



# Budget Performance Report

Fiscal Year to Date 12/31/18

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	5,887.68	(5,887.68)	+++	52,884.90
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887.68	(\$5,887.68)	+++	\$52,884.90
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,112.01
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,112.01
	Program 01 - Art Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887.68	(\$5,887.68)	+++	\$53,996.91
Program 04 - Language Arts										
5640										
5640.1	Textbooks	.00	.00	.00	.00	.00	.00	.00	+++	722.17
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$722.17
	Program 04 - Language Arts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$722.17
Program 09 - Mathematics										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	9,731.76	(9,731.76)	+++	84,087.48
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,731.76	(\$9,731.76)	+++	\$84,087.48
	Program 09 - Mathematics Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,731.76	(\$9,731.76)	+++	\$84,087.48
Program 10 - Music										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	7,064.22	(7,064.22)	+++	53,684.86
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.22	(\$7,064.22)	+++	\$53,684.86
	Program 10 - Music Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.22	(\$7,064.22)	+++	\$53,684.86
Program 12 - Physical Education										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	8,997.12	(8,997.12)	+++	77,128.88
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.12	(\$8,997.12)	+++	\$77,128.88
	Program 12 - Physical Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.12	(\$8,997.12)	+++	\$77,128.88
Program 15 - Special Education										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	18,141.93	(18,141.93)	+++	183,097.46
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,141.93	(\$18,141.93)	+++	\$183,097.46
5112										
5112.01	Paraprofessionals	17,368.00	.00	17,368.00	1,565.87	.00	8,696.69	8,671.31	50	194,691.49
	5112 - Totals	\$17,368.00	\$0.00	\$17,368.00	\$1,565.87	\$0.00	\$8,696.69	\$8,671.31	50%	\$194,691.49
	Program 15 - Special Education Totals	\$17,368.00	\$0.00	\$17,368.00	\$1,565.87	\$0.00	\$26,838.62	(\$9,470.62)	155%	\$377,788.95



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>02 - East School</b>										
Program <b>16 - Social Studies</b>										
<b>5640</b>										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	1,089.00
	<b>5640 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,089.00
	Program <b>16 - Social Studies Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,089.00
	Program <b>20 - Miscellaneous</b>									
<b>5610</b>										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,071.39
	<b>5610 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,071.39
	Program <b>20 - Miscellaneous Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,071.39
	Program <b>21 - Literacy Specialist</b>									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	8,997.12	(8,997.12)	+++	78,990.40
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.12	(\$8,997.12)	+++	\$78,990.40
	Program <b>21 - Literacy Specialist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.12	(\$8,997.12)	+++	\$78,990.40
	Program <b>26 - ESL</b>									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	12,547.43
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,547.43
	Program <b>26 - ESL Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,547.43
	Program <b>33 - Media/Library</b>									
<b>5111</b>										
5111.40	Media Specialist	.00	.00	.00	.00	.00	.00	.00	+++	45,073.16
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,073.16
<b>5610</b>										
5610.02	Audio/Visual Supl-	.00	.00	.00	.00	.00	.00	.00	+++	319.14
	<b>5610 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$319.14
<b>5640</b>										
5640.2	Library Books	.00	.00	.00	.00	.00	.00	.00	+++	2,001.17
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	396.32
	<b>5640 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,397.49
	Program <b>33 - Media/Library Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$47,789.79
	Program <b>35 - VOICES</b>									
<b>5112</b>										
5112.01	Paraprofessionals	.00	23,000.00	23,000.00	5,231.53	.00	14,477.84	8,522.16	63	.00
	<b>5112 - Totals</b>	\$0.00	\$23,000.00	\$23,000.00	\$5,231.53	\$0.00	\$14,477.84	\$8,522.16	63%	\$0.00
	Program <b>35 - VOICES Totals</b>	\$0.00	\$23,000.00	\$23,000.00	\$5,231.53	\$0.00	\$14,477.84	\$8,522.16	63%	\$0.00



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>02 - East School</b>										
Program <b>40 - Kindergarten</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	28,682.76	(28,682.76)	+++	206,082.60
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,682.76	(\$28,682.76)	+++	\$206,082.60
	Program <b>40 - Kindergarten Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,682.76	(\$28,682.76)	+++	\$206,082.60
	Program <b>41 - Grade 1</b>									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	27,651.57	(27,651.57)	+++	238,476.98
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,651.57	(\$27,651.57)	+++	\$238,476.98
	Program <b>41 - Grade 1 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,651.57	(\$27,651.57)	+++	\$238,476.98
	Program <b>42 - Grade 2</b>									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	18,483.69	(18,483.69)	+++	238,553.32
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,483.69	(\$18,483.69)	+++	\$238,553.32
	Program <b>42 - Grade 2 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,483.69	(\$18,483.69)	+++	\$238,553.32
	Program <b>43 - Grade 3</b>									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	17,907.29	(17,907.29)	+++	182,483.84
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.29	(\$17,907.29)	+++	\$182,483.84
	Program <b>43 - Grade 3 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.29	(\$17,907.29)	+++	\$182,483.84
	Program <b>44 - Grade 4</b>									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	20,050.34	(20,050.34)	+++	183,621.74
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,050.34	(\$20,050.34)	+++	\$183,621.74
	Program <b>44 - Grade 4 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,050.34	(\$20,050.34)	+++	\$183,621.74
	Program <b>46 - Grade 5</b>									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	26,302.71	(26,302.71)	+++	226,880.42
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,302.71	(\$26,302.71)	+++	\$226,880.42
	Program <b>46 - Grade 5 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,302.71	(\$26,302.71)	+++	\$226,880.42
	Program <b>60 - Admin/General Expenses</b>									
<b>5111</b>										
5111.01	Administrators Salaries	.00	.00	.00	.00	.00	17,590.09	(17,590.09)	+++	135,835.44
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,590.09	(\$17,590.09)	+++	\$135,835.44
<b>5112</b>										
5112.30	Clerical	.00	.00	.00	.00	.00	3,954.77	(3,954.77)	+++	61,464.09
	<b>5112 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,954.77	(\$3,954.77)	+++	\$61,464.09



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 02 - East School										
Program 60 - Admin/General Expenses										
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	164.52
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$164.52
5610										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	278.02
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$278.02
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	200.00
	Program 60 - Admin/General Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,544.86	(\$21,544.86)	+++	\$197,942.07
Program 65 - Nurses										
5112										
5112.70	Nurses	.00	.00	.00	3,220.38	.00	18,003.23	(18,003.23)	+++	42,200.91
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$3,220.38	\$0.00	\$18,003.23	(\$18,003.23)	+++	\$42,200.91
	Program 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$3,220.38	\$0.00	\$18,003.23	(\$18,003.23)	+++	\$42,200.91
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	83,460.00	.00	83,460.00	6,652.84	.00	47,141.35	36,318.65	56	164,656.16
5112.90	Longevity	618.00	.00	618.00	288.00	.00	670.50	(52.50)	108	1,818.00
	5112 - Totals	\$84,078.00	\$0.00	\$84,078.00	\$6,940.84	\$0.00	\$47,811.85	\$36,266.15	57%	\$166,474.16
5130										
5130.80	OT Wages-Custodian	.00	.00	.00	225.79	.00	771.27	(771.27)	+++	3,454.95
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$225.79	\$0.00	\$771.27	(\$771.27)	+++	\$3,454.95
	Program 70 - Facility and Maintenance Totals	\$84,078.00	\$0.00	\$84,078.00	\$7,166.63	\$0.00	\$48,583.12	\$35,494.88	58%	\$169,929.11
Program 91 - Psychologist										
5111										
5111.46	Psychologist	.00	.00	.00	.00	.00	2,684.16	(2,684.16)	+++	23,262.72
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.16	(\$2,684.16)	+++	\$23,262.72
	Program 91 - Psychologist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.16	(\$2,684.16)	+++	\$23,262.72
Program 92 - Social Workers										
5111										
5111.31	Social Worker	.00	.00	.00	.00	.00	10,401.45	(10,401.45)	+++	89,874.06
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,401.45	(\$10,401.45)	+++	\$89,874.06
	Program 92 - Social Workers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,401.45	(\$10,401.45)	+++	\$89,874.06
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	69,847.00	.00	69,847.00	.00	.00	14,965.98	54,881.02	21	131,219.60
	5111 - Totals	\$69,847.00	\$0.00	\$69,847.00	\$0.00	\$0.00	\$14,965.98	\$54,881.02	21%	\$131,219.60
	Program 95 - Speech Totals	\$69,847.00	\$0.00	\$69,847.00	\$0.00	\$0.00	\$14,965.98	\$54,881.02	21%	\$131,219.60



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Fund <b>5100 - General Fund BOE</b>											
EXPENSE											
Department <b>02 - East School</b>											
Program <b>98 - Pre - K</b>											
<b>5111</b>											
5111.15	Teachers		.00	.00	.00	.00	.00	15,462.69	(15,462.69)	+++	113,393.06
	<b>5111 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,462.69	(\$15,462.69)	+++	\$113,393.06
<b>5112</b>											
5112.01	Paraprofessionals		233,280.00	.00	233,280.00	18,532.27	.00	67,840.52	165,439.48	29	184,927.32
	<b>5112 - Totals</b>		\$233,280.00	\$0.00	\$233,280.00	\$18,532.27	\$0.00	\$67,840.52	\$165,439.48	29%	\$184,927.32
	Program <b>98 - Pre - K Totals</b>		\$233,280.00	\$0.00	\$233,280.00	\$18,532.27	\$0.00	\$83,303.21	\$149,976.79	36%	\$298,320.38
	Department <b>02 - East School Totals</b>		\$404,573.00	\$23,000.00	\$427,573.00	\$35,716.68	\$0.00	\$420,558.73	\$7,014.27	98%	\$3,017,745.01
Department <b>03 - Forbes School</b>											
Program <b>01 - Art</b>											
<b>5111</b>											
5111.15	Teachers		41,492.00	.00	41,492.00	1,892.84	.00	16,399.20	25,092.80	40	71,287.62
	<b>5111 - Totals</b>		\$41,492.00	\$0.00	\$41,492.00	\$1,892.84	\$0.00	\$16,399.20	\$25,092.80	40%	\$71,287.62
<b>5610</b>											
5610.01	Instructional Supplies		1,000.00	.00	1,000.00	346.98	49.30	475.18	475.52	52	1,157.66
	<b>5610 - Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$346.98	\$49.30	\$475.18	\$475.52	52%	\$1,157.66
	Program <b>01 - Art Totals</b>		\$42,492.00	\$0.00	\$42,492.00	\$2,239.82	\$49.30	\$16,874.38	\$25,568.32	40%	\$72,445.28
Program <b>04 - Language Arts</b>											
<b>5610</b>											
5610.01	Instructional Supplies		200.00	.00	200.00	135.85	.00	135.85	64.15	68	.00
	<b>5610 - Totals</b>		\$200.00	\$0.00	\$200.00	\$135.85	\$0.00	\$135.85	\$64.15	68%	\$0.00
<b>5640</b>											
5640.1	Textbooks		1,584.00	.00	1,584.00	.00	.00	.00	1,584.00	0	.00
	<b>5640 - Totals</b>		\$1,584.00	\$0.00	\$1,584.00	\$0.00	\$0.00	\$0.00	\$1,584.00	0%	\$0.00
	Program <b>04 - Language Arts Totals</b>		\$1,784.00	\$0.00	\$1,784.00	\$135.85	\$0.00	\$135.85	\$1,648.15	8%	\$0.00
Program <b>09 - Mathematics</b>											
<b>5610</b>											
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	371.78
5610.05	Non Instructional Supply		250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	<b>5610 - Totals</b>		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$371.78
	Program <b>09 - Mathematics Totals</b>		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$371.78
Program <b>10 - Music</b>											
<b>5111</b>											
5111.15	Teachers		124,705.00	.00	124,705.00	9,592.66	.00	59,029.88	65,675.12	47	103,657.96
	<b>5111 - Totals</b>		\$124,705.00	\$0.00	\$124,705.00	\$9,592.66	\$0.00	\$59,029.88	\$65,675.12	47%	\$103,657.96
	Program <b>10 - Music Totals</b>		\$124,705.00	\$0.00	\$124,705.00	\$9,592.66	\$0.00	\$59,029.88	\$65,675.12	47%	\$103,657.96



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>03 - Forbes School</b>										
Program <b>11 - ABC Program</b>										
<b>5111</b>										
5111.15	Teachers	70,963.00	.00	70,963.00	5,458.70	.00	35,025.55	35,937.45	49	31,384.20
<b>5111 - Totals</b>		<b>\$70,963.00</b>	<b>\$0.00</b>	<b>\$70,963.00</b>	<b>\$5,458.70</b>	<b>\$0.00</b>	<b>\$35,025.55</b>	<b>\$35,937.45</b>	<b>49%</b>	<b>\$31,384.20</b>
<b>5112</b>										
5112.01	Paraprofessionals	194,103.00	.00	194,103.00	16,377.80	.00	63,059.97	131,043.03	32	192,181.29
<b>5112 - Totals</b>		<b>\$194,103.00</b>	<b>\$0.00</b>	<b>\$194,103.00</b>	<b>\$16,377.80</b>	<b>\$0.00</b>	<b>\$63,059.97</b>	<b>\$131,043.03</b>	<b>32%</b>	<b>\$192,181.29</b>
Program <b>11 - ABC Program Totals</b>		<b>\$265,066.00</b>	<b>\$0.00</b>	<b>\$265,066.00</b>	<b>\$21,836.50</b>	<b>\$0.00</b>	<b>\$98,085.52</b>	<b>\$166,980.48</b>	<b>37%</b>	<b>\$223,565.49</b>
Program <b>12 - Physical Education</b>										
<b>5111</b>										
5111.15	Teachers	91,615.00	.00	91,615.00	7,047.30	.00	45,581.45	46,033.55	50	89,874.06
<b>5111 - Totals</b>		<b>\$91,615.00</b>	<b>\$0.00</b>	<b>\$91,615.00</b>	<b>\$7,047.30</b>	<b>\$0.00</b>	<b>\$45,581.45</b>	<b>\$46,033.55</b>	<b>50%</b>	<b>\$89,874.06</b>
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,213.13
Program <b>12 - Physical Education Totals</b>		<b>\$91,615.00</b>	<b>\$0.00</b>	<b>\$91,615.00</b>	<b>\$7,047.30</b>	<b>\$0.00</b>	<b>\$45,581.45</b>	<b>\$46,033.55</b>	<b>50%</b>	<b>\$91,087.19</b>
Program <b>14 - Science</b>										
<b>5610</b>										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	67.80
<b>5610 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$67.80</b>
Program <b>14 - Science Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$67.80</b>
Program <b>15 - Special Education</b>										
<b>5111</b>										
5111.15	Teachers	265,005.00	.00	265,005.00	20,385.00	.00	131,848.62	133,156.38	50	307,081.19
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	12,558.24
<b>5111 - Totals</b>		<b>\$265,005.00</b>	<b>\$0.00</b>	<b>\$265,005.00</b>	<b>\$20,385.00</b>	<b>\$0.00</b>	<b>\$131,848.62</b>	<b>\$133,156.38</b>	<b>50%</b>	<b>\$319,639.43</b>
<b>5112</b>										
5112.01	Paraprofessionals	142,723.00	.00	142,723.00	13,463.16	.00	47,041.46	95,681.54	33	52,140.71
<b>5112 - Totals</b>		<b>\$142,723.00</b>	<b>\$0.00</b>	<b>\$142,723.00</b>	<b>\$13,463.16</b>	<b>\$0.00</b>	<b>\$47,041.46</b>	<b>\$95,681.54</b>	<b>33%</b>	<b>\$52,140.71</b>
<b>5610</b>										
5610.01	Instructional Supplies	585.00	.00	585.00	.00	.00	.00	585.00	0	332.96
<b>5610 - Totals</b>		<b>\$585.00</b>	<b>\$0.00</b>	<b>\$585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585.00</b>	<b>0%</b>	<b>\$332.96</b>
Program <b>15 - Special Education Totals</b>		<b>\$408,313.00</b>	<b>\$0.00</b>	<b>\$408,313.00</b>	<b>\$33,848.16</b>	<b>\$0.00</b>	<b>\$178,890.08</b>	<b>\$229,422.92</b>	<b>44%</b>	<b>\$372,113.10</b>
Program <b>16 - Social Studies</b>										
<b>5640</b>										
5640.3	Subscriptions	500.00	(500.00)	.00	.00	.00	.00	.00	+++	1,212.07
<b>5640 - Totals</b>		<b>\$500.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,212.07</b>
Program <b>16 - Social Studies Totals</b>		<b>\$500.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,212.07</b>
Program <b>20 - Miscellaneous</b>										
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	6,977.28	3,022.72	70	14,105.64



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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 03 - Forbes School										
Program 20 - Miscellaneous										
5610										
5610.01	Instructional Supplies	3,221.00	500.00	3,721.00	.00	.00	2,314.78	1,406.22	62	2,365.43
	5610 - Totals	\$3,221.00	\$500.00	\$3,721.00	\$0.00	\$0.00	\$2,314.78	\$1,406.22	62%	\$2,365.43
	Program 20 - Miscellaneous Totals	\$13,221.00	\$500.00	\$13,721.00	\$0.00	\$0.00	\$9,292.06	\$4,428.94	68%	\$16,471.07
	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	59,273.00	.00	59,273.00	4,559.46	.00	29,240.05	30,032.95	49	56,155.80
	5111 - Totals	\$59,273.00	\$0.00	\$59,273.00	\$4,559.46	\$0.00	\$29,240.05	\$30,032.95	49%	\$56,155.80
5610										
5610.01	Instructional Supplies	207.00	.00	207.00	.00	.00	.00	207.00	0	64.90
	5610 - Totals	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$207.00	0%	\$64.90
	Program 26 - ESL Totals	\$59,480.00	\$0.00	\$59,480.00	\$4,559.46	\$0.00	\$29,240.05	\$30,239.95	49%	\$56,220.70
	Program 27 - Bilingual									
5111										
5111.15	Teachers	43,837.00	.00	43,837.00	3,372.04	.00	26,787.04	17,049.96	61	86,006.64
	5111 - Totals	\$43,837.00	\$0.00	\$43,837.00	\$3,372.04	\$0.00	\$26,787.04	\$17,049.96	61%	\$86,006.64
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	3,073.72	(3,073.72)	+++	40,926.59
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,073.72	(\$3,073.72)	+++	\$40,926.59
	Program 27 - Bilingual Totals	\$43,837.00	\$0.00	\$43,837.00	\$3,372.04	\$0.00	\$29,860.76	\$13,976.24	68%	\$126,933.23
	Program 33 - Media/Library									
5111										
5111.40	Media Specialist	42,860.00	.00	42,860.00	3,147.92	.00	15,787.60	27,072.40	37	45,072.94
	5111 - Totals	\$42,860.00	\$0.00	\$42,860.00	\$3,147.92	\$0.00	\$15,787.60	\$27,072.40	37%	\$45,072.94
5112										
5112.01	Paraprofessionals	21,590.00	.00	21,590.00	2,188.38	.00	9,199.55	12,390.45	43	22,519.98
	5112 - Totals	\$21,590.00	\$0.00	\$21,590.00	\$2,188.38	\$0.00	\$9,199.55	\$12,390.45	43%	\$22,519.98
5610										
5610.02	Audio/Visual Supl-	475.00	(227.00)	248.00	.00	.00	105.00	143.00	42	348.80
5610.05	Non Instructional Supply	545.00	.00	545.00	.00	.00	393.68	151.32	72	395.52
	5610 - Totals	\$1,020.00	(\$227.00)	\$793.00	\$0.00	\$0.00	\$498.68	\$294.32	63%	\$744.32



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>03 - Forbes School</b>										
Program <b>33 - Media/Library</b>										
<b>5640</b>										
5640.2	Library Books	500.00	227.00	727.00	.00	225.94	345.32	155.74	79	1,565.55
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	641.33
	<b>5640 - Totals</b>	<b>\$500.00</b>	<b>\$227.00</b>	<b>\$727.00</b>	<b>\$0.00</b>	<b>\$225.94</b>	<b>\$345.32</b>	<b>\$155.74</b>	<b>79%</b>	<b>\$2,206.88</b>
Program <b>33 - Media/Library Totals</b>		<b>\$65,970.00</b>	<b>\$0.00</b>	<b>\$65,970.00</b>	<b>\$5,336.30</b>	<b>\$225.94</b>	<b>\$25,831.15</b>	<b>\$39,912.91</b>	<b>39%</b>	<b>\$70,544.12</b>
Program <b>40 - Kindergarten</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	32,439.20	(32,439.20)	+++	296,462.72
	<b>5111 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,439.20</b>	<b>(\$32,439.20)</b>	<b>+++</b>	<b>\$296,462.72</b>
Program <b>40 - Kindergarten Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,439.20</b>	<b>(\$32,439.20)</b>	<b>+++</b>	<b>\$296,462.72</b>
Program <b>41 - Grade 1</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	25,551.00	(25,551.00)	+++	189,132.51
	<b>5111 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,551.00</b>	<b>(\$25,551.00)</b>	<b>+++</b>	<b>\$189,132.51</b>
Program <b>41 - Grade 1 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,551.00</b>	<b>(\$25,551.00)</b>	<b>+++</b>	<b>\$189,132.51</b>
Program <b>42 - Grade 2</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	27,452.88	(27,452.88)	+++	248,120.07
	<b>5111 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,452.88</b>	<b>(\$27,452.88)</b>	<b>+++</b>	<b>\$248,120.07</b>
Program <b>42 - Grade 2 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,452.88</b>	<b>(\$27,452.88)</b>	<b>+++</b>	<b>\$248,120.07</b>
Program <b>43 - Grade 3</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	23,174.43	(23,174.43)	+++	173,277.95
	<b>5111 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,174.43</b>	<b>(\$23,174.43)</b>	<b>+++</b>	<b>\$173,277.95</b>
Program <b>43 - Grade 3 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,174.43</b>	<b>(\$23,174.43)</b>	<b>+++</b>	<b>\$173,277.95</b>
Program <b>44 - Grade 4</b>										
<b>5111</b>										
5111.15	Teachers	664,184.00	.00	664,184.00	50,990.08	.00	283,922.48	380,261.52	43	231,458.16
	<b>5111 - Totals</b>	<b>\$664,184.00</b>	<b>\$0.00</b>	<b>\$664,184.00</b>	<b>\$50,990.08</b>	<b>\$0.00</b>	<b>\$283,922.48</b>	<b>\$380,261.52</b>	<b>43%</b>	<b>\$231,458.16</b>
Program <b>44 - Grade 4 Totals</b>		<b>\$664,184.00</b>	<b>\$0.00</b>	<b>\$664,184.00</b>	<b>\$50,990.08</b>	<b>\$0.00</b>	<b>\$283,922.48</b>	<b>\$380,261.52</b>	<b>43%</b>	<b>\$231,458.16</b>
Program <b>46 - Grade 5</b>										
<b>5111</b>										
5111.15	Teachers	663,056.00	.00	663,056.00	51,003.76	.00	280,313.90	382,742.10	42	224,003.02
	<b>5111 - Totals</b>	<b>\$663,056.00</b>	<b>\$0.00</b>	<b>\$663,056.00</b>	<b>\$51,003.76</b>	<b>\$0.00</b>	<b>\$280,313.90</b>	<b>\$382,742.10</b>	<b>42%</b>	<b>\$224,003.02</b>
Program <b>46 - Grade 5 Totals</b>		<b>\$663,056.00</b>	<b>\$0.00</b>	<b>\$663,056.00</b>	<b>\$51,003.76</b>	<b>\$0.00</b>	<b>\$280,313.90</b>	<b>\$382,742.10</b>	<b>42%</b>	<b>\$224,003.02</b>





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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>03 - Forbes School</b>										
Program <b>60 - Admin/General Expenses</b>										
<b>5111</b>										
5111.01	Administrators Salaries	136,262.00	.00	136,262.00	10,691.34	.00	69,493.71	66,768.29	51	134,304.74
<b>5111 - Totals</b>		<b>\$136,262.00</b>	<b>\$0.00</b>	<b>\$136,262.00</b>	<b>\$10,691.34</b>	<b>\$0.00</b>	<b>\$69,493.71</b>	<b>\$66,768.29</b>	<b>51%</b>	<b>\$134,304.74</b>
<b>5112</b>										
5112.30	Clerical	51,539.00	.00	51,539.00	4,215.59	.00	26,737.48	24,801.52	52	53,228.75
<b>5112 - Totals</b>		<b>\$51,539.00</b>	<b>\$0.00</b>	<b>\$51,539.00</b>	<b>\$4,215.59</b>	<b>\$0.00</b>	<b>\$26,737.48</b>	<b>\$24,801.52</b>	<b>52%</b>	<b>\$53,228.75</b>
<b>5130</b>										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	39.65	(39.65)	+++	.00
<b>5130 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.65</b>	<b>(\$39.65)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5530</b>										
5530.04	Postage	343.00	.00	343.00	.00	.00	240.00	103.00	70	245.00
<b>5530 - Totals</b>		<b>\$343.00</b>	<b>\$0.00</b>	<b>\$343.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$103.00</b>	<b>70%</b>	<b>\$245.00</b>
5550	Printing & Binding	194.00	.00	194.00	97.00	.00	158.20	35.80	82	.00
<b>5610</b>										
5610.05	Non Instructional Supply	300.00	.00	300.00	.00	.00	210.25	89.75	70	749.78
<b>5610 - Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.25</b>	<b>\$89.75</b>	<b>70%</b>	<b>\$749.78</b>
5743	Non Instructional Equip	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5810	Dues and Fees	305.00	.00	305.00	.00	.00	.00	305.00	0	200.00
Program <b>60 - Admin/General Expenses Totals</b>		<b>\$189,243.00</b>	<b>\$0.00</b>	<b>\$189,243.00</b>	<b>\$15,003.93</b>	<b>\$0.00</b>	<b>\$96,879.29</b>	<b>\$92,363.71</b>	<b>51%</b>	<b>\$188,728.27</b>
Program <b>65 - Nurses</b>										
<b>5112</b>										
5112.70	Nurses	45,958.00	.00	45,958.00	3,473.70	.00	14,104.02	31,853.98	31	45,662.37
<b>5112 - Totals</b>		<b>\$45,958.00</b>	<b>\$0.00</b>	<b>\$45,958.00</b>	<b>\$3,473.70</b>	<b>\$0.00</b>	<b>\$14,104.02</b>	<b>\$31,853.98</b>	<b>31%</b>	<b>\$45,662.37</b>
Program <b>65 - Nurses Totals</b>		<b>\$45,958.00</b>	<b>\$0.00</b>	<b>\$45,958.00</b>	<b>\$3,473.70</b>	<b>\$0.00</b>	<b>\$14,104.02</b>	<b>\$31,853.98</b>	<b>31%</b>	<b>\$45,662.37</b>
Program <b>70 - Facility and Maintenance</b>										
<b>5112</b>										
5112.80	Custodians	169,344.00	.00	169,344.00	10,556.24	.00	81,585.22	87,758.78	48	164,529.36
5112.90	Longevity	1,119.00	.00	1,119.00	363.00	.00	709.50	409.50	63	1,305.00
<b>5112 - Totals</b>		<b>\$170,463.00</b>	<b>\$0.00</b>	<b>\$170,463.00</b>	<b>\$10,919.24</b>	<b>\$0.00</b>	<b>\$82,294.72</b>	<b>\$88,168.28</b>	<b>48%</b>	<b>\$165,834.36</b>
<b>5130</b>										
5130.80	OT Wages-Custodian	2,400.00	.00	2,400.00	.00	.00	124.20	2,275.80	5	2,036.00
5130.81	OT Wages-Rental (Cust)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>5130 - Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.20</b>	<b>\$2,375.80</b>	<b>5%</b>	<b>\$2,036.00</b>
Program <b>70 - Facility and Maintenance Totals</b>		<b>\$172,963.00</b>	<b>\$0.00</b>	<b>\$172,963.00</b>	<b>\$10,919.24</b>	<b>\$0.00</b>	<b>\$82,418.92</b>	<b>\$90,544.08</b>	<b>48%</b>	<b>\$167,870.36</b>
Program <b>91 - Psychologist</b>										
<b>5111</b>										
5111.46	Psychologist	53,700.00	.00	53,700.00	2,331.86	.00	16,327.42	37,372.58	30	51,325.12



