205,000.00	$2,208.00	$20,428.00	$12,370.50	$172,201.50	16%	$400,000.00
Program **39 - LIFE SKILLS**										
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	104.00
	5610 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$104.00
	Program **39 - LIFE SKILLS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$104.00
Program **50 - Administration**										
5112										
5112.30	Clerical	64,980.00	.00	64,980.00	4,998.40	.00	35,898.00	29,082.00	55	122,452.08
	5112 - Totals	$64,980.00	$0.00	$64,980.00	$4,998.40	$0.00	$35,898.00	$29,082.00	55%	$122,452.08
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	93.73	.00	1,382.41	(1,382.41)	+++	3,892.16
	5130 - Totals	$0.00	$0.00	$0.00	$93.73	$0.00	$1,382.41	($1,382.41)	+++	$3,892.16
	Program **50 - Administration** Totals	$64,980.00	$0.00	$64,980.00	$5,092.13	$0.00	$37,280.41	$27,699.59	57%	$126,344.24
Program **56 - 504-Program**										
5121										
5121.06	Tutors - HOMEBOUND SERVICES	5,000.00	.00	5,000.00	519.00	.00	2,104.00	2,896.00	42	32,751.41
	5121 - Totals	$5,000.00	$0.00	$5,000.00	$519.00	$0.00	$2,104.00	$2,896.00	42%	$32,751.41
5340										
5340.02	Hospitalized-Tutor Svcs	5,556.00	.00	5,556.00	.00	.00	.00	5,556.00	0	5,485.29
	5340 - Totals	$5,556.00	$0.00	$5,556.00	$0.00	$0.00	$0.00	$5,556.00	0%	$5,485.29
5510	Student Transport-	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	12,726.00
5743	Non Instructional Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Program **56 - 504-Program** Totals	$12,056.00	$0.00	$12,056.00	$519.00	$0.00	$2,104.00	$9,952.00	17%	$50,962.70
Program **62 - PAVE**										
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	814.86
	5610 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$814.86

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **10 - Student Services**										
	Program **62 - PAVE** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$814.86
Program **65 - Nurses**										
5112										
5112.70	Nurses	46,773.00	.00	46,773.00	3,604.44	.00	23,567.62	23,205.38	50	43,297.06
	5112 - Totals	$46,773.00	$0.00	$46,773.00	$3,604.44	$0.00	$23,567.62	$23,205.38	50%	$43,297.06
5330	Professional Development	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	.00
5430	Repair Equipment	750.00	.00	750.00	.00	.00	605.00	145.00	81	.00
5580	Travel	1,000.00	.00	1,000.00	.00	45.00	.00	955.00	4	225.12
5610										
5610.05	Non Instructional Supply	6,849.00	.00	6,849.00	857.27	150.68	4,360.90	2,337.42	66	4,708.87
	5610 - Totals	$6,849.00	$0.00	$6,849.00	$857.27	$150.68	$4,360.90	$2,337.42	66%	$4,708.87
5743	Non Instructional Equip	4,579.00	.00	4,579.00	.00	.00	320.54	4,258.46	7	.00
	Program **65 - Nurses** Totals	$59,951.00	$0.00	$59,951.00	$4,461.71	$195.68	$29,854.06	$29,901.26	50%	$48,231.05
Program **67 - Forest Court/ Community**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	9,953.88
5111.60	Speech Pathologist	.00	.00	.00	.00	.00	.00	.00	+++	2,148.06
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,101.94
	Program **67 - Forest Court/ Community** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,101.94
Program **68 - Behvior Analyst**										
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	57.24
	5610 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$57.24
	Program **68 - Behvior Analyst** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$57.24
Program **80 - Pupil Transportation**										
5510	Student Transport-	1,588,645.00	.00	1,588,645.00	38,613.13	1,091,563.42	667,768.46	(170,686.88)	111	1,479,199.94
	Program **80 - Pupil Transportation** Totals	$1,588,645.00	$0.00	$1,588,645.00	$38,613.13	$1,091,563.42	$667,768.46	($170,686.88)	111%	$1,479,199.94
Program **81 - Transp SPED Pre K**										
5510	Student Transport-	279,509.00	.00	279,509.00	.00	32,674.50	10,494.00	236,340.50	15	50,668.50
	Program **81 - Transp SPED Pre K** Totals	$279,509.00	$0.00	$279,509.00	$0.00	$32,674.50	$10,494.00	$236,340.50	15%	$50,668.50
Program **87 - Summer School**										
5111										
5111.15	Teachers	27,328.00	.00	27,328.00	.00	.00	29,616.00	(2,288.00)	108	70,677.20
5111.60	Speech Pathologist	7,509.00	.00	7,509.00	.00	.00	.00	7,509.00	0	.00
	5111 - Totals	$34,837.00	$0.00	$34,837.00	$0.00	$0.00	$29,616.00	$5,221.00	85%	$70,677.20
5112										
5112.01	Paraprofessionals	50,127.00	.00	50,127.00	.00	.00	54,884.97	(4,757.97)	109	57,186.54
5112.25	Occupational Therapy	3,740.00	.00	3,740.00	.00	.00	4,650.00	(910.00)	124	.00

