



# Budget Performance Report

Fiscal Year to Date 07/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
5111										
5111.01	Administrators Salaries	2,538,913.00	.00	2,538,913.00	194,436.76	.00	194,436.76	2,344,476.24	8	2,461,193.87
5111.07	Expulsion Program Teacher	.00	.00	.00	.00	.00	.00	.00	+++	(5.00)
5111.15	Teachers	22,132,439.00	.00	22,132,439.00	1,578,325.02	.00	1,578,325.02	20,554,113.98	7	21,708,963.63
5111.16	Administrative PD/ Education	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
5111.18	Teachers - Interns	.00	.00	.00	.00	.00	.00	.00	+++	7,650.00
5111.31	Social Worker	646,372.00	.00	646,372.00	52,615.90	.00	52,615.90	593,756.10	8	745,229.23
5111.40	Media Specialist	417,838.00	.00	417,838.00	31,666.36	.00	31,666.36	386,171.64	8	397,168.56
5111.46	Psychologist	385,410.00	.00	385,410.00	28,313.04	.00	28,313.04	357,096.96	7	371,234.76
5111.47	Behaviorist	174,321.00	.00	174,321.00	14,129.86	.00	14,129.86	160,191.14	8	182,206.34
5111.50	Stipends	79,507.00	.00	79,507.00	2,065.50	.00	2,065.50	77,441.50	3	60,626.60
5111.51	Stipends-Athletics Middle School	66,582.00	.00	66,582.00	.00	.00	.00	66,582.00	0	46,113.02
5111.52	Stipends-Athletics High School	211,900.00	.00	211,900.00	.00	.00	.00	211,900.00	0	199,269.59
5111.57	Stipend Arts Drama Music	24,832.00	.00	24,832.00	.00	.00	.00	24,832.00	0	19,469.00
5111.58	Stipend - Guidance	12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.00
5111.59	Stipend - Curriculum	23,040.00	.00	23,040.00	.00	.00	.00	23,040.00	0	22,992.00
5111.60	Speech Pathologist	938,660.00	.00	938,660.00	65,866.76	.00	65,866.76	872,793.24	7	869,902.57
5111.65	Guidance Counselor	521,471.00	.00	521,471.00	43,375.47	.00	43,375.47	478,095.53	8	541,341.32
5111.75	Coordinating Teacher	73,535.00	.00	73,535.00	5,572.92	.00	5,572.92	67,962.08	8	71,274.44
5111 - Totals		\$28,261,569.00	\$0.00	\$28,261,569.00	\$2,016,367.59	\$0.00	\$2,016,367.59	\$26,245,201.41	7%	\$27,704,629.93
5112										
5112.01	Paraprofessionals	3,239,660.00	.00	3,239,660.00	21,289.71	.00	21,289.71	3,218,370.29	1	3,125,451.70
5112.02	Paraprofessional - Bristol Tech	21,923.00	.00	21,923.00	.00	.00	.00	21,923.00	0	21,708.54
5112.03	COTA	92,781.00	.00	92,781.00	.00	.00	.00	92,781.00	0	10,518.75
5112.05	Non certified support staff	187,604.00	.00	187,604.00	13,708.15	.00	13,708.15	173,895.85	7	162,500.10
5112.10	Technician	264,730.00	.00	264,730.00	12,670.12	.00	12,670.12	252,059.88	5	228,883.11
5112.25	Occupational Therapy	159,643.00	.00	159,643.00	29,961.52	.00	29,961.52	129,681.48	19	355,034.48
5112.30	Clerical	1,213,891.00	.00	1,213,891.00	98,527.93	.00	98,527.93	1,115,363.07	8	1,367,086.14
5112.32	Board Clerk	16,880.00	.00	16,880.00	1,272.60	.00	1,272.60	15,607.40	8	16,543.80
5112.34	Drivers - Athletics	18,656.00	.00	18,656.00	.00	.00	.00	18,656.00	0	15,478.58
5112.36	Misc Game Personnel	35,565.00	.00	35,565.00	.00	.00	.00	35,565.00	0	21,705.35
5112.70	Nurses	490,894.00	.00	490,894.00	44,522.00	.00	44,522.00	446,372.00	9	535,707.79
5112.80	Custodians	1,293,525.00	.00	1,293,525.00	101,365.97	.00	101,365.97	1,192,159.03	8	1,310,950.91
5112.90	Longevity	107,773.00	.00	107,773.00	666.00	.00	666.00	107,107.00	1	126,630.00
5112 - Totals		\$7,143,525.00	\$0.00	\$7,143,525.00	\$323,984.00	\$0.00	\$323,984.00	\$6,819,541.00	5%	\$7,298,199.25
5120										
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	9,956.92
5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	22,250.00
5120 - Totals		\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%	\$32,206.92



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Fund 5100 - General Fund BOE										
EXPENSE										
5121										
5121	Tutors	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
5121.01	Tutors - OLL	.00	.00	.00	792.00	.00	792.00	(792.00)	+++	65,152.00
5121.06	Tutors - HOMEBOUND SERVICES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	32,751.41
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	55,975.50
5121.22	Tutors - Summer School Regular Ed	.00	.00	.00	.00	.00	.00	.00	+++	5,964.84
5121.25	Tutors - ELL TF	.00	.00	.00	3,626.30	.00	3,626.30	(3,626.30)	+++	14,722.19
5121.28	Tutors - ELL THS	.00	.00	.00	.00	.00	.00	.00	+++	12,934.20
5121.29	Tutors - ELL	.00	.00	.00	.00	.00	.00	.00	+++	20,328.00
5121.87	Tutors - Summer School Special Ed	3,000.00	.00	3,000.00	976.00	.00	976.00	2,024.00	33	5,172.75
5121 - Totals		\$53,000.00	\$0.00	\$53,000.00	\$5,394.30	\$0.00	\$5,394.30	\$47,605.70	10%	\$213,000.89
5123	Long Term Certified Subs	118,986.00	.00	118,986.00	.00	.00	.00	118,986.00	0	268,200.88
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	619.17	.00	619.17	14,380.83	4	21,134.29
5130.80	OT Wages-Custodian	77,200.00	.00	77,200.00	2,212.28	.00	2,212.28	74,987.72	3	62,568.42
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
5130 - Totals		\$93,600.00	\$0.00	\$93,600.00	\$2,831.45	\$0.00	\$2,831.45	\$90,768.55	3%	\$83,702.71
5210										
5210	Health & Life Insurance	13,275,030.00	.00	13,275,030.00	1,354,357.71	12,189,219.39	1,354,357.71	(268,547.10)	102	14,079,779.96
5210.01	HSA Deductible	480,000.00	.00	480,000.00	11,000.00	511,300.00	11,000.00	(42,300.00)	109	503,666.66
5210 - Totals		\$13,755,030.00	\$0.00	\$13,755,030.00	\$1,365,357.71	\$12,700,519.39	\$1,365,357.71	(\$310,847.10)	102%	\$14,583,446.62
5211	Life/LTD Insurance	100,000.00	.00	100,000.00	14,200.93	.00	14,200.93	85,799.07	14	86,619.99
5220	Social Security/Medicare	1,141,032.00	.00	1,141,032.00	60,603.77	.00	60,603.77	1,080,428.23	5	1,058,690.51
5230	Early Retirement	400,000.00	.00	400,000.00	58,786.84	.00	58,786.84	341,213.16	15	421,368.88
5231										
5231	Retirement Contributions	475,000.00	.00	475,000.00	26,717.44	.00	26,717.44	448,282.56	6	423,220.02
5231.01	Administrator Annuity union	34,996.00	.00	34,996.00	.00	.00	.00	34,996.00	0	8,650.10
5231.02	Non union Annuity	38,368.00	.00	38,368.00	.00	.00	.00	38,368.00	0	.00
5231 - Totals		\$548,364.00	\$0.00	\$548,364.00	\$26,717.44	\$0.00	\$26,717.44	\$521,646.56	5%	\$431,870.12
5250	Tuition Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	21,560.00
5260	Unemployment Compensation	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	46,769.00
5270	Workers Compensation	488,929.00	.00	488,929.00	122,231.02	366,693.06	122,231.02	4.92	100	495,003.83
5280	Retiree Insurance	355,728.00	.00	355,728.00	52,667.88	.00	52,667.88	303,060.12	15	331,121.83
5290	Severance	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0	107,380.25
5295	Clothing Allowance	9,000.00	.00	9,000.00	8,625.00	.00	8,625.00	375.00	96	9,000.00
5309										
5309.01	Grounds repair from insurance claims	.00	.00	.00	.00	.00	.00	.00	+++	5,067.00
5309 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,067.00
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	110,063.00



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Fund 5100 - General Fund BOE										
EXPENSE										
5330	Professional Development	11,900.00	.00	11,900.00	.00	.00	.00	11,900.00	0	14,703.16
5340										
5340	Other Professional Svcs	496,333.00	.00	496,333.00	11,500.00	24,672.00	11,500.00	460,161.00	7	538,805.64
5340.01	Legal/Consulting Fees	181,462.00	.00	181,462.00	(64.50)	.00	(64.50)	181,526.50	0	264,330.17
5340.02	Hospitalized-Tutor Svcs	20,766.00	.00	20,766.00	.00	.00	.00	20,766.00	0	9,196.29
5340.04	Misc Professional Svcs	10,300.00	.00	10,300.00	.00	.00	.00	10,300.00	0	17,417.16
5340.05	Translation Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5340 - Totals		\$710,861.00	\$0.00	\$710,861.00	\$11,435.50	\$24,672.00	\$11,435.50	\$674,753.50	5%	\$829,749.26
5341										
5341	Substitute Svcs-TE Kelly Services	361,802.00	.00	361,802.00	50.00	.00	50.00	361,752.00	0	359,687.77
5341.01	Substitute Svcs - DELTA T - other staff	58,688.00	.00	58,688.00	.00	.00	.00	58,688.00	0	175,714.61
5341 - Totals		\$420,490.00	\$0.00	\$420,490.00	\$50.00	\$0.00	\$50.00	\$420,440.00	0%	\$535,402.38
5342										
5342	Substitute Svcs-Para Kelly Services	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	117,030.44
5342.01	Substitute Svcs-Para - DELTA T	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	178,056.06
5342 - Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$295,086.50
5350	Technical Services	196,007.00	.00	196,007.00	11,242.09	60,519.51	11,242.09	124,245.40	37	122,682.19
5352	OthrTechSvcs-League Offl	44,493.00	.00	44,493.00	.00	.00	.00	44,493.00	0	28,048.52
5411										
5411	Utility-Water	53,965.00	.00	53,965.00	.00	.00	.00	53,965.00	0	57,387.09
5411.01	Sewer	23,587.00	.00	23,587.00	23,196.91	.00	23,196.91	390.09	98	24,469.18
5411 - Totals		\$77,552.00	\$0.00	\$77,552.00	\$23,196.91	\$0.00	\$23,196.91	\$54,355.09	30%	\$81,856.27
5420	Disposal Services	78,778.00	.00	78,778.00	.00	86,407.20	.00	(7,629.20)	110	74,954.00
5430										
5430	Repair Equipment	110,957.00	.00	110,957.00	2,005.00	2,372.83	2,005.00	106,579.17	4	90,750.22
5430.03	General Maint	459,311.00	.00	459,311.00	.00	34,153.48	.00	425,157.52	7	401,223.36
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	.00	.00	.00	88,911.00	0	99,900.00
5430.20	Landscaping	125,460.00	.00	125,460.00	.00	.00	.00	125,460.00	0	142,500.00
5430 - Totals		\$784,639.00	\$0.00	\$784,639.00	\$2,005.00	\$36,526.31	\$2,005.00	\$746,107.69	5%	\$734,373.58
5440										
5440.02	Copier Services	170,465.00	.00	170,465.00	6,370.58	70,076.38	6,370.58	94,018.04	45	149,627.48
5440.03	Other Rental Services	6,080.00	.00	6,080.00	.00	1,020.00	.00	5,060.00	17	2,870.00
5440.05	Athletic Rental	42,846.00	.00	42,846.00	.00	43,827.70	.00	(981.70)	102	43,503.10
5440 - Totals		\$219,391.00	\$0.00	\$219,391.00	\$6,370.58	\$114,924.08	\$6,370.58	\$98,096.34	55%	\$196,000.58
5441										
5441.10	Sports Complex - Annual Maintenance Contract	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,887.50
5441 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$2,887.50
5510										
5510	Student Transport-	5,236,501.00	.00	5,236,501.00	(15,121.25)	705,255.92	(15,121.25)	4,546,366.33	13	4,809,251.60



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Fund 5100 - General Fund BOE										
EXPENSE										
5510										
5510.01	Transport-Summer School	47,641.00	.00	47,641.00	.00	.00	.00	47,641.00	0	47,562.00
5510 - Totals		\$5,284,142.00	\$0.00	\$5,284,142.00	(\$15,121.25)	\$705,255.92	(\$15,121.25)	\$4,594,007.33	13%	\$4,856,813.60
5520										
5520	Liability Insurance	240,000.00	.00	240,000.00	47,587.75	133,289.25	47,587.75	59,123.00	75	198,127.26
5520.02	Athletic Insurance	10,500.00	.00	10,500.00	9,984.00	.00	9,984.00	516.00	95	9,984.00
5520 - Totals		\$250,500.00	\$0.00	\$250,500.00	\$57,571.75	\$133,289.25	\$57,571.75	\$59,639.00	76%	\$208,111.26
5530										
5530	Communications	123,704.00	.00	123,704.00	6,640.47	34,163.53	6,640.47	82,900.00	33	110,716.40
5530.04	Postage	27,786.00	.00	27,786.00	1,183.85	584.65	1,183.85	26,017.50	6	28,691.93
5530.05	Licensing & Warranty Contract	267,630.00	.00	267,630.00	44,319.52	61,876.67	44,319.52	161,433.81	40	317,609.46
5530 - Totals		\$419,120.00	\$0.00	\$419,120.00	\$52,143.84	\$96,624.85	\$52,143.84	\$270,351.31	35%	\$457,017.79
5540										
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	.00	696.00	.00	14,304.00	5	6,160.93
5540.01	Video and Marketing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5540 - Totals		\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$696.00	\$0.00	\$15,804.00	4%	\$6,160.93
5550	Printing & Binding	4,739.00	.00	4,739.00	.00	2,893.32	.00	1,845.68	61	1,659.52
5560										
5560.15	Tuition - Vo-Ag SPED	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	106,018.43
5560.18	Tuition - Vo-AG	846,052.00	.00	846,052.00	.00	839,229.00	.00	6,823.00	99	770,999.00
5560 - Totals		\$1,046,052.00	\$0.00	\$1,046,052.00	\$0.00	\$839,229.00	\$0.00	\$206,823.00	80%	\$877,017.43
5561										
5561.01	Tuition - Public Sped DCF	64,271.00	.00	64,271.00	.00	.00	.00	64,271.00	0	35,896.91
5561.02	Tuition - Sped Exploration	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	269,211.50
5561.15	Tuition - SPED Public	94,430.00	.00	94,430.00	.00	.00	.00	94,430.00	0	94,430.00
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	.00	.00	.00	626,630.00	0	538,442.00
5561.20	Tuition - Highlander	168,710.00	.00	168,710.00	.00	.00	.00	168,710.00	0	204,265.87
5561.25	Tuition - Magnet School SPED	383,277.00	.00	383,277.00	.00	.00	.00	383,277.00	0	449,874.04
5561.98	Tuition - Pre - K In District	17,292.00	.00	17,292.00	.00	.00	.00	17,292.00	0	171.00
5561 - Totals		\$1,654,610.00	\$0.00	\$1,654,610.00	\$0.00	\$0.00	\$0.00	\$1,654,610.00	0%	\$1,592,291.32
5563										
5563.01	Tuition-Detention Center	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,800.50
5563.04	Tuition - Private Sped DCF	304,384.00	.00	304,384.00	.00	75,262.38	.00	229,121.62	25	13,033.80
5563.06	Tuition - Court placed	65,721.00	.00	65,721.00	.00	.00	.00	65,721.00	0	85,190.10
5563.15	Tuition - Private -SPED	7,505,000.00	.00	7,505,000.00	30,000.00	4,277,727.60	30,000.00	3,197,272.40	57	7,104,724.00
5563.25	Tuition - Summer Placements	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	28,971.00
5563 - Totals		\$7,920,105.00	\$0.00	\$7,920,105.00	\$30,000.00	\$4,352,989.98	\$30,000.00	\$3,537,115.02	55%	\$7,246,719.40
5564	TUITION	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	.00