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>03 - Forbes School</b>										
Program <b>91 - Psychologist</b>										
	<b>5111 - Totals</b>	\$53,700.00	\$0.00	\$53,700.00	\$2,331.86	\$0.00	\$16,327.42	\$37,372.58	30%	\$51,325.12
	Program <b>91 - Psychologist Totals</b>	\$53,700.00	\$0.00	\$53,700.00	\$2,331.86	\$0.00	\$16,327.42	\$37,372.58	30%	\$51,325.12
Program <b>92 - Social Workers</b>										
<b>5111</b>										
5111.31	Social Worker	72,448.00	.00	72,448.00	5,572.92	.00	35,439.06	37,008.94	49	56,159.44
	<b>5111 - Totals</b>	\$72,448.00	\$0.00	\$72,448.00	\$5,572.92	\$0.00	\$35,439.06	\$37,008.94	49%	\$56,159.44
	Program <b>92 - Social Workers Totals</b>	\$72,448.00	\$0.00	\$72,448.00	\$5,572.92	\$0.00	\$35,439.06	\$37,008.94	49%	\$56,159.44
Program <b>95 - Speech</b>										
<b>5111</b>										
5111.60	Speech Pathologist	78,654.00	.00	78,654.00	6,050.30	.00	38,849.59	39,804.41	49	74,855.06
	<b>5111 - Totals</b>	\$78,654.00	\$0.00	\$78,654.00	\$6,050.30	\$0.00	\$38,849.59	\$39,804.41	49%	\$74,855.06
	Program <b>95 - Speech Totals</b>	\$78,654.00	\$0.00	\$78,654.00	\$6,050.30	\$0.00	\$38,849.59	\$39,804.41	49%	\$74,855.06
Department <b>03 - Forbes School Totals</b>		\$3,064,958.00	\$0.00	\$3,064,958.00	\$233,313.88	\$275.24	\$1,449,693.37	\$1,614,989.39	47%	\$3,081,744.84
Department <b>04 - Vogel-Wetmore School</b>										
Program <b>01 - Art</b>										
<b>5111</b>										
5111.15	Teachers	109,427.00	.00	109,427.00	6,593.62	.00	42,646.97	66,780.03	39	84,087.48
	<b>5111 - Totals</b>	\$109,427.00	\$0.00	\$109,427.00	\$6,593.62	\$0.00	\$42,646.97	\$66,780.03	39%	\$84,087.48
<b>5610</b>										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	65.06	517.96	375.09	106.95	89	942.63
	<b>5610 - Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$65.06	\$517.96	\$375.09	\$106.95	89%	\$942.63
	Program <b>01 - Art Totals</b>	\$110,427.00	\$0.00	\$110,427.00	\$6,658.68	\$517.96	\$43,022.06	\$66,886.98	39%	\$85,030.11
Program <b>04 - Language Arts</b>										
<b>5610</b>										
5610.01	Instructional Supplies	225.00	.00	225.00	.00	3.98	69.98	151.04	33	147.72
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	37.57
	<b>5610 - Totals</b>	\$225.00	\$0.00	\$225.00	\$0.00	\$3.98	\$69.98	\$151.04	33%	\$185.29
<b>5640</b>										
5640.3	Subscriptions	1,375.00	.00	1,375.00	.00	.00	1,024.45	350.55	75	571.12
	<b>5640 - Totals</b>	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$1,024.45	\$350.55	75%	\$571.12
	Program <b>04 - Language Arts Totals</b>	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$3.98	\$1,094.43	\$501.59	69%	\$756.41
Program <b>09 - Mathematics</b>										
<b>5610</b>										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	403.90
	<b>5610 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$403.90
	Program <b>09 - Mathematics Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$403.90



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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 10 - Music										
5111										
5111.15	Teachers	85,717.00	.00	85,717.00	6,593.62	.00	47,837.25	37,879.75	56	117,722.50
	5111 - Totals	\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$47,837.25	\$37,879.75	56%	\$117,722.50
	Program 10 - Music Totals	\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$47,837.25	\$37,879.75	56%	\$117,722.50
Program 11 - ABC Program										
5111										
5111.15	Teachers	56,700.00	.00	56,700.00	4,361.24	.00	21,712.04	34,987.96	38	.00
	5111 - Totals	\$56,700.00	\$0.00	\$56,700.00	\$4,361.24	\$0.00	\$21,712.04	\$34,987.96	38%	\$0.00
5112										
5112.01	Paraprofessionals	108,630.00	.00	108,630.00	15,953.10	.00	67,131.63	41,498.37	62	12,439.98
	5112 - Totals	\$108,630.00	\$0.00	\$108,630.00	\$15,953.10	\$0.00	\$67,131.63	\$41,498.37	62%	\$12,439.98
	Program 11 - ABC Program Totals	\$165,330.00	\$0.00	\$165,330.00	\$20,314.34	\$0.00	\$88,843.67	\$76,486.33	54%	\$12,439.98
Program 12 - Physical Education										
5111										
5111.15	Teachers	111,910.00	.00	111,910.00	8,608.42	.00	62,248.19	49,661.81	56	121,435.04
	5111 - Totals	\$111,910.00	\$0.00	\$111,910.00	\$8,608.42	\$0.00	\$62,248.19	\$49,661.81	56%	\$121,435.04
	Program 12 - Physical Education Totals	\$111,910.00	\$0.00	\$111,910.00	\$8,608.42	\$0.00	\$62,248.19	\$49,661.81	56%	\$121,435.04
Program 15 - Special Education										
5111										
5111.15	Teachers	472,900.00	(45,000.00)	427,900.00	38,875.97	.00	215,815.35	212,084.65	50	425,370.10
	5111 - Totals	\$472,900.00	(\$45,000.00)	\$427,900.00	\$38,875.97	\$0.00	\$215,815.35	\$212,084.65	50%	\$425,370.10
5112										
5112.01	Paraprofessionals	354,201.00	.00	354,201.00	23,118.35	.00	88,207.01	265,993.99	25	183,867.88
	5112 - Totals	\$354,201.00	\$0.00	\$354,201.00	\$23,118.35	\$0.00	\$88,207.01	\$265,993.99	25%	\$183,867.88
5610										
5610.01	Instructional Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	86.12
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$86.12
	Program 15 - Special Education Totals	\$827,301.00	(\$45,000.00)	\$782,301.00	\$61,994.32	\$0.00	\$304,022.36	\$478,278.64	39%	\$609,324.10
Program 16 - Social Studies										
5640										
5640.3	Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	931.04
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$931.04
	Program 16 - Social Studies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$931.04
Program 17 - DLC '19/RISE										
5111										
5111.15	Teachers	.00	.00	.00	(8,188.05)	.00	.00	.00	+++	46,398.95
	5111 - Totals	\$0.00	\$0.00	\$0.00	(\$8,188.05)	\$0.00	\$0.00	\$0.00	+++	\$46,398.95



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>04 - Vogel-Wetmore School</b>										
Program <b>17 - DLC '19/RISE</b> Totals		\$0.00	\$0.00	\$0.00	(\$8,188.05)	\$0.00	\$0.00	\$0.00	+++	\$46,398.95
Program <b>20 - Miscellaneous</b>										
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	1,425.00	.00	1,425.00	8,575.00	14	13,930.32
5430	Repair Equipment	.00	.00	.00	.00	.00	.00	.00	+++	411.29
<b>5610</b>										
5610.01	Instructional Supplies	5,359.00	.00	5,359.00	6.64	412.61	2,066.94	2,879.45	46	2,173.20
<b>5610 - Totals</b>		\$5,359.00	\$0.00	\$5,359.00	\$6.64	\$412.61	\$2,066.94	\$2,879.45	46%	\$2,173.20
Program <b>20 - Miscellaneous</b> Totals		\$15,359.00	\$0.00	\$15,359.00	\$1,431.64	\$412.61	\$3,491.94	\$11,454.45	25%	\$16,514.81
Program <b>26 - ESL</b>										
<b>5111</b>										
5111.15	Teachers	91,615.00	.00	91,615.00	7,047.30	.00	39,161.54	52,453.46	43	54,258.30
<b>5111 - Totals</b>		\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$39,161.54	\$52,453.46	43%	\$54,258.30
Program <b>26 - ESL</b> Totals		\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$39,161.54	\$52,453.46	43%	\$54,258.30
Program <b>27 - Bilingual</b>										
<b>5111</b>										
5111.15	Teachers	59,273.00	.00	59,273.00	4,559.46	.00	29,240.05	30,032.95	49	56,155.80
<b>5111 - Totals</b>		\$59,273.00	\$0.00	\$59,273.00	\$4,559.46	\$0.00	\$29,240.05	\$30,032.95	49%	\$56,155.80
<b>5112</b>										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	(650.00)
<b>5112 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$650.00)
Program <b>27 - Bilingual</b> Totals		\$59,273.00	\$0.00	\$59,273.00	\$4,559.46	\$0.00	\$29,240.05	\$30,032.95	49%	\$55,505.80
Program <b>33 - Media/Library</b>										
<b>5111</b>										
5111.40	Media Specialist	91,615.00	.00	91,615.00	7,047.30	.00	40,045.88	51,569.12	44	42,043.76
<b>5111 - Totals</b>		\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$40,045.88	\$51,569.12	44%	\$42,043.76
<b>5112</b>										
5112.01	Paraprofessionals	21,590.00	.00	21,590.00	2,172.42	.00	9,190.56	12,399.44	43	21,988.28
<b>5112 - Totals</b>		\$21,590.00	\$0.00	\$21,590.00	\$2,172.42	\$0.00	\$9,190.56	\$12,399.44	43%	\$21,988.28
<b>5610</b>										
5610.05	Non Instructional Supply	560.00	.00	560.00	.00	.00	.00	560.00	0	111.06
<b>5610 - Totals</b>		\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0%	\$111.06
<b>5640</b>										
5640.2	Library Books	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>5640 - Totals</b>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Program <b>33 - Media/Library</b> Totals		\$114,265.00	\$0.00	\$114,265.00	\$9,219.72	\$0.00	\$49,236.44	\$65,028.56	43%	\$64,143.10
Program <b>35 - VOICES</b>										
<b>5111</b>										
5111.15	Teachers	85,717.00	.00	85,717.00	6,593.62	.00	32,915.21	52,801.79	38	.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 <b>5100 - General Fund BOE</b>											
EXPENSE											
Department <b>04 - Vogel-Wetmore School</b>											
Program <b>35 - VOICES</b>											
<b>5111</b>											
5111.47	Behaviorist		.00	.00	.00	.00	.00	.00	.00	+++	8,980.64
		<b>5111 - Totals</b>	\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$32,915.21	\$52,801.79	38%	\$8,980.64
<b>5112</b>											
5112.01	Paraprofessionals		141,700.00	(82,000.00)	59,700.00	7,643.46	.00	24,025.81	35,674.19	40	1,000.45
		<b>5112 - Totals</b>	\$141,700.00	(\$82,000.00)	\$59,700.00	\$7,643.46	\$0.00	\$24,025.81	\$35,674.19	40%	\$1,000.45
		Program <b>35 - VOICES Totals</b>	\$227,417.00	(\$82,000.00)	\$145,417.00	\$14,237.08	\$0.00	\$56,941.02	\$88,475.98	39%	\$9,981.09
Program <b>40 - Kindergarten</b>											
<b>5111</b>											
5111.15	Teachers		634,541.00	.00	634,541.00	43,951.24	.00	266,060.34	368,480.66	42	335,389.76
		<b>5111 - Totals</b>	\$634,541.00	\$0.00	\$634,541.00	\$43,951.24	\$0.00	\$266,060.34	\$368,480.66	42%	\$335,389.76
		Program <b>40 - Kindergarten Totals</b>	\$634,541.00	\$0.00	\$634,541.00	\$43,951.24	\$0.00	\$266,060.34	\$368,480.66	42%	\$335,389.76
Program <b>41 - Grade 1</b>											
<b>5111</b>											
5111.15	Teachers		567,579.00	.00	567,579.00	43,659.94	.00	253,910.00	313,669.00	45	355,412.46
		<b>5111 - Totals</b>	\$567,579.00	\$0.00	\$567,579.00	\$43,659.94	\$0.00	\$253,910.00	\$313,669.00	45%	\$355,412.46
		Program <b>41 - Grade 1 Totals</b>	\$567,579.00	\$0.00	\$567,579.00	\$43,659.94	\$0.00	\$253,910.00	\$313,669.00	45%	\$355,412.46
Program <b>42 - Grade 2</b>											
<b>5111</b>											
5111.15	Teachers		586,491.00	.00	586,491.00	47,512.40	.00	263,037.19	323,453.81	45	290,040.82
		<b>5111 - Totals</b>	\$586,491.00	\$0.00	\$586,491.00	\$47,512.40	\$0.00	\$263,037.19	\$323,453.81	45%	\$290,040.82
		Program <b>42 - Grade 2 Totals</b>	\$586,491.00	\$0.00	\$586,491.00	\$47,512.40	\$0.00	\$263,037.19	\$323,453.81	45%	\$290,040.82
Program <b>43 - Grade 3</b>											
<b>5111</b>											
5111.15	Teachers		515,805.00	.00	515,805.00	40,876.16	.00	234,145.52	281,659.48	45	281,066.20
		<b>5111 - Totals</b>	\$515,805.00	\$0.00	\$515,805.00	\$40,876.16	\$0.00	\$234,145.52	\$281,659.48	45%	\$281,066.20
		Program <b>43 - Grade 3 Totals</b>	\$515,805.00	\$0.00	\$515,805.00	\$40,876.16	\$0.00	\$234,145.52	\$281,659.48	45%	\$281,066.20
Program <b>44 - Grade 4</b>											
<b>5111</b>											
5111.15	Teachers		.00	.00	.00	.00	.00	28,757.16	(28,757.16)	+++	310,589.30
		<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,757.16	(\$28,757.16)	+++	\$310,589.30
		Program <b>44 - Grade 4 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,757.16	(\$28,757.16)	+++	\$310,589.30
Program <b>46 - Grade 5</b>											
<b>5111</b>											
5111.15	Teachers		.00	.00	.00	.00	.00	29,417.40	(29,417.40)	+++	265,825.92
		<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,417.40	(\$29,417.40)	+++	\$265,825.92
		Program <b>46 - Grade 5 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,417.40	(\$29,417.40)	+++	\$265,825.92



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>04 - Vogel-Wetmore School</b>										
Program <b>60 - Admin/General Expenses</b>										
<b>5111</b>										
5111.01	Administrators Salaries	252,878.00	.00	252,878.00	19,661.80	.00	114,435.72	138,442.28	45	193,951.14
	<b>5111 - Totals</b>	<b>\$252,878.00</b>	<b>\$0.00</b>	<b>\$252,878.00</b>	<b>\$19,661.80</b>	<b>\$0.00</b>	<b>\$114,435.72</b>	<b>\$138,442.28</b>	<b>45%</b>	<b>\$193,951.14</b>
<b>5112</b>										
5112.30	Clerical	103,077.00	.00	103,077.00	8,023.66	.00	46,332.83	56,744.17	45	75,989.03
	<b>5112 - Totals</b>	<b>\$103,077.00</b>	<b>\$0.00</b>	<b>\$103,077.00</b>	<b>\$8,023.66</b>	<b>\$0.00</b>	<b>\$46,332.83</b>	<b>\$56,744.17</b>	<b>45%</b>	<b>\$75,989.03</b>
<b>5130</b>										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	346.90	(346.90)	+++	703.96
	<b>5130 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346.90</b>	<b>(\$346.90)</b>	<b>+++</b>	<b>\$703.96</b>
<b>5530</b>										
5530.04	Postage	49.00	.00	49.00	.00	.00	.00	49.00	0	.00
	<b>5530 - Totals</b>	<b>\$49.00</b>	<b>\$0.00</b>	<b>\$49.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.00</b>	<b>0%</b>	<b>\$0.00</b>
5550	Printing & Binding	350.00	.00	350.00	.00	1.05	156.89	192.06	45	.00
<b>5610</b>										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	77.00
	<b>5610 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$77.00</b>
<b>5640</b>										
5640.3	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	<b>5640 - Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
5743	Non Instructional Equip	1,349.00	.00	1,349.00	.00	.00	.00	1,349.00	0	71.99
5810	Dues and Fees	305.00	.00	305.00	.00	.00	235.00	70.00	77	200.00
	Program <b>60 - Admin/General Expenses Totals</b>	<b>\$358,308.00</b>	<b>\$0.00</b>	<b>\$358,308.00</b>	<b>\$27,685.46</b>	<b>\$1.05</b>	<b>\$161,507.34</b>	<b>\$196,799.61</b>	<b>45%</b>	<b>\$270,993.12</b>
Program <b>65 - Nurses</b>										
<b>5112</b>										
5112.70	Nurses	44,963.00	.00	44,963.00	6,671.22	.00	36,977.27	7,985.73	82	44,607.47
	<b>5112 - Totals</b>	<b>\$44,963.00</b>	<b>\$0.00</b>	<b>\$44,963.00</b>	<b>\$6,671.22</b>	<b>\$0.00</b>	<b>\$36,977.27</b>	<b>\$7,985.73</b>	<b>82%</b>	<b>\$44,607.47</b>
	Program <b>65 - Nurses Totals</b>	<b>\$44,963.00</b>	<b>\$0.00</b>	<b>\$44,963.00</b>	<b>\$6,671.22</b>	<b>\$0.00</b>	<b>\$36,977.27</b>	<b>\$7,985.73</b>	<b>82%</b>	<b>\$44,607.47</b>
Program <b>70 - Facility and Maintenance</b>										
<b>5112</b>										
5112.80	Custodians	131,870.00	.00	131,870.00	14,991.24	.00	91,692.23	40,177.77	70	147,572.61
5112.90	Longevity	384.00	.00	384.00	270.00	.00	499.50	(115.50)	130	501.00
	<b>5112 - Totals</b>	<b>\$132,254.00</b>	<b>\$0.00</b>	<b>\$132,254.00</b>	<b>\$15,261.24</b>	<b>\$0.00</b>	<b>\$92,191.73</b>	<b>\$40,062.27</b>	<b>70%</b>	<b>\$148,073.61</b>
<b>5130</b>										
5130.80	OT Wages-Custodian	5,200.00	.00	5,200.00	101.59	.00	428.97	4,771.03	8	4,115.36
5130.81	OT Wages-Rental (Cust)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>5130 - Totals</b>	<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>\$101.59</b>	<b>\$0.00</b>	<b>\$428.97</b>	<b>\$4,871.03</b>	<b>8%</b>	<b>\$4,115.36</b>
	Program <b>70 - Facility and Maintenance Totals</b>	<b>\$137,554.00</b>	<b>\$0.00</b>	<b>\$137,554.00</b>	<b>\$15,362.83</b>	<b>\$0.00</b>	<b>\$92,620.70</b>	<b>\$44,933.30</b>	<b>67%</b>	<b>\$152,188.97</b>



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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 91 - Psychologist										
5111										
5111.46	Psychologist	91,615.00	.00	91,615.00	7,047.30	.00	45,581.45	46,033.55	50	85,812.98
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$45,581.45	\$46,033.55	50%	\$85,812.98
	Program 91 - Psychologist Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$45,581.45	\$46,033.55	50%	\$85,812.98
Program 92 - Social Workers										
5111										
5111.31	Social Worker	91,615.00	.00	91,615.00	7,047.30	.00	45,581.45	46,033.55	50	89,874.06
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$45,581.45	\$46,033.55	50%	\$89,874.06
	Program 92 - Social Workers Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$45,581.45	\$46,033.55	50%	\$89,874.06
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	135,452.00	.00	135,452.00	10,419.34	.00	62,414.61	73,037.39	46	89,874.06
	5111 - Totals	\$135,452.00	\$0.00	\$135,452.00	\$10,419.34	\$0.00	\$62,414.61	\$73,037.39	46%	\$89,874.06
	Program 95 - Speech Totals	\$135,452.00	\$0.00	\$135,452.00	\$10,419.34	\$0.00	\$62,414.61	\$73,037.39	46%	\$89,874.06
	Department 04 - Vogel-Wetmore School Totals	\$4,975,137.00	(\$127,000.00)	\$4,848,137.00	\$382,709.72	\$935.60	\$2,245,149.38	\$2,602,052.02	46%	\$3,766,520.25
Department 05 - High School										
Program 01 - Art										
5111										
5111.15	Teachers	239,926.00	(24,700.00)	215,226.00	11,408.54	.00	86,824.71	128,401.29	40	229,615.58
	5111 - Totals	\$239,926.00	(\$24,700.00)	\$215,226.00	\$11,408.54	\$0.00	\$86,824.71	\$128,401.29	40%	\$229,615.58
5610										
5610.01	Instructional Supplies	6,000.00	.00	6,000.00	199.09	1,256.19	4,161.12	582.69	90	5,879.92
	5610 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$199.09	\$1,256.19	\$4,161.12	\$582.69	90%	\$5,879.92
5640										
5640.3	Subscriptions	35.00	.00	35.00	.00	34.95	.00	.05	100	34.95
	5640 - Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$34.95	\$0.00	\$0.05	100%	\$34.95
5810	Dues and Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	100.00
	Program 01 - Art Totals	\$246,111.00	(\$24,700.00)	\$221,411.00	\$11,607.63	\$1,291.14	\$90,985.83	\$129,134.03	42%	\$235,630.45
Program 02 - Business										
5111										
5111.15	Teachers	170,269.00	.00	170,269.00	13,507.16	.00	82,955.29	87,313.71	49	164,729.12
	5111 - Totals	\$170,269.00	\$0.00	\$170,269.00	\$13,507.16	\$0.00	\$82,955.29	\$87,313.71	49%	\$164,729.12
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
5640										
5640.3	Subscriptions	115.00	.00	115.00	.00	.00	.00	115.00	0	.00



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Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE											
EXPENSE											
Department 05 - High School											
Program 02 - Business											
		5640 - Totals	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0%	\$0.00
5811	Entry Fees		1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	1,140.00
		Program 02 - Business Totals	\$172,034.00	\$0.00	\$172,034.00	\$13,507.16	\$0.00	\$82,955.29	\$89,078.71	48%	\$165,869.12
		Program 04 - Language Arts									
5111											
5111.15	Teachers		628,537.00	.00	628,537.00	48,221.00	.00	306,082.61	322,454.39	49	614,128.69
		5111 - Totals	\$628,537.00	\$0.00	\$628,537.00	\$48,221.00	\$0.00	\$306,082.61	\$322,454.39	49%	\$614,128.69
5610											
5610.01	Instructional Supplies		300.00	.00	300.00	.00	.00	.00	300.00	0	.00
		5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
5640											
5640.1	Textbooks		5,157.00	.00	5,157.00	.00	1.00	.00	5,156.00	0	1,414.89
		5640 - Totals	\$5,157.00	\$0.00	\$5,157.00	\$0.00	\$1.00	\$0.00	\$5,156.00	0%	\$1,414.89
		Program 04 - Language Arts Totals	\$633,994.00	\$0.00	\$633,994.00	\$48,221.00	\$1.00	\$306,082.61	\$327,910.39	48%	\$615,543.58
		Program 05 - Guidance									
5111											
5111.65	Guidance Counselor		306,422.00	.00	306,422.00	21,206.76	.00	152,717.28	153,704.72	50	290,389.48
		5111 - Totals	\$306,422.00	\$0.00	\$306,422.00	\$21,206.76	\$0.00	\$152,717.28	\$153,704.72	50%	\$290,389.48
5340	Other Professional Svcs		16,380.00	.00	16,380.00	.00	.00	.00	16,380.00	0	5,325.00
5530											
5530.04	Postage		245.00	.00	245.00	.00	.00	.00	245.00	0	183.75
		5530 - Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00	0%	\$183.75
5610											
5610.05	Non Instructional Supply		500.00	.00	500.00	.00	341.86	151.40	6.74	99	998.19
		5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$341.86	\$151.40	\$6.74	99%	\$998.19
5810	Dues and Fees		205.00	.00	205.00	.00	.00	.00	205.00	0	129.00
5890	Miscellaneous Expenditure		500.00	.00	500.00	.00	.00	.00	500.00	0	755.12
		Program 05 - Guidance Totals	\$324,252.00	\$0.00	\$324,252.00	\$21,206.76	\$341.86	\$152,868.68	\$171,041.46	47%	\$297,780.54
		Program 06 - Family/Consumer Science									
5111											
5111.15	Teachers		36,646.00	.00	36,646.00	3,174.82	.00	14,286.69	22,359.31	39	12,721.24
		5111 - Totals	\$36,646.00	\$0.00	\$36,646.00	\$3,174.82	\$0.00	\$14,286.69	\$22,359.31	39%	\$12,721.24
5610											
5610.01	Instructional Supplies		5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60	.00
		5610 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$2,000.00	60%	\$0.00
		Program 06 - Family/Consumer Science Totals	\$41,646.00	\$0.00	\$41,646.00	\$3,174.82	\$3,000.00	\$14,286.69	\$24,359.31	42%	\$12,721.24