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **10 - Student Services**										
Program **87 - Summer School**										
5112										
5112.70	Nurses	3,760.00	.00	3,760.00	.00	.00	4,824.00	(1,064.00)	128	3,072.00
	5112 - Totals	$57,627.00	$0.00	$57,627.00	$0.00	$0.00	$64,358.97	($6,731.97)	112%	$60,258.54
5121										
5121.87	Tutors - Summer School Special Ed	3,000.00	.00	3,000.00	.00	.00	1,688.00	1,312.00	56	5,172.75
	5121 - Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,688.00	$1,312.00	56%	$5,172.75
5510										
5510.01	Transport-Summer School	47,641.00	.00	47,641.00	.00	.00	40,052.00	7,589.00	84	47,562.00
	5510 - Totals	$47,641.00	$0.00	$47,641.00	$0.00	$0.00	$40,052.00	$7,589.00	84%	$47,562.00
5563										
5563.25	Tuition - Summer Placements	30,000.00	.00	30,000.00	.00	.00	4,905.00	25,095.00	16	28,971.00
	5563 - Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$4,905.00	$25,095.00	16%	$28,971.00
5610										
5610.20	Program Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5610 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	Program **87 - Summer School** Totals	$174,105.00	$0.00	$174,105.00	$0.00	$0.00	$140,619.97	$33,485.03	81%	$212,641.49
Program **91 - Psychologist**										
5111										
5111.46	Psychologist	12,308.00	.00	12,308.00	.00	.00	.00	12,308.00	0	1,846.47
	5111 - Totals	$12,308.00	$0.00	$12,308.00	$0.00	$0.00	$0.00	$12,308.00	0%	$1,846.47
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	222.87	.00	777.13	22	918.75
5610.05	Non Instructional Supply	8,000.00	.00	8,000.00	.00	2,791.55	2,682.26	2,526.19	68	11,021.09
	5610 - Totals	$9,000.00	$0.00	$9,000.00	$0.00	$3,014.42	$2,682.26	$3,303.32	63%	$11,939.84
	Program **91 - Psychologist** Totals	$21,308.00	$0.00	$21,308.00	$0.00	$3,014.42	$2,682.26	$15,611.32	27%	$13,786.31
Program **92 - Social Workers**										
5111										
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	62,464.80
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$62,464.80
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	264.66	235.34	53	.00
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	83.01	916.99	8	.00
	5610 - Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$347.67	$1,152.33	23%	$0.00
	Program **92 - Social Workers** Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$347.67	$1,152.33	23%	$62,464.80
Program **93 - Occupational Therapy**										
5112										
5112.03	COTA	92,781.00	.00	92,781.00	1,215.00	.00	4,342.50	88,438.50	5	10,518.75

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **10 - Student Services**										
Program **93 - Occupational Therapy**										
5112										
5112.25	Occupational Therapy	155,903.00	.00	155,903.00	18,800.64	.00	134,464.68	21,438.32	86	355,034.48
	5112 - Totals	$248,684.00	$0.00	$248,684.00	$20,015.64	$0.00	$138,807.18	$109,876.82	56%	$365,553.23
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	(287.87)	642.96	644.91	36	913.64
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	.00	.00	500.00	0	2,001.56
	5610 - Totals	$1,500.00	$0.00	$1,500.00	$0.00	($287.87)	$642.96	$1,144.91	24%	$2,915.20
5743	Non Instructional Equip	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5746	Instructional Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	835.64
	Program **93 - Occupational Therapy** Totals	$252,684.00	$0.00	$252,684.00	$20,015.64	($287.87)	$139,450.14	$113,521.73	55%	$369,304.07
Program **94 - Physical Therapy**										
5610										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5610 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	Program **94 - Physical Therapy** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Program **95 - Speech**										
5111										
5111.60	Speech Pathologist	283,841.00	.00	283,841.00	1,369.04	.00	26,720.90	257,120.10	9	130,631.36
	5111 - Totals	$283,841.00	$0.00	$283,841.00	$1,369.04	$0.00	$26,720.90	$257,120.10	9%	$130,631.36
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	92.98	407.02	19	500.00
5610.05	Non Instructional Supply	5,000.00	.00	5,000.00	.00	.00	4,949.51	50.49	99	1,009.83
	5610 - Totals	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,042.49	$457.51	92%	$1,509.83
	Program **95 - Speech** Totals	$289,341.00	$0.00	$289,341.00	$1,369.04	$0.00	$31,763.39	$257,577.61	11%	$132,141.19
Program **96 - Transitional**										
5510	Student Transport-	5,000.00	.00	5,000.00	.00	1,500.00	.00	3,500.00	30	2,299.60
	Program **96 - Transitional** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$1,500.00	$0.00	$3,500.00	30%	$2,299.60
Program **97 - Hearing Impaired**										
5111										
5111.15	Teachers	88,988.00	.00	88,988.00	6,845.24	.00	44,291.74	44,696.26	50	87,456.72
	5111 - Totals	$88,988.00	$0.00	$88,988.00	$6,845.24	$0.00	$44,291.74	$44,696.26	50%	$87,456.72
	Program **97 - Hearing Impaired** Totals	$88,988.00	$0.00	$88,988.00	$6,845.24	$0.00	$44,291.74	$44,696.26	50%	$87,456.72
Program **98 - Pre - K**										
5111										
5111.15	Teachers	299,397.00	.00	299,397.00	.00	.00	71,523.66	227,873.34	24	199,224.59
	5111 - Totals	$299,397.00	$0.00	$299,397.00	$0.00	$0.00	$71,523.66	$227,873.34	24%	$199,224.59

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **10 - Student Services**										
Program **98 - Pre - K**										
5112										
5112.01	Paraprofessionals	225,706.00	.00	225,706.00	.00	.00	.00	225,706.00	0	.00
	5112 - Totals	$225,706.00	$0.00	$225,706.00	$0.00	$0.00	$0.00	$225,706.00	0%	$0.00
5561										
5561.98	Tuition - Pre - K In District	17,292.00	.00	17,292.00	.00	1,512.00	.00	15,780.00	9	171.00
	5561 - Totals	$17,292.00	$0.00	$17,292.00	$0.00	$1,512.00	$0.00	$15,780.00	9%	$171.00
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,300.45
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	36.90
	5610 - Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$1,337.35
	Program **98 - Pre - K** Totals	$545,395.00	$0.00	$545,395.00	$0.00	$1,512.00	$71,523.66	$472,359.34	13%	$200,732.94
	Department **10 - Student Services** Totals	$15,514,858.00	$0.00	$15,514,858.00	$2,017,710.20	$6,993,331.37	$7,385,510.48	$1,136,016.15	93%	$14,296,669.18
Department **11 - District Maintenance**										
Program **45 - Employee Benefits**										
5295	Clothing Allowance	9,000.00	.00	9,000.00	.00	.00	8,625.00	375.00	96	9,000.00
	Program **45 - Employee Benefits** Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$8,625.00	$375.00	96%	$9,000.00
Program **69 - Sports Complex**										
5441										
5441.10	Sports Complex - Annual Maintenance Contract	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,775.00
	5441 - Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$5,775.00
	Program **69 - Sports Complex** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$5,775.00
Program **70 - Facility and Maintenance**										
5411										
5411	Utility-Water	1,375.00	.00	1,375.00	.00	(215.34)	430.68	1,159.66	16	2,037.13
5411.01	Sewer	265.00	.00	265.00	.00	.00	274.00	(9.00)	103	262.00
	5411 - Totals	$1,640.00	$0.00	$1,640.00	$0.00	($215.34)	$704.68	$1,150.66	30%	$2,299.13
5420	Disposal Services	78,778.00	.00	78,778.00	7,855.20	54,986.40	31,420.80	(7,629.20)	110	81,768.00
5430										
5430.03	General Maint	14,980.00	.00	14,980.00	937.50	10,634.91	8,819.11	(4,474.02)	130	17,882.21
	5430 - Totals	$14,980.00	$0.00	$14,980.00	$937.50	$10,634.91	$8,819.11	($4,474.02)	130%	$17,882.21
5550	Printing & Binding	510.00	.00	510.00	.00	.00	.00	510.00	0	146.00
5610										
5610.04	Cleaning Supplies	138,783.00	.00	138,783.00	40,121.47	3,812.80	93,706.85	41,263.35	70	131,984.65
	5610 - Totals	$138,783.00	$0.00	$138,783.00	$40,121.47	$3,812.80	$93,706.85	$41,263.35	70%	$131,984.65
5622	Electricity	14,948.00	.00	14,948.00	1,108.26	6,556.68	6,377.57	2,013.75	87	14,207.62
5624	Oil	20,494.00	.00	20,494.00	.00	.00	20,494.00	.00	100	10,516.73
5743	Non Instructional Equip	8,500.00	.00	8,500.00	381.37	3,588.26	811.37	4,100.37	52	2,072.36