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
<b>5580</b>										
5580	Travel	14,982.00	.00	14,982.00	.00	.00	.00	14,982.00	0	9,312.01
5580.01	Administrators Travel	21,600.00	.00	21,600.00	1,200.00	.00	1,200.00	20,400.00	6	21,900.00
	<b>5580 - Totals</b>	<b>\$36,582.00</b>	<b>\$0.00</b>	<b>\$36,582.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$35,382.00</b>	<b>3%</b>	<b>\$31,212.01</b>
5590	Other Purchased Svcs	.00	.00	.00	.00	.00	.00	.00	+++	400,000.00
<b>5610</b>										
5610.01	Instructional Supplies	182,558.00	.00	182,558.00	.00	49,014.55	.00	133,543.45	27	180,889.70
5610.02	Audio/Visual Supl-	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,037.44
5610.04	Cleaning Supplies	138,783.00	.00	138,783.00	.00	72,603.75	.00	66,179.25	52	126,984.65
5610.05	Non Instructional Supply	126,894.00	.00	126,894.00	232.09	15,110.60	232.09	111,551.31	12	108,749.22
5610.20	Program Supplies	6,791.00	.00	6,791.00	.00	.00	.00	6,791.00	0	2,202.36
	<b>5610 - Totals</b>	<b>\$456,026.00</b>	<b>\$0.00</b>	<b>\$456,026.00</b>	<b>\$232.09</b>	<b>\$136,728.90</b>	<b>\$232.09</b>	<b>\$319,065.01</b>	<b>30%</b>	<b>\$419,863.37</b>
<b>5620</b>										
5620.02	Bus Fuel	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	173,087.44
	<b>5620 - Totals</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>0%</b>	<b>\$173,087.44</b>
5621	Natural Gas	362,006.00	.00	362,006.00	.00	.00	.00	362,006.00	0	337,895.09
5622	Electricity	903,352.00	.00	903,352.00	.00	.00	.00	903,352.00	0	880,284.10
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5624	Oil	73,511.00	.00	73,511.00	.00	.00	.00	73,511.00	0	135,094.73
<b>5640</b>										
5640.1	Textbooks	39,080.00	.00	39,080.00	.00	775.10	.00	38,304.90	2	6,855.88
5640.2	Library Books	10,280.00	.00	10,280.00	.00	1,454.93	.00	8,825.07	14	6,542.58
5640.3	Subscriptions	15,934.00	.00	15,934.00	.00	3,247.71	.00	12,686.29	20	8,501.21
	<b>5640 - Totals</b>	<b>\$65,294.00</b>	<b>\$0.00</b>	<b>\$65,294.00</b>	<b>\$0.00</b>	<b>\$5,477.74</b>	<b>\$0.00</b>	<b>\$59,816.26</b>	<b>8%</b>	<b>\$21,899.67</b>
<b>5650</b>										
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	.00	750.00	0	827.95
5650.02	East	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5650.03	Forbes	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	475.96
5650.04	Vogel	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	368.96
5650.05	High School	3,500.00	.00	3,500.00	.00	1,750.00	.00	1,750.00	50	1,858.95
5650.06	Middle School	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	997.88
5650.08	Southwest	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	490.93
5650.09	Torrington	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	744.95
	<b>5650 - Totals</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$4,750.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>42%</b>	<b>\$5,765.58</b>
5743	Non Instructional Equip	53,905.00	.00	53,905.00	.00	1,295.90	.00	52,609.10	2	19,392.39
5746	Instructional Equipment	14,150.00	.00	14,150.00	.00	1,392.11	.00	12,757.89	10	6,809.10
5810	Dues and Fees	68,074.00	.00	68,074.00	31,616.00	4,364.00	31,616.00	32,094.00	53	35,014.40
<b>5890</b>										
5890	Miscellaneous Expenditure	936.00	.00	936.00	.00	.00	.00	936.00	0	.00



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
<b>5890</b>										
5890.15	Mentor Stipend	.00	.00	.00	.00	.00	.00	.00	+++	443.00
<b>5890 - Totals</b>		\$936.00	\$0.00	\$936.00	\$0.00	\$0.00	\$0.00	\$936.00	0%	\$443.00
<b>EXPENSE TOTALS</b>		\$74,663,978.00	\$0.00	\$74,663,978.00	\$4,269,710.44	\$19,675,248.52	\$4,269,710.44	\$50,719,019.04	32%	\$73,936,197.68
Fund <b>5100 - General Fund BOE Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>		74,663,978.00	.00	74,663,978.00	4,269,710.44	19,675,248.52	4,269,710.44	50,719,019.04	32%	73,936,197.68
Fund <b>5100 - General Fund BOE Totals</b>		(\$74,663,978.00)	\$0.00	(\$74,663,978.00)	(\$4,269,710.44)	(\$19,675,248.52)	(\$4,269,710.44)	(\$50,719,019.04)		(\$73,936,197.68)
Fund <b>5101 - Capital</b>										
EXPENSE										
5901	Capital-Migeon	125,000.00	.00	125,000.00	.00	17,532.00	.00	107,468.00	14	.00
5905	Capital-THS	78,800.00	.00	78,800.00	.00	69,277.00	.00	9,523.00	88	.00
5915	Capital Technology	232,313.00	.00	232,313.00	.00	203,074.55	.00	29,238.45	87	.00
<b>EXPENSE TOTALS</b>		\$436,113.00	\$0.00	\$436,113.00	\$0.00	\$289,883.55	\$0.00	\$146,229.45	66%	\$0.00
Fund <b>5101 - Capital Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>		436,113.00	.00	436,113.00	.00	289,883.55	.00	146,229.45	66%	.00
Fund <b>5101 - Capital Totals</b>		(\$436,113.00)	\$0.00	(\$436,113.00)	\$0.00	(\$289,883.55)	\$0.00	(\$146,229.45)		\$0.00
Grand Totals										
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>		75,100,091.00	.00	75,100,091.00	4,269,710.44	19,965,132.07	4,269,710.44	50,865,248.49	32%	73,936,197.68
Grand Totals		(\$75,100,091.00)	\$0.00	(\$75,100,091.00)	(\$4,269,710.44)	(\$19,965,132.07)	(\$4,269,710.44)	(\$50,865,248.49)		(\$73,936,197.68)



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 02 - East School										
Program 01 - Art										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	5,887.68
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,887.68
	Program 01 - Art Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,887.68
	Program 10 - Music									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	7,064.22
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,064.22
	Program 10 - Music Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,064.22
	Program 12 - Physical Education									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	8,997.12
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,997.12
	Program 12 - Physical Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,997.12
	Program 15 - Special Education									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	18,141.93
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,141.93
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	10,808.20
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,808.20
	Program 15 - Special Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,950.13
	Program 21 - Literacy Specialist									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	8,997.12
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,997.12
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,997.12
	Program 35 - VOICES									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	39,994.45
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,994.45
	Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,994.45
	Program 40 - Kindergarten									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	28,682.76
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,682.76
	Program 40 - Kindergarten Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,682.76



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 02 - East School										
Program 41 - Grade 1										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	27,651.57
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,651.57
	Program 41 - Grade 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,651.57
Program 42 - Grade 2										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	18,483.69
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,483.69
	Program 42 - Grade 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,483.69
Program 43 - Grade 3										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	17,907.29
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,907.29
	Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,907.29
Program 44 - Grade 4										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	20,050.34
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,050.34
	Program 44 - Grade 4 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,050.34
Program 46 - Grade 5										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	26,302.71
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,302.71
	Program 46 - Grade 5 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,302.71
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	.00	.00	.00	.00	.00	.00	.00	+++	17,590.09
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,590.09
5112										
5112.30	Clerical	.00	.00	.00	.00	.00	.00	.00	+++	3,954.77
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,954.77
	Program 60 - Admin/General Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,544.86
Program 65 - Nurses										
5112										
5112.70	Nurses	.00	.00	.00	3,220.38	.00	3,220.38	(3,220.38)	+++	38,935.70
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$3,220.38	\$0.00	\$3,220.38	(\$3,220.38)	+++	\$38,935.70
	Program 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$3,220.38	\$0.00	\$3,220.38	(\$3,220.38)	+++	\$38,935.70





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Fund 5100 - General Fund BOE										
EXPENSE										
Department 02 - East School										
Program 70 - Facility and Maintenance										
5112										
5112.80	Custodians	.00	.00	.00	2,187.84	.00	2,187.84	(2,187.84)	+++	83,586.06
5112.90	Longevity	.00	.00	.00	11.25	.00	11.25	(11.25)	+++	967.50
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$2,199.09	\$0.00	\$2,199.09	(\$2,199.09)	+++	\$84,553.56
5130										
5130.80	OT Wages-Custodian	.00	.00	.00	.00	.00	.00	.00	+++	3,161.21
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,161.21
	Program 70 - Facility and Maintenance Totals	\$0.00	\$0.00	\$0.00	\$2,199.09	\$0.00	\$2,199.09	(\$2,199.09)	+++	\$87,714.77
Program 91 - Psychologist										
5111										
5111.46	Psychologist	.00	.00	.00	.00	.00	.00	.00	+++	2,684.16
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,684.16
	Program 91 - Psychologist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,684.16
Program 92 - Social Workers										
5111										
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	10,401.45
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,401.45
	Program 92 - Social Workers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,401.45
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	.00	.00	.00	.00	.00	.00	.00	+++	14,965.98
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,965.98
	Program 95 - Speech Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,965.98
Program 98 - Pre - K										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	15,462.69
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,462.69
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	162,693.04
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$162,693.04
	Program 98 - Pre - K Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178,155.73
	Department 02 - East School Totals	\$0.00	\$0.00	\$0.00	\$5,419.47	\$0.00	\$5,419.47	(\$5,419.47)	+++	\$593,371.73
Department 03 - Forbes School										
Program 01 - Art										
5111										
5111.15	Teachers	34,528.00	.00	34,528.00	1,892.84	.00	1,892.84	32,635.16	5	28,702.66
	5111 - Totals	\$34,528.00	\$0.00	\$34,528.00	\$1,892.84	\$0.00	\$1,892.84	\$32,635.16	5%	\$28,702.66



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 03 - Forbes School										
Program 01 - Art										
5610										
5610.01	Instructional Supplies	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	524.48
	5610 - Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$524.48
	Program 01 - Art Totals	\$35,828.00	\$0.00	\$35,828.00	\$1,892.84	\$0.00	\$1,892.84	\$33,935.16	5%	\$29,227.14
	Program 04 - Language Arts									
5610										
5610.01	Instructional Supplies	3,630.00	.00	3,630.00	.00	3,258.75	.00	371.25	90	135.85
	5610 - Totals	\$3,630.00	\$0.00	\$3,630.00	\$0.00	\$3,258.75	\$0.00	\$371.25	90%	\$135.85
	Program 04 - Language Arts Totals	\$3,630.00	\$0.00	\$3,630.00	\$0.00	\$3,258.75	\$0.00	\$371.25	90%	\$135.85
	Program 10 - Music									
5111										
5111.15	Teachers	126,574.00	.00	126,574.00	9,592.66	.00	9,592.66	116,981.34	8	121,179.81
	5111 - Totals	\$126,574.00	\$0.00	\$126,574.00	\$9,592.66	\$0.00	\$9,592.66	\$116,981.34	8%	\$121,179.81
	Program 10 - Music Totals	\$126,574.00	\$0.00	\$126,574.00	\$9,592.66	\$0.00	\$9,592.66	\$116,981.34	8%	\$121,179.81
	Program 11 - ABC Program									
5111										
5111.15	Teachers	72,027.00	.00	72,027.00	5,458.70	.00	5,458.70	66,568.30	8	70,507.10
	5111 - Totals	\$72,027.00	\$0.00	\$72,027.00	\$5,458.70	\$0.00	\$5,458.70	\$66,568.30	8%	\$70,507.10
5112										
5112.01	Paraprofessionals	142,274.00	.00	142,274.00	.00	.00	.00	142,274.00	0	157,618.96
	5112 - Totals	\$142,274.00	\$0.00	\$142,274.00	\$0.00	\$0.00	\$0.00	\$142,274.00	0%	\$157,618.96
	Program 11 - ABC Program Totals	\$214,301.00	\$0.00	\$214,301.00	\$5,458.70	\$0.00	\$5,458.70	\$208,842.30	3%	\$228,126.06
	Program 12 - Physical Education									
5111										
5111.15	Teachers	92,989.00	.00	92,989.00	7,047.30	.00	7,047.30	85,941.70	8	91,388.90
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$91,388.90
	Program 12 - Physical Education Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$91,388.90
	Program 15 - Special Education									
5111										
5111.15	Teachers	238,980.00	.00	238,980.00	20,385.00	.00	20,385.00	218,595.00	9	264,351.12
	5111 - Totals	\$238,980.00	\$0.00	\$238,980.00	\$20,385.00	\$0.00	\$20,385.00	\$218,595.00	9%	\$264,351.12
5112										
5112.01	Paraprofessionals	146,892.00	.00	146,892.00	105.54	.00	105.54	146,786.46	0	118,013.56
	5112 - Totals	\$146,892.00	\$0.00	\$146,892.00	\$105.54	\$0.00	\$105.54	\$146,786.46	0%	\$118,013.56
	Program 15 - Special Education Totals	\$385,872.00	\$0.00	\$385,872.00	\$20,490.54	\$0.00	\$20,490.54	\$365,381.46	5%	\$382,364.68
	Program 20 - Miscellaneous									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	24,775.72



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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>20 - Miscellaneous</b>										
<b>5610</b>										
5610.01	Instructional Supplies	4,071.00	.00	4,071.00	.00	2,530.04	.00	1,540.96	62	2,314.78
	<b>5610 - Totals</b>	<b>\$4,071.00</b>	<b>\$0.00</b>	<b>\$4,071.00</b>	<b>\$0.00</b>	<b>\$2,530.04</b>	<b>\$0.00</b>	<b>\$1,540.96</b>	<b>62%</b>	<b>\$2,314.78</b>
	Program <b>20 - Miscellaneous Totals</b>	<b>\$14,071.00</b>	<b>\$0.00</b>	<b>\$14,071.00</b>	<b>\$0.00</b>	<b>\$2,530.04</b>	<b>\$0.00</b>	<b>\$11,540.96</b>	<b>18%</b>	<b>\$27,090.50</b>
	Program <b>25 - Student Activities</b>									
<b>5111</b>										
5111.50	Stipends	7,519.00	.00	7,519.00	.00	.00	.00	7,519.00	0	.00
	<b>5111 - Totals</b>	<b>\$7,519.00</b>	<b>\$0.00</b>	<b>\$7,519.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,519.00</b>	<b>0%</b>	<b>\$0.00</b>
	Program <b>25 - Student Activities Totals</b>	<b>\$7,519.00</b>	<b>\$0.00</b>	<b>\$7,519.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,519.00</b>	<b>0%</b>	<b>\$0.00</b>
	Program <b>26 - ESL</b>									
<b>5111</b>										
5111.15	Teachers	60,162.00	.00	60,162.00	4,559.46	.00	4,559.46	55,602.54	8	58,876.54
	<b>5111 - Totals</b>	<b>\$60,162.00</b>	<b>\$0.00</b>	<b>\$60,162.00</b>	<b>\$4,559.46</b>	<b>\$0.00</b>	<b>\$4,559.46</b>	<b>\$55,602.54</b>	<b>8%</b>	<b>\$58,876.54</b>
<b>5121</b>										
5121.25	Tutors - ELL TF	.00	.00	.00	3,626.30	.00	3,626.30	(3,626.30)	+++	6,545.39
	<b>5121 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,626.30</b>	<b>\$0.00</b>	<b>\$3,626.30</b>	<b>(\$3,626.30)</b>	<b>+++</b>	<b>\$6,545.39</b>
	Program <b>26 - ESL Totals</b>	<b>\$60,162.00</b>	<b>\$0.00</b>	<b>\$60,162.00</b>	<b>\$8,185.76</b>	<b>\$0.00</b>	<b>\$8,185.76</b>	<b>\$51,976.24</b>	<b>14%</b>	<b>\$65,421.93</b>
	Program <b>27 - Bilingual</b>									
<b>5111</b>										
5111.15	Teachers	44,494.00	.00	44,494.00	3,372.04	.00	3,372.04	41,121.96	8	48,705.30
	<b>5111 - Totals</b>	<b>\$44,494.00</b>	<b>\$0.00</b>	<b>\$44,494.00</b>	<b>\$3,372.04</b>	<b>\$0.00</b>	<b>\$3,372.04</b>	<b>\$41,121.96</b>	<b>8%</b>	<b>\$48,705.30</b>
<b>5112</b>										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	3,073.72
	<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>\$3,073.72</b>
	Program <b>27 - Bilingual Totals</b>	<b>\$44,494.00</b>	<b>\$0.00</b>	<b>\$44,494.00</b>	<b>\$3,372.04</b>	<b>\$0.00</b>	<b>\$3,372.04</b>	<b>\$41,121.96</b>	<b>8%</b>	<b>\$51,779.02</b>
	Program <b>33 - Media/Library</b>									
<b>5111</b>										
5111.40	Media Specialist	41,537.00	.00	41,537.00	3,147.92	.00	3,147.92	38,389.08	8	36,249.08
	<b>5111 - Totals</b>	<b>\$41,537.00</b>	<b>\$0.00</b>	<b>\$41,537.00</b>	<b>\$3,147.92</b>	<b>\$0.00</b>	<b>\$3,147.92</b>	<b>\$38,389.08</b>	<b>8%</b>	<b>\$36,249.08</b>
<b>5112</b>										
5112.01	Paraprofessionals	21,923.00	.00	21,923.00	.00	.00	.00	21,923.00	0	22,509.11
	<b>5112 - Totals</b>	<b>\$21,923.00</b>	<b>\$0.00</b>	<b>\$21,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,923.00</b>	<b>0%</b>	<b>\$22,509.11</b>
<b>5610</b>										
5610.02	Audio/Visual Supl-	.00	.00	.00	.00	.00	.00	.00	+++	105.00
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	.00	200.00	0	393.68
	<b>5610 - Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$498.68</b>