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Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE											
EXPENSE											
Department 05 - High School											
Program 07 - Tech Education											
5111											
5111.15	Teachers		235,523.00	.00	235,523.00	18,117.16	.00	107,031.73	128,491.27	45	195,783.55
		5111 - Totals	\$235,523.00	\$0.00	\$235,523.00	\$18,117.16	\$0.00	\$107,031.73	\$128,491.27	45%	\$195,783.55
5430	Repair Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	196.22
5610											
5610.01	Instructional Supplies		11,300.00	.00	11,300.00	3,309.26	2,047.99	5,275.99	3,976.02	65	7,363.61
5610.05	Non Instructional Supply		750.00	.00	750.00	.00	.00	317.76	432.24	42	405.51
		5610 - Totals	\$12,050.00	\$0.00	\$12,050.00	\$3,309.26	\$2,047.99	\$5,593.75	\$4,408.26	63%	\$7,769.12
5640											
5640.3	Subscriptions		1,000.00	.00	1,000.00	.00	.00	975.00	25.00	98	.00
		5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$975.00	\$25.00	98%	\$0.00
5746	Instructional Equipment		4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	20.00
		Program 07 - Tech Education Totals	\$254,073.00	\$0.00	\$254,073.00	\$21,426.42	\$2,047.99	\$113,600.48	\$138,424.53	46%	\$203,768.89
Program 08 - World Language											
5111											
5111.15	Teachers		380,564.00	(80,527.00)	300,037.00	26,636.66	.00	188,880.94	111,156.06	63	463,478.06
		5111 - Totals	\$380,564.00	(\$80,527.00)	\$300,037.00	\$26,636.66	\$0.00	\$188,880.94	\$111,156.06	63%	\$463,478.06
5340	Other Professional Svcs		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,914.50
5610											
5610.05	Non Instructional Supply		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
		5610 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5640											
5640.1	Textbooks		550.00	.00	550.00	.00	.00	.00	550.00	0	583.60
		5640 - Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$583.60
5810	Dues and Fees		425.00	.00	425.00	382.00	.00	382.00	43.00	90	357.00
		Program 08 - World Language Totals	\$383,639.00	(\$80,527.00)	\$303,112.00	\$27,018.66	\$0.00	\$189,262.94	\$113,849.06	62%	\$466,333.16
Program 09 - Mathematics											
5111											
5111.15	Teachers		671,192.00	.00	671,192.00	49,543.74	.00	331,732.97	339,459.03	49	663,153.15
		5111 - Totals	\$671,192.00	\$0.00	\$671,192.00	\$49,543.74	\$0.00	\$331,732.97	\$339,459.03	49%	\$663,153.15
5610											
5610.01	Instructional Supplies		1,461.00	.00	1,461.00	1,161.27	.00	1,230.87	230.13	84	1,088.69
5610.05	Non Instructional Supply		242.00	.00	242.00	.00	181.36	59.18	1.46	99	156.66
		5610 - Totals	\$1,703.00	\$0.00	\$1,703.00	\$1,161.27	\$181.36	\$1,290.05	\$231.59	86%	\$1,245.35
5640											
5640.1	Textbooks		576.00	.00	576.00	.00	.00	.00	576.00	0	453.40
		5640 - Totals	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00	\$576.00	0%	\$453.40



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>05 - High School</b>										
Program <b>09 - Mathematics</b> Totals		\$673,471.00	\$0.00	\$673,471.00	\$50,705.01	\$181.36	\$333,023.02	\$340,266.62	49%	\$664,851.90
Program <b>10 - Music</b>										
<b>5111</b>										
5111.15	Teachers	148,892.00	.00	148,892.00	16,417.34	.00	78,598.28	70,293.72	53	141,351.38
	<b>5111 - Totals</b>	\$148,892.00	\$0.00	\$148,892.00	\$16,417.34	\$0.00	\$78,598.28	\$70,293.72	53%	\$141,351.38
5430	Repair Equipment	9,053.00	.00	9,053.00	90.00	1,526.59	5,314.45	2,211.96	76	6,237.90
5510	Student Transport-	.00	.00	.00	.00	.00	.00	.00	+++	270.00
5580	Travel	1,500.00	.00	1,500.00	231.00	.00	231.00	1,269.00	15	821.04
<b>5610</b>										
5610.01	Instructional Supplies	5,630.00	.00	5,630.00	.00	900.00	2,989.80	1,740.20	69	4,296.27
	<b>5610 - Totals</b>	\$5,630.00	\$0.00	\$5,630.00	\$0.00	\$900.00	\$2,989.80	\$1,740.20	69%	\$4,296.27
5810	Dues and Fees	1,285.00	.00	1,285.00	760.00	.00	1,060.00	225.00	82	944.00
	Program <b>10 - Music</b> Totals	\$166,360.00	\$0.00	\$166,360.00	\$17,498.34	\$2,426.59	\$88,193.53	\$75,739.88	54%	\$153,920.59
Program <b>12 - Physical Education</b>										
<b>5111</b>										
5111.15	Teachers	428,852.00	.00	428,852.00	32,301.26	.00	205,506.25	223,345.75	48	392,598.98
	<b>5111 - Totals</b>	\$428,852.00	\$0.00	\$428,852.00	\$32,301.26	\$0.00	\$205,506.25	\$223,345.75	48%	\$392,598.98
5746	Instructional Equipment	1,005.00	.00	1,005.00	.00	993.33	.00	11.67	99	938.10
	Program <b>12 - Physical Education</b> Totals	\$429,857.00	\$0.00	\$429,857.00	\$32,301.26	\$993.33	\$205,506.25	\$223,357.42	48%	\$393,537.08
Program <b>14 - Science</b>										
<b>5111</b>										
5111.15	Teachers	739,799.00	.00	739,799.00	56,907.60	.00	370,252.22	369,546.78	50	709,829.04
	<b>5111 - Totals</b>	\$739,799.00	\$0.00	\$739,799.00	\$56,907.60	\$0.00	\$370,252.22	\$369,546.78	50%	\$709,829.04
5340	Other Professional Svcs	3,260.00	.00	3,260.00	.00	.00	.00	3,260.00	0	900.00
5430	Repair Equipment	575.00	.00	575.00	.00	575.00	.00	.00	100	450.00
<b>5610</b>										
5610.01	Instructional Supplies	17,427.00	.00	17,427.00	6,884.98	8,273.84	6,884.98	2,268.18	87	12,797.43
	<b>5610 - Totals</b>	\$17,427.00	\$0.00	\$17,427.00	\$6,884.98	\$8,273.84	\$6,884.98	\$2,268.18	87%	\$12,797.43
<b>5640</b>										
5640.1	Textbooks	.00	.00	.00	.00	.00	.00	.00	+++	748.75
5640.3	Subscriptions	592.00	.00	592.00	.00	261.42	329.67	.91	100	590.65
	<b>5640 - Totals</b>	\$592.00	\$0.00	\$592.00	\$0.00	\$261.42	\$329.67	\$0.91	100%	\$1,339.40
5810	Dues and Fees	338.00	.00	338.00	.00	.00	144.00	194.00	43	114.00
	Program <b>14 - Science</b> Totals	\$761,991.00	\$0.00	\$761,991.00	\$63,792.58	\$9,110.26	\$377,610.87	\$375,269.87	51%	\$725,429.87
Program <b>15 - Special Education</b>										
<b>5111</b>										
5111.15	Teachers	459,033.00	.00	459,033.00	28,716.58	.00	204,514.02	254,518.98	45	394,825.58
	<b>5111 - Totals</b>	\$459,033.00	\$0.00	\$459,033.00	\$28,716.58	\$0.00	\$204,514.02	\$254,518.98	45%	\$394,825.58



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>05 - High School</b>										
Program <b>15 - Special Education</b>										
<b>5112</b>										
5112.01	Paraprofessionals	140,676.00	.00	140,676.00	15,535.81	.00	63,887.31	76,788.69	45	109,375.28
<b>5112 - Totals</b>		<b>\$140,676.00</b>	<b>\$0.00</b>	<b>\$140,676.00</b>	<b>\$15,535.81</b>	<b>\$0.00</b>	<b>\$63,887.31</b>	<b>\$76,788.69</b>	<b>45%</b>	<b>\$109,375.28</b>
<b>5610</b>										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	71.81	1,329.22	283.13	387.65	81	1,742.48
<b>5610 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$71.81</b>	<b>\$1,329.22</b>	<b>\$283.13</b>	<b>\$387.65</b>	<b>81%</b>	<b>\$1,742.48</b>
Program <b>15 - Special Education Totals</b>		<b>\$601,709.00</b>	<b>\$0.00</b>	<b>\$601,709.00</b>	<b>\$44,324.20</b>	<b>\$1,329.22</b>	<b>\$268,684.46</b>	<b>\$331,695.32</b>	<b>45%</b>	<b>\$505,943.34</b>
Program <b>16 - Social Studies</b>										
<b>5111</b>										
5111.15	Teachers	658,133.00	.00	658,133.00	51,851.82	.00	333,309.26	324,823.74	51	741,193.12
<b>5111 - Totals</b>		<b>\$658,133.00</b>	<b>\$0.00</b>	<b>\$658,133.00</b>	<b>\$51,851.82</b>	<b>\$0.00</b>	<b>\$333,309.26</b>	<b>\$324,823.74</b>	<b>51%</b>	<b>\$741,193.12</b>
<b>5640</b>										
5640.1	Textbooks	1,800.00	.00	1,800.00	.00	313.08	.00	1,486.92	17	152.21
5640.3	Subscriptions	1,347.00	.00	1,347.00	.00	900.32	.00	446.68	67	900.30
<b>5640 - Totals</b>		<b>\$3,147.00</b>	<b>\$0.00</b>	<b>\$3,147.00</b>	<b>\$0.00</b>	<b>\$1,213.40</b>	<b>\$0.00</b>	<b>\$1,933.60</b>	<b>39%</b>	<b>\$1,052.51</b>
5810	Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Program <b>16 - Social Studies Totals</b>		<b>\$661,380.00</b>	<b>\$0.00</b>	<b>\$661,380.00</b>	<b>\$51,851.82</b>	<b>\$1,213.40</b>	<b>\$333,309.26</b>	<b>\$326,857.34</b>	<b>51%</b>	<b>\$742,245.63</b>
Program <b>20 - Miscellaneous</b>										
<b>5111</b>										
5111.07	Expulsion Program Teacher	.00	.00	.00	.00	.00	(5.00)	5.00	+++	86,238.70
<b>5111 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.00)</b>	<b>\$5.00</b>	<b>+++</b>	<b>\$86,238.70</b>
5123	Long Term Certified Subs	10,000.00	58,986.00	68,986.00	9,228.91	.00	31,556.82	37,429.18	46	7,869.25
<b>5440</b>										
5440.03	Other Rental Services	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	2,225.00
<b>5440 - Totals</b>		<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>0%</b>	<b>\$2,225.00</b>
<b>5610</b>										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	982.21	538.35	479.44	76	1,961.40
<b>5610 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$982.21</b>	<b>\$538.35</b>	<b>\$479.44</b>	<b>76%</b>	<b>\$1,961.40</b>
Program <b>20 - Miscellaneous Totals</b>		<b>\$14,300.00</b>	<b>\$58,986.00</b>	<b>\$73,286.00</b>	<b>\$9,228.91</b>	<b>\$982.21</b>	<b>\$32,090.17</b>	<b>\$40,213.62</b>	<b>45%</b>	<b>\$98,294.35</b>
Program <b>21 - Literacy Specialist</b>										
<b>5111</b>										
5111.15	Teachers	81,846.00	.00	81,846.00	6,295.84	.00	31,330.32	50,515.68	38	.00
<b>5111 - Totals</b>		<b>\$81,846.00</b>	<b>\$0.00</b>	<b>\$81,846.00</b>	<b>\$6,295.84</b>	<b>\$0.00</b>	<b>\$31,330.32</b>	<b>\$50,515.68</b>	<b>38%</b>	<b>\$0.00</b>
Program <b>21 - Literacy Specialist Totals</b>		<b>\$81,846.00</b>	<b>\$0.00</b>	<b>\$81,846.00</b>	<b>\$6,295.84</b>	<b>\$0.00</b>	<b>\$31,330.32</b>	<b>\$50,515.68</b>	<b>38%</b>	<b>\$0.00</b>
Program <b>25 - Student Activities</b>										
<b>5111</b>										
5111.50	Stipends	4,410.00	.00	4,410.00	2,521.50	.00	2,521.50	1,888.50	57	7,110.00



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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 05 - High School										
Program 25 - Student Activities										
5111										
5111.57	Stipend Arts Drama Music	18,396.00	.00	18,396.00	6,083.00	.00	6,183.00	12,213.00	34	13,315.00
	5111 - Totals	\$22,806.00	\$0.00	\$22,806.00	\$8,604.50	\$0.00	\$8,704.50	\$14,101.50	38%	\$20,425.00
	Program 25 - Student Activities Totals	\$22,806.00	\$0.00	\$22,806.00	\$8,604.50	\$0.00	\$8,704.50	\$14,101.50	38%	\$20,425.00
	Program 26 - ESL									
5111										
5111.15	Teachers	142,781.00	.00	142,781.00	11,159.00	.00	74,093.61	68,687.39	52	90,112.38
	5111 - Totals	\$142,781.00	\$0.00	\$142,781.00	\$11,159.00	\$0.00	\$74,093.61	\$68,687.39	52%	\$90,112.38
5121										
5121.28	Tutors - ELL THS	23,271.00	.00	23,271.00	874.50	.00	1,688.50	21,582.50	7	59,566.57
	5121 - Totals	\$23,271.00	\$0.00	\$23,271.00	\$874.50	\$0.00	\$1,688.50	\$21,582.50	7%	\$59,566.57
5610										
5610.01	Instructional Supplies	360.00	.00	360.00	.00	180.04	.00	179.96	50	.00
	5610 - Totals	\$360.00	\$0.00	\$360.00	\$0.00	\$180.04	\$0.00	\$179.96	50%	\$0.00
	Program 26 - ESL Totals	\$166,412.00	\$0.00	\$166,412.00	\$12,033.50	\$180.04	\$75,782.11	\$90,449.85	46%	\$149,678.95
	Program 27 - Bilingual									
5111										
5111.15	Teachers	77,975.00	.00	77,975.00	6,720.46	.00	32,838.77	45,136.23	42	53,309.94
	5111 - Totals	\$77,975.00	\$0.00	\$77,975.00	\$6,720.46	\$0.00	\$32,838.77	\$45,136.23	42%	\$53,309.94
	Program 27 - Bilingual Totals	\$77,975.00	\$0.00	\$77,975.00	\$6,720.46	\$0.00	\$32,838.77	\$45,136.23	42%	\$53,309.94
	Program 28 - On Line Learning Center									
5121										
5121.01	Tutors - OLL	38,777.00	.00	38,777.00	5,120.00	.00	29,952.00	8,825.00	77	46,384.00
	5121 - Totals	\$38,777.00	\$0.00	\$38,777.00	\$5,120.00	\$0.00	\$29,952.00	\$8,825.00	77%	\$46,384.00
	Program 28 - On Line Learning Center Totals	\$38,777.00	\$0.00	\$38,777.00	\$5,120.00	\$0.00	\$29,952.00	\$8,825.00	77%	\$46,384.00
	Program 33 - Media/Library									
5111										
5111.40	Media Specialist	87,673.00	.00	87,673.00	6,744.08	.00	43,620.20	44,052.80	50	86,006.64
	5111 - Totals	\$87,673.00	\$0.00	\$87,673.00	\$6,744.08	\$0.00	\$43,620.20	\$44,052.80	50%	\$86,006.64
5112										
5112.01	Paraprofessionals	23,251.00	.00	23,251.00	2,226.52	.00	9,439.91	13,811.09	41	23,061.21
	5112 - Totals	\$23,251.00	\$0.00	\$23,251.00	\$2,226.52	\$0.00	\$9,439.91	\$13,811.09	41%	\$23,061.21
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	387.34	541.51	71.15	93	82.70
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	48.20	91.36	60.44	70	157.71
	5610 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$435.54	\$632.87	\$131.59	89%	\$240.41



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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 33 - Media/Library										
5640										
5640.2	Library Books	5,000.00	.00	5,000.00	.00	53.90	4,669.15	276.95	94	1,109.76
5640.3	Subscriptions	2,000.00	.00	2,000.00	.00	1.10	1,998.74	.16	100	4,901.23
	5640 - Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$55.00	\$6,667.89	\$277.11	96%	\$6,010.99
5810	Dues and Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	321.00
	Program 33 - Media/Library Totals	\$119,724.00	\$0.00	\$119,724.00	\$8,970.60	\$490.54	\$60,360.87	\$58,872.59	51%	\$115,640.25
Program 39 - LIFE SKILLS										
5111										
5111.15	Teachers	171,434.00	.00	171,434.00	18,001.40	.00	83,006.20	88,427.80	48	91,578.88
	5111 - Totals	\$171,434.00	\$0.00	\$171,434.00	\$18,001.40	\$0.00	\$83,006.20	\$88,427.80	48%	\$91,578.88
5112										
5112.01	Paraprofessionals	179,074.00	.00	179,074.00	17,336.57	.00	72,398.44	106,675.56	40	162,400.10
	5112 - Totals	\$179,074.00	\$0.00	\$179,074.00	\$17,336.57	\$0.00	\$72,398.44	\$106,675.56	40%	\$162,400.10
	Program 39 - LIFE SKILLS Totals	\$350,508.00	\$0.00	\$350,508.00	\$35,337.97	\$0.00	\$155,404.64	\$195,103.36	44%	\$253,978.98
Program 49 - LINKS										
5111										
5111.15	Teachers	104,537.00	(29,327.00)	75,210.00	.00	.00	11,384.35	63,825.65	15	.00
	5111 - Totals	\$104,537.00	(\$29,327.00)	\$75,210.00	\$0.00	\$0.00	\$11,384.35	\$63,825.65	15%	\$0.00
5112										
5112.01	Paraprofessionals	72,899.00	.00	72,899.00	2,560.20	.00	10,554.55	62,344.45	14	32,362.22
	5112 - Totals	\$72,899.00	\$0.00	\$72,899.00	\$2,560.20	\$0.00	\$10,554.55	\$62,344.45	14%	\$32,362.22
	Program 49 - LINKS Totals	\$177,436.00	(\$29,327.00)	\$148,109.00	\$2,560.20	\$0.00	\$21,938.90	\$126,170.10	15%	\$32,362.22
Program 54 - ROTC										
5111										
5111.15	Teachers	106,724.00	.00	106,724.00	6,196.78	.00	32,992.51	73,731.49	31	76,670.61
	5111 - Totals	\$106,724.00	\$0.00	\$106,724.00	\$6,196.78	\$0.00	\$32,992.51	\$73,731.49	31%	\$76,670.61
	Program 54 - ROTC Totals	\$106,724.00	\$0.00	\$106,724.00	\$6,196.78	\$0.00	\$32,992.51	\$73,731.49	31%	\$76,670.61
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	282,865.00	.00	282,865.00	33,126.02	.00	225,534.46	57,330.54	80	413,922.29
5111.50	Stipends	15,000.00	.00	15,000.00	6,000.00	.00	6,000.00	9,000.00	40	.00
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	25.00
	5111 - Totals	\$297,865.00	\$0.00	\$297,865.00	\$39,126.02	\$0.00	\$231,534.46	\$66,330.54	78%	\$413,947.29
5112										
5112.30	Clerical	257,892.00	.00	257,892.00	32,972.11	.00	195,187.09	62,704.91	76	281,910.11
	5112 - Totals	\$257,892.00	\$0.00	\$257,892.00	\$32,972.11	\$0.00	\$195,187.09	\$62,704.91	76%	\$281,910.11



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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 <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>05 - High School</b>										
Program <b>60 - Admin/General Expenses</b>										
<b>5130</b>										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	998.53	(998.53)	+++	.00
	<b>5130 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.53	(\$998.53)	+++	\$0.00
5340	Other Professional Svcs	27,780.00	.00	27,780.00	.00	.00	1,388.00	26,392.00	5	5,887.95
<b>5530</b>										
5530.04	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	147.00
	<b>5530 - Totals</b>	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$147.00
5550	Printing & Binding	850.00	.00	850.00	.00	.00	(125.00)	975.00	-15	759.60
5580	Travel	2,362.00	.00	2,362.00	.00	.00	.00	2,362.00	0	150.00
<b>5610</b>										
5610.05	Non Instructional Supply	6,000.00	.00	6,000.00	216.00	820.41	632.94	4,546.65	24	7,023.80
	<b>5610 - Totals</b>	\$6,000.00	\$0.00	\$6,000.00	\$216.00	\$820.41	\$632.94	\$4,546.65	24%	\$7,023.80
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	1,024.70
5810	Dues and Fees	10,370.00	.00	10,370.00	.00	.00	9,680.00	690.00	93	10,039.00
	Program <b>60 - Admin/General Expenses Totals</b>	\$603,269.00	\$0.00	\$603,269.00	\$72,314.13	\$820.41	\$439,296.02	\$163,152.57	73%	\$720,889.45
Program <b>62 - PAVE</b>										
<b>5111</b>										
5111.15	Teachers	85,717.00	.00	85,717.00	6,593.62	.00	42,646.97	43,070.03	50	80,067.44
	<b>5111 - Totals</b>	\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$42,646.97	\$43,070.03	50%	\$80,067.44
<b>5112</b>										
5112.01	Paraprofessionals	51,164.00	.00	51,164.00	4,337.28	.00	19,497.68	31,666.32	38	51,581.30
	<b>5112 - Totals</b>	\$51,164.00	\$0.00	\$51,164.00	\$4,337.28	\$0.00	\$19,497.68	\$31,666.32	38%	\$51,581.30
	Program <b>62 - PAVE Totals</b>	\$136,881.00	\$0.00	\$136,881.00	\$10,930.90	\$0.00	\$62,144.65	\$74,736.35	45%	\$131,648.74
Program <b>65 - Nurses</b>										
<b>5112</b>										
5112.70	Nurses	74,205.00	.00	74,205.00	4,234.54	.00	28,358.11	45,846.89	38	98,693.64
	<b>5112 - Totals</b>	\$74,205.00	\$0.00	\$74,205.00	\$4,234.54	\$0.00	\$28,358.11	\$45,846.89	38%	\$98,693.64
	Program <b>65 - Nurses Totals</b>	\$74,205.00	\$0.00	\$74,205.00	\$4,234.54	\$0.00	\$28,358.11	\$45,846.89	38%	\$98,693.64
Program <b>66 - Campus Security</b>										
<b>5112</b>										
5112.01	Paraprofessionals	49,511.00	.00	49,511.00	4,753.48	.00	19,592.05	29,918.95	40	39,944.17
	<b>5112 - Totals</b>	\$49,511.00	\$0.00	\$49,511.00	\$4,753.48	\$0.00	\$19,592.05	\$29,918.95	40%	\$39,944.17
	Program <b>66 - Campus Security Totals</b>	\$49,511.00	\$0.00	\$49,511.00	\$4,753.48	\$0.00	\$19,592.05	\$29,918.95	40%	\$39,944.17
Program <b>70 - Facility and Maintenance</b>										
<b>5112</b>										
5112.80	Custodians	279,958.00	.00	279,958.00	21,535.24	.00	139,833.86	140,124.14	50	276,842.70
5112.90	Longevity	3,057.00	.00	3,057.00	948.00	.00	2,028.00	1,029.00	66	3,085.50



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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 <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>05 - High School</b>										
Program <b>70 - Facility and Maintenance</b>										
	<b>5112 - Totals</b>	\$283,015.00	\$0.00	\$283,015.00	\$22,483.24	\$0.00	\$141,861.86	\$141,153.14	50%	\$279,928.20
<b>5130</b>										
5130.80	OT Wages-Custodian	13,000.00	.00	13,000.00	1,407.91	.00	5,828.64	7,171.36	45	13,099.32
5130.81	OT Wages-Rental (Cust)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>5130 - Totals</b>	\$13,100.00	\$0.00	\$13,100.00	\$1,407.91	\$0.00	\$5,828.64	\$7,271.36	44%	\$13,099.32
	Program <b>70 - Facility and Maintenance Totals</b>	\$296,115.00	\$0.00	\$296,115.00	\$23,891.15	\$0.00	\$147,690.50	\$148,424.50	50%	\$293,027.52
	Program <b>82 - NEASC Accreditation</b>									
5340	Other Professional Svcs	12,152.00	.00	12,152.00	.00	.00	200.00	11,952.00	2	3,600.00
<b>5530</b>										
5530.04	Postage	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
	<b>5530 - Totals</b>	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0%	\$0.00
5550	Printing & Binding	136.00	.00	136.00	.00	.00	.00	136.00	0	.00
5580	Travel	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
	Program <b>82 - NEASC Accreditation Totals</b>	\$13,428.00	\$0.00	\$13,428.00	\$0.00	\$0.00	\$200.00	\$13,228.00	1%	\$3,600.00
	Program <b>91 - Psychologist</b>									
<b>5111</b>										
5111.46	Psychologist	75,551.00	.00	75,551.00	6,003.92	.00	39,387.37	36,163.63	52	74,116.17
	<b>5111 - Totals</b>	\$75,551.00	\$0.00	\$75,551.00	\$6,003.92	\$0.00	\$39,387.37	\$36,163.63	52%	\$74,116.17
	Program <b>91 - Psychologist Totals</b>	\$75,551.00	\$0.00	\$75,551.00	\$6,003.92	\$0.00	\$39,387.37	\$36,163.63	52%	\$74,116.17
	Program <b>92 - Social Workers</b>									
<b>5111</b>										
5111.31	Social Worker	158,961.00	.00	158,961.00	12,227.76	.00	68,218.39	90,742.61	43	157,474.54
	<b>5111 - Totals</b>	\$158,961.00	\$0.00	\$158,961.00	\$12,227.76	\$0.00	\$68,218.39	\$90,742.61	43%	\$157,474.54
	Program <b>92 - Social Workers Totals</b>	\$158,961.00	\$0.00	\$158,961.00	\$12,227.76	\$0.00	\$68,218.39	\$90,742.61	43%	\$157,474.54
	Program <b>95 - Speech</b>									
<b>5111</b>										
5111.60	Speech Pathologist	91,615.00	.00	91,615.00	7,047.30	.00	46,085.45	45,529.55	50	70,940.71
	<b>5111 - Totals</b>	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$46,085.45	\$45,529.55	50%	\$70,940.71
	Program <b>95 - Speech Totals</b>	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$46,085.45	\$45,529.55	50%	\$70,940.71
	Program <b>98 - Pre - K</b>									
<b>5111</b>										
5111.15	Teachers	70,963.00	.00	70,963.00	5,458.70	.00	34,132.31	36,830.69	48	62,132.96
	<b>5111 - Totals</b>	\$70,963.00	\$0.00	\$70,963.00	\$5,458.70	\$0.00	\$34,132.31	\$36,830.69	48%	\$62,132.96
	Program <b>98 - Pre - K Totals</b>	\$70,963.00	\$0.00	\$70,963.00	\$5,458.70	\$0.00	\$34,132.31	\$36,830.69	48%	\$62,132.96
	Department <b>05 - High School Totals</b>	\$8,077,524.00	(\$75,568.00)	\$8,001,956.00	\$654,566.30	\$24,409.35	\$3,922,869.55	\$4,054,677.10	49%	\$7,682,787.59