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **11 - District Maintenance**										
Program **70 - Facility and Maintenance**										
5810	Dues and Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	600.00
	Program **70 - Facility and Maintenance** Totals	$279,383.00	$0.00	$279,383.00	$50,403.80	$79,363.71	$162,334.38	$37,684.91	87%	$261,476.70
Program **71 - District Wide**										
5430										
5430	Repair Equipment	20,000.00	.00	20,000.00	10,148.20	12,512.50	20,635.14	(13,147.64)	166	59,494.04
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	5,661.00	94,239.00	5,661.00	(10,989.00)	112	99,900.00
5430.20	Landscaping	125,460.00	.00	125,460.00	47,500.00	.00	142,500.00	(17,040.00)	114	142,500.00
	5430 - Totals	$234,371.00	$0.00	$234,371.00	$63,309.20	$106,751.50	$168,796.14	($41,176.64)	118%	$301,894.04
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	Program **71 - District Wide** Totals	$234,621.00	$0.00	$234,621.00	$63,309.20	$106,751.50	$168,796.14	($40,926.64)	117%	$301,894.04
Program **72 - East School**										
5411										
5411	Utility-Water	.00	.00	.00	.00	.00	.00	.00	+++	5,377.76
5411.01	Sewer	.00	.00	.00	.00	.00	.00	.00	+++	2,975.38
	5411 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,353.14
5430										
5430.03	General Maint	45,022.00	.00	45,022.00	1,016.56	9,322.70	23,085.88	12,613.42	72	16,535.95
	5430 - Totals	$45,022.00	$0.00	$45,022.00	$1,016.56	$9,322.70	$23,085.88	$12,613.42	72%	$16,535.95
5622	Electricity	.00	.00	.00	.00	.00	.00	.00	+++	55,492.26
5624	Oil	.00	.00	.00	.00	.00	49,490.80	(49,490.80)	+++	60,300.00
	Program **72 - East School** Totals	$45,022.00	$0.00	$45,022.00	$1,016.56	$9,322.70	$72,576.68	($36,877.38)	182%	$140,681.35
Program **73 - Forbes School**										
5411										
5411	Utility-Water	7,380.00	.00	7,380.00	203.00	686.67	2,609.80	4,083.53	45	5,519.99
5411.01	Sewer	2,160.00	.00	2,160.00	.00	.00	2,133.20	26.80	99	2,034.76
	5411 - Totals	$9,540.00	$0.00	$9,540.00	$203.00	$686.67	$4,743.00	$4,110.33	57%	$7,554.75
5430										
5430.03	General Maint	48,519.00	.00	48,519.00	1,652.29	8,819.58	34,803.03	4,896.39	90	46,631.67
	5430 - Totals	$48,519.00	$0.00	$48,519.00	$1,652.29	$8,819.58	$34,803.03	$4,896.39	90%	$46,631.67
5621	Natural Gas	26,750.00	.00	26,750.00	.00	21,603.21	4,231.38	915.41	97	27,000.29
5622	Electricity	66,804.00	.00	66,804.00	4,968.66	39,796.12	22,520.46	4,487.42	93	58,093.91
5624	Oil	11,091.00	.00	11,091.00	.00	.00	11,091.00	.00	100	13,510.00
	Program **73 - Forbes School** Totals	$162,704.00	$0.00	$162,704.00	$6,823.95	$70,905.58	$77,388.87	$14,409.55	91%	$152,790.62
Program **74 - Vogel-Wetmore**										
5411										
5411	Utility-Water	6,543.00	.00	6,543.00	101.50	(594.46)	3,180.49	3,956.97	40	8,075.84
5411.01	Sewer	3,298.00	.00	3,298.00	.00	.00	3,766.67	(468.67)	114	3,921.82