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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	1,000.00	.00	1,000.00	.00	755.82	.00	244.18	76	537.68
	<b>5640 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$755.82</b>	<b>\$0.00</b>	<b>\$244.18</b>	<b>76%</b>	<b>\$537.68</b>
	Program <b>33 - Media/Library Totals</b>	<b>\$64,660.00</b>	<b>\$0.00</b>	<b>\$64,660.00</b>	<b>\$3,147.92</b>	<b>\$755.82</b>	<b>\$3,147.92</b>	<b>\$60,756.26</b>	<b>6%</b>	<b>\$59,794.55</b>
	Program <b>40 - Kindergarten</b>									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	32,439.20
	<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>\$32,439.20</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>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$32,439.20</b>
	Program <b>41 - Grade 1</b>									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	25,551.00
	<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>\$25,551.00</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>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$25,551.00</b>
	Program <b>42 - Grade 2</b>									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	27,452.88
	<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>\$27,452.88</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>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$27,452.88</b>
	Program <b>43 - Grade 3</b>									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	23,174.43
	<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>\$23,174.43</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>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$23,174.43</b>
	Program <b>44 - Grade 4</b>									
<b>5111</b>										
5111.15	Teachers	672,815.00	.00	672,815.00	50,990.08	.00	50,990.08	621,824.92	8	615,358.00
	<b>5111 - Totals</b>	<b>\$672,815.00</b>	<b>\$0.00</b>	<b>\$672,815.00</b>	<b>\$50,990.08</b>	<b>\$0.00</b>	<b>\$50,990.08</b>	<b>\$621,824.92</b>	<b>8%</b>	<b>\$615,358.00</b>
	Program <b>44 - Grade 4 Totals</b>	<b>\$672,815.00</b>	<b>\$0.00</b>	<b>\$672,815.00</b>	<b>\$50,990.08</b>	<b>\$0.00</b>	<b>\$50,990.08</b>	<b>\$621,824.92</b>	<b>8%</b>	<b>\$615,358.00</b>
	Program <b>46 - Grade 5</b>									
<b>5111</b>										
5111.15	Teachers	597,931.00	.00	597,931.00	44,163.96	.00	44,163.96	553,767.04	7	582,548.30
	<b>5111 - Totals</b>	<b>\$597,931.00</b>	<b>\$0.00</b>	<b>\$597,931.00</b>	<b>\$44,163.96</b>	<b>\$0.00</b>	<b>\$44,163.96</b>	<b>\$553,767.04</b>	<b>7%</b>	<b>\$582,548.30</b>
	Program <b>46 - Grade 5 Totals</b>	<b>\$597,931.00</b>	<b>\$0.00</b>	<b>\$597,931.00</b>	<b>\$44,163.96</b>	<b>\$0.00</b>	<b>\$44,163.96</b>	<b>\$553,767.04</b>	<b>7%</b>	<b>\$582,548.30</b>
	Program <b>60 - Admin/General Expenses</b>									
<b>5111</b>										
5111.01	Administrators Salaries	138,987.00	.00	138,987.00	10,931.86	.00	10,931.86	128,055.14	8	138,987.42



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>03 - Forbes School</b>										
Program <b>60 - Admin/General Expenses</b>										
<b>5111 - Totals</b>		\$138,987.00	\$0.00	\$138,987.00	\$10,931.86	\$0.00	\$10,931.86	\$128,055.14	8%	\$138,987.42
<b>5112</b>										
5112.30	Clerical	52,046.00	.00	52,046.00	3,993.77	.00	3,993.77	48,052.23	8	53,934.00
<b>5112 - Totals</b>		\$52,046.00	\$0.00	\$52,046.00	\$3,993.77	\$0.00	\$3,993.77	\$48,052.23	8%	\$53,934.00
<b>5130</b>										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	79.30
<b>5130 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79.30
<b>5530</b>										
5530.04	Postage	343.00	.00	343.00	.00	256.85	.00	86.15	75	240.00
<b>5530 - Totals</b>		\$343.00	\$0.00	\$343.00	\$0.00	\$256.85	\$0.00	\$86.15	75%	\$240.00
5550	Printing & Binding	194.00	.00	194.00	.00	63.32	.00	130.68	33	158.20
<b>5610</b>										
5610.05	Non Instructional Supply	636.00	.00	636.00	.00	477.33	.00	158.67	75	210.25
<b>5610 - Totals</b>		\$636.00	\$0.00	\$636.00	\$0.00	\$477.33	\$0.00	\$158.67	75%	\$210.25
5810	Dues and Fees	390.00	.00	390.00	.00	.00	.00	390.00	0	.00
Program <b>60 - Admin/General Expenses Totals</b>		\$192,596.00	\$0.00	\$192,596.00	\$14,925.63	\$797.50	\$14,925.63	\$176,872.87	8%	\$193,609.17
Program <b>65 - Nurses</b>										
<b>5112</b>										
5112.70	Nurses	45,610.00	.00	45,610.00	3,473.70	.00	3,473.70	42,136.30	8	36,683.07
<b>5112 - Totals</b>		\$45,610.00	\$0.00	\$45,610.00	\$3,473.70	\$0.00	\$3,473.70	\$42,136.30	8%	\$36,683.07
Program <b>65 - Nurses Totals</b>		\$45,610.00	\$0.00	\$45,610.00	\$3,473.70	\$0.00	\$3,473.70	\$42,136.30	8%	\$36,683.07
Program <b>70 - Facility and Maintenance</b>										
<b>5112</b>										
5112.80	Custodians	171,302.00	.00	171,302.00	12,980.42	.00	12,980.42	158,321.58	8	166,228.73
5112.90	Longevity	1,737.00	.00	1,737.00	112.50	.00	112.50	1,624.50	6	1,344.00
<b>5112 - Totals</b>		\$173,039.00	\$0.00	\$173,039.00	\$13,092.92	\$0.00	\$13,092.92	\$159,946.08	8%	\$167,572.73
<b>5130</b>										
5130.80	OT Wages-Custodian	4,900.00	.00	4,900.00	271.83	.00	271.83	4,628.17	6	1,821.60
<b>5130 - Totals</b>		\$4,900.00	\$0.00	\$4,900.00	\$271.83	\$0.00	\$271.83	\$4,628.17	6%	\$1,821.60
Program <b>70 - Facility and Maintenance Totals</b>		\$177,939.00	\$0.00	\$177,939.00	\$13,364.75	\$0.00	\$13,364.75	\$164,574.25	8%	\$169,394.33
Program <b>91 - Psychologist</b>										
<b>5111</b>										
5111.46	Psychologist	30,769.00	.00	30,769.00	2,331.86	.00	2,331.86	28,437.14	8	31,484.51
<b>5111 - Totals</b>		\$30,769.00	\$0.00	\$30,769.00	\$2,331.86	\$0.00	\$2,331.86	\$28,437.14	8%	\$31,484.51
Program <b>91 - Psychologist Totals</b>		\$30,769.00	\$0.00	\$30,769.00	\$2,331.86	\$0.00	\$2,331.86	\$28,437.14	8%	\$31,484.51



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>03 - Forbes School</b>										
Program <b>92 - Social Workers</b>										
<b>5111</b>										
5111.31	Social Worker	73,535.00	.00	73,535.00	5,572.92	.00	5,572.92	67,962.08	8	100,813.28
	<b>5111 - Totals</b>	\$73,535.00	\$0.00	\$73,535.00	\$5,572.92	\$0.00	\$5,572.92	\$67,962.08	8%	\$100,813.28
	Program <b>92 - Social Workers Totals</b>	\$73,535.00	\$0.00	\$73,535.00	\$5,572.92	\$0.00	\$5,572.92	\$67,962.08	8%	\$100,813.28
	Program <b>95 - Speech</b>									
<b>5111</b>										
5111.60	Speech Pathologist	79,834.00	.00	79,834.00	6,050.30	.00	6,050.30	73,783.70	8	78,176.54
	<b>5111 - Totals</b>	\$79,834.00	\$0.00	\$79,834.00	\$6,050.30	\$0.00	\$6,050.30	\$73,783.70	8%	\$78,176.54
	Program <b>95 - Speech Totals</b>	\$79,834.00	\$0.00	\$79,834.00	\$6,050.30	\$0.00	\$6,050.30	\$73,783.70	8%	\$78,176.54
	Department <b>03 - Forbes School Totals</b>	\$2,921,129.00	\$0.00	\$2,921,129.00	\$200,060.96	\$7,342.11	\$200,060.96	\$2,713,725.93	7%	\$2,973,193.15
Department <b>04 - Vogel-Wetmore School</b>										
Program <b>01 - Art</b>										
<b>5111</b>										
5111.15	Teachers	57,003.00	.00	57,003.00	6,593.62	.00	6,593.62	50,409.38	12	85,505.50
	<b>5111 - Totals</b>	\$57,003.00	\$0.00	\$57,003.00	\$6,593.62	\$0.00	\$6,593.62	\$50,409.38	12%	\$85,505.50
<b>5610</b>										
5610.01	Instructional Supplies	1,750.00	.00	1,750.00	.00	491.82	.00	1,258.18	28	891.22
	<b>5610 - Totals</b>	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$491.82	\$0.00	\$1,258.18	28%	\$891.22
	Program <b>01 - Art Totals</b>	\$58,753.00	\$0.00	\$58,753.00	\$6,593.62	\$491.82	\$6,593.62	\$51,667.56	12%	\$86,396.72
	Program <b>04 - Language Arts</b>									
<b>5610</b>										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	69.98
	<b>5610 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69.98
<b>5640</b>										
5640.3	Subscriptions	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	862.78
	<b>5640 - Totals</b>	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$862.78
	Program <b>04 - Language Arts Totals</b>	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$932.76
	Program <b>10 - Music</b>									
<b>5111</b>										
5111.15	Teachers	87,003.00	.00	87,003.00	6,593.62	.00	6,593.62	80,409.38	8	90,695.78
	<b>5111 - Totals</b>	\$87,003.00	\$0.00	\$87,003.00	\$6,593.62	\$0.00	\$6,593.62	\$80,409.38	8%	\$90,695.78
	Program <b>10 - Music Totals</b>	\$87,003.00	\$0.00	\$87,003.00	\$6,593.62	\$0.00	\$6,593.62	\$80,409.38	8%	\$90,695.78
	Program <b>11 - ABC Program</b>									
<b>5111</b>										
5111.15	Teachers	57,546.00	.00	57,546.00	4,361.24	.00	4,361.24	53,184.76	8	50,060.10
	<b>5111 - Totals</b>	\$57,546.00	\$0.00	\$57,546.00	\$4,361.24	\$0.00	\$4,361.24	\$53,184.76	8%	\$50,060.10



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 04 - Vogel-Wetmore School										
Program 11 - ABC Program										
5112										
5112.01	Paraprofessionals	226,699.00	.00	226,699.00	.00	.00	.00	226,699.00	0	169,478.34
	5112 - Totals	\$226,699.00	\$0.00	\$226,699.00	\$0.00	\$0.00	\$0.00	\$226,699.00	0%	\$169,478.34
	Program 11 - ABC Program Totals	\$284,245.00	\$0.00	\$284,245.00	\$4,361.24	\$0.00	\$4,361.24	\$279,883.76	2%	\$219,538.44
Program 12 - Physical Education										
5111										
5111.15	Teachers	113,589.00	.00	113,589.00	8,608.42	.00	8,608.42	104,980.58	8	118,202.92
	5111 - Totals	\$113,589.00	\$0.00	\$113,589.00	\$8,608.42	\$0.00	\$8,608.42	\$104,980.58	8%	\$118,202.92
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Program 12 - Physical Education Totals	\$114,089.00	\$0.00	\$114,089.00	\$8,608.42	\$0.00	\$8,608.42	\$105,480.58	8%	\$118,202.92
Program 15 - Special Education										
5111										
5111.15	Teachers	404,927.00	.00	404,927.00	30,735.92	.00	30,735.92	374,191.08	8	415,286.83
	5111 - Totals	\$404,927.00	\$0.00	\$404,927.00	\$30,735.92	\$0.00	\$30,735.92	\$374,191.08	8%	\$415,286.83
5112										
5112.01	Paraprofessionals	210,471.00	.00	210,471.00	.00	.00	.00	210,471.00	0	242,802.17
	5112 - Totals	\$210,471.00	\$0.00	\$210,471.00	\$0.00	\$0.00	\$0.00	\$210,471.00	0%	\$242,802.17
	Program 15 - Special Education Totals	\$615,398.00	\$0.00	\$615,398.00	\$30,735.92	\$0.00	\$30,735.92	\$584,662.08	5%	\$658,089.00
Program 17 - DLC '19/RISE										
5111										
5111.15	Teachers	87,003.00	.00	87,003.00	.00	.00	.00	87,003.00	0	.00
	5111 - Totals	\$87,003.00	\$0.00	\$87,003.00	\$0.00	\$0.00	\$0.00	\$87,003.00	0%	\$0.00
5112										
5112.01	Paraprofessionals	132,651.00	.00	132,651.00	.00	.00	.00	132,651.00	0	.00
	5112 - Totals	\$132,651.00	\$0.00	\$132,651.00	\$0.00	\$0.00	\$0.00	\$132,651.00	0%	\$0.00
	Program 17 - DLC '19/RISE Totals	\$219,654.00	\$0.00	\$219,654.00	\$0.00	\$0.00	\$0.00	\$219,654.00	0%	\$0.00
Program 20 - Miscellaneous										
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	27,873.24
5610										
5610.01	Instructional Supplies	6,022.00	.00	6,022.00	.00	1,362.81	.00	4,659.19	23	2,590.02
	5610 - Totals	\$6,022.00	\$0.00	\$6,022.00	\$0.00	\$1,362.81	\$0.00	\$4,659.19	23%	\$2,590.02
	Program 20 - Miscellaneous Totals	\$16,022.00	\$0.00	\$16,022.00	\$0.00	\$1,362.81	\$0.00	\$14,659.19	9%	\$30,463.26
Program 26 - ESL										
5111										
5111.15	Teachers	92,989.00	.00	92,989.00	7,047.30	.00	7,047.30	85,941.70	8	84,968.99