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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 <b>5100 - General Fund BOE</b>											
EXPENSE											
Department <b>06 - Middle School</b>											
Program <b>01 - Art</b>											
<b>5111</b>											
5111.15	Teachers		183,543.00	.00	183,543.00	14,118.70	.00	76,491.85	107,051.15	42	114,369.41
	<b>5111 - Totals</b>		\$183,543.00	\$0.00	\$183,543.00	\$14,118.70	\$0.00	\$76,491.85	\$107,051.15	42%	\$114,369.41
<b>5610</b>											
5610.01	Instructional Supplies		3,500.00	.00	3,500.00	.00	.00	2,473.19	1,026.81	71	2,654.74
	<b>5610 - Totals</b>		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,473.19	\$1,026.81	71%	\$2,654.74
<b>5640</b>											
5640.3	Subscriptions		.00	.00	.00	.00	.00	.00	.00	+++	41.95
	<b>5640 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41.95
	Program <b>01 - Art Totals</b>		\$187,043.00	\$0.00	\$187,043.00	\$14,118.70	\$0.00	\$78,965.04	\$108,077.96	42%	\$117,066.10
Program <b>04 - Language Arts</b>											
<b>5111</b>											
5111.15	Teachers		1,156,876.00	.00	1,156,876.00	93,095.22	.00	548,587.56	608,288.44	47	957,478.20
	<b>5111 - Totals</b>		\$1,156,876.00	\$0.00	\$1,156,876.00	\$93,095.22	\$0.00	\$548,587.56	\$608,288.44	47%	\$957,478.20
<b>5610</b>											
5610.01	Instructional Supplies		1,530.00	.00	1,530.00	.00	.00	1,067.17	462.83	70	1,080.53
	<b>5610 - Totals</b>		\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$1,067.17	\$462.83	70%	\$1,080.53
<b>5640</b>											
5640.1	Textbooks		2,040.00	.00	2,040.00	.00	.00	1,384.66	655.34	68	454.77
5640.3	Subscriptions		785.00	.00	785.00	.00	549.45	.00	235.55	70	767.02
	<b>5640 - Totals</b>		\$2,825.00	\$0.00	\$2,825.00	\$0.00	\$549.45	\$1,384.66	\$890.89	68%	\$1,221.79
	Program <b>04 - Language Arts Totals</b>		\$1,161,231.00	\$0.00	\$1,161,231.00	\$93,095.22	\$549.45	\$551,039.39	\$609,642.16	48%	\$959,780.52
Program <b>05 - Guidance</b>											
<b>5111</b>											
5111.58	Stipend - Guidance		12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.00
5111.65	Guidance Counselor		235,613.00	.00	235,613.00	18,124.06	.00	127,959.87	107,653.13	54	223,337.64
	<b>5111 - Totals</b>		\$247,862.00	\$0.00	\$247,862.00	\$18,124.06	\$0.00	\$127,959.87	\$119,902.13	52%	\$223,337.64
<b>5610</b>											
5610.01	Instructional Supplies		288.00	.00	288.00	.00	.00	199.65	88.35	69	169.13
	<b>5610 - Totals</b>		\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$199.65	\$88.35	69%	\$169.13
	Program <b>05 - Guidance Totals</b>		\$248,150.00	\$0.00	\$248,150.00	\$18,124.06	\$0.00	\$128,159.52	\$119,990.48	52%	\$223,506.77
Program <b>07 - Tech Education</b>											
<b>5111</b>											
5111.15	Teachers		85,717.00	.00	85,717.00	6,593.62	.00	51,364.40	34,352.60	60	158,942.54
	<b>5111 - Totals</b>		\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$51,364.40	\$34,352.60	60%	\$158,942.54
<b>5610</b>											
5610.01	Instructional Supplies		5,841.00	.00	5,841.00	276.63	.00	3,734.92	2,106.08	64	4,802.26





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Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE											
EXPENSE											
Department 06 - Middle School											
Program 07 - Tech Education											
		5610 - Totals	\$5,841.00	\$0.00	\$5,841.00	\$276.63	\$0.00	\$3,734.92	\$2,106.08	64%	\$4,802.26
5746	Instructional Equipment		357.00	.00	357.00	240.43	.00	240.43	116.57	67	.00
5810	Dues and Fees		102.00	.00	102.00	.00	.00	.00	102.00	0	100.00
	Program 07 - Tech Education Totals		\$92,017.00	\$0.00	\$92,017.00	\$7,110.68	\$0.00	\$55,339.75	\$36,677.25	60%	\$163,844.80
Program 08 - World Language											
5111											
5111.15	Teachers		277,444.00	.00	277,444.00	17,784.84	.00	108,277.29	169,166.71	39	202,197.64
	5111 - Totals		\$277,444.00	\$0.00	\$277,444.00	\$17,784.84	\$0.00	\$108,277.29	\$169,166.71	39%	\$202,197.64
5610											
5610.01	Instructional Supplies		157.00	.00	157.00	.00	.00	89.30	67.70	57	.00
5610.05	Non Instructional Supply		88.00	.00	88.00	.00	.00	.00	88.00	0	.00
	5610 - Totals		\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$89.30	\$155.70	36%	\$0.00
	Program 08 - World Language Totals		\$277,689.00	\$0.00	\$277,689.00	\$17,784.84	\$0.00	\$108,366.59	\$169,322.41	39%	\$202,197.64
Program 09 - Mathematics											
5111											
5111.15	Teachers		841,167.00	.00	841,167.00	68,870.78	.00	426,564.87	414,602.13	51	929,207.65
	5111 - Totals		\$841,167.00	\$0.00	\$841,167.00	\$68,870.78	\$0.00	\$426,564.87	\$414,602.13	51%	\$929,207.65
5610											
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	659.85
	5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$659.85
5640											
5640.3	Subscriptions		.00	.00	.00	.00	.00	.00	.00	+++	280.17
	5640 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$280.17
5810	Dues and Fees		204.00	.00	204.00	.00	.00	.00	204.00	0	.00
	Program 09 - Mathematics Totals		\$841,371.00	\$0.00	\$841,371.00	\$68,870.78	\$0.00	\$426,564.87	\$414,806.13	51%	\$930,147.67
Program 10 - Music											
5111											
5111.15	Teachers		206,858.00	.00	206,858.00	15,912.14	.00	101,489.23	105,368.77	49	197,160.74
	5111 - Totals		\$206,858.00	\$0.00	\$206,858.00	\$15,912.14	\$0.00	\$101,489.23	\$105,368.77	49%	\$197,160.74
5430	Repair Equipment		3,463.00	.00	3,463.00	.00	.00	2,350.00	1,113.00	68	2,183.95
5610											
5610.01	Instructional Supplies		408.00	.00	408.00	.00	.00	216.99	191.01	53	.00
5610.05	Non Instructional Supply		1,020.00	.00	1,020.00	.00	.00	687.82	332.18	67	608.80
	5610 - Totals		\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$904.81	\$523.19	63%	\$608.80
5743	Non Instructional Equip		791.00	.00	791.00	.00	.00	553.61	237.39	70	546.00
5746	Instructional Equipment		1,148.00	.00	1,148.00	.00	.00	797.99	350.01	70	208.00
5810	Dues and Fees		745.00	.00	745.00	.00	.00	627.00	118.00	84	536.00



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>06 - Middle School</b>										
Program <b>10 - Music</b> Totals		\$214,433.00	\$0.00	\$214,433.00	\$15,912.14	\$0.00	\$106,722.64	\$107,710.36	50%	\$201,243.49
Program <b>11 - ABC Program</b>										
<b>5111</b>										
5111.15 Teachers		.00	.00	.00	.00	.00	.00	.00	+++	13,596.76
<b>5111 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,596.76
Program <b>11 - ABC Program</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,596.76
Program <b>12 - Physical Education</b>										
<b>5111</b>										
5111.15 Teachers		331,041.00	.00	331,041.00	25,464.66	.00	163,373.01	167,667.99	49	300,161.34
<b>5111 - Totals</b>		\$331,041.00	\$0.00	\$331,041.00	\$25,464.66	\$0.00	\$163,373.01	\$167,667.99	49%	\$300,161.34
<b>5610</b>										
5610.01 Instructional Supplies		357.00	.00	357.00	.00	249.90	.00	107.10	70	208.99
5610.05 Non Instructional Supply		77.00	.00	77.00	.00	47.00	.00	30.00	61	70.06
<b>5610 - Totals</b>		\$434.00	\$0.00	\$434.00	\$0.00	\$296.90	\$0.00	\$137.10	68%	\$279.05
<b>5640</b>										
5640.3 Subscriptions		102.00	.00	102.00	.00	.00	.00	102.00	0	.00
<b>5640 - Totals</b>		\$102.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00	0%	\$0.00
5743 Non Instructional Equip		740.00	.00	740.00	.00	502.80	.00	237.20	68	541.65
5746 Instructional Equipment		.00	.00	.00	.00	.00	.00	.00	+++	513.65
Program <b>12 - Physical Education</b> Totals		\$332,317.00	\$0.00	\$332,317.00	\$25,464.66	\$799.70	\$163,373.01	\$168,144.29	49%	\$301,495.69
Program <b>13 - Reading Consultant</b>										
<b>5111</b>										
5111.75 Coordinating Teacher		72,448.00	.00	72,448.00	5,357.76	.00	34,082.24	38,365.76	47	64,038.52
<b>5111 - Totals</b>		\$72,448.00	\$0.00	\$72,448.00	\$5,357.76	\$0.00	\$34,082.24	\$38,365.76	47%	\$64,038.52
Program <b>13 - Reading Consultant</b> Totals		\$72,448.00	\$0.00	\$72,448.00	\$5,357.76	\$0.00	\$34,082.24	\$38,365.76	47%	\$64,038.52
Program <b>14 - Science</b>										
<b>5111</b>										
5111.15 Teachers		860,194.00	.00	860,194.00	69,120.15	.00	425,159.31	435,034.69	49	911,840.52
<b>5111 - Totals</b>		\$860,194.00	\$0.00	\$860,194.00	\$69,120.15	\$0.00	\$425,159.31	\$435,034.69	49%	\$911,840.52
<b>5610</b>										
5610.01 Instructional Supplies		3,060.00	.00	3,060.00	.00	1,006.50	1,088.85	964.65	68	2,171.13
5610.05 Non Instructional Supply		.00	.00	.00	.00	.00	.00	.00	+++	812.21
<b>5610 - Totals</b>		\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$1,006.50	\$1,088.85	\$964.65	68%	\$2,983.34
<b>5640</b>										
5640.3 Subscriptions		1,122.00	.00	1,122.00	.00	782.94	.00	339.06	70	.00
<b>5640 - Totals</b>		\$1,122.00	\$0.00	\$1,122.00	\$0.00	\$782.94	\$0.00	\$339.06	70%	\$0.00
Program <b>14 - Science</b> Totals		\$864,376.00	\$0.00	\$864,376.00	\$69,120.15	\$1,789.44	\$426,248.16	\$436,338.40	50%	\$914,823.86



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Fund <b>5100 - General Fund BOE</b>											
EXPENSE											
Department <b>06 - Middle School</b>											
Program <b>15 - Special Education</b>											
<b>5111</b>											
5111.15	Teachers		623,687.00	.00	623,687.00	47,975.90	.00	349,751.73	273,935.27	56	676,550.87
	<b>5111 - Totals</b>		\$623,687.00	\$0.00	\$623,687.00	\$47,975.90	\$0.00	\$349,751.73	\$273,935.27	56%	\$676,550.87
<b>5112</b>											
5112.01	Paraprofessionals		230,360.00	.00	230,360.00	32,386.78	.00	127,719.96	102,640.04	55	243,365.37
	<b>5112 - Totals</b>		\$230,360.00	\$0.00	\$230,360.00	\$32,386.78	\$0.00	\$127,719.96	\$102,640.04	55%	\$243,365.37
	Program <b>15 - Special Education Totals</b>		\$854,047.00	\$0.00	\$854,047.00	\$80,362.68	\$0.00	\$477,471.69	\$376,575.31	56%	\$919,916.24
Program <b>16 - Social Studies</b>											
<b>5111</b>											
5111.15	Teachers		728,882.00	.00	728,882.00	56,067.86	.00	364,415.12	364,466.88	50	767,155.68
	<b>5111 - Totals</b>		\$728,882.00	\$0.00	\$728,882.00	\$56,067.86	\$0.00	\$364,415.12	\$364,466.88	50%	\$767,155.68
<b>5640</b>											
5640.1	Textbooks		795.00	.00	795.00	.00	.00	.00	795.00	0	1,218.12
	<b>5640 - Totals</b>		\$795.00	\$0.00	\$795.00	\$0.00	\$0.00	\$0.00	\$795.00	0%	\$1,218.12
	Program <b>16 - Social Studies Totals</b>		\$729,677.00	\$0.00	\$729,677.00	\$56,067.86	\$0.00	\$364,415.12	\$365,261.88	50%	\$768,373.80
Program <b>20 - Miscellaneous</b>											
5123	Long Term Certified Subs		10,000.00	.00	10,000.00	.00	.00	1,019.48	8,980.52	10	48,313.93
<b>5610</b>											
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	15.21
	<b>5610 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15.21
	Program <b>20 - Miscellaneous Totals</b>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,019.48	\$8,980.52	10%	\$48,329.14
Program <b>25 - Student Activities</b>											
<b>5111</b>											
5111.50	Stipends		2,343.00	.00	2,343.00	.00	.00	.00	2,343.00	0	690.00
5111.57	Stipend Arts Drama Music		6,436.00	.00	6,436.00	.00	.00	.00	6,436.00	0	6,612.00
	<b>5111 - Totals</b>		\$8,779.00	\$0.00	\$8,779.00	\$0.00	\$0.00	\$0.00	\$8,779.00	0%	\$7,302.00
<b>5610</b>											
5610.05	Non Instructional Supply		459.00	.00	459.00	.00	.00	320.00	139.00	70	.00
	<b>5610 - Totals</b>		\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$320.00	\$139.00	70%	\$0.00
	Program <b>25 - Student Activities Totals</b>		\$9,238.00	\$0.00	\$9,238.00	\$0.00	\$0.00	\$320.00	\$8,918.00	3%	\$7,302.00
Program <b>26 - ESL</b>											
<b>5111</b>											
5111.15	Teachers		87,673.00	.00	87,673.00	6,744.08	.00	39,638.66	48,034.34	45	58,135.86
	<b>5111 - Totals</b>		\$87,673.00	\$0.00	\$87,673.00	\$6,744.08	\$0.00	\$39,638.66	\$48,034.34	45%	\$58,135.86
<b>5121</b>											
5121.29	Tutors - ELL TMS		25,755.00	.00	25,755.00	396.00	.00	7,271.00	18,484.00	28	.00
	<b>5121 - Totals</b>		\$25,755.00	\$0.00	\$25,755.00	\$396.00	\$0.00	\$7,271.00	\$18,484.00	28%	\$0.00



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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	87.89	.00	4.11	96	.00
	5640 - Totals	\$92.00	\$0.00	\$92.00	\$0.00	\$87.89	\$0.00	\$4.11	96%	\$0.00
	Program 26 - ESL Totals	\$113,520.00	\$0.00	\$113,520.00	\$7,140.08	\$87.89	\$46,909.66	\$66,522.45	41%	\$58,135.86
Program 27 - Bilingual										
5111										
5111.15	Teachers	91,615.00	.00	91,615.00	7,047.30	.00	45,581.45	46,033.55	50	88,796.22
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$45,581.45	\$46,033.55	50%	\$88,796.22
5112										
5112.01	Paraprofessionals	41,476.00	.00	41,476.00	1,697.25	.00	7,932.52	33,543.48	19	28,690.70
	5112 - Totals	\$41,476.00	\$0.00	\$41,476.00	\$1,697.25	\$0.00	\$7,932.52	\$33,543.48	19%	\$28,690.70
	Program 27 - Bilingual Totals	\$133,091.00	\$0.00	\$133,091.00	\$8,744.55	\$0.00	\$53,513.97	\$79,577.03	40%	\$117,486.92
Program 33 - Media/Library										
5111										
5111.40	Media Specialist	91,615.00	.00	91,615.00	6,716.00	.00	40,623.45	50,991.55	44	89,874.06
	5111 - Totals	\$91,615.00	\$0.00	\$91,615.00	\$6,716.00	\$0.00	\$40,623.45	\$50,991.55	44%	\$89,874.06
5112										
5112.01	Paraprofessionals	23,251.00	.00	23,251.00	.00	.00	.00	23,251.00	0	7,365.44
	5112 - Totals	\$23,251.00	\$0.00	\$23,251.00	\$0.00	\$0.00	\$0.00	\$23,251.00	0%	\$7,365.44
5430	Repair Equipment	539.00	.00	539.00	.00	.00	539.00	.00	100	210.00
5610										
5610.01	Instructional Supplies	306.00	.00	306.00	.00	211.30	.00	94.70	69	.00
5610.05	Non Instructional Supply	510.00	.00	510.00	.00	356.46	.00	153.54	70	.00
	5610 - Totals	\$816.00	\$0.00	\$816.00	\$0.00	\$567.76	\$0.00	\$248.24	70%	\$0.00
5640										
5640.2	Library Books	750.00	.00	750.00	.00	.00	524.41	225.59	70	1,050.30
5640.3	Subscriptions	1,300.00	.00	1,300.00	.00	830.20	79.80	390.00	70	1,203.21
	5640 - Totals	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$830.20	\$604.21	\$615.59	70%	\$2,253.51
5746	Instructional Equipment	515.00	.00	515.00	.00	.00	357.94	157.06	70	.00
	Program 33 - Media/Library Totals	\$118,786.00	\$0.00	\$118,786.00	\$6,716.00	\$1,397.96	\$42,124.60	\$75,263.44	37%	\$99,703.01
Program 34 - ATP										
5111										
5111.15	Teachers	.00	47,406.00	47,406.00	3,646.62	.00	16,409.79	30,996.21	35	.00
	5111 - Totals	\$0.00	\$47,406.00	\$47,406.00	\$3,646.62	\$0.00	\$16,409.79	\$30,996.21	35%	\$0.00
5112										
5112.01	Paraprofessionals	125,588.00	.00	125,588.00	11,504.61	.00	47,003.50	78,584.50	37	102,650.26
	5112 - Totals	\$125,588.00	\$0.00	\$125,588.00	\$11,504.61	\$0.00	\$47,003.50	\$78,584.50	37%	\$102,650.26



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Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>											
EXPENSE											
Department <b>06 - Middle School</b>											
Program <b>34 - ATP</b>											
<b>5610</b>											
5610.01	Instructional Supplies		769.00	.00	769.00	53.16	165.56	372.74	230.70	70	564.61
		<b>5610 - Totals</b>	\$769.00	\$0.00	\$769.00	\$53.16	\$165.56	\$372.74	\$230.70	70%	\$564.61
		Program <b>34 - ATP Totals</b>	\$126,357.00	\$47,406.00	\$173,763.00	\$15,204.39	\$165.56	\$63,786.03	\$109,811.41	37%	\$103,214.87
Program <b>35 - VOICES</b>											
<b>5111</b>											
5111.15	Teachers		85,717.00	.00	85,717.00	6,593.62	.00	32,915.21	52,801.79	38	.00
		<b>5111 - Totals</b>	\$85,717.00	\$0.00	\$85,717.00	\$6,593.62	\$0.00	\$32,915.21	\$52,801.79	38%	\$0.00
<b>5112</b>											
5112.01	Paraprofessionals		.00	.00	.00	678.21	.00	678.21	(678.21)	+++	.00
		<b>5112 - Totals</b>	\$0.00	\$0.00	\$0.00	\$678.21	\$0.00	\$678.21	(\$678.21)	+++	\$0.00
		Program <b>35 - VOICES Totals</b>	\$85,717.00	\$0.00	\$85,717.00	\$7,271.83	\$0.00	\$33,593.42	\$52,123.58	39%	\$0.00
Program <b>39 - LIFE SKILLS</b>											
<b>5111</b>											
5111.15	Teachers		54,248.00	.00	54,248.00	4,172.92	.00	20,775.49	33,472.51	38	49,410.13
		<b>5111 - Totals</b>	\$54,248.00	\$0.00	\$54,248.00	\$4,172.92	\$0.00	\$20,775.49	\$33,472.51	38%	\$49,410.13
<b>5112</b>											
5112.01	Paraprofessionals		162,552.00	.00	162,552.00	14,262.54	.00	57,674.26	104,877.74	35	96,325.18
		<b>5112 - Totals</b>	\$162,552.00	\$0.00	\$162,552.00	\$14,262.54	\$0.00	\$57,674.26	\$104,877.74	35%	\$96,325.18
<b>5610</b>											
5610.20	Program Supplies		791.00	.00	791.00	104.71	322.31	231.39	237.30	70	584.95
		<b>5610 - Totals</b>	\$791.00	\$0.00	\$791.00	\$104.71	\$322.31	\$231.39	\$237.30	70%	\$584.95
		Program <b>39 - LIFE SKILLS Totals</b>	\$217,591.00	\$0.00	\$217,591.00	\$18,540.17	\$322.31	\$78,681.14	\$138,587.55	36%	\$146,320.26
Program <b>49 - LINKS</b>											
<b>5111</b>											
5111.15	Teachers		47,406.00	(47,406.00)	.00	.00	.00	.00	.00	+++	.00
		<b>5111 - Totals</b>	\$47,406.00	(\$47,406.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
		Program <b>49 - LINKS Totals</b>	\$47,406.00	(\$47,406.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program <b>60 - Admin/General Expenses</b>											
<b>5111</b>											
5111.01	Administrators Salaries		405,850.00	.00	405,850.00	20,798.66	.00	142,699.20	263,150.80	35	374,739.30
		<b>5111 - Totals</b>	\$405,850.00	\$0.00	\$405,850.00	\$20,798.66	\$0.00	\$142,699.20	\$263,150.80	35%	\$374,739.30
<b>5112</b>											
5112.30	Clerical		194,678.00	.00	194,678.00	14,975.24	.00	97,367.41	97,310.59	50	182,859.86
		<b>5112 - Totals</b>	\$194,678.00	\$0.00	\$194,678.00	\$14,975.24	\$0.00	\$97,367.41	\$97,310.59	50%	\$182,859.86
<b>5130</b>											
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	19.64	(19.64)	+++	.00



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>06 - Middle School</b>										
Program <b>60 - Admin/General Expenses</b>										
	<b>5130 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.64	(\$19.64)	+++	\$0.00
<b>5530</b>										
5530.04	Postage	128.00	.00	128.00	.00	.00	87.50	40.50	68	73.50
	<b>5530 - Totals</b>	\$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$87.50	\$40.50	68%	\$73.50
<b>5610</b>										
5610.01	Instructional Supplies	4,996.00	.00	4,996.00	.00	.00	3,490.77	1,505.23	70	3,421.25
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	.00	348.20	151.80	70	651.34
	<b>5610 - Totals</b>	\$5,496.00	\$0.00	\$5,496.00	\$0.00	\$0.00	\$3,838.97	\$1,657.03	70%	\$4,072.59
5810	Dues and Fees	1,392.00	.00	1,392.00	.00	.00	1,355.00	37.00	97	1,355.00
	Program <b>60 - Admin/General Expenses Totals</b>	\$607,544.00	\$0.00	\$607,544.00	\$35,773.90	\$0.00	\$245,367.72	\$362,176.28	40%	\$563,100.25
	Program <b>65 - Nurses</b>									
<b>5112</b>										
5112.70	Nurses	89,321.00	.00	89,321.00	6,809.32	.00	44,125.78	45,195.22	49	87,216.44
	<b>5112 - Totals</b>	\$89,321.00	\$0.00	\$89,321.00	\$6,809.32	\$0.00	\$44,125.78	\$45,195.22	49%	\$87,216.44
	Program <b>65 - Nurses Totals</b>	\$89,321.00	\$0.00	\$89,321.00	\$6,809.32	\$0.00	\$44,125.78	\$45,195.22	49%	\$87,216.44
	Program <b>70 - Facility and Maintenance</b>									
<b>5112</b>										
5112.80	Custodians	330,033.00	.00	330,033.00	19,905.64	.00	127,874.90	202,158.10	39	264,594.65
5112.90	Longevity	2,940.00	.00	2,940.00	585.00	.00	1,327.50	1,612.50	45	3,099.00
	<b>5112 - Totals</b>	\$332,973.00	\$0.00	\$332,973.00	\$20,490.64	\$0.00	\$129,202.40	\$203,770.60	39%	\$267,693.65
<b>5130</b>										
5130.80	OT Wages-Custodian	8,500.00	.00	8,500.00	576.42	.00	1,873.87	6,626.13	22	6,113.36
5130.81	OT Wages-Rental (Cust)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>5130 - Totals</b>	\$8,600.00	\$0.00	\$8,600.00	\$576.42	\$0.00	\$1,873.87	\$6,726.13	22%	\$6,113.36
	Program <b>70 - Facility and Maintenance Totals</b>	\$341,573.00	\$0.00	\$341,573.00	\$21,067.06	\$0.00	\$131,076.27	\$210,496.73	38%	\$273,807.01
	Program <b>91 - Psychologist</b>									
<b>5111</b>										
5111.46	Psychologist	67,346.00	.00	67,346.00	4,863.16	.00	31,211.62	36,134.38	46	58,589.86
	<b>5111 - Totals</b>	\$67,346.00	\$0.00	\$67,346.00	\$4,863.16	\$0.00	\$31,211.62	\$36,134.38	46%	\$58,589.86
	Program <b>91 - Psychologist Totals</b>	\$67,346.00	\$0.00	\$67,346.00	\$4,863.16	\$0.00	\$31,211.62	\$36,134.38	46%	\$58,589.86
	Program <b>92 - Social Workers</b>									
<b>5111</b>										
5111.31	Social Worker	158,961.00	.00	158,961.00	12,620.22	.00	81,020.51	77,940.49	51	142,561.12
	<b>5111 - Totals</b>	\$158,961.00	\$0.00	\$158,961.00	\$12,620.22	\$0.00	\$81,020.51	\$77,940.49	51%	\$142,561.12
	Program <b>92 - Social Workers Totals</b>	\$158,961.00	\$0.00	\$158,961.00	\$12,620.22	\$0.00	\$81,020.51	\$77,940.49	51%	\$142,561.12