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **11 - District Maintenance**										
Program **74 - Vogel-Wetmore**										
	5411 - Totals	$9,841.00	$0.00	$9,841.00	$101.50	($594.46)	$6,947.16	$3,488.30	65%	$11,997.66
5430										
5430.03	General Maint	52,773.00	.00	52,773.00	2,518.77	13,404.05	26,056.35	13,312.60	75	50,900.99
	5430 - Totals	$52,773.00	$0.00	$52,773.00	$2,518.77	$13,404.05	$26,056.35	$13,312.60	75%	$50,900.99
5621	Natural Gas	41,300.00	.00	41,300.00	.00	33,635.96	7,437.23	226.81	99	42,876.16
5622	Electricity	112,900.00	.00	112,900.00	8,315.69	67,466.65	42,332.38	3,100.97	97	103,291.06
	Program **74 - Vogel-Wetmore** Totals	$216,814.00	$0.00	$216,814.00	$10,935.96	$113,912.20	$82,773.12	$20,128.68	91%	$209,065.87
Program **75 - High School**										
5411										
5411	Utility-Water	12,200.00	.00	12,200.00	179.21	1,417.21	2,234.86	8,547.93	30	10,606.42
5411.01	Sewer	7,200.00	.00	7,200.00	.00	.00	4,583.19	2,616.81	64	4,124.40
	5411 - Totals	$19,400.00	$0.00	$19,400.00	$179.21	$1,417.21	$6,818.05	$11,164.74	42%	$14,730.82
5430										
5430.03	General Maint	103,052.00	.00	103,052.00	3,667.00	28,936.25	69,421.13	4,694.62	95	125,355.36
	5430 - Totals	$103,052.00	$0.00	$103,052.00	$3,667.00	$28,936.25	$69,421.13	$4,694.62	95%	$125,355.36
5621	Natural Gas	102,000.00	.00	102,000.00	188.93	79,376.02	22,104.17	519.81	99	123,519.60
5622	Electricity	266,050.00	.00	266,050.00	565.00	195,876.42	67,217.47	2,956.11	99	217,171.58
5624	Oil	26,486.00	.00	26,486.00	.00	.00	26,486.00	.00	100	32,258.00
	Program **75 - High School** Totals	$516,988.00	$0.00	$516,988.00	$4,600.14	$305,605.90	$192,046.82	$19,335.28	96%	$513,035.36
Program **76 - Middle School**										
5411										
5411	Utility-Water	16,455.00	.00	16,455.00	3,431.21	4,652.34	7,718.40	4,084.26	75	16,570.73
5411.01	Sewer	6,916.00	.00	6,916.00	.00	.00	8,358.71	(1,442.71)	121	7,264.32
	5411 - Totals	$23,371.00	$0.00	$23,371.00	$3,431.21	$4,652.34	$16,077.11	$2,641.55	89%	$23,835.05
5430										
5430.03	General Maint	96,947.00	.00	96,947.00	1,358.69	35,120.05	30,304.24	31,522.71	67	67,248.14
	5430 - Totals	$96,947.00	$0.00	$96,947.00	$1,358.69	$35,120.05	$30,304.24	$31,522.71	67%	$67,248.14
5621	Natural Gas	106,250.00	.00	106,250.00	.00	91,533.75	14,153.23	563.02	99	79,109.46
5622	Electricity	217,550.00	.00	217,550.00	134.20	149,102.86	65,370.52	3,076.62	99	195,601.38
	Program **76 - Middle School** Totals	$444,118.00	$0.00	$444,118.00	$4,924.10	$280,409.00	$125,905.10	$37,803.90	91%	$365,794.03
Program **78 - Southwest**										
5411										
5411	Utility-Water	4,460.00	.00	4,460.00	101.50	795.53	1,970.31	1,694.16	62	4,325.87
5411.01	Sewer	1,762.00	.00	1,762.00	.00	.00	1,561.17	200.83	89	1,643.96
	5411 - Totals	$6,222.00	$0.00	$6,222.00	$101.50	$795.53	$3,531.48	$1,894.99	70%	$5,969.83
5430										
5430.03	General Maint	44,432.00	.00	44,432.00	337.50	39,746.54	18,923.77	(14,238.31)	132	45,485.96

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **5100 - General Fund BOE**										
EXPENSE										
Department **11 - District Maintenance**										
Program **78 - Southwest**										
	5430 - Totals	$44,432.00	$0.00	$44,432.00	$337.50	$39,746.54	$18,923.77	($14,238.31)	132%	$45,485.96
5621	Natural Gas	35,769.00	.00	35,769.00	713.73	32,005.89	3,077.18	685.93	98	16,877.65
5622	Electricity	81,450.00	.00	81,450.00	7,692.82	40,106.15	37,413.54	3,930.31	95	96,668.45
	Program **78 - Southwest** Totals	$167,873.00	$0.00	$167,873.00	$8,845.55	$112,654.11	$62,945.97	($7,727.08)	105%	$165,001.89
Program **79 - Torringford**										
5411										
5411	Utility-Water	5,552.00	.00	5,552.00	1,494.87	795.53	2,830.15	1,926.32	65	6,182.97
5411.01	Sewer	1,986.00	.00	1,986.00	.00	.00	2,519.97	(533.97)	127	2,242.54
	5411 - Totals	$7,538.00	$0.00	$7,538.00	$1,494.87	$795.53	$5,350.12	$1,392.35	82%	$8,425.51
5430										
5430.03	General Maint	53,586.00	.00	53,586.00	337.50	6,433.68	25,356.03	21,796.29	59	76,614.58
	5430 - Totals	$53,586.00	$0.00	$53,586.00	$337.50	$6,433.68	$25,356.03	$21,796.29	59%	$76,614.58
5621	Natural Gas	49,937.00	.00	49,937.00	.00	41,122.69	8,631.85	182.46	100	48,511.93
5622	Electricity	143,650.00	.00	143,650.00	11,079.13	79,387.50	60,282.96	3,979.54	97	139,757.84
5624	Oil	15,440.00	.00	15,440.00	.00	.00	15,440.00	.00	100	18,510.00
	Program **79 - Torringford** Totals	$270,151.00	$0.00	$270,151.00	$12,911.50	$127,739.40	$115,060.96	$27,350.64	90%	$291,819.86
	Department **11 - District Maintenance** Totals	$2,352,674.00	$0.00	$2,352,674.00	$163,770.76	$1,206,664.10	$1,068,453.04	$77,556.86	97%	$2,416,334.72
Department **12 - District Wide**										
Program **09 - Mathematics**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	18,483.69
	5111 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$18,483.69
	Program **09 - Mathematics** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$18,483.69
Program **20 - Miscellaneous**										
5111										
5111.16	Administrative PD/ Education	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
	5111 - Totals	$14,500.00	$0.00	$14,500.00	$0.00	$0.00	$0.00	$14,500.00	0%	$0.00
5112										
5112.90	Longevity	97,000.00	.00	97,000.00	88,150.00	.00	88,150.00	8,850.00	91	92,950.00
	5112 - Totals	$97,000.00	$0.00	$97,000.00	$88,150.00	$0.00	$88,150.00	$8,850.00	91%	$92,950.00
5122	Substitutes-ParaProf	.00	.00	.00	.00	.00	104.30	(104.30)	+++	.00
5280	Retiree Insurance	355,728.00	.00	355,728.00	26,679.86	.00	212,280.82	143,447.18	60	331,121.83
5341	Substitute Svcs-TE Kelly Services	361,802.00	.00	361,802.00	20,190.75	.00	126,007.80	235,794.20	35	359,687.77
5342	Substitute Svcs-Para Kelly Services	100,000.00	.00	100,000.00	5,968.71	.00	43,195.52	56,804.48	43	117,030.44
5950										
5950.1798	Donations	.00	.00	.00	(226.00)	.00	702.00	(702.00)	+++	.00
	5950 - Totals	$0.00	$0.00	$0.00	($226.00)	$0.00	$702.00	($702.00)	+++	$0.00