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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>26 - ESL</b>										
	<b>5111 - Totals</b>	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$84,968.99
	Program <b>26 - ESL Totals</b>	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$84,968.99
Program <b>27 - Bilingual</b>										
<b>5111</b>										
5111.15	Teachers	60,162.00	.00	60,162.00	4,559.46	.00	4,559.46	55,602.54	8	58,876.54
	<b>5111 - Totals</b>	\$60,162.00	\$0.00	\$60,162.00	\$4,559.46	\$0.00	\$4,559.46	\$55,602.54	8%	\$58,876.54
	Program <b>27 - Bilingual Totals</b>	\$60,162.00	\$0.00	\$60,162.00	\$4,559.46	\$0.00	\$4,559.46	\$55,602.54	8%	\$58,876.54
Program <b>33 - Media/Library</b>										
<b>5111</b>										
5111.40	Media Specialist	92,989.00	.00	92,989.00	7,047.30	.00	7,047.30	85,941.70	8	85,853.33
	<b>5111 - Totals</b>	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$85,853.33
<b>5112</b>										
5112.01	Paraprofessionals	21,923.00	.00	21,923.00	.00	.00	.00	21,923.00	0	22,381.49
	<b>5112 - Totals</b>	\$21,923.00	\$0.00	\$21,923.00	\$0.00	\$0.00	\$0.00	\$21,923.00	0%	\$22,381.49
<b>5610</b>										
5610.05	Non Instructional Supply	90.00	.00	90.00	.00	.00	.00	90.00	0	.00
	<b>5610 - Totals</b>	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0%	\$0.00
<b>5640</b>										
5640.2	Library Books	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>5640 - Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Program <b>33 - Media/Library Totals</b>	\$116,002.00	\$0.00	\$116,002.00	\$7,047.30	\$0.00	\$7,047.30	\$108,954.70	6%	\$108,234.82
Program <b>35 - VOICES</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	6,593.62	.00	6,593.62	(6,593.62)	+++	75,773.74
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$6,593.62	\$0.00	\$6,593.62	(\$6,593.62)	+++	\$75,773.74
<b>5112</b>										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	60,975.89
	<b>5112 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60,975.89
	Program <b>35 - VOICES Totals</b>	\$0.00	\$0.00	\$0.00	\$6,593.62	\$0.00	\$6,593.62	(\$6,593.62)	+++	\$136,749.63
Program <b>40 - Kindergarten</b>										
<b>5111</b>										
5111.15	Teachers	550,481.00	.00	550,481.00	43,951.24	.00	43,951.24	506,529.76	8	551,743.40
	<b>5111 - Totals</b>	\$550,481.00	\$0.00	\$550,481.00	\$43,951.24	\$0.00	\$43,951.24	\$506,529.76	8%	\$551,743.40
	Program <b>40 - Kindergarten Totals</b>	\$550,481.00	\$0.00	\$550,481.00	\$43,951.24	\$0.00	\$43,951.24	\$506,529.76	8%	\$551,743.40
Program <b>41 - Grade 1</b>										
<b>5111</b>										
5111.15	Teachers	546,093.00	.00	546,093.00	43,659.94	.00	43,659.94	502,433.06	8	537,699.61





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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>41 - Grade 1</b>										
	<b>5111 - Totals</b>	\$546,093.00	\$0.00	\$546,093.00	\$43,659.94	\$0.00	\$43,659.94	\$502,433.06	8%	\$537,699.61
	Program <b>41 - Grade 1 Totals</b>	\$546,093.00	\$0.00	\$546,093.00	\$43,659.94	\$0.00	\$43,659.94	\$502,433.06	8%	\$537,699.61
Program <b>42 - Grade 2</b>										
<b>5111</b>										
5111.15	Teachers	595,284.00	.00	595,284.00	31,927.48	.00	31,927.48	563,356.52	5	571,665.42
	<b>5111 - Totals</b>	\$595,284.00	\$0.00	\$595,284.00	\$31,927.48	\$0.00	\$31,927.48	\$563,356.52	5%	\$571,665.42
	Program <b>42 - Grade 2 Totals</b>	\$595,284.00	\$0.00	\$595,284.00	\$31,927.48	\$0.00	\$31,927.48	\$563,356.52	5%	\$571,665.42
Program <b>43 - Grade 3</b>										
<b>5111</b>										
5111.15	Teachers	523,540.00	.00	523,540.00	33,083.70	.00	33,083.70	490,456.30	6	499,633.99
	<b>5111 - Totals</b>	\$523,540.00	\$0.00	\$523,540.00	\$33,083.70	\$0.00	\$33,083.70	\$490,456.30	6%	\$499,633.99
	Program <b>43 - Grade 3 Totals</b>	\$523,540.00	\$0.00	\$523,540.00	\$33,083.70	\$0.00	\$33,083.70	\$490,456.30	6%	\$499,633.99
Program <b>44 - Grade 4</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	28,757.16
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,757.16
	Program <b>44 - Grade 4 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,757.16
Program <b>46 - Grade 5</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	29,417.40
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,417.40
	Program <b>46 - Grade 5 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,417.40
Program <b>60 - Admin/General Expenses</b>										
<b>5111</b>										
5111.01	Administrators Salaries	257,935.00	.00	257,935.00	19,902.32	.00	19,902.32	238,032.68	8	242,237.42
	<b>5111 - Totals</b>	\$257,935.00	\$0.00	\$257,935.00	\$19,902.32	\$0.00	\$19,902.32	\$238,032.68	8%	\$242,237.42
<b>5112</b>										
5112.30	Clerical	103,604.00	.00	103,604.00	7,950.02	.00	7,950.02	95,653.98	8	97,997.69
	<b>5112 - Totals</b>	\$103,604.00	\$0.00	\$103,604.00	\$7,950.02	\$0.00	\$7,950.02	\$95,653.98	8%	\$97,997.69
<b>5130</b>										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	346.90
	<b>5130 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$346.90
<b>5530</b>										
5530.04	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	<b>5530 - Totals</b>	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
5550	Printing & Binding	349.00	.00	349.00	.00	.00	.00	349.00	0	156.89



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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>5610</b>										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	<b>5610 - Totals</b>	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
5743	Non Instructional Equip	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	235.00
	Program <b>60 - Admin/General Expenses Totals</b>	\$362,213.00	\$0.00	\$362,213.00	\$27,852.34	\$0.00	\$27,852.34	\$334,360.66	8%	\$340,973.90
Program <b>65 - Nurses</b>										
<b>5112</b>										
5112.70	Nurses	67,296.00	.00	67,296.00	6,671.22	.00	6,671.22	60,624.78	10	80,340.20
	<b>5112 - Totals</b>	\$67,296.00	\$0.00	\$67,296.00	\$6,671.22	\$0.00	\$6,671.22	\$60,624.78	10%	\$80,340.20
	Program <b>65 - Nurses Totals</b>	\$67,296.00	\$0.00	\$67,296.00	\$6,671.22	\$0.00	\$6,671.22	\$60,624.78	10%	\$80,340.20
Program <b>70 - Facility and Maintenance</b>										
<b>5112</b>										
5112.80	Custodians	171,302.00	.00	171,302.00	15,314.34	.00	15,314.34	155,987.66	9	185,847.80
5112.90	Longevity	384.00	.00	384.00	27.00	.00	27.00	357.00	7	679.50
	<b>5112 - Totals</b>	\$171,686.00	\$0.00	\$171,686.00	\$15,341.34	\$0.00	\$15,341.34	\$156,344.66	9%	\$186,527.30
<b>5130</b>										
5130.80	OT Wages-Custodian	7,700.00	.00	7,700.00	41.82	.00	41.82	7,658.18	1	3,526.91
	<b>5130 - Totals</b>	\$7,700.00	\$0.00	\$7,700.00	\$41.82	\$0.00	\$41.82	\$7,658.18	1%	\$3,526.91
	Program <b>70 - Facility and Maintenance Totals</b>	\$179,386.00	\$0.00	\$179,386.00	\$15,383.16	\$0.00	\$15,383.16	\$164,002.84	9%	\$190,054.21
Program <b>91 - Psychologist</b>										
<b>5111</b>										
5111.46	Psychologist	92,989.00	.00	92,989.00	7,047.30	.00	7,047.30	85,941.70	8	91,388.90
	<b>5111 - Totals</b>	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$91,388.90
	Program <b>91 - Psychologist Totals</b>	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$91,388.90
Program <b>92 - Social Workers</b>										
<b>5111</b>										
5111.31	Social Worker	92,989.00	.00	92,989.00	7,095.30	.00	7,095.30	85,893.70	8	91,388.90
	<b>5111 - Totals</b>	\$92,989.00	\$0.00	\$92,989.00	\$7,095.30	\$0.00	\$7,095.30	\$85,893.70	8%	\$91,388.90
	Program <b>92 - Social Workers Totals</b>	\$92,989.00	\$0.00	\$92,989.00	\$7,095.30	\$0.00	\$7,095.30	\$85,893.70	8%	\$91,388.90
Program <b>95 - Speech</b>										
<b>5111</b>										
5111.60	Speech Pathologist	137,483.00	.00	137,483.00	10,419.34	.00	10,419.34	127,063.66	8	130,140.32
	<b>5111 - Totals</b>	\$137,483.00	\$0.00	\$137,483.00	\$10,419.34	\$0.00	\$10,419.34	\$127,063.66	8%	\$130,140.32
	Program <b>95 - Speech Totals</b>	\$137,483.00	\$0.00	\$137,483.00	\$10,419.34	\$0.00	\$10,419.34	\$127,063.66	8%	\$130,140.32
	Department <b>04 - Vogel-Wetmore School Totals</b>	\$4,814,021.00	\$0.00	\$4,814,021.00	\$309,231.52	\$1,854.63	\$309,231.52	\$4,502,934.85	6%	\$4,736,352.27



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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>01 - Art</b>										
<b>5111</b>										
5111.15	Teachers	243,524.00	.00	243,524.00	17,516.20	.00	17,516.20	226,007.80	7	194,572.35
<b>5111 - Totals</b>		<b>\$243,524.00</b>	<b>\$0.00</b>	<b>\$243,524.00</b>	<b>\$17,516.20</b>	<b>\$0.00</b>	<b>\$17,516.20</b>	<b>\$226,007.80</b>	<b>7%</b>	<b>\$194,572.35</b>
<b>5610</b>										
5610.01	Instructional Supplies	7,860.00	.00	7,860.00	.00	1,365.00	.00	6,495.00	17	6,115.31
<b>5610 - Totals</b>		<b>\$7,860.00</b>	<b>\$0.00</b>	<b>\$7,860.00</b>	<b>\$0.00</b>	<b>\$1,365.00</b>	<b>\$0.00</b>	<b>\$6,495.00</b>	<b>17%</b>	<b>\$6,115.31</b>
<b>5640</b>										
5640.3	Subscriptions	35.00	.00	35.00	.00	.00	.00	35.00	0	34.95
<b>5640 - Totals</b>		<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>0%</b>	<b>\$34.95</b>
5743	Non Instructional Equip	2,430.00	.00	2,430.00	.00	.00	.00	2,430.00	0	.00
5810	Dues and Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
Program <b>01 - Art Totals</b>		<b>\$253,999.00</b>	<b>\$0.00</b>	<b>\$253,999.00</b>	<b>\$17,516.20</b>	<b>\$1,365.00</b>	<b>\$17,516.20</b>	<b>\$235,117.80</b>	<b>7%</b>	<b>\$200,722.61</b>
Program <b>02 - Business</b>										
<b>5111</b>										
5111.15	Teachers	176,063.00	.00	176,063.00	12,586.52	.00	12,586.52	163,476.48	7	164,767.67
<b>5111 - Totals</b>		<b>\$176,063.00</b>	<b>\$0.00</b>	<b>\$176,063.00</b>	<b>\$12,586.52</b>	<b>\$0.00</b>	<b>\$12,586.52</b>	<b>\$163,476.48</b>	<b>7%</b>	<b>\$164,767.67</b>
<b>5610</b>										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	134.99
5610.05	Non Instructional Supply	570.00	.00	570.00	.00	.00	.00	570.00	0	.00
<b>5610 - Totals</b>		<b>\$570.00</b>	<b>\$0.00</b>	<b>\$570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570.00</b>	<b>0%</b>	<b>\$134.99</b>
<b>5640</b>										
5640.3	Subscriptions	115.00	.00	115.00	.00	.00	.00	115.00	0	.00
<b>5640 - Totals</b>		<b>\$115.00</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>0%</b>	<b>\$0.00</b>
5810	Dues and Fees	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00
Program <b>02 - Business Totals</b>		<b>\$177,898.00</b>	<b>\$0.00</b>	<b>\$177,898.00</b>	<b>\$12,586.52</b>	<b>\$0.00</b>	<b>\$12,586.52</b>	<b>\$165,311.48</b>	<b>7%</b>	<b>\$164,902.66</b>
Program <b>04 - Language Arts</b>										
<b>5111</b>										
5111.15	Teachers	639,284.00	.00	639,284.00	48,221.00	.00	48,221.00	591,063.00	8	619,519.11
<b>5111 - Totals</b>		<b>\$639,284.00</b>	<b>\$0.00</b>	<b>\$639,284.00</b>	<b>\$48,221.00</b>	<b>\$0.00</b>	<b>\$48,221.00</b>	<b>\$591,063.00</b>	<b>8%</b>	<b>\$619,519.11</b>
<b>5640</b>										
5640.1	Textbooks	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	3,612.10
<b>5640 - Totals</b>		<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>0%</b>	<b>\$3,612.10</b>
Program <b>04 - Language Arts Totals</b>		<b>\$644,684.00</b>	<b>\$0.00</b>	<b>\$644,684.00</b>	<b>\$48,221.00</b>	<b>\$0.00</b>	<b>\$48,221.00</b>	<b>\$596,463.00</b>	<b>7%</b>	<b>\$623,131.21</b>
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	282,323.00	.00	282,323.00	21,206.76	.00	21,206.76	261,116.24	8	293,559.06



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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>05 - High School</b>											
Program <b>05 - Guidance</b>											
		<b>5111 - Totals</b>	\$294,572.00	\$0.00	\$294,572.00	\$21,206.76	\$0.00	\$21,206.76	\$273,365.24	7%	\$293,559.06
5340	Other Professional Svcs		12,400.00	.00	12,400.00	.00	.00	.00	12,400.00	0	5,536.50
<b>5530</b>											
5530.04	Postage		245.00	.00	245.00	.00	239.80	.00	5.20	98	242.00
		<b>5530 - Totals</b>	\$245.00	\$0.00	\$245.00	\$0.00	\$239.80	\$0.00	\$5.20	98%	\$242.00
5550	Printing & Binding		2,500.00	.00	2,500.00	.00	2,495.00	.00	5.00	100	.00
<b>5610</b>											
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	514.05	.00	485.95	51	493.26
		<b>5610 - Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$514.05	\$0.00	\$485.95	51%	\$493.26
<b>5640</b>											
5640.3	Subscriptions		418.00	.00	418.00	.00	.00	.00	418.00	0	.00
		<b>5640 - Totals</b>	\$418.00	\$0.00	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00	0%	\$0.00
5743	Non Instructional Equip		336.00	.00	336.00	.00	.00	.00	336.00	0	.00
5810	Dues and Fees		205.00	.00	205.00	.00	.00	.00	205.00	0	.00
5890	Miscellaneous Expenditure		936.00	.00	936.00	.00	.00	.00	936.00	0	.00
		Program <b>05 - Guidance Totals</b>	\$312,612.00	\$0.00	\$312,612.00	\$21,206.76	\$3,248.85	\$21,206.76	\$288,156.39	8%	\$299,830.82
Program <b>06 - Family/Consumer Science</b>											
<b>5111</b>											
5111.15	Teachers		46,956.00	.00	46,956.00	.00	.00	.00	46,956.00	0	34,923.02
		<b>5111 - Totals</b>	\$46,956.00	\$0.00	\$46,956.00	\$0.00	\$0.00	\$0.00	\$46,956.00	0%	\$34,923.02
<b>5610</b>											
5610.01	Instructional Supplies		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,690.85
		<b>5610 - Totals</b>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,690.85
		Program <b>06 - Family/Consumer Science Totals</b>	\$56,956.00	\$0.00	\$56,956.00	\$0.00	\$0.00	\$0.00	\$56,956.00	0%	\$38,613.87
Program <b>07 - Tech Education</b>											
<b>5111</b>											
5111.15	Teachers		194,036.00	.00	194,036.00	18,117.16	.00	18,117.16	175,918.84	9	224,793.27
		<b>5111 - Totals</b>	\$194,036.00	\$0.00	\$194,036.00	\$18,117.16	\$0.00	\$18,117.16	\$175,918.84	9%	\$224,793.27
5430	Repair Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	95.93
<b>5610</b>											
5610.01	Instructional Supplies		11,550.00	.00	11,550.00	.00	.00	.00	11,550.00	0	9,742.62
5610.05	Non Instructional Supply		1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	720.79
		<b>5610 - Totals</b>	\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00	\$13,350.00	0%	\$10,463.41
<b>5640</b>											
5640.3	Subscriptions		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	975.00
		<b>5640 - Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$975.00
5746	Instructional Equipment		5,500.00	.00	5,500.00	.00	143.85	.00	5,356.15	3	1,582.91