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>06 - Middle School</b>										
Program <b>95 - Speech</b>										
<b>5111</b>										
5111.60	Speech Pathologist	91,615.00	.00	91,615.00	7,047.30	.00	45,581.45	46,033.55	50	108,807.45
	<b>5111 - Totals</b>	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$45,581.45	\$46,033.55	50%	\$108,807.45
	Program <b>95 - Speech</b> Totals	\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$45,581.45	\$46,033.55	50%	\$108,807.45
	Department <b>06 - Middle School</b> Totals	\$8,092,865.00	\$0.00	\$8,092,865.00	\$623,187.51	\$5,112.31	\$3,819,079.67	\$4,268,673.02	47%	\$7,594,606.05
Department <b>08 - Southwest School</b>										
Program <b>01 - Art</b>										
<b>5111</b>										
5111.15	Teachers	53,346.00	.00	53,346.00	5,388.46	.00	24,248.07	29,097.93	45	45,414.64
	<b>5111 - Totals</b>	\$53,346.00	\$0.00	\$53,346.00	\$5,388.46	\$0.00	\$24,248.07	\$29,097.93	45%	\$45,414.64
<b>5610</b>										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	603.06	396.94	60	699.18
	<b>5610 - Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$603.06	\$396.94	60%	\$699.18
	Program <b>01 - Art</b> Totals	\$54,346.00	\$0.00	\$54,346.00	\$5,388.46	\$0.00	\$24,851.13	\$29,494.87	46%	\$46,113.82
Program <b>04 - Language Arts</b>										
<b>5610</b>										
5610.01	Instructional Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	80.47
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	401.35
	<b>5610 - Totals</b>	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$481.82
	Program <b>04 - Language Arts</b> Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$481.82
Program <b>10 - Music</b>										
<b>5111</b>										
5111.15	Teachers	91,000.00	.00	91,000.00	6,959.80	.00	40,318.89	50,681.11	44	48,789.76
	<b>5111 - Totals</b>	\$91,000.00	\$0.00	\$91,000.00	\$6,959.80	\$0.00	\$40,318.89	\$50,681.11	44%	\$48,789.76
<b>5610</b>										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	185.07
	<b>5610 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$185.07
	Program <b>10 - Music</b> Totals	\$91,000.00	\$0.00	\$91,000.00	\$6,959.80	\$0.00	\$40,318.89	\$50,681.11	44%	\$48,974.83
Program <b>12 - Physical Education</b>										
<b>5111</b>										
5111.15	Teachers	61,116.00	.00	61,116.00	4,701.20	.00	23,390.02	37,725.98	38	43,786.34
	<b>5111 - Totals</b>	\$61,116.00	\$0.00	\$61,116.00	\$4,701.20	\$0.00	\$23,390.02	\$37,725.98	38%	\$43,786.34
	Program <b>12 - Physical Education</b> Totals	\$61,116.00	\$0.00	\$61,116.00	\$4,701.20	\$0.00	\$23,390.02	\$37,725.98	38%	\$43,786.34
Program <b>14 - Science</b>										
<b>5610</b>										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	484.00
	<b>5610 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$484.00



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>08 - Southwest School</b>										
Program <b>14 - Science</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$484.00
Program <b>15 - Special Education</b>										
<b>5111</b>										
5111.15	Teachers	.00	45,000.00	45,000.00	4,655.10	.00	6,982.65	38,017.35	16	33,511.55
<b>5111 - Totals</b>		\$0.00	\$45,000.00	\$45,000.00	\$4,655.10	\$0.00	\$6,982.65	\$38,017.35	16%	\$33,511.55
<b>5112</b>										
5112.01	Paraprofessionals	197,710.00	.00	197,710.00	19,821.50	.00	78,510.76	119,199.24	40	179,807.07
<b>5112 - Totals</b>		\$197,710.00	\$0.00	\$197,710.00	\$19,821.50	\$0.00	\$78,510.76	\$119,199.24	40%	\$179,807.07
Program <b>15 - Special Education</b> Totals		\$197,710.00	\$45,000.00	\$242,710.00	\$24,476.60	\$0.00	\$85,493.41	\$157,216.59	35%	\$213,318.62
Program <b>16 - Social Studies</b>										
<b>5640</b>										
5640.3	Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,355.71
<b>5640 - Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,355.71
Program <b>16 - Social Studies</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,355.71
Program <b>20 - Miscellaneous</b>										
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	5,781.00	.00	21,172.92	(11,172.92)	212	.00
<b>5610</b>										
5610.01	Instructional Supplies	4,488.00	.00	4,488.00	.00	367.79	1,356.61	2,763.60	38	2,296.02
<b>5610 - Totals</b>		\$4,488.00	\$0.00	\$4,488.00	\$0.00	\$367.79	\$1,356.61	\$2,763.60	38%	\$2,296.02
Program <b>20 - Miscellaneous</b> Totals		\$14,488.00	\$0.00	\$14,488.00	\$5,781.00	\$367.79	\$22,529.53	(\$8,409.32)	158%	\$2,296.02
Program <b>26 - ESL</b>										
<b>5111</b>										
5111.15	Teachers	43,837.00	.00	43,837.00	3,372.04	.00	27,234.61	16,602.39	62	62,408.70
<b>5111 - Totals</b>		\$43,837.00	\$0.00	\$43,837.00	\$3,372.04	\$0.00	\$27,234.61	\$16,602.39	62%	\$62,408.70
<b>5121</b>										
5121.27	Tutors - ELL SW	10,302.00	.00	10,302.00	.00	.00	.00	10,302.00	0	.00
<b>5121 - Totals</b>		\$10,302.00	\$0.00	\$10,302.00	\$0.00	\$0.00	\$0.00	\$10,302.00	0%	\$0.00
Program <b>26 - ESL</b> Totals		\$54,139.00	\$0.00	\$54,139.00	\$3,372.04	\$0.00	\$27,234.61	\$26,904.39	50%	\$62,408.70
Program <b>33 - Media/Library</b>										
<b>5111</b>										
5111.40	Media Specialist	42,859.00	.00	42,859.00	3,147.92	.00	20,653.48	22,205.52	48	40,447.44
<b>5111 - Totals</b>		\$42,859.00	\$0.00	\$42,859.00	\$3,147.92	\$0.00	\$20,653.48	\$22,205.52	48%	\$40,447.44
<b>5112</b>										
5112.01	Paraprofessionals	21,590.00	.00	21,590.00	2,067.48	.00	8,951.05	12,638.95	41	21,425.74
<b>5112 - Totals</b>		\$21,590.00	\$0.00	\$21,590.00	\$2,067.48	\$0.00	\$8,951.05	\$12,638.95	41%	\$21,425.74
5430	Repair Equipment	500.00	.00	500.00	.00	.00	485.15	14.85	97	466.49
<b>5610</b>										
5610.05	Non Instructional Supply	400.00	.00	400.00	.00	.00	278.41	121.59	70	256.59





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Fund <b>5100 - General Fund BOE</b>											
EXPENSE											
Department <b>08 - Southwest School</b>											
Program <b>33 - Media/Library</b>											
		<b>5610 - Totals</b>	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$278.41	\$121.59	70%	\$256.59
<b>5640</b>											
5640.2	Library Books		500.00	.00	500.00	.00	348.82	.00	151.18	70	1,463.20
		<b>5640 - Totals</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$348.82	\$0.00	\$151.18	70%	\$1,463.20
		Program <b>33 - Media/Library Totals</b>	\$65,849.00	\$0.00	\$65,849.00	\$5,215.40	\$348.82	\$30,368.09	\$35,132.09	47%	\$64,059.46
Program <b>35 - VOICES</b>											
<b>5111</b>											
5111.15	Teachers		56,696.00	.00	56,696.00	.00	.00	.00	56,696.00	0	.00
		<b>5111 - Totals</b>	\$56,696.00	\$0.00	\$56,696.00	\$0.00	\$0.00	\$0.00	\$56,696.00	0%	\$0.00
<b>5112</b>											
5112.01	Paraprofessionals		.00	24,000.00	24,000.00	5,171.42	.00	13,674.18	10,325.82	57	.00
		<b>5112 - Totals</b>	\$0.00	\$24,000.00	\$24,000.00	\$5,171.42	\$0.00	\$13,674.18	\$10,325.82	57%	\$0.00
		Program <b>35 - VOICES Totals</b>	\$56,696.00	\$24,000.00	\$80,696.00	\$5,171.42	\$0.00	\$13,674.18	\$67,021.82	17%	\$0.00
Program <b>39 - LIFE SKILLS</b>											
<b>5111</b>											
5111.15	Teachers		51,490.00	.00	51,490.00	3,960.76	.00	25,401.58	26,088.42	49	28,418.10
		<b>5111 - Totals</b>	\$51,490.00	\$0.00	\$51,490.00	\$3,960.76	\$0.00	\$25,401.58	\$26,088.42	49%	\$28,418.10
<b>5112</b>											
5112.01	Paraprofessionals		20,898.00	.00	20,898.00	.00	.00	.00	20,898.00	0	.00
		<b>5112 - Totals</b>	\$20,898.00	\$0.00	\$20,898.00	\$0.00	\$0.00	\$0.00	\$20,898.00	0%	\$0.00
		Program <b>39 - LIFE SKILLS Totals</b>	\$72,388.00	\$0.00	\$72,388.00	\$3,960.76	\$0.00	\$25,401.58	\$46,986.42	35%	\$28,418.10
Program <b>40 - Kindergarten</b>											
<b>5111</b>											
5111.15	Teachers		.00	.00	.00	.00	.00	23,112.81	(23,112.81)	+++	197,208.42
		<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,112.81	(\$23,112.81)	+++	\$197,208.42
		Program <b>40 - Kindergarten Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,112.81	(\$23,112.81)	+++	\$197,208.42
Program <b>41 - Grade 1</b>											
<b>5111</b>											
5111.15	Teachers		.00	.00	.00	.00	.00	32,439.20	(32,439.20)	+++	252,262.44
		<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,439.20	(\$32,439.20)	+++	\$252,262.44
		Program <b>41 - Grade 1 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,439.20	(\$32,439.20)	+++	\$252,262.44
Program <b>42 - Grade 2</b>											
<b>5111</b>											
5111.15	Teachers		.00	.00	.00	.00	.00	17,021.19	(17,021.19)	+++	200,670.38
		<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,021.19	(\$17,021.19)	+++	\$200,670.38
		Program <b>42 - Grade 2 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,021.19	(\$17,021.19)	+++	\$200,670.38



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 08 - Southwest School										
Program 43 - Grade 3										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	25,171.00	(25,171.00)	+++	150,260.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,171.00	(\$25,171.00)	+++	\$150,260.00
	Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,171.00	(\$25,171.00)	+++	\$150,260.00
Program 44 - Grade 4										
5111										
5111.15	Teachers	471,214.00	63,175.00	534,389.00	37,528.58	.00	197,190.74	337,198.26	37	133,237.48
	5111 - Totals	\$471,214.00	\$63,175.00	\$534,389.00	\$37,528.58	\$0.00	\$197,190.74	\$337,198.26	37%	\$133,237.48
	Program 44 - Grade 4 Totals	\$471,214.00	\$63,175.00	\$534,389.00	\$37,528.58	\$0.00	\$197,190.74	\$337,198.26	37%	\$133,237.48
Program 46 - Grade 5										
5111										
5111.15	Teachers	575,531.00	.00	575,531.00	41,176.80	.00	230,308.41	345,222.59	40	207,102.00
	5111 - Totals	\$575,531.00	\$0.00	\$575,531.00	\$41,176.80	\$0.00	\$230,308.41	\$345,222.59	40%	\$207,102.00
	Program 46 - Grade 5 Totals	\$575,531.00	\$0.00	\$575,531.00	\$41,176.80	\$0.00	\$230,308.41	\$345,222.59	40%	\$207,102.00
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	136,262.00	.00	136,262.00	10,883.64	.00	55,609.47	80,652.53	41	135,835.44
	5111 - Totals	\$136,262.00	\$0.00	\$136,262.00	\$10,883.64	\$0.00	\$55,609.47	\$80,652.53	41%	\$135,835.44
5112										
5112.30	Clerical	51,539.00	.00	51,539.00	4,215.59	.00	26,737.48	24,801.52	52	53,093.73
	5112 - Totals	\$51,539.00	\$0.00	\$51,539.00	\$4,215.59	\$0.00	\$26,737.48	\$24,801.52	52%	\$53,093.73
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	158.58	(158.58)	+++	9.72
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.58	(\$158.58)	+++	\$9.72
5550	Printing & Binding	400.00	.00	400.00	66.72	.00	212.63	187.37	53	.00
5610										
5610.05	Non Instructional Supply	800.00	.00	800.00	.00	.00	384.80	415.20	48	719.50
	5610 - Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$384.80	\$415.20	48%	\$719.50
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	461.60
5810	Dues and Fees	335.00	.00	335.00	.00	.00	.00	335.00	0	290.00
	Program 60 - Admin/General Expenses Totals	\$189,336.00	\$0.00	\$189,336.00	\$15,165.95	\$0.00	\$83,102.96	\$106,233.04	44%	\$190,409.99
Program 65 - Nurses										
5112										
5112.70	Nurses	55,693.00	.00	55,693.00	4,222.54	.00	27,547.09	28,145.91	49	52,740.59
	5112 - Totals	\$55,693.00	\$0.00	\$55,693.00	\$4,222.54	\$0.00	\$27,547.09	\$28,145.91	49%	\$52,740.59
	Program 65 - Nurses Totals	\$55,693.00	\$0.00	\$55,693.00	\$4,222.54	\$0.00	\$27,547.09	\$28,145.91	49%	\$52,740.59



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 08 - Southwest School										
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	113,998.00	.00	113,998.00	8,789.44	.00	57,529.96	56,468.04	50	105,468.95
5112.90	Longevity	1,470.00	.00	1,470.00	390.00	.00	855.75	614.25	58	735.00
5112 - Totals		\$115,468.00	\$0.00	\$115,468.00	\$9,179.44	\$0.00	\$58,385.71	\$57,082.29	51%	\$106,203.95
5130										
5130.80	OT Wages-Custodian	3,000.00	.00	3,000.00	368.78	.00	486.91	2,513.09	16	2,660.12
5130.81	OT Wages-Rental (Cust)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5130 - Totals		\$3,100.00	\$0.00	\$3,100.00	\$368.78	\$0.00	\$486.91	\$2,613.09	16%	\$2,660.12
Program 70 - Facility and Maintenance Totals		\$118,568.00	\$0.00	\$118,568.00	\$9,548.22	\$0.00	\$58,872.62	\$59,695.38	50%	\$108,864.07
Program 91 - Psychologist										
5111										
5111.46	Psychologist	48,503.00	.00	48,503.00	2,331.84	.00	18,407.68	30,095.32	38	34,366.34
5111 - Totals		\$48,503.00	\$0.00	\$48,503.00	\$2,331.84	\$0.00	\$18,407.68	\$30,095.32	38%	\$34,366.34
Program 91 - Psychologist Totals		\$48,503.00	\$0.00	\$48,503.00	\$2,331.84	\$0.00	\$18,407.68	\$30,095.32	38%	\$34,366.34
Program 92 - Social Workers										
5111										
5111.31	Social Worker	91,615.00	.00	91,615.00	7,047.30	.00	45,581.45	46,033.55	50	89,874.06
5111 - Totals		\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$45,581.45	\$46,033.55	50%	\$89,874.06
Program 92 - Social Workers Totals		\$91,615.00	\$0.00	\$91,615.00	\$7,047.30	\$0.00	\$45,581.45	\$46,033.55	50%	\$89,874.06
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	85,870.00	.00	85,870.00	7,954.14	.00	49,646.63	36,223.37	58	86,198.56
5111 - Totals		\$85,870.00	\$0.00	\$85,870.00	\$7,954.14	\$0.00	\$49,646.63	\$36,223.37	58%	\$86,198.56
Program 95 - Speech Totals		\$85,870.00	\$0.00	\$85,870.00	\$7,954.14	\$0.00	\$49,646.63	\$36,223.37	58%	\$86,198.56
Department 08 - Southwest School Totals		\$2,305,262.00	\$132,175.00	\$2,437,437.00	\$190,002.05	\$716.61	\$1,101,663.22	\$1,335,057.17	45%	\$2,214,891.75
Department 09 - Tarringford School										
Program 01 - Art										
5111										
5111.15	Teachers	109,397.00	.00	109,397.00	8,940.14	.00	40,230.63	69,166.37	37	123,206.36
5111 - Totals		\$109,397.00	\$0.00	\$109,397.00	\$8,940.14	\$0.00	\$40,230.63	\$69,166.37	37%	\$123,206.36
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	700.37	299.63	70	1,490.42
5610 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$700.37	\$299.63	70%	\$1,490.42
Program 01 - Art Totals		\$110,397.00	\$0.00	\$110,397.00	\$8,940.14	\$0.00	\$40,931.00	\$69,466.00	37%	\$124,696.78
Program 04 - Language Arts										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	15,264.34



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 09 - Torrington School										
Program 04 - Language Arts										
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,264.34
5610										
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	1,339.11
5610 - Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$1,339.11
5640										
5640.1	Textbooks	1,419.00	.00	1,419.00	.00	.00	.00	1,419.00	0	.00
5640 - Totals		\$1,419.00	\$0.00	\$1,419.00	\$0.00	\$0.00	\$0.00	\$1,419.00	0%	\$0.00
Program 04 - Language Arts Totals		\$1,719.00	\$0.00	\$1,719.00	\$0.00	\$0.00	\$0.00	\$1,719.00	0%	\$16,603.45
Program 09 - Mathematics										
5111										
5111.15	Teachers	63,175.00	.00	63,175.00	4,859.62	.00	30,987.21	32,187.79	49	34,195.95
5111 - Totals		\$63,175.00	\$0.00	\$63,175.00	\$4,859.62	\$0.00	\$30,987.21	\$32,187.79	49%	\$34,195.95
Program 09 - Mathematics Totals		\$63,175.00	\$0.00	\$63,175.00	\$4,859.62	\$0.00	\$30,987.21	\$32,187.79	49%	\$34,195.95
Program 10 - Music										
5111										
5111.15	Teachers	51,490.00	.00	51,490.00	3,960.76	.00	33,186.98	18,303.02	64	99,242.22
5111 - Totals		\$51,490.00	\$0.00	\$51,490.00	\$3,960.76	\$0.00	\$33,186.98	\$18,303.02	64%	\$99,242.22
Program 10 - Music Totals		\$51,490.00	\$0.00	\$51,490.00	\$3,960.76	\$0.00	\$33,186.98	\$18,303.02	64%	\$99,242.22
Program 11 - ABC Program										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	34,671.50
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,671.50
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	1,042.69
5112 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,042.69
Program 11 - ABC Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,714.19
Program 12 - Physical Education										
5111										
5111.15	Teachers	104,789.00	.00	104,789.00	8,060.64	.00	49,650.98	55,138.02	47	74,755.40
5111 - Totals		\$104,789.00	\$0.00	\$104,789.00	\$8,060.64	\$0.00	\$49,650.98	\$55,138.02	47%	\$74,755.40
Program 12 - Physical Education Totals		\$104,789.00	\$0.00	\$104,789.00	\$8,060.64	\$0.00	\$49,650.98	\$55,138.02	47%	\$74,755.40
Program 15 - Special Education										
5111										
5111.15	Teachers	486,450.00	.00	486,450.00	37,419.24	.00	232,999.13	253,450.87	48	336,314.92
5111.47	Behaviorist	87,727.00	.00	87,727.00	6,748.18	.00	42,529.33	45,197.67	48	58,167.69
5111 - Totals		\$574,177.00	\$0.00	\$574,177.00	\$44,167.42	\$0.00	\$275,528.46	\$298,648.54	48%	\$394,482.61



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>09 - Torrington School</b>										
Program <b>15 - Special Education</b>										
<b>5112</b>										
5112.01	Paraprofessionals	297,590.00	.00	297,590.00	45,573.73	.00	167,532.33	130,057.67	56	148,563.03
	<b>5112 - Totals</b>	<b>\$297,590.00</b>	<b>\$0.00</b>	<b>\$297,590.00</b>	<b>\$45,573.73</b>	<b>\$0.00</b>	<b>\$167,532.33</b>	<b>\$130,057.67</b>	<b>56%</b>	<b>\$148,563.03</b>
	Program <b>15 - Special Education Totals</b>	<b>\$871,767.00</b>	<b>\$0.00</b>	<b>\$871,767.00</b>	<b>\$89,741.15</b>	<b>\$0.00</b>	<b>\$443,060.79</b>	<b>\$428,706.21</b>	<b>51%</b>	<b>\$543,045.64</b>
	Program <b>16 - Social Studies</b>									
<b>5640</b>										
5640.3	Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	542.76
	<b>5640 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$542.76</b>
	Program <b>16 - Social Studies Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$542.76</b>
	Program <b>17 - DLC '19/RISE</b>									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	23,903.07
	<b>5111 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$23,903.07</b>
	Program <b>17 - DLC '19/RISE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$23,903.07</b>
	Program <b>20 - Miscellaneous</b>									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	6,474.72	.00	24,742.68	(14,742.68)	247	1,499.28
<b>5610</b>										
5610.01	Instructional Supplies	4,300.00	.00	4,300.00	.00	893.75	2,008.94	1,397.31	68	2,651.88
	<b>5610 - Totals</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$893.75</b>	<b>\$2,008.94</b>	<b>\$1,397.31</b>	<b>68%</b>	<b>\$2,651.88</b>
	Program <b>20 - Miscellaneous Totals</b>	<b>\$14,300.00</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>\$6,474.72</b>	<b>\$893.75</b>	<b>\$26,751.62</b>	<b>(\$13,345.37)</b>	<b>193%</b>	<b>\$4,151.16</b>
	Program <b>26 - ESL</b>									
<b>5111</b>										
5111.15	Teachers	146,652.00	.00	146,652.00	11,451.46	.00	71,422.80	75,229.20	49	131,612.59
	<b>5111 - Totals</b>	<b>\$146,652.00</b>	<b>\$0.00</b>	<b>\$146,652.00</b>	<b>\$11,451.46</b>	<b>\$0.00</b>	<b>\$71,422.80</b>	<b>\$75,229.20</b>	<b>49%</b>	<b>\$131,612.59</b>
<b>5112</b>										
5112.01	Paraprofessionals	41,902.00	.00	41,902.00	.00	.00	.00	41,902.00	0	.00
	<b>5112 - Totals</b>	<b>\$41,902.00</b>	<b>\$0.00</b>	<b>\$41,902.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,902.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5121</b>										
5121.25	Tutors - ELL TF	15,453.00	.00	15,453.00	1,331.00	.00	1,518.00	13,935.00	10	.00
5121.28	Tutors - ELL THS	.00	.00	.00	.00	.00	7,144.50	(7,144.50)	+++	.00
	<b>5121 - Totals</b>	<b>\$15,453.00</b>	<b>\$0.00</b>	<b>\$15,453.00</b>	<b>\$1,331.00</b>	<b>\$0.00</b>	<b>\$8,662.50</b>	<b>\$6,790.50</b>	<b>56%</b>	<b>\$0.00</b>
	Program <b>26 - ESL Totals</b>	<b>\$204,007.00</b>	<b>\$0.00</b>	<b>\$204,007.00</b>	<b>\$12,782.46</b>	<b>\$0.00</b>	<b>\$80,085.30</b>	<b>\$123,921.70</b>	<b>39%</b>	<b>\$131,612.59</b>
	Program <b>33 - Media/Library</b>									
<b>5111</b>										
5111.40	Media Specialist	63,221.00	.00	63,221.00	4,863.14	.00	30,606.61	32,614.39	48	43,834.18
	<b>5111 - Totals</b>	<b>\$63,221.00</b>	<b>\$0.00</b>	<b>\$63,221.00</b>	<b>\$4,863.14</b>	<b>\$0.00</b>	<b>\$30,606.61</b>	<b>\$32,614.39</b>	<b>48%</b>	<b>\$43,834.18</b>



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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 <b>5100 - General Fund BOE</b>											
EXPENSE											
Department <b>09 - Torringford School</b>											
Program <b>33 - Media/Library</b>											
<b>5112</b>											
5112.01	Paraprofessionals		21,590.00	.00	21,590.00	2,108.55	.00	9,058.24	12,531.76	42	22,262.41
		<b>5112 - Totals</b>	\$21,590.00	\$0.00	\$21,590.00	\$2,108.55	\$0.00	\$9,058.24	\$12,531.76	42%	\$22,262.41
5430	Repair Equipment		556.00	.00	556.00	.00	.00	.00	556.00	0	421.04
<b>5610</b>											
5610.05	Non Instructional Supply		584.00	.00	584.00	.00	.00	369.00	215.00	63	.00
		<b>5610 - Totals</b>	\$584.00	\$0.00	\$584.00	\$0.00	\$0.00	\$369.00	\$215.00	63%	\$0.00
<b>5640</b>											
5640.2	Library Books		500.00	.00	500.00	.00	.00	348.49	151.51	70	2,078.20
		<b>5640 - Totals</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$348.49	\$151.51	70%	\$2,078.20
		Program <b>33 - Media/Library Totals</b>	\$86,451.00	\$0.00	\$86,451.00	\$6,971.69	\$0.00	\$40,382.34	\$46,068.66	47%	\$68,595.83
Program <b>35 - VOICES</b>											
<b>5111</b>											
5111.15	Teachers		252,918.00	.00	252,918.00	14,922.26	.00	88,843.28	164,074.72	35	218,550.86
		<b>5111 - Totals</b>	\$252,918.00	\$0.00	\$252,918.00	\$14,922.26	\$0.00	\$88,843.28	\$164,074.72	35%	\$218,550.86
<b>5112</b>											
5112.01	Paraprofessionals		226,081.00	.00	226,081.00	19,153.11	.00	71,499.24	154,581.76	32	157,359.90
		<b>5112 - Totals</b>	\$226,081.00	\$0.00	\$226,081.00	\$19,153.11	\$0.00	\$71,499.24	\$154,581.76	32%	\$157,359.90
		Program <b>35 - VOICES Totals</b>	\$478,999.00	\$0.00	\$478,999.00	\$34,075.37	\$0.00	\$160,342.52	\$318,656.48	33%	\$375,910.76
Program <b>40 - Kindergarten</b>											
<b>5111</b>											
5111.15	Teachers		590,183.00	.00	590,183.00	50,258.34	.00	281,839.25	308,343.75	48	317,330.40
		<b>5111 - Totals</b>	\$590,183.00	\$0.00	\$590,183.00	\$50,258.34	\$0.00	\$281,839.25	\$308,343.75	48%	\$317,330.40
		Program <b>40 - Kindergarten Totals</b>	\$590,183.00	\$0.00	\$590,183.00	\$50,258.34	\$0.00	\$281,839.25	\$308,343.75	48%	\$317,330.40
Program <b>41 - Grade 1</b>											
<b>5111</b>											
5111.15	Teachers		651,088.00	.00	651,088.00	50,083.72	.00	285,980.00	365,108.00	44	312,078.31
		<b>5111 - Totals</b>	\$651,088.00	\$0.00	\$651,088.00	\$50,083.72	\$0.00	\$285,980.00	\$365,108.00	44%	\$312,078.31
		Program <b>41 - Grade 1 Totals</b>	\$651,088.00	\$0.00	\$651,088.00	\$50,083.72	\$0.00	\$285,980.00	\$365,108.00	44%	\$312,078.31
Program <b>42 - Grade 2</b>											
<b>5111</b>											
5111.15	Teachers		560,598.00	.00	560,598.00	39,891.46	.00	264,751.43	295,846.57	47	323,223.88
		<b>5111 - Totals</b>	\$560,598.00	\$0.00	\$560,598.00	\$39,891.46	\$0.00	\$264,751.43	\$295,846.57	47%	\$323,223.88
		Program <b>42 - Grade 2 Totals</b>	\$560,598.00	\$0.00	\$560,598.00	\$39,891.46	\$0.00	\$264,751.43	\$295,846.57	47%	\$323,223.88
Program <b>43 - Grade 3</b>											
<b>5111</b>											
5111.15	Teachers		610,140.00	.00	610,140.00	46,933.86	.00	269,864.72	340,275.28	44	323,398.64