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **12 - District Wide**										
Program **20 - Miscellaneous** Totals		$929,030.00	$0.00	$929,030.00	$140,763.32	$0.00	$470,440.44	$458,589.56	51%	$900,790.04
Program **21 - Literacy Specialist**										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	17,248.62
5111 - Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,248.62
Program **21 - Literacy Specialist** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,248.62
Program **45 - Employee Benefits**										
5210										
5210	Health & Life Insurance	13,275,030.00	.00	13,275,030.00	1,157,894.95	4,063,073.13	9,232,705.13	(20,748.26)	100	14,079,779.96
5210.01	HSA Deductible	480,000.00	.00	480,000.00	235,250.00	(350.01)	465,816.68	14,533.33	97	503,666.66
5210 - Totals		$13,755,030.00	$0.00	$13,755,030.00	$1,393,144.95	$4,062,723.12	$9,698,521.81	($6,214.93)	100%	$14,583,446.62
5211	Life/LTD Insurance	100,000.00	.00	100,000.00	7,312.78	.00	59,122.16	40,877.84	59	86,619.99
5220	Social Security/Medicare	1,141,032.00	.00	1,141,032.00	92,720.06	.00	497,878.92	643,153.08	44	1,058,690.51
5230	Early Retirement	400,000.00	.00	400,000.00	.00	.00	210,203.32	189,796.68	53	421,368.88
5231	Retirement Contributions	475,000.00	.00	475,000.00	13,742.64	.00	332,617.22	142,382.78	70	423,220.02
5250	Tuition Reimbursement	10,000.00	.00	10,000.00	.00	.00	6,000.00	4,000.00	60	21,560.00
5260	Unemployment Compensation	150,000.00	.00	150,000.00	2,851.00	.00	23,343.00	126,657.00	16	48,134.00
5270	Workers Compensation	488,929.00	.00	488,929.00	.00	244,462.72	244,461.36	4.92	100	495,003.83
5290	Severance	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0	107,380.25
Program **45 - Employee Benefits** Totals		$16,684,991.00	$0.00	$16,684,991.00	$1,509,771.43	$4,307,185.84	$11,072,147.79	$1,305,657.37	92%	$17,245,424.10
Program **50 - Administration**										
5111										
5111.01	Administrators Salaries	685,645.00	.00	685,645.00	67,432.46	.00	474,231.22	211,413.78	69	886,111.75
5111 - Totals		$685,645.00	$0.00	$685,645.00	$67,432.46	$0.00	$474,231.22	$211,413.78	69%	$886,111.75
5112										
5112.30	Clerical	384,384.00	.00	384,384.00	29,568.00	.00	191,153.84	193,230.16	50	373,676.45
5112.90	Longevity	.00	.00	.00	14,275.00	.00	14,275.00	(14,275.00)	+++	16,881.00
5112 - Totals		$384,384.00	$0.00	$384,384.00	$43,843.00	$0.00	$205,428.84	$178,955.16	53%	$390,557.45
5120										
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	9,956.92
5120 - Totals		$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$9,956.92
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	1,349.07	.00	7,524.28	7,475.72	50	14,568.24
5130 - Totals		$15,000.00	$0.00	$15,000.00	$1,349.07	$0.00	$7,524.28	$7,475.72	50%	$14,568.24
5231										
5231.01	Administrator Annuity union	34,996.00	.00	34,996.00	.00	.00	.00	34,996.00	0	8,650.10
5231.02	Non union Annuity	38,368.00	.00	38,368.00	.00	.00	.00	38,368.00	0	.00
5231 - Totals		$73,364.00	$0.00	$73,364.00	$0.00	$0.00	$0.00	$73,364.00	0%	$8,650.10

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **12 - District Wide**										
Program **50 - Administration**										
5340										
5340	Other Professional Svcs	35,000.00	.00	35,000.00	925.00	1,850.00	34,179.77	(1,029.77)	103	78,293.41
5340.01	Legal/Consulting Fees	181,462.00	.00	181,462.00	7,907.10	.00	37,931.60	143,530.40	21	280,683.53
5340.04	Misc Professional Svcs	10,300.00	.00	10,300.00	975.61	602.57	4,707.63	4,989.80	52	17,417.16
	5340 - Totals	$226,762.00	$0.00	$226,762.00	$9,807.71	$2,452.57	$76,819.00	$147,490.43	35%	$376,394.10
5440										
5440.02	Copier Services	170,465.00	.00	170,465.00	6,227.88	33,669.43	72,777.53	64,018.04	62	149,627.48
5440.03	Other Rental Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	5440 - Totals	$172,965.00	$0.00	$172,965.00	$6,227.88	$33,669.43	$72,777.53	$66,518.04	62%	$149,627.48
5520	Liability Insurance	240,000.00	.00	240,000.00	.00	106,740.00	95,742.00	37,518.00	84	207,641.50
5530										
5530.04	Postage	23,000.00	.00	23,000.00	54.25	11,250.00	13,013.80	(1,263.80)	105	25,272.27
	5530 - Totals	$23,000.00	$0.00	$23,000.00	$54.25	$11,250.00	$13,013.80	($1,263.80)	105%	$25,272.27
5580										
5580	Travel	4,120.00	.00	4,120.00	570.12	.00	4,076.93	43.07	99	3,636.38
5580.01	Administrators Travel	21,600.00	.00	21,600.00	1,800.00	.00	10,300.00	11,300.00	48	21,900.00
	5580 - Totals	$25,720.00	$0.00	$25,720.00	$2,370.12	$0.00	$14,376.93	$11,343.07	56%	$25,536.38
5610										
5610.05	Non Instructional Supply	60,000.00	.00	60,000.00	8,669.02	6,845.09	45,712.08	7,442.83	88	56,875.45
	5610 - Totals	$60,000.00	$0.00	$60,000.00	$8,669.02	$6,845.09	$45,712.08	$7,442.83	88%	$56,875.45
5640										
5640.3	Subscriptions	765.00	.00	765.00	169.00	.00	169.00	596.00	22	248.00
	5640 - Totals	$765.00	$0.00	$765.00	$169.00	$0.00	$169.00	$596.00	22%	$248.00
5810	Dues and Fees	8,000.00	.00	8,000.00	72.00	.00	6,882.00	1,118.00	86	4,426.50
	Program **50 - Administration** Totals	$1,919,605.00	$0.00	$1,919,605.00	$139,994.51	$160,957.09	$1,012,676.68	$745,971.23	61%	$2,155,866.14
Program **52 - Personnel**										
5111										
5111.18	Teachers - Interns	.00	.00	.00	.00	.00	.00	.00	+++	7,650.00
5111.50	Stipends	43,635.00	.00	43,635.00	15,673.50	.00	17,739.00	25,896.00	41	40,964.60
	5111 - Totals	$43,635.00	$0.00	$43,635.00	$15,673.50	$0.00	$17,739.00	$25,896.00	41%	$48,614.60
5112										
5112.05	Non certified support staff	187,604.00	.00	187,604.00	13,822.50	.00	89,731.90	97,872.10	48	162,500.10
	5112 - Totals	$187,604.00	$0.00	$187,604.00	$13,822.50	$0.00	$89,731.90	$97,872.10	48%	$162,500.10
5330	Professional Development	9,900.00	.00	9,900.00	.00	568.80	910.00	8,421.20	15	3,947.84
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	.00	.00	1,711.26	13,288.74	11	6,160.93
5890										
5890.15	Mentor Stipend	.00	.00	.00	25.00	.00	550.00	(550.00)	+++	443.00