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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>07 - Tech Education</b>	Totals		\$214,886.00	\$0.00	\$214,886.00	\$18,117.16	\$143.85	\$18,117.16	\$196,624.99	8%	\$237,910.52
Program <b>08 - World Language</b>											
<b>5111</b>											
5111.15	Teachers		403,734.00	.00	403,734.00	26,636.66	.00	26,636.66	377,097.34	7	362,019.23
	<b>5111 - Totals</b>		\$403,734.00	\$0.00	\$403,734.00	\$26,636.66	\$0.00	\$26,636.66	\$377,097.34	7%	\$362,019.23
5340	Other Professional Svcs		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	617.00
<b>5610</b>											
5610.05	Non Instructional Supply		120.00	.00	120.00	.00	.00	.00	120.00	0	.00
	<b>5610 - Totals</b>		\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$0.00
<b>5640</b>											
5640.1	Textbooks		2,710.00	.00	2,710.00	.00	.00	.00	2,710.00	0	402.15
	<b>5640 - Totals</b>		\$2,710.00	\$0.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$2,710.00	0%	\$402.15
5810	Dues and Fees		360.00	.00	360.00	.00	.00	.00	360.00	0	382.00
	Program <b>08 - World Language</b> Totals		\$407,924.00	\$0.00	\$407,924.00	\$26,636.66	\$0.00	\$26,636.66	\$381,287.34	7%	\$363,420.38
Program <b>09 - Mathematics</b>											
<b>5111</b>											
5111.15	Teachers		681,262.00	.00	681,262.00	51,291.86	.00	51,291.86	629,970.14	8	665,134.27
	<b>5111 - Totals</b>		\$681,262.00	\$0.00	\$681,262.00	\$51,291.86	\$0.00	\$51,291.86	\$629,970.14	8%	\$665,134.27
<b>5610</b>											
5610.01	Instructional Supplies		1,510.00	.00	1,510.00	.00	1,365.00	.00	145.00	90	1,317.25
5610.05	Non Instructional Supply		189.00	.00	189.00	.00	78.33	.00	110.67	41	240.54
	<b>5610 - Totals</b>		\$1,699.00	\$0.00	\$1,699.00	\$0.00	\$1,443.33	\$0.00	\$255.67	85%	\$1,557.79
<b>5640</b>											
5640.1	Textbooks		575.00	.00	575.00	.00	115.00	.00	460.00	20	.00
	<b>5640 - Totals</b>		\$575.00	\$0.00	\$575.00	\$0.00	\$115.00	\$0.00	\$460.00	20%	\$0.00
	Program <b>09 - Mathematics</b> Totals		\$683,536.00	\$0.00	\$683,536.00	\$51,291.86	\$1,558.33	\$51,291.86	\$630,685.81	8%	\$666,692.06
Program <b>10 - Music</b>											
<b>5111</b>											
5111.15	Teachers		151,126.00	.00	151,126.00	6,593.62	.00	6,593.62	144,532.38	4	121,456.81
	<b>5111 - Totals</b>		\$151,126.00	\$0.00	\$151,126.00	\$6,593.62	\$0.00	\$6,593.62	\$144,532.38	4%	\$121,456.81
5430	Repair Equipment		9,053.00	.00	9,053.00	1,400.00	.00	1,400.00	7,653.00	15	7,350.23
5510	Student Transport-		.00	.00	.00	.00	.00	.00	.00	+++	350.00
5580	Travel		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,399.00
<b>5610</b>											
5610.01	Instructional Supplies		7,230.00	.00	7,230.00	.00	4,405.82	.00	2,824.18	61	5,539.80
	<b>5610 - Totals</b>		\$7,230.00	\$0.00	\$7,230.00	\$0.00	\$4,405.82	\$0.00	\$2,824.18	61%	\$5,539.80
5810	Dues and Fees		1,285.00	.00	1,285.00	300.00	.00	300.00	985.00	23	1,285.00
	Program <b>10 - Music</b> Totals		\$173,694.00	\$0.00	\$173,694.00	\$8,293.62	\$4,405.82	\$8,293.62	\$160,994.56	7%	\$137,380.84



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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 12 - Physical Education											
5111											
5111.15	Teachers		339,213.00	.00	339,213.00	32,301.26	.00	32,301.26	306,911.74	10	415,464.44
		5111 - Totals	\$339,213.00	\$0.00	\$339,213.00	\$32,301.26	\$0.00	\$32,301.26	\$306,911.74	10%	\$415,464.44
5746	Instructional Equipment		1,005.00	.00	1,005.00	.00	.00	.00	1,005.00	0	993.33
		Program 12 - Physical Education Totals	\$340,218.00	\$0.00	\$340,218.00	\$32,301.26	\$0.00	\$32,301.26	\$307,916.74	9%	\$416,457.77
Program 14 - Science											
5111											
5111.15	Teachers		750,897.00	.00	750,897.00	56,907.60	.00	56,907.60	693,989.40	8	740,151.62
		5111 - Totals	\$750,897.00	\$0.00	\$750,897.00	\$56,907.60	\$0.00	\$56,907.60	\$693,989.40	8%	\$740,151.62
5340	Other Professional Svcs		3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	3,000.00
5430	Repair Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5610											
5610.01	Instructional Supplies		19,800.00	.00	19,800.00	.00	7,814.21	.00	11,985.79	39	14,244.20
		5610 - Totals	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$7,814.21	\$0.00	\$11,985.79	39%	\$14,244.20
5640											
5640.3	Subscriptions		592.00	.00	592.00	.00	.00	.00	592.00	0	591.09
		5640 - Totals	\$592.00	\$0.00	\$592.00	\$0.00	\$0.00	\$0.00	\$592.00	0%	\$591.09
5810	Dues and Fees		400.00	.00	400.00	.00	.00	.00	400.00	0	144.00
		Program 14 - Science Totals	\$776,489.00	\$0.00	\$776,489.00	\$56,907.60	\$7,814.21	\$56,907.60	\$711,767.19	8%	\$758,130.91
Program 15 - Special Education											
5111											
5111.15	Teachers		465,920.00	.00	465,920.00	28,812.58	.00	28,812.58	437,107.42	6	391,171.79
		5111 - Totals	\$465,920.00	\$0.00	\$465,920.00	\$28,812.58	\$0.00	\$28,812.58	\$437,107.42	6%	\$391,171.79
5112											
5112.01	Paraprofessionals		149,279.00	.00	149,279.00	.00	.00	.00	149,279.00	0	162,214.91
		5112 - Totals	\$149,279.00	\$0.00	\$149,279.00	\$0.00	\$0.00	\$0.00	\$149,279.00	0%	\$162,214.91
5610											
5610.01	Instructional Supplies		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,480.28
		5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,480.28
		Program 15 - Special Education Totals	\$617,199.00	\$0.00	\$617,199.00	\$28,812.58	\$0.00	\$28,812.58	\$588,386.42	5%	\$554,866.98
Program 16 - Social Studies											
5111											
5111.15	Teachers		668,005.00	.00	668,005.00	43,881.54	.00	43,881.54	624,123.46	7	670,346.36
		5111 - Totals	\$668,005.00	\$0.00	\$668,005.00	\$43,881.54	\$0.00	\$43,881.54	\$624,123.46	7%	\$670,346.36
5580	Travel		600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5610											
5610.01	Instructional Supplies		1,162.00	.00	1,162.00	.00	.00	.00	1,162.00	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 <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>05 - High School</b>										
Program <b>16 - Social Studies</b>										
	<b>5610 - Totals</b>	\$1,162.00	\$0.00	\$1,162.00	\$0.00	\$0.00	\$0.00	\$1,162.00	0%	\$0.00
<b>5640</b>										
5640.1	Textbooks	3,841.00	.00	3,841.00	.00	.00	.00	3,841.00	0	1,456.97
5640.3	Subscriptions	1,347.00	.00	1,347.00	.00	.00	.00	1,347.00	0	1,409.26
	<b>5640 - Totals</b>	\$5,188.00	\$0.00	\$5,188.00	\$0.00	\$0.00	\$0.00	\$5,188.00	0%	\$2,866.23
	Program <b>16 - Social Studies Totals</b>	\$674,955.00	\$0.00	\$674,955.00	\$43,881.54	\$0.00	\$43,881.54	\$631,073.46	7%	\$673,212.59
Program <b>20 - Miscellaneous</b>										
<b>5111</b>										
5111.07	Expulsion Program Teacher	.00	.00	.00	.00	.00	.00	.00	+++	(5.00)
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(5.00)
5123	Long Term Certified Subs	68,986.00	.00	68,986.00	.00	.00	.00	68,986.00	0	94,808.92
<b>5309</b>										
5309.01	Grounds repair from insurance claims	.00	.00	.00	.00	.00	.00	.00	+++	5,067.00
	<b>5309 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,067.00
<b>5440</b>										
5440.03	Other Rental Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,850.00
	<b>5440 - Totals</b>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,850.00
<b>5610</b>										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	499.59	.00	1,500.41	25	2,026.92
	<b>5610 - Totals</b>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$499.59	\$0.00	\$1,500.41	25%	\$2,026.92
	Program <b>20 - Miscellaneous Totals</b>	\$73,486.00	\$0.00	\$73,486.00	\$0.00	\$499.59	\$0.00	\$72,986.41	1%	\$103,747.84
Program <b>21 - Literacy Specialist</b>										
<b>5111</b>										
5111.15	Teachers	243,074.00	.00	243,074.00	6,295.84	.00	6,295.84	236,778.16	3	72,253.28
	<b>5111 - Totals</b>	\$243,074.00	\$0.00	\$243,074.00	\$6,295.84	\$0.00	\$6,295.84	\$236,778.16	3%	\$72,253.28
	Program <b>21 - Literacy Specialist Totals</b>	\$243,074.00	\$0.00	\$243,074.00	\$6,295.84	\$0.00	\$6,295.84	\$236,778.16	3%	\$72,253.28
Program <b>25 - Student Activities</b>										
<b>5111</b>										
5111.50	Stipends	4,410.00	.00	4,410.00	.00	.00	.00	4,410.00	0	7,662.00
5111.57	Stipend Arts Drama Music	18,396.00	.00	18,396.00	.00	.00	.00	18,396.00	0	11,026.00
	<b>5111 - Totals</b>	\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$0.00	\$22,806.00	0%	\$18,688.00
	Program <b>25 - Student Activities Totals</b>	\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$0.00	\$22,806.00	0%	\$18,688.00
Program <b>26 - ESL</b>										
<b>5111</b>										
5111.15	Teachers	219,957.00	.00	219,957.00	11,159.00	.00	11,159.00	208,798.00	5	146,627.11
	<b>5111 - Totals</b>	\$219,957.00	\$0.00	\$219,957.00	\$11,159.00	\$0.00	\$11,159.00	\$208,798.00	5%	\$146,627.11



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Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE											
EXPENSE											
Department 05 - High School											
Program 26 - ESL											
5121											
5121.28	Tutors - ELL THS		.00	.00	.00	.00	.00	.00	.00	+++	5,789.70
	5121 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,789.70
5610											
5610.01	Instructional Supplies		292.00	.00	292.00	.00	.00	.00	292.00	0	344.27
	5610 - Totals		\$292.00	\$0.00	\$292.00	\$0.00	\$0.00	\$0.00	\$292.00	0%	\$344.27
5640											
5640.1	Textbooks		1,499.00	.00	1,499.00	.00	.00	.00	1,499.00	0	.00
	5640 - Totals		\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$1,499.00	0%	\$0.00
5743	Non Instructional Equip		201.00	.00	201.00	.00	.00	.00	201.00	0	.00
	Program 26 - ESL Totals		\$221,949.00	\$0.00	\$221,949.00	\$11,159.00	\$0.00	\$11,159.00	\$210,790.00	5%	\$152,761.08
	Program 27 - Bilingual										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	76,521.76
	5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,521.76
	Program 27 - Bilingual Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,521.76
	Program 28 - On Line Learning Center										
5121											
5121.01	Tutors - OLL		.00	.00	.00	792.00	.00	792.00	(792.00)	+++	65,152.00
	5121 - Totals		\$0.00	\$0.00	\$0.00	\$792.00	\$0.00	\$792.00	(\$792.00)	+++	\$65,152.00
	Program 28 - On Line Learning Center Totals		\$0.00	\$0.00	\$0.00	\$792.00	\$0.00	\$792.00	(\$792.00)	+++	\$65,152.00
	Program 33 - Media/Library										
5111											
5111.40	Media Specialist		88,988.00	.00	88,988.00	6,744.08	.00	6,744.08	82,243.92	8	87,456.72
	5111 - Totals		\$88,988.00	\$0.00	\$88,988.00	\$6,744.08	\$0.00	\$6,744.08	\$82,243.92	8%	\$87,456.72
5112											
5112.01	Paraprofessionals		23,609.00	.00	23,609.00	.00	.00	.00	23,609.00	0	22,548.10
	5112 - Totals		\$23,609.00	\$0.00	\$23,609.00	\$0.00	\$0.00	\$0.00	\$23,609.00	0%	\$22,548.10
5430	Repair Equipment		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5610											
5610.02	Audio/Visual Supl-		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	932.44
5610.05	Non Instructional Supply		200.00	.00	200.00	76.80	.00	76.80	123.20	38	139.56
	5610 - Totals		\$1,200.00	\$0.00	\$1,200.00	\$76.80	\$0.00	\$76.80	\$1,123.20	6%	\$1,072.00
5640											
5640.2	Library Books		6,030.00	.00	6,030.00	.00	324.10	.00	5,705.90	5	4,816.85
5640.3	Subscriptions		5,420.00	.00	5,420.00	.00	3,247.71	.00	2,172.29	60	2,049.84
	5640 - Totals		\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$3,571.81	\$0.00	\$7,878.19	31%	\$6,866.69





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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										
5810	Dues and Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	322.00
	Program 33 - Media/Library Totals	\$125,847.00	\$0.00	\$125,847.00	\$6,820.88	\$3,571.81	\$6,820.88	\$115,454.31	8%	\$118,265.51
	Program 39 - LIFE SKILLS									
5111										
5111.15	Teachers	175,991.00	.00	175,991.00	18,097.40	.00	18,097.40	157,893.60	10	199,633.94
	5111 - Totals	\$175,991.00	\$0.00	\$175,991.00	\$18,097.40	\$0.00	\$18,097.40	\$157,893.60	10%	\$199,633.94
5112										
5112.01	Paraprofessionals	151,097.00	.00	151,097.00	75.30	.00	75.30	151,021.70	0	178,078.78
	5112 - Totals	\$151,097.00	\$0.00	\$151,097.00	\$75.30	\$0.00	\$75.30	\$151,021.70	0%	\$178,078.78
	Program 39 - LIFE SKILLS Totals	\$327,088.00	\$0.00	\$327,088.00	\$18,172.70	\$0.00	\$18,172.70	\$308,915.30	6%	\$377,712.72
	Program 49 - LINKS									
5111										
5111.15	Teachers	61,537.00	.00	61,537.00	.00	.00	.00	61,537.00	0	11,384.35
	5111 - Totals	\$61,537.00	\$0.00	\$61,537.00	\$0.00	\$0.00	\$0.00	\$61,537.00	0%	\$11,384.35
5112										
5112.01	Paraprofessionals	72,013.00	.00	72,013.00	.00	.00	.00	72,013.00	0	26,013.64
	5112 - Totals	\$72,013.00	\$0.00	\$72,013.00	\$0.00	\$0.00	\$0.00	\$72,013.00	0%	\$26,013.64
	Program 49 - LINKS Totals	\$133,550.00	\$0.00	\$133,550.00	\$0.00	\$0.00	\$0.00	\$133,550.00	0%	\$37,397.99
	Program 54 - ROTC									
5111										
5111.15	Teachers	105,236.00	.00	105,236.00	6,196.78	.00	6,196.78	99,039.22	6	71,217.96
	5111 - Totals	\$105,236.00	\$0.00	\$105,236.00	\$6,196.78	\$0.00	\$6,196.78	\$99,039.22	6%	\$71,217.96
	Program 54 - ROTC Totals	\$105,236.00	\$0.00	\$105,236.00	\$6,196.78	\$0.00	\$6,196.78	\$99,039.22	6%	\$71,217.96
	Program 60 - Admin/General Expenses									
5111										
5111.01	Administrators Salaries	418,714.00	.00	418,714.00	28,516.89	.00	28,516.89	390,197.11	7	439,348.33
5111.50	Stipends	21,600.00	.00	21,600.00	.00	.00	.00	21,600.00	0	12,000.00
	5111 - Totals	\$440,314.00	\$0.00	\$440,314.00	\$28,516.89	\$0.00	\$28,516.89	\$411,797.11	6%	\$451,348.33
5112										
5112.30	Clerical	262,373.00	.00	262,373.00	19,932.40	.00	19,932.40	242,440.60	8	353,117.29
	5112 - Totals	\$262,373.00	\$0.00	\$262,373.00	\$19,932.40	\$0.00	\$19,932.40	\$242,440.60	8%	\$353,117.29
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	1,283.24
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,283.24
5340	Other Professional Svcs	29,080.00	.00	29,080.00	.00	.00	.00	29,080.00	0	26,257.50
5530										
5530.04	Postage	190.00	.00	190.00	.00	.00	.00	190.00	0	132.00