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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 <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>09 - Torrington School</b>										
Program <b>43 - Grade 3</b>										
	<b>5111 - Totals</b>	\$610,140.00	\$0.00	\$610,140.00	\$46,933.86	\$0.00	\$269,864.72	\$340,275.28	44%	\$323,398.64
	Program <b>43 - Grade 3 Totals</b>	\$610,140.00	\$0.00	\$610,140.00	\$46,933.86	\$0.00	\$269,864.72	\$340,275.28	44%	\$323,398.64
Program <b>44 - Grade 4</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	48,676.59	(48,676.59)	+++	414,748.94
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.59	(\$48,676.59)	+++	\$414,748.94
	Program <b>44 - Grade 4 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.59	(\$48,676.59)	+++	\$414,748.94
Program <b>46 - Grade 5</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	42,687.24	(42,687.24)	+++	326,419.89
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,687.24	(\$42,687.24)	+++	\$326,419.89
	Program <b>46 - Grade 5 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,687.24	(\$42,687.24)	+++	\$326,419.89
Program <b>50 - Administration</b>										
<b>5610</b>										
5610.05	Non Instructional Supply	2,495.00	.00	2,495.00	195.00	234.35	1,257.60	1,003.05	60	(7.09)
	<b>5610 - Totals</b>	\$2,495.00	\$0.00	\$2,495.00	\$195.00	\$234.35	\$1,257.60	\$1,003.05	60%	(\$7.09)
	Program <b>50 - Administration Totals</b>	\$2,495.00	\$0.00	\$2,495.00	\$195.00	\$234.35	\$1,257.60	\$1,003.05	60%	(\$7.09)
Program <b>60 - Admin/General Expenses</b>										
<b>5111</b>										
5111.01	Administrators Salaries	266,400.00	.00	266,400.00	19,841.20	.00	124,497.67	141,902.33	47	183,512.16
	<b>5111 - Totals</b>	\$266,400.00	\$0.00	\$266,400.00	\$19,841.20	\$0.00	\$124,497.67	\$141,902.33	47%	\$183,512.16
<b>5112</b>										
5112.30	Clerical	99,996.00	.00	99,996.00	6,450.39	.00	48,618.54	51,377.46	49	98,541.89
	<b>5112 - Totals</b>	\$99,996.00	\$0.00	\$99,996.00	\$6,450.39	\$0.00	\$48,618.54	\$51,377.46	49%	\$98,541.89
<b>5130</b>										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	37.65	(37.65)	+++	.00
	<b>5130 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.65	(\$37.65)	+++	\$0.00
<b>5530</b>										
5530.04	Postage	196.00	.00	196.00	.00	.00	.00	196.00	0	.00
	<b>5530 - Totals</b>	\$196.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$196.00	0%	\$0.00
<b>5610</b>										
5610.05	Non Instructional Supply	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
	<b>5610 - Totals</b>	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
5810	Dues and Fees	305.00	.00	305.00	.00	.00	.00	305.00	0	200.00
	Program <b>60 - Admin/General Expenses Totals</b>	\$367,697.00	\$0.00	\$367,697.00	\$26,291.59	\$0.00	\$173,153.86	\$194,543.14	47%	\$282,254.05



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 09 - Tarringford School										
Program 65 - Nurses										
5112										
5112.70	Nurses	92,446.00	.00	92,446.00	10,446.86	.00	62,810.57	29,635.43	68	92,039.99
	5112 - Totals	\$92,446.00	\$0.00	\$92,446.00	\$10,446.86	\$0.00	\$62,810.57	\$29,635.43	68%	\$92,039.99
	Program 65 - Nurses Totals	\$92,446.00	\$0.00	\$92,446.00	\$10,446.86	\$0.00	\$62,810.57	\$29,635.43	68%	\$92,039.99
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	162,465.00	.00	162,465.00	12,593.36	.00	80,708.52	81,756.48	50	161,157.99
5112.90	Longevity	1,569.00	.00	1,569.00	381.00	.00	783.75	785.25	50	1,407.00
	5112 - Totals	\$164,034.00	\$0.00	\$164,034.00	\$12,974.36	\$0.00	\$81,492.27	\$82,541.73	50%	\$162,564.99
5130										
5130.80	OT Wages-Custodian	3,700.00	.00	3,700.00	.00	.00	375.35	3,324.65	10	3,375.48
5130.81	OT Wages-Rental (Cust)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5130 - Totals	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$375.35	\$3,424.65	10%	\$3,375.48
	Program 70 - Facility and Maintenance Totals	\$167,834.00	\$0.00	\$167,834.00	\$12,974.36	\$0.00	\$81,867.62	\$85,966.38	49%	\$165,940.47
Program 91 - Psychologist										
5111										
5111.46	Psychologist	72,448.00	.00	72,448.00	5,572.92	.00	35,439.06	37,008.94	49	69,857.68
	5111 - Totals	\$72,448.00	\$0.00	\$72,448.00	\$5,572.92	\$0.00	\$35,439.06	\$37,008.94	49%	\$69,857.68
	Program 91 - Psychologist Totals	\$72,448.00	\$0.00	\$72,448.00	\$5,572.92	\$0.00	\$35,439.06	\$37,008.94	49%	\$69,857.68
Program 92 - Social Workers										
5111										
5111.31	Social Worker	63,221.00	.00	63,221.00	4,863.16	.00	31,211.62	32,009.38	49	43,139.19
	5111 - Totals	\$63,221.00	\$0.00	\$63,221.00	\$4,863.16	\$0.00	\$31,211.62	\$32,009.38	49%	\$43,139.19
	Program 92 - Social Workers Totals	\$63,221.00	\$0.00	\$63,221.00	\$4,863.16	\$0.00	\$31,211.62	\$32,009.38	49%	\$43,139.19
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	154,539.00	.00	154,539.00	18,603.54	.00	108,626.61	45,912.39	70	115,935.07
	5111 - Totals	\$154,539.00	\$0.00	\$154,539.00	\$18,603.54	\$0.00	\$108,626.61	\$45,912.39	70%	\$115,935.07
	Program 95 - Speech Totals	\$154,539.00	\$0.00	\$154,539.00	\$18,603.54	\$0.00	\$108,626.61	\$45,912.39	70%	\$115,935.07
	Department 09 - Tarringford School Totals	\$5,320,783.00	\$0.00	\$5,320,783.00	\$441,981.36	\$1,128.10	\$2,593,544.91	\$2,726,109.99	49%	\$4,319,329.22
Department 10 - Student Services										
Program 11 - ABC Program										
5111										
5111.15	Teachers	.00	.00	.00	(3,168.00)	.00	.00	.00	+++	14,000.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	(\$3,168.00)	\$0.00	\$0.00	\$0.00	+++	\$14,000.00
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	1,333.91





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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 11 - ABC Program										
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$1,333.91
	Program 11 - ABC Program Totals	\$500.00	\$0.00	\$500.00	(\$3,168.00)	\$0.00	\$0.00	\$500.00	0%	\$15,333.91
Program 15 - Special Education										
5111										
5111.01	Administrators Salaries	243,137.00	(35,000.00)	208,137.00	10,531.28	.00	38,688.80	169,448.20	19	262,889.68
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	97,088.09
5111.47	Behaviorist	95,950.00	.00	95,950.00	7,381.68	.00	47,832.92	48,117.08	50	90,377.28
	5111 - Totals	\$339,087.00	(\$35,000.00)	\$304,087.00	\$17,912.96	\$0.00	\$86,521.72	\$217,565.28	28%	\$450,355.05
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
5112.02	Paraprofessional - Bristol Tech	21,590.00	.00	21,590.00	2,067.48	.00	8,786.79	12,803.21	41	21,493.51
	5112 - Totals	\$21,590.00	\$0.00	\$21,590.00	\$2,067.48	\$0.00	\$8,786.79	\$12,803.21	41%	\$36,493.51
5121										
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	9,536.00	.00	20,028.00	(28.00)	100	44,775.00
	5121 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$9,536.00	\$0.00	\$20,028.00	(\$28.00)	100%	\$44,775.00
5330	Professional Development	10,000.00	.00	10,000.00	2,995.00	2,664.50	5,755.00	1,580.50	84	27,357.25
5340										
5340	Other Professional Svcs	332,154.00	.00	332,154.00	19,560.00	290,685.00	97,990.76	(56,521.76)	117	822,010.20
5340.02	Hospitalized-Tutor Svcs	15,210.00	.00	15,210.00	.00	.00	1,220.00	13,990.00	8	13,159.00
	5340 - Totals	\$347,364.00	\$0.00	\$347,364.00	\$19,560.00	\$290,685.00	\$99,210.76	(\$42,531.76)	112%	\$835,169.20
5341										
5341.01	Substitute Svcs - DELTA T - other staff	23,688.00	35,000.00	58,688.00	16,438.40	47,275.00	28,999.65	(17,586.65)	130	.00
	5341 - Totals	\$23,688.00	\$35,000.00	\$58,688.00	\$16,438.40	\$47,275.00	\$28,999.65	(\$17,586.65)	130%	\$0.00
5342										
5342.01	Substitute Svcs-Para - DELTA T	50,000.00	69,917.00	119,917.00	10,405.34	.00	44,620.45	75,296.55	37	.00
	5342 - Totals	\$50,000.00	\$69,917.00	\$119,917.00	\$10,405.34	\$0.00	\$44,620.45	\$75,296.55	37%	\$0.00
5430	Repair Equipment	60,000.00	.00	60,000.00	.00	.00	39,091.00	20,909.00	65	50,862.53
5530										
5530.04	Postage	3,750.00	.00	3,750.00	503.08	1,729.84	783.56	1,236.60	67	2,738.31
	5530 - Totals	\$3,750.00	\$0.00	\$3,750.00	\$503.08	\$1,729.84	\$783.56	\$1,236.60	67%	\$2,738.31
5560										
5560	TUITION -VO-AG	.00	.00	.00	.00	.00	.00	.00	+++	(750.00)
5560.15	Tuition - Vo-Ag SPED	258,276.00	.00	258,276.00	21,179.91	55,140.97	53,588.41	149,546.62	42	153,292.30
	5560 - Totals	\$258,276.00	\$0.00	\$258,276.00	\$21,179.91	\$55,140.97	\$53,588.41	\$149,546.62	42%	\$152,542.30
5561										
5561.01	Tuition - Public Sped DCF	64,271.00	.00	64,271.00	.00	12,177.95	954.55	51,138.50	20	63,233.43
5561.02	Tuition - Sped Exploration	211,570.00	.00	211,570.00	.00	190,935.00	63,135.00	(42,500.00)	120	280,300.75



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>10 - Student Services</b>										
Program <b>15 - Special Education</b>										
<b>5561</b>										
5561.15	Tuition - SPED Public	.00	.00	.00	.00	60,000.00	34,430.00	(94,430.00)	+++	.00
5561.20	Tuition - Highlander	264,555.00	.00	264,555.00	186.33	101,124.39	103,022.43	60,408.18	77	264,880.66
<b>5561 - Totals</b>		<b>\$540,396.00</b>	<b>\$0.00</b>	<b>\$540,396.00</b>	<b>\$186.33</b>	<b>\$364,237.34</b>	<b>\$201,541.98</b>	<b>(\$25,383.32)</b>	<b>105%</b>	<b>\$608,414.84</b>
<b>5563</b>										
5563.01	Tuition-Detention Center	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	5,791.50
5563.04	Tuition - Private Sped DCF	304,384.00	.00	304,384.00	.00	.00	.00	304,384.00	0	326,879.04
5563.06	Tuition - Court placed	65,721.00	.00	65,721.00	.00	.00	.00	65,721.00	0	.00
5563.15	Tuition - Private -SPED	5,636,311.00	.00	5,636,311.00	461,669.48	4,149,708.76	3,027,056.45	(1,540,454.21)	127	6,869,609.81
<b>5563 - Totals</b>		<b>\$6,021,416.00</b>	<b>\$0.00</b>	<b>\$6,021,416.00</b>	<b>\$461,669.48</b>	<b>\$4,149,708.76</b>	<b>\$3,027,056.45</b>	<b>(\$1,155,349.21)</b>	<b>119%</b>	<b>\$7,202,280.35</b>
5580	Travel	4,000.00	.00	4,000.00	28.99	296.48	139.47	3,564.05	11	3,321.14
<b>5610</b>										
5610.01	Instructional Supplies	2,500.00	3,836.00	6,336.00	.00	.00	6,873.61	(537.61)	108	36,041.38
5610.05	Non Instructional Supply	5,000.00	.00	5,000.00	.00	160.40	840.08	3,999.52	20	5,405.20
<b>5610 - Totals</b>		<b>\$7,500.00</b>	<b>\$3,836.00</b>	<b>\$11,336.00</b>	<b>\$0.00</b>	<b>\$160.40</b>	<b>\$7,713.69</b>	<b>\$3,461.91</b>	<b>69%</b>	<b>\$41,446.58</b>
5743	Non Instructional Equip	900.00	.00	900.00	.00	239.60	.00	660.40	27	70.50
5746	Instructional Equipment	1,500.00	.00	1,500.00	.00	930.21	.00	569.79	62	.00
5810	Dues and Fees	850.00	.00	850.00	.00	.00	.00	850.00	0	954.50
Program <b>15 - Special Education Totals</b>		<b>\$7,710,317.00</b>	<b>\$73,753.00</b>	<b>\$7,784,070.00</b>	<b>\$562,482.97</b>	<b>\$4,913,068.10</b>	<b>\$3,623,836.93</b>	<b>(\$752,835.03)</b>	<b>110%</b>	<b>\$9,456,781.06</b>
Program <b>18 - Vocational Education</b>										
<b>5560</b>										
5560.18	Tuition - Vo-AG	655,000.00	.00	655,000.00	.00	460,552.50	330,915.50	(136,468.00)	121	682,300.00
<b>5560 - Totals</b>		<b>\$655,000.00</b>	<b>\$0.00</b>	<b>\$655,000.00</b>	<b>\$0.00</b>	<b>\$460,552.50</b>	<b>\$330,915.50</b>	<b>(\$136,468.00)</b>	<b>121%</b>	<b>\$682,300.00</b>
Program <b>18 - Vocational Education Totals</b>		<b>\$655,000.00</b>	<b>\$0.00</b>	<b>\$655,000.00</b>	<b>\$0.00</b>	<b>\$460,552.50</b>	<b>\$330,915.50</b>	<b>(\$136,468.00)</b>	<b>121%</b>	<b>\$682,300.00</b>
Program <b>19 - Magnet School</b>										
<b>5561</b>										
5561.19	Tuition - Magnet School	417,511.00	.00	417,511.00	5,832.00	522,695.00	5,832.00	(111,016.00)	127	373,670.00
5561.25	Tuition - Magnet School SPED	383,277.00	.00	383,277.00	5,697.10	328,851.37	4,671.67	49,753.96	87	373,544.28
<b>5561 - Totals</b>		<b>\$800,788.00</b>	<b>\$0.00</b>	<b>\$800,788.00</b>	<b>\$11,529.10</b>	<b>\$851,546.37</b>	<b>\$10,503.67</b>	<b>(\$61,262.04)</b>	<b>108%</b>	<b>\$747,214.28</b>
Program <b>19 - Magnet School Totals</b>		<b>\$800,788.00</b>	<b>\$0.00</b>	<b>\$800,788.00</b>	<b>\$11,529.10</b>	<b>\$851,546.37</b>	<b>\$10,503.67</b>	<b>(\$61,262.04)</b>	<b>108%</b>	<b>\$747,214.28</b>
Program <b>20 - Miscellaneous</b>										
5510	Student Transport-	175,000.00	.00	175,000.00	24,565.25	91,123.25	41,931.25	41,945.50	76	135,609.50
Program <b>20 - Miscellaneous Totals</b>		<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$24,565.25</b>	<b>\$91,123.25</b>	<b>\$41,931.25</b>	<b>\$41,945.50</b>	<b>76%</b>	<b>\$135,609.50</b>
Program <b>29 - Homeless</b>										
5510	Student Transport-	37,823.00	.00	37,823.00	5,444.50	90,867.99	12,647.00	(65,691.99)	274	32,220.52
Program <b>29 - Homeless Totals</b>		<b>\$37,823.00</b>	<b>\$0.00</b>	<b>\$37,823.00</b>	<b>\$5,444.50</b>	<b>\$90,867.99</b>	<b>\$12,647.00</b>	<b>(\$65,691.99)</b>	<b>274%</b>	<b>\$32,220.52</b>



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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 <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>10 - Student Services</b>										
Program <b>31 - Translation</b>										
<b>5340</b>										
5340.05	Translation Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,081.90
	<b>5340 - Totals</b>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$2,081.90
	Program <b>31 - Translation Totals</b>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$2,081.90
Program <b>35 - VOICES</b>										
<b>5610</b>										
5610.20	Program Supplies	500.00	.00	500.00	.00	210.98	145.00	144.02	71	124.14
	<b>5610 - Totals</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$210.98	\$145.00	\$144.02	71%	\$124.14
	Program <b>35 - VOICES Totals</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$210.98	\$145.00	\$144.02	71%	\$124.14
Program <b>37 - AES - Alternative Education Serv</b>										
5590	Other Purchased Svcs	400,000.00	.00	400,000.00	40,000.00	320,000.00	80,000.00	.00	100	.00
<b>5610</b>										
5610.20	Program Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>5610 - Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Program <b>37 - AES - Alternative Education Serv Totals</b>	\$401,000.00	\$0.00	\$401,000.00	\$40,000.00	\$320,000.00	\$80,000.00	\$1,000.00	100%	\$0.00
Program <b>39 - LIFE SKILLS</b>										
<b>5610</b>										
5610.20	Program Supplies	500.00	.00	500.00	.00	104.00	.00	396.00	21	.00
	<b>5610 - Totals</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$104.00	\$0.00	\$396.00	21%	\$0.00
	Program <b>39 - LIFE SKILLS Totals</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$104.00	\$0.00	\$396.00	21%	\$0.00
Program <b>49 - LINKS</b>										
<b>5610</b>										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>5610 - Totals</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Program <b>49 - LINKS Totals</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Program <b>50 - Administration</b>										
<b>5112</b>										
5112.30	Clerical	120,722.00	.00	120,722.00	9,480.00	.00	60,832.08	59,889.92	50	120,591.56
	<b>5112 - Totals</b>	\$120,722.00	\$0.00	\$120,722.00	\$9,480.00	\$0.00	\$60,832.08	\$59,889.92	50%	\$120,591.56
<b>5130</b>										
5130.30	OT Wages-Clerical	.00	.00	.00	507.42	.00	3,029.22	(3,029.22)	+++	3,548.98
	<b>5130 - Totals</b>	\$0.00	\$0.00	\$0.00	\$507.42	\$0.00	\$3,029.22	(\$3,029.22)	+++	\$3,548.98
	Program <b>50 - Administration Totals</b>	\$120,722.00	\$0.00	\$120,722.00	\$9,987.42	\$0.00	\$63,861.30	\$56,860.70	53%	\$124,140.54
Program <b>56 - 504-Program</b>										
<b>5121</b>										
5121.06	Tutors - HOMEBOUND SERVICES	30,000.00	.00	30,000.00	3,893.50	.00	11,258.16	18,741.84	38	33,213.50
	<b>5121 - Totals</b>	\$30,000.00	\$0.00	\$30,000.00	\$3,893.50	\$0.00	\$11,258.16	\$18,741.84	38%	\$33,213.50



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>10 - Student Services</b>										
Program <b>56 - 504-Program</b>										
<b>5340</b>										
5340.02	Hospitalized-Tutor Svcs	15,556.00	.00	15,556.00	1,650.00	.00	2,586.32	12,969.68	17	.00
<b>5340 - Totals</b>		<b>\$15,556.00</b>	<b>\$0.00</b>	<b>\$15,556.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$2,586.32</b>	<b>\$12,969.68</b>	<b>17%</b>	<b>\$0.00</b>
5510	Student Transport-	1,000.00	.00	1,000.00	3,978.00	.00	5,814.00	(4,814.00)	581	.00
5743	Non Instructional Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Program <b>56 - 504-Program Totals</b>		<b>\$47,056.00</b>	<b>\$0.00</b>	<b>\$47,056.00</b>	<b>\$9,521.50</b>	<b>\$0.00</b>	<b>\$19,658.48</b>	<b>\$27,397.52</b>	<b>42%</b>	<b>\$33,213.50</b>
Program <b>62 - PAVE</b>										
<b>5610</b>										
5610.20	Program Supplies	1,000.00	.00	1,000.00	.00	151.98	.00	848.02	15	71.49
<b>5610 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$151.98</b>	<b>\$0.00</b>	<b>\$848.02</b>	<b>15%</b>	<b>\$71.49</b>
Program <b>62 - PAVE Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$151.98</b>	<b>\$0.00</b>	<b>\$848.02</b>	<b>15%</b>	<b>\$71.49</b>
Program <b>65 - Nurses</b>										
<b>5112</b>										
5112.70	Nurses	47,139.00	.00	47,139.00	3,335.62	.00	21,615.53	25,523.47	46	1,241.80
<b>5112 - Totals</b>		<b>\$47,139.00</b>	<b>\$0.00</b>	<b>\$47,139.00</b>	<b>\$3,335.62</b>	<b>\$0.00</b>	<b>\$21,615.53</b>	<b>\$25,523.47</b>	<b>46%</b>	<b>\$1,241.80</b>
5430	Repair Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	760.00
5580	Travel	1,000.00	.00	1,000.00	.00	.00	65.62	934.38	7	877.74
<b>5610</b>										
5610.05	Non Instructional Supply	6,849.00	(2,000.00)	4,849.00	.00	1,703.88	2,686.12	459.00	91	7,809.25
<b>5610 - Totals</b>		<b>\$6,849.00</b>	<b>(\$2,000.00)</b>	<b>\$4,849.00</b>	<b>\$0.00</b>	<b>\$1,703.88</b>	<b>\$2,686.12</b>	<b>\$459.00</b>	<b>91%</b>	<b>\$7,809.25</b>
5743	Non Instructional Equip	5,579.00	(4,857.00)	722.00	.00	.00	.00	722.00	0	1,377.12
Program <b>65 - Nurses Totals</b>		<b>\$61,317.00</b>	<b>(\$6,857.00)</b>	<b>\$54,460.00</b>	<b>\$3,335.62</b>	<b>\$1,703.88</b>	<b>\$24,367.27</b>	<b>\$28,388.85</b>	<b>48%</b>	<b>\$12,065.91</b>
Program <b>67 - Forest Court/ Community</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	9,953.88	(9,953.88)	+++	145,927.19
5111.60	Speech Pathologist	.00	.00	.00	.00	.00	2,148.06	(2,148.06)	+++	57,243.67
<b>5111 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,101.94</b>	<b>(\$12,101.94)</b>	<b>+++</b>	<b>\$203,170.86</b>
Program <b>67 - Forest Court/ Community Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,101.94</b>	<b>(\$12,101.94)</b>	<b>+++</b>	<b>\$203,170.86</b>
Program <b>68 - Behavior Analyst</b>										
<b>5610</b>										
5610.20	Program Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>5610 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Program <b>68 - Behavior Analyst Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Program <b>80 - Pupil Transportation</b>										
5510	Student Transport-	1,588,645.00	.00	1,588,645.00	196,780.10	1,025,938.43	437,114.11	125,592.46	92	1,615,492.85
Program <b>80 - Pupil Transportation Totals</b>		<b>\$1,588,645.00</b>	<b>\$0.00</b>	<b>\$1,588,645.00</b>	<b>\$196,780.10</b>	<b>\$1,025,938.43</b>	<b>\$437,114.11</b>	<b>\$125,592.46</b>	<b>92%</b>	<b>\$1,615,492.85</b>



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>10 - Student Services</b>										
Program <b>81 - Transp SPED Pre K</b>										
5510	Student Transport-	119,324.00	.00	119,324.00	10,926.75	35,700.00	17,378.25	66,245.75	44	131,062.69
	Program <b>81 - Transp SPED Pre K Totals</b>	\$119,324.00	\$0.00	\$119,324.00	\$10,926.75	\$35,700.00	\$17,378.25	\$66,245.75	44%	\$131,062.69
Program <b>87 - Summer School</b>										
<b>5111</b>										
5111.15	Teachers	57,328.00	.00	57,328.00	.00	.00	70,677.20	(13,349.20)	123	.00
5111.60	Speech Pathologist	7,509.00	.00	7,509.00	.00	.00	.00	7,509.00	0	.00
	<b>5111 - Totals</b>	\$64,837.00	\$0.00	\$64,837.00	\$0.00	\$0.00	\$70,677.20	(\$5,840.20)	109%	\$0.00
<b>5112</b>										
5112.01	Paraprofessionals	50,127.00	.00	50,127.00	.00	.00	57,186.54	(7,059.54)	114	45,525.36
5112.25	Occupational Therapy	3,740.00	.00	3,740.00	.00	.00	.00	3,740.00	0	.00
5112.26	Physical Therapy	3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	.00
5112.70	Nurses	3,760.00	.00	3,760.00	.00	.00	3,072.00	688.00	82	.00
	<b>5112 - Totals</b>	\$61,387.00	\$0.00	\$61,387.00	\$0.00	\$0.00	\$60,258.54	\$1,128.46	98%	\$45,525.36
<b>5121</b>										
5121.87	Tutors - Summer School Special Ed	2,820.00	.00	2,820.00	.00	.00	5,172.75	(2,352.75)	183	.00
	<b>5121 - Totals</b>	\$2,820.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$5,172.75	(\$2,352.75)	183%	\$0.00
<b>5510</b>										
5510.01	Transport-Summer School	47,641.00	.00	47,641.00	.00	.00	47,562.00	79.00	100	47,641.96
	<b>5510 - Totals</b>	\$47,641.00	\$0.00	\$47,641.00	\$0.00	\$0.00	\$47,562.00	\$79.00	100%	\$47,641.96
<b>5563</b>										
5563.25	Tuition - Summer Placements	30,000.00	.00	30,000.00	.00	.00	28,971.00	1,029.00	97	28,025.00
	<b>5563 - Totals</b>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$28,971.00	\$1,029.00	97%	\$28,025.00
<b>5610</b>										
5610.20	Program Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	479.43
	<b>5610 - Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$479.43
	Program <b>87 - Summer School Totals</b>	\$207,685.00	\$0.00	\$207,685.00	\$0.00	\$0.00	\$212,641.49	(\$4,956.49)	102%	\$121,671.75
Program <b>91 - Psychologist</b>										
<b>5111</b>										
5111.46	Psychologist	24,251.00	.00	24,251.00	.00	.00	1,846.47	22,404.53	8	.00
	<b>5111 - Totals</b>	\$24,251.00	\$0.00	\$24,251.00	\$0.00	\$0.00	\$1,846.47	\$22,404.53	8%	\$0.00
<b>5610</b>										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	918.75	81.25	92	310.00
5610.05	Non Instructional Supply	8,000.00	3,021.00	11,021.00	.00	7,452.70	3,418.56	149.74	99	9,280.64
	<b>5610 - Totals</b>	\$9,000.00	\$3,021.00	\$12,021.00	\$0.00	\$7,452.70	\$4,337.31	\$230.99	98%	\$9,590.64
	Program <b>91 - Psychologist Totals</b>	\$33,251.00	\$3,021.00	\$36,272.00	\$0.00	\$7,452.70	\$6,183.78	\$22,635.52	38%	\$9,590.64