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **12 - District Wide**										
Program **52 - Personnel**										
	5890 - Totals	$0.00	$0.00	$0.00	$25.00	$0.00	$550.00	($550.00)	+++	$443.00
	Program **52 - Personnel** Totals	$256,139.00	$0.00	$256,139.00	$29,521.00	$568.80	$110,642.16	$144,928.04	43%	$221,666.47
Program **59 - Board Of Education**										
5112										
5112.32	Board Clerk	16,880.00	.00	16,880.00	1,272.60	.00	8,271.90	8,608.10	49	16,543.80
	5112 - Totals	$16,880.00	$0.00	$16,880.00	$1,272.60	$0.00	$8,271.90	$8,608.10	49%	$16,543.80
5540										
5540.01	Video and Marketing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	5540 - Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
5610										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	307.47
	5610 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$307.47
5810	Dues and Fees	24,000.00	.00	24,000.00	.00	.00	19,550.00	4,450.00	81	5,880.00
	Program **59 - Board Of Education** Totals	$43,380.00	$0.00	$43,380.00	$1,272.60	$0.00	$27,821.90	$15,558.10	64%	$22,731.27
Program **65 - Nurses**										
5112										
5112.90	Longevity	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++	5,000.00
	5112 - Totals	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	($5,000.00)	+++	$5,000.00
5120										
5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	2,087.50	.00	17,556.25	2,443.75	88	22,250.00
	5120 - Totals	$20,000.00	$0.00	$20,000.00	$2,087.50	$0.00	$17,556.25	$2,443.75	88%	$22,250.00
5340	Other Professional Svcs	15,300.00	.00	15,300.00	.00	.00	.00	15,300.00	0	.00
	Program **65 - Nurses** Totals	$35,300.00	$0.00	$35,300.00	$7,087.50	$0.00	$22,556.25	$12,743.75	64%	$27,250.00
Program **70 - Facility and Maintenance**										
5112										
5112.80	Custodians	58,941.00	.00	58,941.00	4,533.84	.00	29,458.76	29,482.24	50	58,346.72
5112.90	Longevity	735.00	.00	735.00	204.00	.00	501.00	234.00	68	852.00
	5112 - Totals	$59,676.00	$0.00	$59,676.00	$4,737.84	$0.00	$29,959.76	$29,716.24	50%	$59,198.72
5130										
5130.80	OT Wages-Custodian	1,400.00	.00	1,400.00	690.03	.00	1,087.32	312.68	78	2,120.94
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
	5130 - Totals	$2,800.00	$0.00	$2,800.00	$690.03	$0.00	$1,087.32	$1,712.68	39%	$2,120.94
	Program **70 - Facility and Maintenance** Totals	$62,476.00	$0.00	$62,476.00	$5,427.87	$0.00	$31,047.08	$31,428.92	50%	$61,319.66
Program **80 - Pupil Transportation**										
5510	Student Transport-	3,100,172.00	.00	3,100,172.00	1,590,798.67	2,919.20	3,168,900.49	(71,647.69)	102	3,018,037.33
5620										
5620.02	Bus Fuel	210,000.00	.00	210,000.00	16,476.62	131,953.86	78,046.14	.00	100	192,360.09

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **12 - District Wide**										
Program **80 - Pupil Transportation**										
	5620 - Totals	$210,000.00	$0.00	$210,000.00	$16,476.62	$131,953.86	$78,046.14	$0.00	100%	$192,360.09
	Program **80 - Pupil Transportation** Totals	$3,310,172.00	$0.00	$3,310,172.00	$1,607,275.29	$134,873.06	$3,246,946.63	($71,647.69)	102%	$3,210,397.42
Program **89 - Adult Education**										
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	115,000.00	.00	100	110,063.00
	Program **89 - Adult Education** Totals	$115,000.00	$0.00	$115,000.00	$0.00	$0.00	$115,000.00	$0.00	100%	$110,063.00
	Department **12 - District Wide** Totals	$23,356,093.00	$0.00	$23,356,093.00	$3,441,113.52	$4,603,584.79	$16,109,278.93	$2,643,229.28	89%	$23,991,240.41
Department **13 - Athletics**										
Program **36 - Athletics**										
5111										
5111.51	Stipends-Athletics Middle School	66,582.00	.00	66,582.00	673.17	.00	19,192.84	47,389.16	29	46,113.02
5111.52	Stipends-Athletics High School	211,900.00	.00	211,900.00	5,511.27	.00	75,576.94	136,323.06	36	199,269.59
	5111 - Totals	$278,482.00	$0.00	$278,482.00	$6,184.44	$0.00	$94,769.78	$183,712.22	34%	$245,382.61
5112										
5112.34	Drivers - Athletics	18,656.00	.00	18,656.00	370.00	.00	3,085.00	15,571.00	17	15,478.58
5112.36	Misc Game Personnel	35,565.00	.00	35,565.00	2,564.54	.00	10,129.36	25,435.64	28	21,705.35
	5112 - Totals	$54,221.00	$0.00	$54,221.00	$2,934.54	$0.00	$13,214.36	$41,006.64	24%	$37,183.93
5130										
5130.80	OT Wages-Custodian	25,000.00	.00	25,000.00	1,284.11	.00	11,517.54	13,482.46	46	23,511.30
	5130 - Totals	$25,000.00	$0.00	$25,000.00	$1,284.11	$0.00	$11,517.54	$13,482.46	46%	$23,511.30
5340	Other Professional Svcs	25,753.00	.00	25,753.00	.00	16,448.00	8,824.00	481.00	98	29,202.98
5352	OthrTechSvcs-League Offl	44,493.00	.00	44,493.00	1,418.25	.00	14,739.30	29,753.70	33	28,048.52
5430	Repair Equipment	5,991.00	.00	5,991.00	(2,695.00)	.00	(2,161.25)	8,152.25	-36	712.10
5440										
5440.05	Athletic Rental	42,846.00	.00	42,846.00	.00	.00	43,827.70	(981.70)	102	43,503.10
	5440 - Totals	$42,846.00	$0.00	$42,846.00	$0.00	$0.00	$43,827.70	($981.70)	102%	$43,503.10
5510	Student Transport-	49,352.00	.00	49,352.00	891.00	(792.00)	15,043.49	35,100.51	29	46,432.21
5520										
5520.02	Athletic Insurance	10,500.00	.00	10,500.00	.00	.00	9,984.00	516.00	95	9,984.00
	5520 - Totals	$10,500.00	$0.00	$10,500.00	$0.00	$0.00	$9,984.00	$516.00	95%	$9,984.00
5610										
5610.05	Non Instructional Supply	12,083.00	.00	12,083.00	90.00	(3,575.04)	15,676.15	(18.11)	100	9,389.58
	5610 - Totals	$12,083.00	$0.00	$12,083.00	$90.00	($3,575.04)	$15,676.15	($18.11)	100%	$9,389.58
5743	Non Instructional Equip	33,658.00	.00	33,658.00	139.00	6,723.35	4,924.99	22,009.66	35	16,024.02
5810	Dues and Fees	15,690.00	.00	15,690.00	500.00	1,619.00	5,160.00	8,911.00	43	8,554.65
	Program **36 - Athletics** Totals	$598,069.00	$0.00	$598,069.00	$10,746.34	$20,423.31	$235,520.06	$342,125.63	43%	$497,929.00
	Department **13 - Athletics** Totals	$598,069.00	$0.00	$598,069.00	$10,746.34	$20,423.31	$235,520.06	$342,125.63	43%	$497,929.00