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>05 - High School</b>										
Program <b>60 - Admin/General Expenses</b>										
	<b>5530 - Totals</b>	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	0%	\$132.00
5550	Printing & Binding	986.00	.00	986.00	.00	335.00	.00	651.00	34	849.88
5580	Travel	1,262.00	.00	1,262.00	.00	.00	.00	1,262.00	0	.00
<b>5610</b>										
5610.05	Non Instructional Supply	6,400.00	.00	6,400.00	.00	266.30	.00	6,133.70	4	5,991.91
	<b>5610 - Totals</b>	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$266.30	\$0.00	\$6,133.70	4%	\$5,991.91
5810	Dues and Fees	10,370.00	.00	10,370.00	5,090.00	4,125.00	5,090.00	1,155.00	89	9,680.00
	Program <b>60 - Admin/General Expenses Totals</b>	\$750,975.00	\$0.00	\$750,975.00	\$53,539.29	\$4,726.30	\$53,539.29	\$692,709.41	8%	\$848,660.15
Program <b>62 - PAVE</b>										
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	6,593.62	.00	6,593.62	(6,593.62)	+++	85,505.50
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$6,593.62	\$0.00	\$6,593.62	(\$6,593.62)	+++	\$85,505.50
<b>5112</b>										
5112.01	Paraprofessionals	51,940.00	.00	51,940.00	.00	.00	.00	51,940.00	0	49,542.11
	<b>5112 - Totals</b>	\$51,940.00	\$0.00	\$51,940.00	\$0.00	\$0.00	\$0.00	\$51,940.00	0%	\$49,542.11
	Program <b>62 - PAVE Totals</b>	\$51,940.00	\$0.00	\$51,940.00	\$6,593.62	\$0.00	\$6,593.62	\$45,346.38	13%	\$135,047.61
Program <b>65 - Nurses</b>										
<b>5112</b>										
5112.70	Nurses	101,852.00	.00	101,852.00	4,234.54	.00	4,234.54	97,617.46	4	56,682.62
	<b>5112 - Totals</b>	\$101,852.00	\$0.00	\$101,852.00	\$4,234.54	\$0.00	\$4,234.54	\$97,617.46	4%	\$56,682.62
	Program <b>65 - Nurses Totals</b>	\$101,852.00	\$0.00	\$101,852.00	\$4,234.54	\$0.00	\$4,234.54	\$97,617.46	4%	\$56,682.62
Program <b>66 - Campus Security</b>										
<b>5112</b>										
5112.01	Paraprofessionals	75,427.00	.00	75,427.00	.00	.00	.00	75,427.00	0	82,195.54
	<b>5112 - Totals</b>	\$75,427.00	\$0.00	\$75,427.00	\$0.00	\$0.00	\$0.00	\$75,427.00	0%	\$82,195.54
	Program <b>66 - Campus Security Totals</b>	\$75,427.00	\$0.00	\$75,427.00	\$0.00	\$0.00	\$0.00	\$75,427.00	0%	\$82,195.54
Program <b>70 - Facility and Maintenance</b>										
<b>5112</b>										
5112.80	Custodians	307,106.00	.00	307,106.00	24,334.00	.00	24,334.00	282,772.00	8	278,480.10
5112.90	Longevity	2,439.00	.00	2,439.00	155.25	.00	155.25	2,283.75	6	3,000.00
	<b>5112 - Totals</b>	\$309,545.00	\$0.00	\$309,545.00	\$24,489.25	\$0.00	\$24,489.25	\$285,055.75	8%	\$281,480.10
<b>5130</b>										
5130.80	OT Wages-Custodian	15,500.00	.00	15,500.00	1,148.58	.00	1,148.58	14,351.42	7	15,522.14
	<b>5130 - Totals</b>	\$15,500.00	\$0.00	\$15,500.00	\$1,148.58	\$0.00	\$1,148.58	\$14,351.42	7%	\$15,522.14
	Program <b>70 - Facility and Maintenance Totals</b>	\$325,045.00	\$0.00	\$325,045.00	\$25,637.83	\$0.00	\$25,637.83	\$299,407.17	8%	\$297,002.24
Program <b>82 - NEASC Accreditation</b>										
5340	Other Professional Svcs	.00	.00	.00	.00	.00	.00	.00	+++	12,151.83



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>05 - High School</b>										
Program <b>82 - NEASC Accreditation</b>										
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	135.92
5580	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,270.80
	Program <b>82 - NEASC Accreditation Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,558.55
Program <b>91 - Psychologist</b>										
<b>5111</b>										
5111.46	Psychologist	76,684.00	.00	76,684.00	6,165.96	.00	6,165.96	70,518.04	8	75,780.88
	<b>5111 - Totals</b>	\$76,684.00	\$0.00	\$76,684.00	\$6,165.96	\$0.00	\$6,165.96	\$70,518.04	8%	\$75,780.88
	Program <b>91 - Psychologist Totals</b>	\$76,684.00	\$0.00	\$76,684.00	\$6,165.96	\$0.00	\$6,165.96	\$70,518.04	8%	\$75,780.88
Program <b>92 - Social Workers</b>										
<b>5111</b>										
5111.31	Social Worker	161,345.00	.00	161,345.00	12,227.76	.00	12,227.76	149,117.24	8	147,698.83
	<b>5111 - Totals</b>	\$161,345.00	\$0.00	\$161,345.00	\$12,227.76	\$0.00	\$12,227.76	\$149,117.24	8%	\$147,698.83
	Program <b>92 - Social Workers Totals</b>	\$161,345.00	\$0.00	\$161,345.00	\$12,227.76	\$0.00	\$12,227.76	\$149,117.24	8%	\$147,698.83
Program <b>95 - Speech</b>										
<b>5111</b>										
5111.60	Speech Pathologist	92,989.00	.00	92,989.00	7,047.30	.00	7,047.30	85,941.70	8	91,553.25
	<b>5111 - Totals</b>	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$91,553.25
	Program <b>95 - Speech Totals</b>	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$91,553.25
Program <b>98 - Pre - K</b>										
<b>5111</b>										
5111.15	Teachers	72,027.00	.00	72,027.00	5,458.70	.00	5,458.70	66,568.30	8	39,613.86
	<b>5111 - Totals</b>	\$72,027.00	\$0.00	\$72,027.00	\$5,458.70	\$0.00	\$5,458.70	\$66,568.30	8%	\$39,613.86
	Program <b>98 - Pre - K Totals</b>	\$72,027.00	\$0.00	\$72,027.00	\$5,458.70	\$0.00	\$5,458.70	\$66,568.30	8%	\$39,613.86
Department <b>05 - High School Totals</b>		\$8,296,370.00	\$0.00	\$8,296,370.00	\$536,114.96	\$27,333.76	\$536,114.96	\$7,732,921.28	7%	\$8,016,784.89
Department <b>06 - Middle School</b>										
Program <b>01 - Art</b>										
<b>5111</b>										
5111.15	Teachers	186,296.00	.00	186,296.00	14,118.70	.00	14,118.70	172,177.30	8	168,263.40
	<b>5111 - Totals</b>	\$186,296.00	\$0.00	\$186,296.00	\$14,118.70	\$0.00	\$14,118.70	\$172,177.30	8%	\$168,263.40
<b>5610</b>										
5610.01	Instructional Supplies	3,500.00	.00	3,500.00	.00	2,437.02	.00	1,062.98	70	2,473.19
	<b>5610 - Totals</b>	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,437.02	\$0.00	\$1,062.98	70%	\$2,473.19
	Program <b>01 - Art Totals</b>	\$189,796.00	\$0.00	\$189,796.00	\$14,118.70	\$2,437.02	\$14,118.70	\$173,240.28	9%	\$170,736.59
Program <b>04 - Language Arts</b>										
<b>5111</b>										
5111.15	Teachers	1,175,223.00	.00	1,175,223.00	77,258.40	.00	77,258.40	1,097,964.60	7	1,079,494.36
	<b>5111 - Totals</b>	\$1,175,223.00	\$0.00	\$1,175,223.00	\$77,258.40	\$0.00	\$77,258.40	\$1,097,964.60	7%	\$1,079,494.36



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>06 - Middle School</b>										
Program <b>04 - Language Arts</b>										
<b>5610</b>										
5610.01	Instructional Supplies	2,039.00	.00	2,039.00	.00	.00	.00	2,039.00	0	1,067.17
<b>5610 - Totals</b>		<b>\$2,039.00</b>	<b>\$0.00</b>	<b>\$2,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,039.00</b>	<b>0%</b>	<b>\$1,067.17</b>
<b>5640</b>										
5640.1	Textbooks	2,055.00	.00	2,055.00	.00	.00	.00	2,055.00	0	1,384.66
5640.3	Subscriptions	800.00	.00	800.00	.00	.00	.00	800.00	0	549.46
<b>5640 - Totals</b>		<b>\$2,855.00</b>	<b>\$0.00</b>	<b>\$2,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,855.00</b>	<b>0%</b>	<b>\$1,934.12</b>
Program <b>04 - Language Arts Totals</b>		<b>\$1,180,117.00</b>	<b>\$0.00</b>	<b>\$1,180,117.00</b>	<b>\$77,258.40</b>	<b>\$0.00</b>	<b>\$77,258.40</b>	<b>\$1,102,858.60</b>	<b>7%</b>	<b>\$1,082,495.65</b>
Program <b>05 - Guidance</b>										
<b>5111</b>										
5111.65	Guidance Counselor	150,530.00	.00	150,530.00	14,560.24	.00	14,560.24	135,969.76	10	205,470.26
<b>5111 - Totals</b>		<b>\$150,530.00</b>	<b>\$0.00</b>	<b>\$150,530.00</b>	<b>\$14,560.24</b>	<b>\$0.00</b>	<b>\$14,560.24</b>	<b>\$135,969.76</b>	<b>10%</b>	<b>\$205,470.26</b>
<b>5610</b>										
5610.01	Instructional Supplies	288.00	.00	288.00	.00	.00	.00	288.00	0	199.65
<b>5610 - Totals</b>		<b>\$288.00</b>	<b>\$0.00</b>	<b>\$288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288.00</b>	<b>0%</b>	<b>\$199.65</b>
Program <b>05 - Guidance Totals</b>		<b>\$150,818.00</b>	<b>\$0.00</b>	<b>\$150,818.00</b>	<b>\$14,560.24</b>	<b>\$0.00</b>	<b>\$14,560.24</b>	<b>\$136,257.76</b>	<b>10%</b>	<b>\$205,669.91</b>
Program <b>07 - Tech Education</b>										
<b>5111</b>										
5111.15	Teachers	87,003.00	.00	87,003.00	6,593.62	.00	6,593.62	80,409.38	8	94,222.93
<b>5111 - Totals</b>		<b>\$87,003.00</b>	<b>\$0.00</b>	<b>\$87,003.00</b>	<b>\$6,593.62</b>	<b>\$0.00</b>	<b>\$6,593.62</b>	<b>\$80,409.38</b>	<b>8%</b>	<b>\$94,222.93</b>
<b>5610</b>										
5610.01	Instructional Supplies	5,841.00	.00	5,841.00	.00	4,015.95	.00	1,825.05	69	3,734.92
<b>5610 - Totals</b>		<b>\$5,841.00</b>	<b>\$0.00</b>	<b>\$5,841.00</b>	<b>\$0.00</b>	<b>\$4,015.95</b>	<b>\$0.00</b>	<b>\$1,825.05</b>	<b>69%</b>	<b>\$3,734.92</b>
5746	Instructional Equipment	357.00	.00	357.00	.00	248.26	.00	108.74	70	240.43
5810	Dues and Fees	102.00	.00	102.00	.00	.00	.00	102.00	0	.00
Program <b>07 - Tech Education Totals</b>		<b>\$93,303.00</b>	<b>\$0.00</b>	<b>\$93,303.00</b>	<b>\$6,593.62</b>	<b>\$4,264.21</b>	<b>\$6,593.62</b>	<b>\$82,445.17</b>	<b>12%</b>	<b>\$98,198.28</b>
Program <b>08 - World Language</b>										
<b>5111</b>										
5111.15	Teachers	177,201.00	.00	177,201.00	17,784.84	.00	17,784.84	159,416.16	10	223,878.75
<b>5111 - Totals</b>		<b>\$177,201.00</b>	<b>\$0.00</b>	<b>\$177,201.00</b>	<b>\$17,784.84</b>	<b>\$0.00</b>	<b>\$17,784.84</b>	<b>\$159,416.16</b>	<b>10%</b>	<b>\$223,878.75</b>
<b>5610</b>										
5610.01	Instructional Supplies	157.00	.00	157.00	.00	.00	.00	157.00	0	89.30
5610.05	Non Instructional Supply	88.00	.00	88.00	.00	.00	.00	88.00	0	.00
<b>5610 - Totals</b>		<b>\$245.00</b>	<b>\$0.00</b>	<b>\$245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245.00</b>	<b>0%</b>	<b>\$89.30</b>
Program <b>08 - World Language Totals</b>		<b>\$177,446.00</b>	<b>\$0.00</b>	<b>\$177,446.00</b>	<b>\$17,784.84</b>	<b>\$0.00</b>	<b>\$17,784.84</b>	<b>\$159,661.16</b>	<b>10%</b>	<b>\$223,968.05</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>06 - Middle School</b>										
Program <b>09 - Mathematics</b>										
<b>5111</b>										
5111.15	Teachers	849,414.00	.00	849,414.00	54,800.10	.00	54,800.10	794,613.90	6	861,407.07
<b>5111 - Totals</b>		<b>\$849,414.00</b>	<b>\$0.00</b>	<b>\$849,414.00</b>	<b>\$54,800.10</b>	<b>\$0.00</b>	<b>\$54,800.10</b>	<b>\$794,613.90</b>	<b>6%</b>	<b>\$861,407.07</b>
<b>5610</b>										
5610.01	Instructional Supplies	204.00	.00	204.00	.00	.00	.00	204.00	0	.00
<b>5610 - Totals</b>		<b>\$204.00</b>	<b>\$0.00</b>	<b>\$204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204.00</b>	<b>0%</b>	<b>\$0.00</b>
Program <b>09 - Mathematics Totals</b>		<b>\$849,618.00</b>	<b>\$0.00</b>	<b>\$849,618.00</b>	<b>\$54,800.10</b>	<b>\$0.00</b>	<b>\$54,800.10</b>	<b>\$794,817.90</b>	<b>6%</b>	<b>\$861,407.07</b>
Program <b>10 - Music</b>										
<b>5111</b>										
5111.15	Teachers	209,961.00	.00	209,961.00	15,912.14	.00	15,912.14	194,048.86	8	204,918.14
<b>5111 - Totals</b>		<b>\$209,961.00</b>	<b>\$0.00</b>	<b>\$209,961.00</b>	<b>\$15,912.14</b>	<b>\$0.00</b>	<b>\$15,912.14</b>	<b>\$194,048.86</b>	<b>8%</b>	<b>\$204,918.14</b>
5430	Repair Equipment	3,463.00	.00	3,463.00	.00	1,400.00	.00	2,063.00	40	2,350.00
<b>5610</b>										
5610.01	Instructional Supplies	408.00	.00	408.00	.00	280.94	.00	127.06	69	276.99
5610.05	Non Instructional Supply	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	687.82
<b>5610 - Totals</b>		<b>\$1,428.00</b>	<b>\$0.00</b>	<b>\$1,428.00</b>	<b>\$0.00</b>	<b>\$280.94</b>	<b>\$0.00</b>	<b>\$1,147.06</b>	<b>20%</b>	<b>\$964.81</b>
5743	Non Instructional Equip	791.00	.00	791.00	.00	.00	.00	791.00	0	553.61
5746	Instructional Equipment	1,148.00	.00	1,148.00	.00	1,000.00	.00	148.00	87	797.99
5810	Dues and Fees	745.00	.00	745.00	.00	.00	.00	745.00	0	627.00
Program <b>10 - Music Totals</b>		<b>\$217,536.00</b>	<b>\$0.00</b>	<b>\$217,536.00</b>	<b>\$15,912.14</b>	<b>\$2,680.94</b>	<b>\$15,912.14</b>	<b>\$198,942.92</b>	<b>9%</b>	<b>\$210,211.55</b>
Program <b>12 - Physical Education</b>										
<b>5111</b>										
5111.15	Teachers	336,006.00	.00	336,006.00	25,464.66	.00	25,464.66	310,541.34	8	328,893.30
<b>5111 - Totals</b>		<b>\$336,006.00</b>	<b>\$0.00</b>	<b>\$336,006.00</b>	<b>\$25,464.66</b>	<b>\$0.00</b>	<b>\$25,464.66</b>	<b>\$310,541.34</b>	<b>8%</b>	<b>\$328,893.30</b>
<b>5610</b>										
5610.01	Instructional Supplies	376.00	.00	376.00	.00	.00	.00	376.00	0	249.90
5610.05	Non Instructional Supply	75.00	.00	75.00	.00	.00	.00	75.00	0	47.00
<b>5610 - Totals</b>		<b>\$451.00</b>	<b>\$0.00</b>	<b>\$451.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451.00</b>	<b>0%</b>	<b>\$296.90</b>
<b>5640</b>										
5640.3	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>5640 - Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
5743	Non Instructional Equip	150.00	.00	150.00	.00	.00	.00	150.00	0	502.80
5746	Instructional Equipment	575.00	.00	575.00	.00	.00	.00	575.00	0	.00
Program <b>12 - Physical Education Totals</b>		<b>\$337,282.00</b>	<b>\$0.00</b>	<b>\$337,282.00</b>	<b>\$25,464.66</b>	<b>\$0.00</b>	<b>\$25,464.66</b>	<b>\$311,817.34</b>	<b>8%</b>	<b>\$329,693.00</b>
Program <b>13 - Reading Consultant</b>										
<b>5111</b>										
5111.75	Coordinating Teacher	73,535.00	.00	73,535.00	5,572.92	.00	5,572.92	67,962.08	8	71,274.44