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>10 - Student Services</b>										
Program <b>92 - Social Workers</b>										
<b>5111</b>										
5111.31	Social Worker	91,615.00	.00	91,615.00	8,328.64	.00	37,478.88	54,136.12	41	.00
<b>5111 - Totals</b>		<b>\$91,615.00</b>	<b>\$0.00</b>	<b>\$91,615.00</b>	<b>\$8,328.64</b>	<b>\$0.00</b>	<b>\$37,478.88</b>	<b>\$54,136.12</b>	<b>41%</b>	<b>\$0.00</b>
<b>5610</b>										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	2,670.00
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>5610 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$2,670.00</b>
Program <b>92 - Social Workers Totals</b>		<b>\$93,115.00</b>	<b>\$0.00</b>	<b>\$93,115.00</b>	<b>\$8,328.64</b>	<b>\$0.00</b>	<b>\$37,478.88</b>	<b>\$55,636.12</b>	<b>40%</b>	<b>\$2,670.00</b>
Program <b>93 - Occupational Therapy</b>										
<b>5112</b>										
5112.03	COTA	92,000.00	.00	92,000.00	945.00	.00	4,398.75	87,601.25	5	8,167.50
5112.25	Occupational Therapy	268,280.00	.00	268,280.00	27,711.52	.00	174,909.60	93,370.40	65	282,598.86
<b>5112 - Totals</b>		<b>\$360,280.00</b>	<b>\$0.00</b>	<b>\$360,280.00</b>	<b>\$28,656.52</b>	<b>\$0.00</b>	<b>\$179,308.35</b>	<b>\$180,971.65</b>	<b>50%</b>	<b>\$290,766.36</b>
<b>5610</b>										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	519.34	.00	480.66	52	310.44
5610.05	Non Instructional Supply	1,500.00	700.00	2,200.00	.00	2,192.13	.00	7.87	100	181.70
<b>5610 - Totals</b>		<b>\$2,500.00</b>	<b>\$700.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$2,711.47</b>	<b>\$0.00</b>	<b>\$488.53</b>	<b>85%</b>	<b>\$492.14</b>
5743	Non Instructional Equip	1,500.00	(700.00)	800.00	.00	300.00	.00	500.00	38	1,983.26
5746	Instructional Equipment	1,000.00	.00	1,000.00	.00	648.80	.00	351.20	65	.00
Program <b>93 - Occupational Therapy Totals</b>		<b>\$365,280.00</b>	<b>\$0.00</b>	<b>\$365,280.00</b>	<b>\$28,656.52</b>	<b>\$3,660.27</b>	<b>\$179,308.35</b>	<b>\$182,311.38</b>	<b>50%</b>	<b>\$293,241.76</b>
Program <b>94 - Physical Therapy</b>										
<b>5610</b>										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	2,820.00
<b>5610 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,820.00</b>
Program <b>94 - Physical Therapy Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,820.00</b>
Program <b>95 - Speech</b>										
<b>5111</b>										
5111.60	Speech Pathologist	283,952.00	.00	283,952.00	15,055.40	.00	73,789.90	210,162.10	26	.00
<b>5111 - Totals</b>		<b>\$283,952.00</b>	<b>\$0.00</b>	<b>\$283,952.00</b>	<b>\$15,055.40</b>	<b>\$0.00</b>	<b>\$73,789.90</b>	<b>\$210,162.10</b>	<b>26%</b>	<b>\$0.00</b>
<b>5610</b>										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	500.00	.00	.00	100	406.64
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	368.88	299.05	710.78	(9.83)	101	627.94
<b>5610 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$368.88</b>	<b>\$799.05</b>	<b>\$710.78</b>	<b>(\$9.83)</b>	<b>101%</b>	<b>\$1,034.58</b>
Program <b>95 - Speech Totals</b>		<b>\$285,452.00</b>	<b>\$0.00</b>	<b>\$285,452.00</b>	<b>\$15,424.28</b>	<b>\$799.05</b>	<b>\$74,500.68</b>	<b>\$210,152.27</b>	<b>26%</b>	<b>\$1,034.58</b>
Program <b>96 - Transitional</b>										
5510	Student Transport-	5,000.00	.00	5,000.00	294.27	.00	1,609.60	3,390.40	32	918.09
Program <b>96 - Transitional Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$294.27</b>	<b>\$0.00</b>	<b>\$1,609.60</b>	<b>\$3,390.40</b>	<b>32%</b>	<b>\$918.09</b>



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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 <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>10 - Student Services</b>										
Program <b>97 - Hearing Impaired</b>										
<b>5111</b>										
5111.15	Teachers	87,673.00	.00	87,673.00	6,744.08	.00	43,620.20	44,052.80	50	86,006.64
<b>5111 - Totals</b>		<b>\$87,673.00</b>	<b>\$0.00</b>	<b>\$87,673.00</b>	<b>\$6,744.08</b>	<b>\$0.00</b>	<b>\$43,620.20</b>	<b>\$44,052.80</b>	<b>50%</b>	<b>\$86,006.64</b>
Program <b>97 - Hearing Impaired Totals</b>										
		\$87,673.00	\$0.00	\$87,673.00	\$6,744.08	\$0.00	\$43,620.20	\$44,052.80	50%	\$86,006.64
Program <b>98 - Pre - K</b>										
<b>5111</b>										
5111.15	Teachers	225,321.00	.00	225,321.00	17,332.40	.00	86,563.99	138,757.01	38	.00
<b>5111 - Totals</b>		<b>\$225,321.00</b>	<b>\$0.00</b>	<b>\$225,321.00</b>	<b>\$17,332.40</b>	<b>\$0.00</b>	<b>\$86,563.99</b>	<b>\$138,757.01</b>	<b>38%</b>	<b>\$0.00</b>
<b>5112</b>										
5112.98	Early Childhood Coordinator	.00	.00	.00	.00	.00	.00	.00	+++	110.00
<b>5112 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$110.00</b>
<b>5561</b>										
5561.98	Tuition - Pre - K In District	17,292.00	.00	17,292.00	.00	.00	171.00	17,121.00	1	250.00
<b>5561 - Totals</b>		<b>\$17,292.00</b>	<b>\$0.00</b>	<b>\$17,292.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171.00</b>	<b>\$17,121.00</b>	<b>1%</b>	<b>\$250.00</b>
<b>5610</b>										
5610.01	Instructional Supplies	2,500.00	.00	2,500.00	350.84	949.13	350.84	1,200.03	52	.00
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	775.45	36.90	187.65	81	.00
<b>5610 - Totals</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$350.84</b>	<b>\$1,724.58</b>	<b>\$387.74</b>	<b>\$1,387.68</b>	<b>60%</b>	<b>\$0.00</b>
Program <b>98 - Pre - K Totals</b>										
		\$246,113.00	\$0.00	\$246,113.00	\$17,683.24	\$1,724.58	\$87,122.73	\$157,265.69	36%	\$360.00
Department <b>10 - Student Services Totals</b>										
		\$13,046,061.00	\$69,917.00	\$13,115,978.00	\$948,536.24	\$7,804,604.08	\$5,316,926.41	(\$5,552.49)	100%	\$13,709,196.61
Department <b>11 - District Maintenance</b>										
Program <b>45 - Employee Benefits</b>										
5295	Clothing Allowance	9,375.00	.00	9,375.00	.00	.00	9,000.00	375.00	96	9,000.00
Program <b>45 - Employee Benefits Totals</b>		\$9,375.00	\$0.00	\$9,375.00	\$0.00	\$0.00	\$9,000.00	\$375.00	96%	\$9,000.00
Program <b>69 - Sports Complex</b>										
<b>5441</b>										
5441.10	Sports Complex - Annual Maintenance Contract	6,500.00	.00	6,500.00	.00	5,775.00	.00	725.00	89	6,325.00
<b>5441 - Totals</b>		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$5,775.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>89%</b>	<b>\$6,325.00</b>
Program <b>69 - Sports Complex Totals</b>										
		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$5,775.00	\$0.00	\$725.00	89%	\$6,325.00
Program <b>70 - Facility and Maintenance</b>										
<b>5411</b>										
5411	Utility-Water	460.00	.00	460.00	97.89	783.12	597.24	(920.36)	300	1,021.81
5411.01	Sewer	265.00	.00	265.00	.00	.00	262.00	3.00	99	250.00
<b>5411 - Totals</b>		<b>\$725.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>\$97.89</b>	<b>\$783.12</b>	<b>\$859.24</b>	<b>(\$917.36)</b>	<b>227%</b>	<b>\$1,271.81</b>
5420	Disposal Services	85,628.00	.00	85,628.00	6,814.00	47,698.00	34,070.00	3,860.00	95	82,148.97
<b>5430</b>										
5430.03	General Maint	11,145.00	.00	11,145.00	1,493.76	5,202.70	7,429.19	(1,486.89)	113	17,600.78



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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 <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>11 - District Maintenance</b>										
Program <b>70 - Facility and Maintenance</b>										
<b>5430 - Totals</b>		\$11,145.00	\$0.00	\$11,145.00	\$1,493.76	\$5,202.70	\$7,429.19	(\$1,486.89)	113%	\$17,600.78
5550	Printing & Binding	510.00	.00	510.00	.00	.00	.00	510.00	0	132.00
<b>5610</b>										
5610.04	Cleaning Supplies	138,783.00	.00	138,783.00	3,110.01	97,570.91	17,774.72	23,437.37	83	101,801.12
<b>5610 - Totals</b>		\$138,783.00	\$0.00	\$138,783.00	\$3,110.01	\$97,570.91	\$17,774.72	\$23,437.37	83%	\$101,801.12
5622	Electricity	6,778.00	.00	6,778.00	2,463.95	.00	6,596.24	181.76	97	13,368.15
5624	Oil	11,250.00	.00	11,250.00	.00	1,158.04	10,091.96	.00	100	23,701.00
5743	Non Instructional Equip	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	4,833.30
5810	Dues and Fees	750.00	.00	750.00	.00	.00	300.00	450.00	40	300.00
Program <b>70 - Facility and Maintenance Totals</b>		\$264,069.00	\$0.00	\$264,069.00	\$13,979.61	\$152,412.77	\$77,121.35	\$34,534.88	87%	\$245,157.13
Program <b>71 - District Wide</b>										
<b>5430</b>										
5430	Repair Equipment	20,000.00	.00	20,000.00	7,006.39	.00	9,707.29	10,292.71	49	18,260.23
5430.10	Snow Plowing Contracted Services	99,900.00	.00	99,900.00	33,300.00	66,600.00	33,300.00	.00	100	99,900.00
5430.20	Landscaping	142,500.00	.00	142,500.00	47,500.00	.00	142,500.00	.00	100	142,500.00
<b>5430 - Totals</b>		\$262,400.00	\$0.00	\$262,400.00	\$87,806.39	\$66,600.00	\$185,507.29	\$10,292.71	96%	\$260,660.23
5623	Bottled Gas	255.00	.00	255.00	.00	.00	.00	255.00	0	.00
Program <b>71 - District Wide Totals</b>		\$262,655.00	\$0.00	\$262,655.00	\$87,806.39	\$66,600.00	\$185,507.29	\$10,547.71	96%	\$260,660.23
Program <b>72 - East School</b>										
<b>5411</b>										
5411	Utility-Water	6,287.00	.00	6,287.00	174.22	1,393.76	1,597.21	3,296.03	48	6,307.52
5411.01	Sewer	2,526.00	.00	2,526.00	.00	.00	2,975.38	(449.38)	118	2,635.42
<b>5411 - Totals</b>		\$8,813.00	\$0.00	\$8,813.00	\$174.22	\$1,393.76	\$4,572.59	\$2,846.65	68%	\$8,942.94
<b>5430</b>										
5430.03	General Maint	45,022.00	.00	45,022.00	714.13	5,421.98	8,423.87	31,176.15	31	47,190.01
<b>5430 - Totals</b>		\$45,022.00	\$0.00	\$45,022.00	\$714.13	\$5,421.98	\$8,423.87	\$31,176.15	31%	\$47,190.01
5622	Electricity	70,865.00	.00	70,865.00	10,009.03	.00	22,891.90	47,973.10	32	69,465.93
5624	Oil	60,300.00	.00	60,300.00	.00	.00	60,300.00	.00	100	59,253.00
Program <b>72 - East School Totals</b>		\$185,000.00	\$0.00	\$185,000.00	\$10,897.38	\$6,815.74	\$96,188.36	\$81,995.90	56%	\$184,851.88
Program <b>73 - Forbes School</b>										
<b>5411</b>										
5411	Utility-Water	7,380.00	.00	7,380.00	97.89	783.12	1,151.93	5,444.95	26	6,607.91
5411.01	Sewer	2,160.00	.00	2,160.00	.00	.00	2,034.76	125.24	94	2,128.45
<b>5411 - Totals</b>		\$9,540.00	\$0.00	\$9,540.00	\$97.89	\$783.12	\$3,186.69	\$5,570.19	42%	\$8,736.36
<b>5430</b>										
5430.03	General Maint	48,819.00	.00	48,819.00	2,109.49	6,208.59	19,773.49	22,836.92	53	51,607.63
<b>5430 - Totals</b>		\$48,819.00	\$0.00	\$48,819.00	\$2,109.49	\$6,208.59	\$19,773.49	\$22,836.92	53%	\$51,607.63





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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>11 - District Maintenance</b>										
Program <b>73 - Forbes School</b>										
5621	Natural Gas	26,750.00	.00	26,750.00	5,562.10	.00	9,305.50	17,444.50	35	29,456.38
5622	Electricity	66,804.00	.00	66,804.00	9,781.71	.00	23,023.79	43,780.21	34	58,778.63
5624	Oil	13,510.00	.00	13,510.00	.00	.00	13,510.00	.00	100	5,925.00
Program <b>73 - Forbes School Totals</b>		\$165,423.00	\$0.00	\$165,423.00	\$17,551.19	\$6,991.71	\$68,799.47	\$89,631.82	46%	\$154,504.00
Program <b>74 - Vogel-Wetmore</b>										
<b>5411</b>										
5411	Utility-Water	7,100.00	.00	7,100.00	97.89	783.12	1,618.03	4,698.85	34	6,814.64
5411.01	Sewer	3,725.00	.00	3,725.00	.00	.00	3,921.82	(196.82)	105	3,715.81
<b>5411 - Totals</b>		\$10,825.00	\$0.00	\$10,825.00	\$97.89	\$783.12	\$5,539.85	\$4,502.03	58%	\$10,530.45
<b>5430</b>										
5430.03	General Maint	52,773.00	.00	52,773.00	2,435.45	5,454.74	27,165.68	20,152.58	62	77,140.95
<b>5430 - Totals</b>		\$52,773.00	\$0.00	\$52,773.00	\$2,435.45	\$5,454.74	\$27,165.68	\$20,152.58	62%	\$77,140.95
5621	Natural Gas	41,300.00	.00	41,300.00	7,552.38	.00	11,568.54	29,731.46	28	36,978.92
5622	Electricity	112,900.00	.00	112,900.00	17,609.33	.00	47,274.47	65,625.53	42	104,154.64
Program <b>74 - Vogel-Wetmore Totals</b>		\$217,798.00	\$0.00	\$217,798.00	\$27,695.05	\$6,237.86	\$91,548.54	\$120,011.60	45%	\$228,804.96
Program <b>75 - High School</b>										
<b>5411</b>										
5411	Utility-Water	12,200.00	.00	12,200.00	174.22	1,393.76	2,425.04	8,381.20	31	9,913.11
5411.01	Sewer	7,200.00	.00	7,200.00	.00	.00	4,124.40	3,075.60	57	3,995.43
<b>5411 - Totals</b>		\$19,400.00	\$0.00	\$19,400.00	\$174.22	\$1,393.76	\$6,549.44	\$11,456.80	41%	\$13,908.54
<b>5430</b>										
5430.03	General Maint	103,052.00	.00	103,052.00	8,324.14	14,987.18	53,889.12	34,175.70	67	177,125.32
<b>5430 - Totals</b>		\$103,052.00	\$0.00	\$103,052.00	\$8,324.14	\$14,987.18	\$53,889.12	\$34,175.70	67%	\$177,125.32
5621	Natural Gas	102,000.00	.00	102,000.00	23,127.11	.00	36,059.09	65,940.91	35	109,665.69
5622	Electricity	266,050.00	.00	266,050.00	20,739.90	.00	77,529.71	188,520.29	29	229,612.48
5624	Oil	32,258.00	.00	32,258.00	.00	.00	32,258.00	.00	100	13,826.00
Program <b>75 - High School Totals</b>		\$522,760.00	\$0.00	\$522,760.00	\$52,365.37	\$16,380.94	\$206,285.36	\$300,093.70	43%	\$544,138.03
Program <b>76 - Middle School</b>										
<b>5411</b>										
5411	Utility-Water	16,455.00	.00	16,455.00	3,461.36	4,573.04	7,938.71	3,943.25	76	15,633.24
5411.01	Sewer	7,525.00	.00	7,525.00	.00	.00	7,264.32	260.68	97	7,511.44
<b>5411 - Totals</b>		\$23,980.00	\$0.00	\$23,980.00	\$3,461.36	\$4,573.04	\$15,203.03	\$4,203.93	82%	\$23,144.68
<b>5430</b>										
5430.03	General Maint	96,947.00	.00	96,947.00	2,997.66	12,676.14	35,702.16	48,568.70	50	135,122.13
<b>5430 - Totals</b>		\$96,947.00	\$0.00	\$96,947.00	\$2,997.66	\$12,676.14	\$35,702.16	\$48,568.70	50%	\$135,122.13
5621	Natural Gas	106,250.00	.00	106,250.00	12,482.75	.00	19,101.58	87,148.42	18	82,767.86
5622	Electricity	217,550.00	.00	217,550.00	17,258.88	.00	70,823.39	146,726.61	33	196,772.37



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>11 - District Maintenance</b>										
Program <b>76 - Middle School</b> Totals		\$444,727.00	\$0.00	\$444,727.00	\$36,200.65	\$17,249.18	\$140,830.16	\$286,647.66	36%	\$437,807.04
Program <b>78 - Southwest</b>										
<b>5411</b>										
5411	Utility-Water	4,460.00	.00	4,460.00	767.74	783.12	1,849.82	1,827.06	59	3,556.00
5411.01	Sewer	1,762.00	.00	1,762.00	.00	.00	1,643.96	118.04	93	1,564.83
<b>5411 - Totals</b>		\$6,222.00	\$0.00	\$6,222.00	\$767.74	\$783.12	\$3,493.78	\$1,945.10	69%	\$5,120.83
<b>5430</b>										
5430.03	General Maint	44,432.00	.00	44,432.00	2,604.65	7,790.49	20,823.94	15,817.57	64	76,341.30
<b>5430 - Totals</b>		\$44,432.00	\$0.00	\$44,432.00	\$2,604.65	\$7,790.49	\$20,823.94	\$15,817.57	64%	\$76,341.30
5621	Natural Gas	35,769.00	.00	35,769.00	3,299.19	.00	7,864.06	27,904.94	22	32,205.20
5622	Electricity	81,450.00	.00	81,450.00	17,541.41	.00	41,132.41	40,317.59	51	85,020.51
Program <b>78 - Southwest</b> Totals		\$167,873.00	\$0.00	\$167,873.00	\$24,212.99	\$8,573.61	\$73,314.19	\$85,985.20	49%	\$198,687.84
Program <b>79 - Tarringford</b>										
<b>5411</b>										
5411	Utility-Water	5,552.00	.00	5,552.00	1,487.54	783.12	2,749.60	2,019.28	64	5,803.74
5411.01	Sewer	2,300.00	.00	2,300.00	.00	.00	2,242.54	57.46	98	2,285.99
<b>5411 - Totals</b>		\$7,852.00	\$0.00	\$7,852.00	\$1,487.54	\$783.12	\$4,992.14	\$2,076.74	74%	\$8,089.73
<b>5430</b>										
5430.03	General Maint	53,586.00	.00	53,586.00	7,142.25	14,288.55	29,615.23	9,682.22	82	67,630.67
<b>5430 - Totals</b>		\$53,586.00	\$0.00	\$53,586.00	\$7,142.25	\$14,288.55	\$29,615.23	\$9,682.22	82%	\$67,630.67
5621	Natural Gas	49,937.00	.00	49,937.00	9,570.27	.00	15,661.45	34,275.55	31	43,541.99
5622	Electricity	143,650.00	.00	143,650.00	11,442.50	.00	51,012.92	92,637.08	36	139,704.17
5624	Oil	18,510.00	.00	18,510.00	.00	.00	18,510.00	.00	100	11,851.00
Program <b>79 - Tarringford</b> Totals		\$273,535.00	\$0.00	\$273,535.00	\$29,642.56	\$15,071.67	\$119,791.74	\$138,671.59	49%	\$270,817.56
Department <b>11 - District Maintenance</b> Totals		\$2,519,715.00	\$0.00	\$2,519,715.00	\$300,351.19	\$302,108.48	\$1,068,386.46	\$1,149,220.06	54%	\$2,540,753.67
Department <b>12 - District Wide</b>										
Program <b>09 - Mathematics</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	18,483.69	(18,483.69)	+++	(6,161.23)
<b>5111 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,483.69	(\$18,483.69)	+++	(\$6,161.23)
Program <b>09 - Mathematics</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,483.69	(\$18,483.69)	+++	(\$6,161.23)
Program <b>20 - Miscellaneous</b>										
<b>5112</b>										
5112.90	Longevity	96,339.00	.00	96,339.00	92,950.00	.00	92,950.00	3,389.00	96	92,800.00
<b>5112 - Totals</b>		\$96,339.00	\$0.00	\$96,339.00	\$92,950.00	\$0.00	\$92,950.00	\$3,389.00	96%	\$92,800.00
5280	Retiree Insurance	303,512.00	.00	303,512.00	.00	.00	166,591.11	136,920.89	55	292,476.44
5341	Substitute Svcs-TE Kelly Services	361,802.00	.00	361,802.00	34,858.70	.00	112,041.99	249,760.01	31	453,252.69
5342	Substitute Svcs-Para Kelly Services	154,500.00	.00	154,500.00	11,483.38	.00	47,801.90	106,698.10	31	126,672.41



# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>12 - District Wide</b>										
Program <b>20 - Miscellaneous Totals</b>		\$916,153.00	\$0.00	\$916,153.00	\$139,292.08	\$0.00	\$419,385.00	\$496,768.00	46%	\$965,201.54
Program <b>21 - Literacy Specialist</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	17,248.62	(17,248.62)	+++	(5,749.54)
<b>5111 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,248.62	(\$17,248.62)	+++	(\$5,749.54)
Program <b>21 - Literacy Specialist Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,248.62	(\$17,248.62)	+++	(\$5,749.54)
Program <b>45 - Employee Benefits</b>										
<b>5210</b>										
5210	Health & Life Insurance	14,157,514.00	(34,917.00)	14,122,597.00	1,433,576.84	5,774,880.60	8,350,432.36	(2,715.96)	100	14,207,676.49
5210.01	HSA Deductible	530,000.00	.00	530,000.00	255,000.00	24,166.67	505,333.33	500.00	100	502,083.34
<b>5210 - Totals</b>		\$14,687,514.00	(\$34,917.00)	\$14,652,597.00	\$1,688,576.84	\$5,799,047.27	\$8,855,765.69	(\$2,215.96)	100%	\$14,709,759.83
5211	Life/LTD Insurance	101,960.00	.00	101,960.00	(82.95)	.00	42,664.92	59,295.08	42	86,054.04
5220	Social Security/Medicare	1,119,238.00	.00	1,119,238.00	95,750.46	.00	501,268.78	617,969.22	45	1,013,267.77
5230	Early Retirement	438,600.00	.00	438,600.00	.00	.00	240,077.86	198,522.14	55	370,467.34
5231	Retirement Contributions	557,636.00	.00	557,636.00	16,145.47	.00	319,026.86	238,609.14	57	459,941.51
5250	Tuition Reimbursement	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	13,340.00
5260	Unemployment Compensation	186,030.00	.00	186,030.00	5,917.00	.00	37,954.00	148,076.00	20	138,579.67
5270	Workers Compensation	575,139.00	.00	575,139.00	125,651.34	126,015.55	377,677.34	71,446.11	88	543,500.05
5290	Severance	164,800.00	.00	164,800.00	.00	.00	.00	164,800.00	0	153,664.03
Program <b>45 - Employee Benefits Totals</b>		\$17,840,417.00	(\$34,917.00)	\$17,805,500.00	\$1,931,958.16	\$5,925,062.82	\$10,374,435.45	\$1,506,001.73	92%	\$17,488,574.24
Program <b>50 - Administration</b>										
<b>5111</b>										
5111.01	Administrators Salaries	643,919.00	.00	643,919.00	87,863.42	.00	332,531.14	311,387.86	52	704,756.95
<b>5111 - Totals</b>		\$643,919.00	\$0.00	\$643,919.00	\$87,863.42	\$0.00	\$332,531.14	\$311,387.86	52%	\$704,756.95
<b>5112</b>										
5112.30	Clerical	377,208.00	.00	377,208.00	28,421.48	.00	186,029.25	191,178.75	49	374,032.68
5112.90	Longevity	18,516.00	.00	18,516.00	16,881.00	.00	16,881.00	1,635.00	91	17,756.00
<b>5112 - Totals</b>		\$395,724.00	\$0.00	\$395,724.00	\$45,302.48	\$0.00	\$202,910.25	\$192,813.75	51%	\$391,788.68
<b>5120</b>										
5120.02	Substitutes-Clerical	4,120.00	.00	4,120.00	3,220.04	.00	7,265.42	(3,145.42)	176	4,583.35
<b>5120 - Totals</b>		\$4,120.00	\$0.00	\$4,120.00	\$3,220.04	\$0.00	\$7,265.42	(\$3,145.42)	176%	\$4,583.35
<b>5130</b>										
5130.30	OT Wages-Clerical	15,450.00	.00	15,450.00	764.52	.00	10,638.02	4,811.98	69	9,695.89
<b>5130 - Totals</b>		\$15,450.00	\$0.00	\$15,450.00	\$764.52	\$0.00	\$10,638.02	\$4,811.98	69%	\$9,695.89
<b>5231</b>										
5231.01	Administrator Annuity union	29,781.00	.00	29,781.00	.00	.00	8,650.10	21,130.90	29	19,841.97
5231.02	Non union Annuity	34,230.00	.00	34,230.00	.00	.00	.00	34,230.00	0	.00
<b>5231 - Totals</b>		\$64,011.00	\$0.00	\$64,011.00	\$0.00	\$0.00	\$8,650.10	\$55,360.90	14%	\$19,841.97