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **14 - CIAT K-12**										
Program **04 - Language Arts**										
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7,918.86
	5610 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,918.86
	Program **04 - Language Arts** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,918.86
Program **09 - Mathematics**										
5610										
5610.01	Instructional Supplies	27,000.00	.00	27,000.00	.00	.00	30,460.00	(3,460.00)	113	3,437.15
	5610 - Totals	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$30,460.00	($3,460.00)	113%	$3,437.15
	Program **09 - Mathematics** Totals	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$30,460.00	($3,460.00)	113%	$3,437.15
Program **10 - Music**										
5430	Repair Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	1,050.00	(850.00)	525	179.73
	5610 - Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$1,050.00	($850.00)	525%	$179.73
5746	Instructional Equipment	2,550.00	.00	2,550.00	.00	.00	1,046.50	1,503.50	41	1,046.50
	Program **10 - Music** Totals	$5,250.00	$0.00	$5,250.00	$0.00	$0.00	$2,096.50	$3,153.50	40%	$1,226.23
Program **14 - Science**										
5610										
5610.01	Instructional Supplies	30,000.00	.00	30,000.00	.00	2,761.09	10,580.17	16,658.74	44	36,188.79
	5610 - Totals	$30,000.00	$0.00	$30,000.00	$0.00	$2,761.09	$10,580.17	$16,658.74	44%	$36,188.79
	Program **14 - Science** Totals	$30,000.00	$0.00	$30,000.00	$0.00	$2,761.09	$10,580.17	$16,658.74	44%	$36,188.79
Program **16 - Social Studies**										
5640										
5640.1	Textbooks	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
	5640 - Totals	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	0%	$0.00
	Program **16 - Social Studies** Totals	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	0%	$0.00
Program **20 - Miscellaneous**										
5111										
5111.59	Stipend - Curriculum	23,040.00	.00	23,040.00	.00	.00	22,728.00	312.00	99	22,992.00
	5111 - Totals	$23,040.00	$0.00	$23,040.00	$0.00	$0.00	$22,728.00	$312.00	99%	$22,992.00
	Program **20 - Miscellaneous** Totals	$23,040.00	$0.00	$23,040.00	$0.00	$0.00	$22,728.00	$312.00	99%	$22,992.00
Program **22 - Curriculum Innov Project**										
5610										
5610.01	Instructional Supplies	875.00	.00	875.00	.00	.00	.00	875.00	0	3,672.00
	5610 - Totals	$875.00	$0.00	$875.00	$0.00	$0.00	$0.00	$875.00	0%	$3,672.00
	Program **22 - Curriculum Innov Project** Totals	$875.00	$0.00	$875.00	$0.00	$0.00	$0.00	$875.00	0%	$3,672.00

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **14 - CIAT K-12**										
Program **51 - Central Curriculum**										
5121										
5121.22	Tutors - Summer School Regular Ed	.00	.00	.00	.00	.00	.00	.00	+++	5,964.84
	5121 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,964.84
5330	Professional Development	2,000.00	.00	2,000.00	247.47	377.00	1,054.94	568.06	72	1,569.94
5610										
5610.05	Non Instructional Supply	6,450.00	.00	6,450.00	2,373.65	.00	6,094.65	355.35	94	8,621.01
	5610 - Totals	$6,450.00	$0.00	$6,450.00	$2,373.65	$0.00	$6,094.65	$355.35	94%	$8,621.01
	Program **51 - Central Curriculum** Totals	$8,450.00	$0.00	$8,450.00	$2,621.12	$377.00	$7,149.59	$923.41	89%	$16,155.79
	Department **14 - CIAT K-12** Totals	$116,615.00	$0.00	$116,615.00	$2,621.12	$3,138.09	$73,014.26	$40,462.65	65%	$91,590.82
Department **15 - Technology**										
Program **32 - Computer Education**										
5111										
5111.01	Administrators Salaries	.00	.00	.00	.00	.00	.00	.00	+++	9,230.76
5111.15	Teachers	72,821.00	.00	72,821.00	5,881.82	.00	37,448.14	35,372.86	51	72,064.96
	5111 - Totals	$72,821.00	$0.00	$72,821.00	$5,881.82	$0.00	$37,448.14	$35,372.86	51%	$81,295.72
5112										
5112.10	Technician	264,730.00	.00	264,730.00	21,523.76	.00	126,623.98	138,106.02	48	228,883.11
	5112 - Totals	$264,730.00	$0.00	$264,730.00	$21,523.76	$0.00	$126,623.98	$138,106.02	48%	$228,883.11
5330	Professional Development	.00	.00	.00	.00	2,793.00	.00	(2,793.00)	+++	3,600.00
5350	Technical Services	196,007.00	.00	196,007.00	3,720.00	80,734.53	149,499.76	(34,227.29)	117	128,402.54
5430	Repair Equipment	15,000.00	.00	15,000.00	600.00	2,570.55	7,166.42	5,263.03	65	16,632.77
5440										
5440.03	Other Rental Services	1,080.00	.00	1,080.00	85.00	595.00	425.00	60.00	94	1,020.00
	5440 - Totals	$1,080.00	$0.00	$1,080.00	$85.00	$595.00	$425.00	$60.00	94%	$1,020.00
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,653.40
	5610 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,653.40
5650										
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	.00	750.00	0	827.95
5650.02	East	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5650.03	Forbes	1,000.00	.00	1,000.00	.00	315.02	184.98	500.00	50	475.96
5650.04	Vogel	1,000.00	.00	1,000.00	.00	295.33	204.67	500.00	50	368.96
5650.05	High School	3,500.00	.00	3,500.00	.00	943.33	806.67	1,750.00	50	1,858.95
5650.06	Middle School	2,000.00	.00	2,000.00	.00	31.50	968.50	1,000.00	50	997.88
5650.08	Southwest	1,000.00	.00	1,000.00	.00	320.01	179.99	500.00	50	490.93
5650.09	Torringtord	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	744.95
	5650 - Totals	$11,250.00	$0.00	$11,250.00	$0.00	$2,405.19	$2,344.81	$6,500.00	42%	$5,765.58