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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 13 - Reading Consultant										
5111 - Totals		\$73,535.00	\$0.00	\$73,535.00	\$5,572.92	\$0.00	\$5,572.92	\$67,962.08	8%	\$71,274.44
Program 13 - Reading Consultant Totals		\$73,535.00	\$0.00	\$73,535.00	\$5,572.92	\$0.00	\$5,572.92	\$67,962.08	8%	\$71,274.44
Program 14 - Science										
5111										
5111.15 Teachers		760,503.00	.00	760,503.00	64,421.80	.00	64,421.80	696,081.20	8	836,149.56
5111 - Totals		\$760,503.00	\$0.00	\$760,503.00	\$64,421.80	\$0.00	\$64,421.80	\$696,081.20	8%	\$836,149.56
5610										
5610.01 Instructional Supplies		4,182.00	.00	4,182.00	.00	.00	.00	4,182.00	0	2,095.35
5610 - Totals		\$4,182.00	\$0.00	\$4,182.00	\$0.00	\$0.00	\$0.00	\$4,182.00	0%	\$2,095.35
5640										
5640.3 Subscriptions		.00	.00	.00	.00	.00	.00	.00	+++	782.94
5640 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$782.94
Program 14 - Science Totals		\$764,685.00	\$0.00	\$764,685.00	\$64,421.80	\$0.00	\$64,421.80	\$700,263.20	8%	\$839,027.85
Program 15 - Special Education										
5111										
5111.15 Teachers		804,291.00	.00	804,291.00	47,975.90	.00	47,975.90	756,315.10	6	676,633.58
5111 - Totals		\$804,291.00	\$0.00	\$804,291.00	\$47,975.90	\$0.00	\$47,975.90	\$756,315.10	6%	\$676,633.58
5112										
5112.01 Paraprofessionals		294,731.00	.00	294,731.00	.00	.00	.00	294,731.00	0	339,129.11
5112 - Totals		\$294,731.00	\$0.00	\$294,731.00	\$0.00	\$0.00	\$0.00	\$294,731.00	0%	\$339,129.11
Program 15 - Special Education Totals		\$1,099,022.00	\$0.00	\$1,099,022.00	\$47,975.90	\$0.00	\$47,975.90	\$1,051,046.10	4%	\$1,015,762.69
Program 16 - Social Studies										
5111										
5111.15 Teachers		709,816.00	.00	709,816.00	56,067.86	.00	56,067.86	653,748.14	8	728,856.21
5111 - Totals		\$709,816.00	\$0.00	\$709,816.00	\$56,067.86	\$0.00	\$56,067.86	\$653,748.14	8%	\$728,856.21
5610										
5610.01 Instructional Supplies		515.00	.00	515.00	.00	379.50	.00	135.50	74	.00
5610.05 Non Instructional Supply		280.00	.00	280.00	.00	103.59	.00	176.41	37	.00
5610 - Totals		\$795.00	\$0.00	\$795.00	\$0.00	\$483.09	\$0.00	\$311.91	61%	\$0.00
Program 16 - Social Studies Totals		\$710,611.00	\$0.00	\$710,611.00	\$56,067.86	\$483.09	\$56,067.86	\$654,060.05	8%	\$728,856.21
Program 20 - Miscellaneous										
5123 Long Term Certified Subs		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,019.48
Program 20 - Miscellaneous Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$1,019.48
Program 25 - Student Activities										
5111										
5111.50 Stipends		2,343.00	.00	2,343.00	.00	.00	.00	2,343.00	0	.00
5111.57 Stipend Arts Drama Music		6,436.00	.00	6,436.00	.00	.00	.00	6,436.00	0	8,443.00



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Fund <b>5100 - General Fund BOE</b>											
EXPENSE											
Department <b>06 - Middle School</b>											
Program <b>25 - Student Activities</b>											
		<b>5111 - Totals</b>	\$8,779.00	\$0.00	\$8,779.00	\$0.00	\$0.00	\$0.00	\$8,779.00	0%	\$8,443.00
<b>5610</b>											
5610.05	Non Instructional Supply		459.00	.00	459.00	.00	.00	.00	459.00	0	320.00
		<b>5610 - Totals</b>	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00	0%	\$320.00
	Program <b>25 - Student Activities Totals</b>		\$9,238.00	\$0.00	\$9,238.00	\$0.00	\$0.00	\$0.00	\$9,238.00	0%	\$8,763.00
	Program <b>26 - ESL</b>										
<b>5111</b>											
5111.15	Teachers		88,988.00	.00	88,988.00	6,744.08	.00	6,744.08	82,243.92	8	83,475.18
		<b>5111 - Totals</b>	\$88,988.00	\$0.00	\$88,988.00	\$6,744.08	\$0.00	\$6,744.08	\$82,243.92	8%	\$83,475.18
<b>5121</b>											
5121.29	Tutors - ELL		.00	.00	.00	.00	.00	.00	.00	+++	20,328.00
		<b>5121 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,328.00
<b>5640</b>											
5640.3	Subscriptions		92.00	.00	92.00	.00	.00	.00	92.00	0	87.89
		<b>5640 - Totals</b>	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0%	\$87.89
	Program <b>26 - ESL Totals</b>		\$89,080.00	\$0.00	\$89,080.00	\$6,744.08	\$0.00	\$6,744.08	\$82,335.92	8%	\$103,891.07
	Program <b>27 - Bilingual</b>										
<b>5111</b>											
5111.15	Teachers		92,989.00	.00	92,989.00	7,047.30	.00	7,047.30	85,941.70	8	91,388.90
		<b>5111 - Totals</b>	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$91,388.90
<b>5112</b>											
5112.01	Paraprofessionals		40,147.00	.00	40,147.00	.00	.00	.00	40,147.00	0	17,185.27
		<b>5112 - Totals</b>	\$40,147.00	\$0.00	\$40,147.00	\$0.00	\$0.00	\$0.00	\$40,147.00	0%	\$17,185.27
	Program <b>27 - Bilingual Totals</b>		\$133,136.00	\$0.00	\$133,136.00	\$7,047.30	\$0.00	\$7,047.30	\$126,088.70	5%	\$108,574.17
	Program <b>33 - Media/Library</b>										
<b>5111</b>											
5111.40	Media Specialist		88,618.00	.00	88,618.00	6,716.00	.00	6,716.00	81,902.00	8	84,277.45
		<b>5111 - Totals</b>	\$88,618.00	\$0.00	\$88,618.00	\$6,716.00	\$0.00	\$6,716.00	\$81,902.00	8%	\$84,277.45
<b>5112</b>											
5112.01	Paraprofessionals		23,609.00	.00	23,609.00	.00	.00	.00	23,609.00	0	.00
		<b>5112 - Totals</b>	\$23,609.00	\$0.00	\$23,609.00	\$0.00	\$0.00	\$0.00	\$23,609.00	0%	\$0.00
5430	Repair Equipment		.00	.00	.00	.00	.00	.00	.00	+++	539.00
<b>5610</b>											
5610.01	Instructional Supplies		306.00	.00	306.00	.00	.00	.00	306.00	0	120.16
5610.05	Non Instructional Supply		510.00	.00	510.00	.00	.00	.00	510.00	0	299.39
		<b>5610 - Totals</b>	\$816.00	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$419.55



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>06 - Middle School</b>										
Program <b>33 - Media/Library</b>										
<b>5640</b>										
5640.2	Library Books	750.00	.00	750.00	.00	.00	.00	750.00	0	524.41
5640.3	Subscriptions	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	910.00
<b>5640 - Totals</b>		\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	0%	\$1,434.41
5746	Instructional Equipment	515.00	.00	515.00	.00	.00	.00	515.00	0	357.94
Program <b>33 - Media/Library Totals</b>		\$115,608.00	\$0.00	\$115,608.00	\$6,716.00	\$0.00	\$6,716.00	\$108,892.00	6%	\$87,028.35
Program <b>34 - ATP</b>										
<b>5111</b>										
5111.15	Teachers	48,117.00	.00	48,117.00	3,646.62	.00	3,646.62	44,470.38	8	40,112.82
<b>5111 - Totals</b>		\$48,117.00	\$0.00	\$48,117.00	\$3,646.62	\$0.00	\$3,646.62	\$44,470.38	8%	\$40,112.82
<b>5112</b>										
5112.01	Paraprofessionals	74,004.00	.00	74,004.00	.00	.00	.00	74,004.00	0	120,149.09
<b>5112 - Totals</b>		\$74,004.00	\$0.00	\$74,004.00	\$0.00	\$0.00	\$0.00	\$74,004.00	0%	\$120,149.09
<b>5610</b>										
5610.01	Instructional Supplies	769.00	.00	769.00	.00	.00	.00	769.00	0	534.42
<b>5610 - Totals</b>		\$769.00	\$0.00	\$769.00	\$0.00	\$0.00	\$0.00	\$769.00	0%	\$534.42
Program <b>34 - ATP Totals</b>		\$122,890.00	\$0.00	\$122,890.00	\$3,646.62	\$0.00	\$3,646.62	\$119,243.38	3%	\$160,796.33
Program <b>35 - VOICES</b>										
<b>5111</b>										
5111.15	Teachers	87,003.00	.00	87,003.00	6,593.62	.00	6,593.62	80,409.38	8	75,773.74
<b>5111 - Totals</b>		\$87,003.00	\$0.00	\$87,003.00	\$6,593.62	\$0.00	\$6,593.62	\$80,409.38	8%	\$75,773.74
<b>5112</b>										
5112.01	Paraprofessionals	71,669.00	.00	71,669.00	.00	.00	.00	71,669.00	0	22,752.64
<b>5112 - Totals</b>		\$71,669.00	\$0.00	\$71,669.00	\$0.00	\$0.00	\$0.00	\$71,669.00	0%	\$22,752.64
Program <b>35 - VOICES Totals</b>		\$158,672.00	\$0.00	\$158,672.00	\$6,593.62	\$0.00	\$6,593.62	\$152,078.38	4%	\$98,526.38
Program <b>39 - LIFE SKILLS</b>										
<b>5111</b>										
5111.15	Teachers	55,062.00	.00	55,062.00	4,172.92	.00	4,172.92	50,889.08	8	47,899.47
<b>5111 - Totals</b>		\$55,062.00	\$0.00	\$55,062.00	\$4,172.92	\$0.00	\$4,172.92	\$50,889.08	8%	\$47,899.47
<b>5112</b>										
5112.01	Paraprofessionals	77,909.00	.00	77,909.00	.00	.00	.00	77,909.00	0	132,881.02
<b>5112 - Totals</b>		\$77,909.00	\$0.00	\$77,909.00	\$0.00	\$0.00	\$0.00	\$77,909.00	0%	\$132,881.02
<b>5610</b>										
5610.20	Program Supplies	791.00	.00	791.00	.00	.00	.00	791.00	0	554.02
<b>5610 - Totals</b>		\$791.00	\$0.00	\$791.00	\$0.00	\$0.00	\$0.00	\$791.00	0%	\$554.02
Program <b>39 - LIFE SKILLS Totals</b>		\$133,762.00	\$0.00	\$133,762.00	\$4,172.92	\$0.00	\$4,172.92	\$129,589.08	3%	\$181,334.51