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>12 - District Wide</b>										
Program <b>50 - Administration</b>										
<b>5340</b>										
5340	Other Professional Svcs	31,110.00	.00	31,110.00	925.00	21,666.00	44,939.00	(35,495.00)	214	109,118.64
5340.01	Legal/Consulting Fees	181,462.00	.00	181,462.00	25,048.00	10,650.00	69,317.38	101,494.62	44	240,125.96
5340.04	Misc Professional Svcs	10,300.00	.00	10,300.00	775.07	670.31	5,493.01	4,136.68	60	11,079.75
<b>5340 - Totals</b>		<b>\$222,872.00</b>	<b>\$0.00</b>	<b>\$222,872.00</b>	<b>\$26,748.07</b>	<b>\$32,986.31</b>	<b>\$119,749.39</b>	<b>\$70,136.30</b>	<b>69%</b>	<b>\$360,324.35</b>
<b>5440</b>										
5440.02	Copier Services	170,465.00	.00	170,465.00	11,363.21	32,011.66	64,329.39	74,123.95	57	144,321.47
5440.03	Other Rental Services	1,112.00	.00	1,112.00	.00	.00	.00	1,112.00	0	.00
<b>5440 - Totals</b>		<b>\$171,577.00</b>	<b>\$0.00</b>	<b>\$171,577.00</b>	<b>\$11,363.21</b>	<b>\$32,011.66</b>	<b>\$64,329.39</b>	<b>\$75,235.95</b>	<b>56%</b>	<b>\$144,321.47</b>
5520	Liability Insurance	216,300.00	.00	216,300.00	48,042.40	73,022.68	154,152.52	(10,875.20)	105	230,358.14
<b>5530</b>										
5530.04	Postage	22,850.00	.00	22,850.00	16.58	11,250.00	13,451.32	(1,851.32)	108	23,151.48
<b>5530 - Totals</b>		<b>\$22,850.00</b>	<b>\$0.00</b>	<b>\$22,850.00</b>	<b>\$16.58</b>	<b>\$11,250.00</b>	<b>\$13,451.32</b>	<b>(\$1,851.32)</b>	<b>108%</b>	<b>\$23,151.48</b>
<b>5580</b>										
5580	Travel	4,120.00	.00	4,120.00	413.74	.00	2,481.53	1,638.47	60	2,815.94
5580.01	Administrators Travel	15,400.00	.00	15,400.00	1,900.00	.00	10,500.00	4,900.00	68	16,856.42
<b>5580 - Totals</b>		<b>\$19,520.00</b>	<b>\$0.00</b>	<b>\$19,520.00</b>	<b>\$2,313.74</b>	<b>\$0.00</b>	<b>\$12,981.53</b>	<b>\$6,538.47</b>	<b>67%</b>	<b>\$19,672.36</b>
<b>5610</b>										
5610.05	Non Instructional Supply	56,100.00	.00	56,100.00	2,667.05	5,835.94	13,926.97	36,337.09	35	57,515.55
<b>5610 - Totals</b>		<b>\$56,100.00</b>	<b>\$0.00</b>	<b>\$56,100.00</b>	<b>\$2,667.05</b>	<b>\$5,835.94</b>	<b>\$13,926.97</b>	<b>\$36,337.09</b>	<b>35%</b>	<b>\$57,515.55</b>
<b>5640</b>										
5640.3	Subscriptions	765.00	.00	765.00	.00	.00	.00	765.00	0	571.80
<b>5640 - Totals</b>		<b>\$765.00</b>	<b>\$0.00</b>	<b>\$765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765.00</b>	<b>0%</b>	<b>\$571.80</b>
5810	Dues and Fees	7,956.00	.00	7,956.00	.00	.00	3,652.50	4,303.50	46	4,479.50
<b>Program 50 - Administration Totals</b>		<b>\$1,841,164.00</b>	<b>\$0.00</b>	<b>\$1,841,164.00</b>	<b>\$228,301.51</b>	<b>\$155,106.59</b>	<b>\$944,238.55</b>	<b>\$741,818.86</b>	<b>60%</b>	<b>\$1,971,061.49</b>
<b>Program 52 - Personnel</b>										
<b>5111</b>										
5111.18	Teachers - Interns	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	.00
5111.50	Stipends	41,542.00	12,393.00	53,935.00	18,328.91	.00	18,328.91	35,606.09	34	53,045.40
<b>5111 - Totals</b>		<b>\$171,542.00</b>	<b>\$12,393.00</b>	<b>\$183,935.00</b>	<b>\$18,328.91</b>	<b>\$0.00</b>	<b>\$18,328.91</b>	<b>\$165,606.09</b>	<b>10%</b>	<b>\$53,045.40</b>
<b>5112</b>										
5112.05	Non certified support staff	177,312.00	.00	177,312.00	13,561.16	.00	82,052.08	95,259.92	46	170,261.93
<b>5112 - Totals</b>		<b>\$177,312.00</b>	<b>\$0.00</b>	<b>\$177,312.00</b>	<b>\$13,561.16</b>	<b>\$0.00</b>	<b>\$82,052.08</b>	<b>\$95,259.92</b>	<b>46%</b>	<b>\$170,261.93</b>
5330	Professional Development	10,098.00	.00	10,098.00	.00	.00	1,800.00	8,298.00	18	15,245.00
5540	Advertising-Recruitment	15,300.00	.00	15,300.00	.00	176.32	2,998.36	12,125.32	21	5,019.16
<b>Program 52 - Personnel Totals</b>		<b>\$374,252.00</b>	<b>\$12,393.00</b>	<b>\$386,645.00</b>	<b>\$31,890.07</b>	<b>\$176.32</b>	<b>\$105,179.35</b>	<b>\$281,289.33</b>	<b>27%</b>	<b>\$243,571.49</b>



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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 <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>12 - District Wide</b>										
Program <b>59 - Board Of Education</b>										
<b>5112</b>										
5112.32	Board Clerk	17,049.00	.00	17,049.00	1,272.60	.00	8,271.90	8,777.10	49	16,543.80
<b>5112 - Totals</b>		<b>\$17,049.00</b>	<b>\$0.00</b>	<b>\$17,049.00</b>	<b>\$1,272.60</b>	<b>\$0.00</b>	<b>\$8,271.90</b>	<b>\$8,777.10</b>	<b>49%</b>	<b>\$16,543.80</b>
<b>5610</b>										
5610.05	Non Instructional Supply	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	.00
<b>5610 - Totals</b>		<b>\$1,020.00</b>	<b>\$0.00</b>	<b>\$1,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020.00</b>	<b>0%</b>	<b>\$0.00</b>
5810	Dues and Fees	23,766.00	.00	23,766.00	.00	.00	500.00	23,266.00	2	19,819.00
Program <b>59 - Board Of Education Totals</b>		<b>\$41,835.00</b>	<b>\$0.00</b>	<b>\$41,835.00</b>	<b>\$1,272.60</b>	<b>\$0.00</b>	<b>\$8,771.90</b>	<b>\$33,063.10</b>	<b>21%</b>	<b>\$36,362.80</b>
Program <b>65 - Nurses</b>										
<b>5112</b>										
5112.70	Nurses	.00	.00	.00	.00	.00	.00	.00	+++	31,413.59
5112.90	Longevity	10,098.00	.00	10,098.00	5,000.00	.00	5,000.00	5,098.00	50	10,200.00
<b>5112 - Totals</b>		<b>\$10,098.00</b>	<b>\$0.00</b>	<b>\$10,098.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,098.00</b>	<b>50%</b>	<b>\$41,613.59</b>
<b>5120</b>										
5120.03	Substitutes-Nurse	20,600.00	.00	20,600.00	1,531.25	.00	5,612.50	14,987.50	27	31,137.50
<b>5120 - Totals</b>		<b>\$20,600.00</b>	<b>\$0.00</b>	<b>\$20,600.00</b>	<b>\$1,531.25</b>	<b>\$0.00</b>	<b>\$5,612.50</b>	<b>\$14,987.50</b>	<b>27%</b>	<b>\$31,137.50</b>
5340	Other Professional Svcs	15,300.00	.00	15,300.00	.00	.00	.00	15,300.00	0	.00
Program <b>65 - Nurses Totals</b>		<b>\$45,998.00</b>	<b>\$0.00</b>	<b>\$45,998.00</b>	<b>\$6,531.25</b>	<b>\$0.00</b>	<b>\$10,612.50</b>	<b>\$35,385.50</b>	<b>23%</b>	<b>\$72,751.09</b>
Program <b>70 - Facility and Maintenance</b>										
<b>5112</b>										
5112.80	Custodians	58,358.00	.00	58,358.00	4,489.04	.00	29,167.96	29,190.04	50	57,807.57
5112.90	Longevity	735.00	.00	735.00	204.00	.00	501.00	234.00	68	764.25
<b>5112 - Totals</b>		<b>\$59,093.00</b>	<b>\$0.00</b>	<b>\$59,093.00</b>	<b>\$4,693.04</b>	<b>\$0.00</b>	<b>\$29,668.96</b>	<b>\$29,424.04</b>	<b>50%</b>	<b>\$58,571.82</b>
<b>5130</b>										
5130.80	OT Wages-Custodian	1,442.00	.00	1,442.00	82.80	.00	300.15	1,141.85	21	1,807.75
5130.82	OT Wage Labor Board Cust	1,442.00	.00	1,442.00	.00	.00	.00	1,442.00	0	.00
<b>5130 - Totals</b>		<b>\$2,884.00</b>	<b>\$0.00</b>	<b>\$2,884.00</b>	<b>\$82.80</b>	<b>\$0.00</b>	<b>\$300.15</b>	<b>\$2,583.85</b>	<b>10%</b>	<b>\$1,807.75</b>
Program <b>70 - Facility and Maintenance Totals</b>		<b>\$61,977.00</b>	<b>\$0.00</b>	<b>\$61,977.00</b>	<b>\$4,775.84</b>	<b>\$0.00</b>	<b>\$29,969.11</b>	<b>\$32,007.89</b>	<b>48%</b>	<b>\$60,379.57</b>
Program <b>71 - District Wide</b>										
<b>5950</b>										
5950.18	Cafeteria Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	1,778.83
<b>5950 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,778.83</b>
Program <b>71 - District Wide Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,778.83</b>
Program <b>80 - Pupil Transportation</b>										
5510	Student Transport-	3,246,083.00	.00	3,246,083.00	1,463,973.75	12,169.75	2,929,958.83	303,954.42	91	2,832,685.60
<b>5620</b>										
5620.02	Bus Fuel	213,931.00	.00	213,931.00	46,370.77	134,321.69	65,678.31	13,931.00	93	169,418.82



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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 12 - District Wide										
Program 80 - Pupil Transportation										
	5620 - Totals	\$213,931.00	\$0.00	\$213,931.00	\$46,370.77	\$134,321.69	\$65,678.31	\$13,931.00	93%	\$169,418.82
	Program 80 - Pupil Transportation Totals	\$3,460,014.00	\$0.00	\$3,460,014.00	\$1,510,344.52	\$146,491.44	\$2,995,637.14	\$317,885.42	91%	\$3,002,104.42
Program 89 - Adult Education										
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	115,000.00	.00	100	111,083.00
	Program 89 - Adult Education Totals	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	100%	\$111,083.00
	Department 12 - District Wide Totals	\$24,696,810.00	(\$22,524.00)	\$24,674,286.00	\$3,854,366.03	\$6,226,837.17	\$15,038,961.31	\$3,408,487.52	86%	\$23,940,957.70
Department 13 - Athletics										
Program 36 - Athletics										
5111										
5111.51	Stipends-Athletics Middle School	52,060.00	4,895.00	56,955.00	673.17	.00	16,593.84	40,361.16	29	19,022.85
5111.52	Stipends-Athletics High School	216,374.00	(4,895.00)	211,479.00	14,770.67	.00	76,133.85	135,345.15	36	204,800.03
	5111 - Totals	\$268,434.00	\$0.00	\$268,434.00	\$15,443.84	\$0.00	\$92,727.69	\$175,706.31	35%	\$223,822.88
5112										
5112.34	Drivers - Athletics	15,656.00	.00	15,656.00	450.00	.00	4,360.00	11,296.00	28	17,070.00
5112.35	Non League Officials	.00	.00	.00	.00	.00	.00	.00	+++	9,235.00
5112.36	Misc Game Personnel	20,000.00	.00	20,000.00	1,699.95	.00	6,759.95	13,240.05	34	13,783.07
	5112 - Totals	\$35,656.00	\$0.00	\$35,656.00	\$2,149.95	\$0.00	\$11,119.95	\$24,536.05	31%	\$40,088.07
5130										
5130.80	OT Wages-Custodian	25,000.00	.00	25,000.00	1,999.19	.00	14,407.72	10,592.28	58	20,948.48
	5130 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,999.19	\$0.00	\$14,407.72	\$10,592.28	58%	\$20,948.48
5340	Other Professional Svcs	22,753.00	.00	22,753.00	9,675.00	.00	10,475.00	12,278.00	46	23,625.00
5352	OthrTechSvcs-League Offl	36,789.00	.00	36,789.00	1,622.91	.00	14,973.29	21,815.71	41	27,311.37
5430	Repair Equipment	5,960.00	.00	5,960.00	.00	.00	160.60	5,799.40	3	5,843.00
5440										
5440.05	Athletic Rental	42,006.00	.00	42,006.00	.00	.00	43,103.10	(1,097.10)	103	42,006.00
	5440 - Totals	\$42,006.00	\$0.00	\$42,006.00	\$0.00	\$0.00	\$43,103.10	(\$1,097.10)	103%	\$42,006.00
5510	Student Transport-	56,932.00	.00	56,932.00	8,273.56	.00	19,666.88	37,265.12	35	29,981.14
5520										
5520.02	Athletic Insurance	10,200.00	.00	10,200.00	.00	.00	9,984.00	216.00	98	9,984.00
	5520 - Totals	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$9,984.00	\$216.00	98%	\$9,984.00
5610										
5610.05	Non Instructional Supply	9,415.00	.00	9,415.00	3,618.83	1,469.87	3,618.83	4,326.30	54	8,427.78
	5610 - Totals	\$9,415.00	\$0.00	\$9,415.00	\$3,618.83	\$1,469.87	\$3,618.83	\$4,326.30	54%	\$8,427.78
5743	Non Instructional Equip	12,287.00	.00	12,287.00	.00	.00	1,219.00	11,068.00	10	11,928.85
5810	Dues and Fees	15,800.00	.00	15,800.00	1,944.00	.00	6,559.00	9,241.00	42	9,446.44
	Program 36 - Athletics Totals	\$541,232.00	\$0.00	\$541,232.00	\$44,727.28	\$1,469.87	\$228,015.06	\$311,747.07	42%	\$453,413.01
	Department 13 - Athletics Totals	\$541,232.00	\$0.00	\$541,232.00	\$44,727.28	\$1,469.87	\$228,015.06	\$311,747.07	42%	\$453,413.01



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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 <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>14 - CIAT K-12</b>										
Program <b>04 - Language Arts</b>										
<b>5610</b>										
5610.01	Instructional Supplies	7,200.00	.00	7,200.00	.00	378.11	.00	6,821.89	5	.00
	<b>5610 - Totals</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$378.11</b>	<b>\$0.00</b>	<b>\$6,821.89</b>	<b>5%</b>	<b>\$0.00</b>
	Program <b>04 - Language Arts Totals</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$378.11</b>	<b>\$0.00</b>	<b>\$6,821.89</b>	<b>5%</b>	<b>\$0.00</b>
	Program <b>09 - Mathematics</b>									
<b>5610</b>										
5610.01	Instructional Supplies	9,000.00	.00	9,000.00	.00	388.80	2,506.75	6,104.45	32	35,910.00
	<b>5610 - Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$388.80</b>	<b>\$2,506.75</b>	<b>\$6,104.45</b>	<b>32%</b>	<b>\$35,910.00</b>
	Program <b>09 - Mathematics Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$388.80</b>	<b>\$2,506.75</b>	<b>\$6,104.45</b>	<b>32%</b>	<b>\$35,910.00</b>
	Program <b>10 - Music</b>									
5430	Repair Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
<b>5610</b>										
5610.05	Non Instructional Supply	200.00	.00	200.00	79.59	.00	179.73	20.27	90	.00
	<b>5610 - Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$79.59</b>	<b>\$0.00</b>	<b>\$179.73</b>	<b>\$20.27</b>	<b>90%</b>	<b>\$0.00</b>
5746	Instructional Equipment	2,550.00	.00	2,550.00	.00	.00	1,046.50	1,503.50	41	.00
	Program <b>10 - Music Totals</b>	<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>	<b>\$79.59</b>	<b>\$0.00</b>	<b>\$1,226.23</b>	<b>\$4,023.77</b>	<b>23%</b>	<b>\$0.00</b>
	Program <b>14 - Science</b>									
<b>5610</b>										
5610.01	Instructional Supplies	52,422.00	(4,000.00)	48,422.00	6,553.30	16,996.77	17,686.92	13,738.31	72	38,969.03
	<b>5610 - Totals</b>	<b>\$52,422.00</b>	<b>(\$4,000.00)</b>	<b>\$48,422.00</b>	<b>\$6,553.30</b>	<b>\$16,996.77</b>	<b>\$17,686.92</b>	<b>\$13,738.31</b>	<b>72%</b>	<b>\$38,969.03</b>
	Program <b>14 - Science Totals</b>	<b>\$52,422.00</b>	<b>(\$4,000.00)</b>	<b>\$48,422.00</b>	<b>\$6,553.30</b>	<b>\$16,996.77</b>	<b>\$17,686.92</b>	<b>\$13,738.31</b>	<b>72%</b>	<b>\$38,969.03</b>
	Program <b>20 - Miscellaneous</b>									
<b>5111</b>										
5111.59	Stipend - Curriculum	23,040.00	.00	23,040.00	.00	.00	22,992.00	48.00	100	15,768.00
	<b>5111 - Totals</b>	<b>\$23,040.00</b>	<b>\$0.00</b>	<b>\$23,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,992.00</b>	<b>\$48.00</b>	<b>100%</b>	<b>\$15,768.00</b>
	Program <b>20 - Miscellaneous Totals</b>	<b>\$23,040.00</b>	<b>\$0.00</b>	<b>\$23,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,992.00</b>	<b>\$48.00</b>	<b>100%</b>	<b>\$15,768.00</b>
	Program <b>22 - Curriculum Innov Project</b>									
<b>5610</b>										
5610.01	Instructional Supplies	875.00	4,000.00	4,875.00	.00	3,672.00	.00	1,203.00	75	.00
	<b>5610 - Totals</b>	<b>\$875.00</b>	<b>\$4,000.00</b>	<b>\$4,875.00</b>	<b>\$0.00</b>	<b>\$3,672.00</b>	<b>\$0.00</b>	<b>\$1,203.00</b>	<b>75%</b>	<b>\$0.00</b>
	Program <b>22 - Curriculum Innov Project Totals</b>	<b>\$875.00</b>	<b>\$4,000.00</b>	<b>\$4,875.00</b>	<b>\$0.00</b>	<b>\$3,672.00</b>	<b>\$0.00</b>	<b>\$1,203.00</b>	<b>75%</b>	<b>\$0.00</b>
	Program <b>51 - Central Curriculum</b>									
<b>5121</b>										
5121.22	Tutors - Summer School Regular Ed	6,450.00	.00	6,450.00	.00	.00	5,964.84	485.16	92	.00
	<b>5121 - Totals</b>	<b>\$6,450.00</b>	<b>\$0.00</b>	<b>\$6,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,964.84</b>	<b>\$485.16</b>	<b>92%</b>	<b>\$0.00</b>
5330	Professional Development	2,000.00	.00	2,000.00	.00	620.00	869.94	510.06	74	15,409.50



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 14 - CIAT K-12										
Program 51 - Central Curriculum										
5610										
5610.05	Non Instructional Supply	6,579.00	.00	6,579.00	.00	.00	5,371.08	1,207.92	82	10,370.60
	5610 - Totals	\$6,579.00	\$0.00	\$6,579.00	\$0.00	\$0.00	\$5,371.08	\$1,207.92	82%	\$10,370.60
	Program 51 - Central Curriculum Totals	\$15,029.00	\$0.00	\$15,029.00	\$0.00	\$620.00	\$12,205.86	\$2,203.14	85%	\$25,780.10
	Department 14 - CIAT K-12 Totals	\$112,816.00	\$0.00	\$112,816.00	\$6,632.89	\$22,055.68	\$56,617.76	\$34,142.56	70%	\$116,427.13
Department 15 - Technology										
Program 32 - Computer Education										
5111										
5111.01	Administrators Salaries	.00	.00	.00	.00	.00	9,230.76	(9,230.76)	+++	106,053.63
5111.15	Teachers	72,100.00	.00	72,100.00	5,546.16	.00	35,726.92	36,373.08	50	17,778.82
	5111 - Totals	\$72,100.00	\$0.00	\$72,100.00	\$5,546.16	\$0.00	\$44,957.68	\$27,142.32	62%	\$123,832.45
5112										
5112.10	Technician	231,500.00	10,000.00	241,500.00	18,664.44	.00	107,564.25	133,935.75	45	182,701.30
	5112 - Totals	\$231,500.00	\$10,000.00	\$241,500.00	\$18,664.44	\$0.00	\$107,564.25	\$133,935.75	45%	\$182,701.30
5330	Professional Development	9,500.00	(9,100.00)	400.00	.00	.00	.00	400.00	0	28,006.18
5350	Technical Services	186,907.00	(900.00)	186,007.00	.00	30,949.04	38,199.35	116,858.61	37	120,268.30
5430	Repair Equipment	15,000.00	.00	15,000.00	6,227.26	7,495.06	6,354.11	1,150.83	92	12,490.38
5440										
5440.03	Other Rental Services	1,080.00	.00	1,080.00	170.00	595.00	425.00	60.00	94	1,020.00
	5440 - Totals	\$1,080.00	\$0.00	\$1,080.00	\$170.00	\$595.00	\$425.00	\$60.00	94%	\$1,020.00
5610										
5610.01	Instructional Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	5610 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5650										
5650	Instructional Tech Supply	.00	.00	.00	.00	.00	.00	.00	+++	144,445.84
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	231.58	.00	518.42	31	1,693.28
5650.02	East	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	199.99
5650.03	Forbes	1,000.00	.00	1,000.00	134.99	294.02	205.98	500.00	50	657.55
5650.04	Vogel	1,000.00	.00	1,000.00	71.99	428.01	71.99	500.00	50	363.69
5650.05	High School	3,500.00	.00	3,500.00	334.98	434.96	1,315.04	1,750.00	50	1,743.61
5650.06	Middle School	2,000.00	.00	2,000.00	381.92	2.12	997.88	1,000.00	50	986.82
5650.08	Southwest	1,000.00	.00	1,000.00	210.97	289.03	210.97	500.00	50	123.99
5650.09	Torringtond	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	115.88
	5650 - Totals	\$11,250.00	\$0.00	\$11,250.00	\$1,134.85	\$2,179.72	\$2,801.86	\$6,268.42	44%	\$150,330.65
5810	Dues and Fees	910.00	.00	910.00	.00	.00	.00	910.00	0	660.00
	Program 32 - Computer Education Totals	\$533,247.00	\$0.00	\$533,247.00	\$31,742.71	\$41,218.82	\$200,302.25	\$291,725.93	45%	\$619,309.26





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Fund 5100 - General Fund BOE										
EXPENSE										
Department 15 - Technology										
Program 50 - Administration										
5530										
5530	Communications	123,704.00	.00	123,704.00	4,791.21	52,601.80	42,668.20	28,434.00	77	95,701.50
5530.05	Licensing & Warranty Contract	334,427.00	.00	334,427.00	32,463.20	34,406.32	225,044.93	74,975.75	78	271,136.57
5530 - Totals		\$458,131.00	\$0.00	\$458,131.00	\$37,254.41	\$87,008.12	\$267,713.13	\$103,409.75	77%	\$366,838.07
Program 50 - Administration Totals		\$458,131.00	\$0.00	\$458,131.00	\$37,254.41	\$87,008.12	\$267,713.13	\$103,409.75	77%	\$366,838.07
Department 15 - Technology Totals		\$991,378.00	\$0.00	\$991,378.00	\$68,997.12	\$128,226.94	\$468,015.38	\$395,135.68	60%	\$986,147.33
Department 16 - Non-Public										
Program 65 - Nurses										
5112										
5112.70	Nurses	.00	.00	.00	.00	.00	.00	.00	+++	7,036.88
5112 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,036.88
Program 65 - Nurses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,036.88
Department 16 - Non-Public Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,036.88
EXPENSE TOTALS		\$74,149,114.00	\$0.00	\$74,149,114.00	\$7,785,088.25	\$14,517,879.43	\$37,729,481.21	\$21,901,753.36	70%	\$73,431,557.04
Fund 5100 - General Fund BOE Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		74,149,114.00	.00	74,149,114.00	7,785,088.25	14,517,879.43	37,729,481.21	21,901,753.36	70%	73,431,557.04
Fund 5100 - General Fund BOE Totals		(\$74,149,114.00)	\$0.00	(\$74,149,114.00)	(\$7,785,088.25)	(\$14,517,879.43)	(\$37,729,481.21)	(\$21,901,753.36)		(\$73,431,557.04)
Fund 5101 - Capital										
EXPENSE										
Department 11 - District Maintenance										
Program 75 - High School										
5905	Capital-THS	.00	.00	.00	.00	.00	.00	.00	+++	1,745.00
Program 75 - High School Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,745.00
Department 11 - District Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,745.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,745.00
Fund 5101 - Capital Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	1,745.00
Fund 5101 - Capital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,745.00)
Grand Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		74,149,114.00	.00	74,149,114.00	7,785,088.25	14,517,879.43	37,729,481.21	21,901,753.36	70%	73,433,302.04
Grand Totals		(\$74,149,114.00)	\$0.00	(\$74,149,114.00)	(\$7,785,088.25)	(\$14,517,879.43)	(\$37,729,481.21)	(\$21,901,753.36)		(\$73,433,302.04)



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