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Fund **5100 - General Fund BOE**										
EXPENSE										
Department **15 - Technology**										
Program **32 - Computer Education**										
5810	Dues and Fees	910.00	.00	910.00	660.00	.00	660.00	250.00	73	660.00
Program **32 - Computer Education** Totals		$561,798.00	$0.00	$561,798.00	$32,470.58	$89,098.27	$324,168.11	$148,531.62	74%	$467,913.12
Program **50 - Administration**										
5530										
5530	Communications	123,704.00	.00	123,704.00	1,736.10	57,780.89	41,801.11	24,122.00	81	110,716.40
5530.05	Licensing & Warranty Contract	267,630.00	.00	267,630.00	13,572.24	33,800.09	262,193.86	(28,363.95)	111	322,889.46
5530 - Totals		$391,334.00	$0.00	$391,334.00	$15,308.34	$91,580.98	$303,994.97	($4,241.95)	101%	$433,605.86
Program **50 - Administration** Totals		$391,334.00	$0.00	$391,334.00	$15,308.34	$91,580.98	$303,994.97	($4,241.95)	101%	$433,605.86
Department **15 - Technology** Totals		$953,132.00	$0.00	$953,132.00	$47,778.92	$180,679.25	$628,163.08	$144,289.67	85%	$901,518.98
Department **25 - Invention Convention**										
Program **14 - Science**										
5810										
5810.54	Entry/Registration Fees - Program	.00	.00	.00	.00	.00	(79.00)	79.00	+++	.00
5810 - Totals		$0.00	$0.00	$0.00	$0.00	$0.00	($79.00)	$79.00	+++	$0.00
Program **14 - Science** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	($79.00)	$79.00	+++	$0.00
Department **25 - Invention Convention** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	($79.00)	$79.00	+++	$0.00
EXPENSE TOTALS		$74,663,978.00	$0.00	$74,663,978.00	$8,278,118.83	$13,046,665.12	$41,178,516.34	$20,438,796.54	73%	$74,133,664.30
Fund **5100 - General Fund BOE** Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		74,663,978.00	.00	74,663,978.00	8,278,118.83	13,046,665.12	41,178,516.34	20,438,796.54	73%	74,133,664.30
Fund **5100 - General Fund BOE** Totals		($74,663,978.00)	$0.00	($74,663,978.00)	($8,278,118.83)	($13,046,665.12)	($41,178,516.34)	($20,438,796.54)		($74,133,664.30)
Fund **5101 - Capital**										
EXPENSE										
Department **11 - District Maintenance**										
Program **70 - Facility and Maintenance**										
5901	Capital-Migeon + K-8	125,000.00	.00	125,000.00	18,307.75	23,052.95	25,124.00	76,823.05	39	.00
Program **70 - Facility and Maintenance** Totals		$125,000.00	$0.00	$125,000.00	$18,307.75	$23,052.95	$25,124.00	$76,823.05	39%	$0.00
Program **75 - High School**										
5905	Capital-THS	78,800.00	.00	78,800.00	69,277.00	.00	78,800.00	.00	100	.00
Program **75 - High School** Totals		$78,800.00	$0.00	$78,800.00	$69,277.00	$0.00	$78,800.00	$0.00	100%	$0.00
Department **11 - District Maintenance** Totals		$203,800.00	$0.00	$203,800.00	$87,584.75	$23,052.95	$103,924.00	$76,823.05	62%	$0.00
Department **15 - Technology**										
Program **75 - High School**										
5915	Capital Technology	232,313.00	.00	232,313.00	2,056.00	22,073.75	207,853.05	2,386.20	99	.00
Program **75 - High School** Totals		$232,313.00	$0.00	$232,313.00	$2,056.00	$22,073.75	$207,853.05	$2,386.20	99%	$0.00
Department **15 - Technology** Totals		$232,313.00	$0.00	$232,313.00	$2,056.00	$22,073.75	$207,853.05	$2,386.20	99%	$0.00

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Fund **5101 - Capital**										
	EXPENSE TOTALS	$436,113.00	$0.00	$436,113.00	$89,640.75	$45,126.70	$311,777.05	$79,209.25	82%	$0.00
	Fund **5101 - Capital** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	436,113.00	.00	436,113.00	89,640.75	45,126.70	311,777.05	79,209.25	82%	.00
	Fund **5101 - Capital** Totals	($436,113.00)	$0.00	($436,113.00)	($89,640.75)	($45,126.70)	($311,777.05)	($79,209.25)		$0.00
	Grand Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	75,100,091.00	.00	75,100,091.00	8,367,759.58	13,091,791.82	41,490,293.39	20,518,005.79	73%	74,133,664.30
	Grand Totals	($75,100,091.00)	$0.00	($75,100,091.00)	($8,367,759.58)	($13,091,791.82)	($41,490,293.39)	($20,518,005.79)		($74,133,664.30)