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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>60 - Admin/General Expenses</b>										
<b>5111</b>										
5111.01	Administrators Salaries	411,417.00	.00	411,417.00	44,290.92	.00	44,290.92	367,126.08	11	318,816.00
	<b>5111 - Totals</b>	<b>\$411,417.00</b>	<b>\$0.00</b>	<b>\$411,417.00</b>	<b>\$44,290.92</b>	<b>\$0.00</b>	<b>\$44,290.92</b>	<b>\$367,126.08</b>	<b>11%</b>	<b>\$318,816.00</b>
<b>5112</b>										
5112.30	Clerical	196,607.00	.00	196,607.00	16,859.65	.00	16,859.65	179,747.35	9	194,294.13
	<b>5112 - Totals</b>	<b>\$196,607.00</b>	<b>\$0.00</b>	<b>\$196,607.00</b>	<b>\$16,859.65</b>	<b>\$0.00</b>	<b>\$16,859.65</b>	<b>\$179,747.35</b>	<b>9%</b>	<b>\$194,294.13</b>
<b>5130</b>										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	19.64
	<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>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19.64</b>
<b>5530</b>										
5530.04	Postage	128.00	.00	128.00	.00	88.00	.00	40.00	69	87.50
	<b>5530 - Totals</b>	<b>\$128.00</b>	<b>\$0.00</b>	<b>\$128.00</b>	<b>\$0.00</b>	<b>\$88.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>69%</b>	<b>\$87.50</b>
<b>5610</b>										
5610.01	Instructional Supplies	4,996.00	.00	4,996.00	.00	1,894.39	.00	3,101.61	38	3,490.77
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	137.66	.00	362.34	28	348.20
	<b>5610 - Totals</b>	<b>\$5,496.00</b>	<b>\$0.00</b>	<b>\$5,496.00</b>	<b>\$0.00</b>	<b>\$2,032.05</b>	<b>\$0.00</b>	<b>\$3,463.95</b>	<b>37%</b>	<b>\$3,838.97</b>
5810	Dues and Fees	1,392.00	.00	1,392.00	1,385.00	.00	1,385.00	7.00	99	1,355.00
	Program <b>60 - Admin/General Expenses Totals</b>	<b>\$615,040.00</b>	<b>\$0.00</b>	<b>\$615,040.00</b>	<b>\$62,535.57</b>	<b>\$2,120.05</b>	<b>\$62,535.57</b>	<b>\$550,384.38</b>	<b>11%</b>	<b>\$518,411.24</b>
Program <b>65 - Nurses</b>										
<b>5112</b>										
5112.70	Nurses	92,020.00	.00	92,020.00	6,809.32	.00	6,809.32	85,210.68	7	88,386.36
	<b>5112 - Totals</b>	<b>\$92,020.00</b>	<b>\$0.00</b>	<b>\$92,020.00</b>	<b>\$6,809.32</b>	<b>\$0.00</b>	<b>\$6,809.32</b>	<b>\$85,210.68</b>	<b>7%</b>	<b>\$88,386.36</b>
	Program <b>65 - Nurses Totals</b>	<b>\$92,020.00</b>	<b>\$0.00</b>	<b>\$92,020.00</b>	<b>\$6,809.32</b>	<b>\$0.00</b>	<b>\$6,809.32</b>	<b>\$85,210.68</b>	<b>7%</b>	<b>\$88,386.36</b>
Program <b>70 - Facility and Maintenance</b>										
<b>5112</b>										
5112.80	Custodians	301,528.00	.00	301,528.00	20,457.18	.00	20,457.18	281,070.82	7	261,368.76
5112.90	Longevity	2,322.00	.00	2,322.00	135.00	.00	135.00	2,187.00	6	2,205.00
	<b>5112 - Totals</b>	<b>\$303,850.00</b>	<b>\$0.00</b>	<b>\$303,850.00</b>	<b>\$20,592.18</b>	<b>\$0.00</b>	<b>\$20,592.18</b>	<b>\$283,257.82</b>	<b>7%</b>	<b>\$263,573.76</b>
<b>5130</b>										
5130.80	OT Wages-Custodian	11,000.00	.00	11,000.00	740.30	.00	740.30	10,259.70	7	7,426.22
	<b>5130 - Totals</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$740.30</b>	<b>\$0.00</b>	<b>\$740.30</b>	<b>\$10,259.70</b>	<b>7%</b>	<b>\$7,426.22</b>
	Program <b>70 - Facility and Maintenance Totals</b>	<b>\$314,850.00</b>	<b>\$0.00</b>	<b>\$314,850.00</b>	<b>\$21,332.48</b>	<b>\$0.00</b>	<b>\$21,332.48</b>	<b>\$293,517.52</b>	<b>7%</b>	<b>\$270,999.98</b>
Program <b>91 - Psychologist</b>										
<b>5111</b>										
5111.46	Psychologist	68,356.00	.00	68,356.00	4,863.16	.00	4,863.16	63,492.84	7	62,822.16
	<b>5111 - Totals</b>	<b>\$68,356.00</b>	<b>\$0.00</b>	<b>\$68,356.00</b>	<b>\$4,863.16</b>	<b>\$0.00</b>	<b>\$4,863.16</b>	<b>\$63,492.84</b>	<b>7%</b>	<b>\$62,822.16</b>
	Program <b>91 - Psychologist Totals</b>	<b>\$68,356.00</b>	<b>\$0.00</b>	<b>\$68,356.00</b>	<b>\$4,863.16</b>	<b>\$0.00</b>	<b>\$4,863.16</b>	<b>\$63,492.84</b>	<b>7%</b>	<b>\$62,822.16</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>06 - Middle School</b>										
Program <b>92 - Social Workers</b>										
<b>5111</b>										
5111.31	Social Worker	161,345.00	.00	161,345.00	15,809.46	.00	15,809.46	145,535.54	10	178,998.14
	<b>5111 - Totals</b>	<b>\$161,345.00</b>	<b>\$0.00</b>	<b>\$161,345.00</b>	<b>\$15,809.46</b>	<b>\$0.00</b>	<b>\$15,809.46</b>	<b>\$145,535.54</b>	<b>10%</b>	<b>\$178,998.14</b>
	Program <b>92 - Social Workers Totals</b>	<b>\$161,345.00</b>	<b>\$0.00</b>	<b>\$161,345.00</b>	<b>\$15,809.46</b>	<b>\$0.00</b>	<b>\$15,809.46</b>	<b>\$145,535.54</b>	<b>10%</b>	<b>\$178,998.14</b>
	Program <b>95 - Speech</b>									
<b>5111</b>										
5111.60	Speech Pathologist	92,989.00	.00	92,989.00	7,047.30	.00	7,047.30	85,941.70	8	91,388.90
	<b>5111 - Totals</b>	<b>\$92,989.00</b>	<b>\$0.00</b>	<b>\$92,989.00</b>	<b>\$7,047.30</b>	<b>\$0.00</b>	<b>\$7,047.30</b>	<b>\$85,941.70</b>	<b>8%</b>	<b>\$91,388.90</b>
	Program <b>95 - Speech Totals</b>	<b>\$92,989.00</b>	<b>\$0.00</b>	<b>\$92,989.00</b>	<b>\$7,047.30</b>	<b>\$0.00</b>	<b>\$7,047.30</b>	<b>\$85,941.70</b>	<b>8%</b>	<b>\$91,388.90</b>
	Department <b>06 - Middle School Totals</b>	<b>\$7,960,755.00</b>	<b>\$0.00</b>	<b>\$7,960,755.00</b>	<b>\$553,849.01</b>	<b>\$11,985.31</b>	<b>\$553,849.01</b>	<b>\$7,394,920.68</b>	<b>7%</b>	<b>\$7,798,241.36</b>
Department <b>08 - Southwest School</b>										
Program <b>01 - Art</b>										
<b>5111</b>										
5111.15	Teachers	23,019.00	.00	23,019.00	.00	.00	.00	23,019.00	0	59,273.06
	<b>5111 - Totals</b>	<b>\$23,019.00</b>	<b>\$0.00</b>	<b>\$23,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,019.00</b>	<b>0%</b>	<b>\$59,273.06</b>
<b>5610</b>										
5610.01	Instructional Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	603.06
	<b>5610 - Totals</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$603.06</b>
	Program <b>01 - Art Totals</b>	<b>\$23,919.00</b>	<b>\$0.00</b>	<b>\$23,919.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,919.00</b>	<b>0%</b>	<b>\$59,876.12</b>
	Program <b>04 - Language Arts</b>									
<b>5610</b>										
5610.01	Instructional Supplies	2,475.00	.00	2,475.00	.00	2,475.00	.00	.00	100	.00
	<b>5610 - Totals</b>	<b>\$2,475.00</b>	<b>\$0.00</b>	<b>\$2,475.00</b>	<b>\$0.00</b>	<b>\$2,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Program <b>04 - Language Arts Totals</b>	<b>\$2,475.00</b>	<b>\$0.00</b>	<b>\$2,475.00</b>	<b>\$0.00</b>	<b>\$2,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Program <b>09 - Mathematics</b>									
<b>5610</b>										
5610.01	Instructional Supplies	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
	<b>5610 - Totals</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>0%</b>	<b>\$0.00</b>
	Program <b>09 - Mathematics Totals</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>0%</b>	<b>\$0.00</b>
	Program <b>10 - Music</b>									
<b>5111</b>										
5111.15	Teachers	91,833.00	.00	91,833.00	6,959.80	.00	6,959.80	84,873.20	8	85,355.22
	<b>5111 - Totals</b>	<b>\$91,833.00</b>	<b>\$0.00</b>	<b>\$91,833.00</b>	<b>\$6,959.80</b>	<b>\$0.00</b>	<b>\$6,959.80</b>	<b>\$84,873.20</b>	<b>8%</b>	<b>\$85,355.22</b>
<b>5610</b>										
5610.01	Instructional Supplies	299.00	.00	299.00	.00	160.04	.00	138.96	54	.00
	<b>5610 - Totals</b>	<b>\$299.00</b>	<b>\$0.00</b>	<b>\$299.00</b>	<b>\$0.00</b>	<b>\$160.04</b>	<b>\$0.00</b>	<b>\$138.96</b>	<b>54%</b>	<b>\$0.00</b>
	Program <b>10 - Music Totals</b>	<b>\$92,132.00</b>	<b>\$0.00</b>	<b>\$92,132.00</b>	<b>\$6,959.80</b>	<b>\$160.04</b>	<b>\$6,959.80</b>	<b>\$85,012.16</b>	<b>8%</b>	<b>\$85,355.22</b>



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 08 - Southwest School										
Program 12 - Physical Education										
5111										
5111.15	Teachers	62,033.00	.00	62,033.00	4,701.20	.00	4,701.20	57,331.80	8	53,947.82
	5111 - Totals	\$62,033.00	\$0.00	\$62,033.00	\$4,701.20	\$0.00	\$4,701.20	\$57,331.80	8%	\$53,947.82
	Program 12 - Physical Education Totals	\$62,033.00	\$0.00	\$62,033.00	\$4,701.20	\$0.00	\$4,701.20	\$57,331.80	8%	\$53,947.82
Program 15 - Special Education										
5111										
5111.15	Teachers	162,037.00	.00	162,037.00	2,616.24	.00	2,616.24	159,420.76	2	15,069.11
	5111 - Totals	\$162,037.00	\$0.00	\$162,037.00	\$2,616.24	\$0.00	\$2,616.24	\$159,420.76	2%	\$15,069.11
5112										
5112.01	Paraprofessionals	108,522.00	.00	108,522.00	.00	.00	.00	108,522.00	0	196,755.28
	5112 - Totals	\$108,522.00	\$0.00	\$108,522.00	\$0.00	\$0.00	\$0.00	\$108,522.00	0%	\$196,755.28
	Program 15 - Special Education Totals	\$270,559.00	\$0.00	\$270,559.00	\$2,616.24	\$0.00	\$2,616.24	\$267,942.76	1%	\$211,824.39
Program 17 - DLC '19/RISE										
5111										
5111.15	Teachers	52,262.00	.00	52,262.00	.00	.00	.00	52,262.00	0	.00
	5111 - Totals	\$52,262.00	\$0.00	\$52,262.00	\$0.00	\$0.00	\$0.00	\$52,262.00	0%	\$0.00
5112										
5112.01	Paraprofessionals	156,762.00	.00	156,762.00	.00	.00	.00	156,762.00	0	.00
	5112 - Totals	\$156,762.00	\$0.00	\$156,762.00	\$0.00	\$0.00	\$0.00	\$156,762.00	0%	\$0.00
	Program 17 - DLC '19/RISE Totals	\$209,024.00	\$0.00	\$209,024.00	\$0.00	\$0.00	\$0.00	\$209,024.00	0%	\$0.00
Program 20 - Miscellaneous										
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	60,798.18
5610										
5610.01	Instructional Supplies	2,980.00	.00	2,980.00	.00	2,288.74	.00	691.26	77	1,848.65
	5610 - Totals	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$2,288.74	\$0.00	\$691.26	77%	\$1,848.65
	Program 20 - Miscellaneous Totals	\$12,980.00	\$0.00	\$12,980.00	\$0.00	\$2,288.74	\$0.00	\$10,691.26	18%	\$62,646.83
Program 26 - ESL										
5111										
5111.15	Teachers	44,494.00	.00	44,494.00	3,372.04	.00	3,372.04	41,121.96	8	49,152.87
	5111 - Totals	\$44,494.00	\$0.00	\$44,494.00	\$3,372.04	\$0.00	\$3,372.04	\$41,121.96	8%	\$49,152.87
	Program 26 - ESL Totals	\$44,494.00	\$0.00	\$44,494.00	\$3,372.04	\$0.00	\$3,372.04	\$41,121.96	8%	\$49,152.87
Program 33 - Media/Library										
5111										
5111.40	Media Specialist	41,537.00	.00	41,537.00	3,147.92	.00	3,147.92	38,389.08	8	41,114.96
	5111 - Totals	\$41,537.00	\$0.00	\$41,537.00	\$3,147.92	\$0.00	\$3,147.92	\$38,389.08	8%	\$41,114.96
5112										
5112.01	Paraprofessionals	21,923.00	.00	21,923.00	.00	.00	.00	21,923.00	0	21,790.67



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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>5112 - Totals</b>	\$21,923.00	\$0.00	\$21,923.00	\$0.00	\$0.00	\$0.00	\$21,923.00	0%	\$21,790.67
5430	Repair Equipment		.00	.00	.00	.00	.00	.00	.00	+++	485.15
<b>5610</b>											
5610.05	Non Instructional Supply		200.00	.00	200.00	.00	.00	.00	200.00	0	278.41
		<b>5610 - Totals</b>	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$278.41
<b>5640</b>											
5640.2	Library Books		500.00	.00	500.00	.00	375.01	.00	124.99	75	315.15
		<b>5640 - Totals</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$375.01	\$0.00	\$124.99	75%	\$315.15
		Program <b>33 - Media/Library Totals</b>	\$64,160.00	\$0.00	\$64,160.00	\$3,147.92	\$375.01	\$3,147.92	\$60,637.07	5%	\$63,984.34
Program <b>35 - VOICES</b>											
<b>5111</b>											
5111.15	Teachers		57,546.00	.00	57,546.00	.00	.00	.00	57,546.00	0	.00
		<b>5111 - Totals</b>	\$57,546.00	\$0.00	\$57,546.00	\$0.00	\$0.00	\$0.00	\$57,546.00	0%	\$0.00
<b>5112</b>											
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	37,279.35
		<b>5112 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,279.35
		Program <b>35 - VOICES Totals</b>	\$57,546.00	\$0.00	\$57,546.00	\$0.00	\$0.00	\$0.00	\$57,546.00	0%	\$37,279.35
Program <b>39 - LIFE SKILLS</b>											
<b>5111</b>											
5111.15	Teachers		.00	.00	.00	3,960.76	.00	3,960.76	(3,960.76)	+++	51,146.52
		<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$3,960.76	\$0.00	\$3,960.76	(\$3,960.76)	+++	\$51,146.52
		Program <b>39 - LIFE SKILLS Totals</b>	\$0.00	\$0.00	\$0.00	\$3,960.76	\$0.00	\$3,960.76	(\$3,960.76)	+++	\$51,146.52
Program <b>40 - Kindergarten</b>											
<b>5111</b>											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	23,112.81
		<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,112.81
		Program <b>40 - Kindergarten Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,112.81
Program <b>41 - Grade 1</b>											
<b>5111</b>											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	32,439.20
		<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,439.20
		Program <b>41 - Grade 1 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,439.20
Program <b>42 - Grade 2</b>											
<b>5111</b>											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	17,021.19
		<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,021.19
		Program <b>42 - Grade 2 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,021.19



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 08 - Southwest School										
Program 43 - Grade 3										
5111										
5111.15	Teachers	.00	.00	.00	4,598.34	.00	4,598.34	(4,598.34)	+++	45,863.53
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$4,598.34	\$0.00	\$4,598.34	(\$4,598.34)	+++	\$45,863.53
	Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$4,598.34	\$0.00	\$4,598.34	(\$4,598.34)	+++	\$45,863.53
Program 44 - Grade 4										
5111										
5111.15	Teachers	542,406.00	.00	542,406.00	29,199.94	.00	29,199.94	513,206.06	5	441,126.51
	5111 - Totals	\$542,406.00	\$0.00	\$542,406.00	\$29,199.94	\$0.00	\$29,199.94	\$513,206.06	5%	\$441,126.51
	Program 44 - Grade 4 Totals	\$542,406.00	\$0.00	\$542,406.00	\$29,199.94	\$0.00	\$29,199.94	\$513,206.06	5%	\$441,126.51
Program 46 - Grade 5										
5111										
5111.15	Teachers	549,424.00	.00	549,424.00	41,176.80	.00	41,176.80	508,247.20	7	497,957.61
	5111 - Totals	\$549,424.00	\$0.00	\$549,424.00	\$41,176.80	\$0.00	\$41,176.80	\$508,247.20	7%	\$497,957.61
	Program 46 - Grade 5 Totals	\$549,424.00	\$0.00	\$549,424.00	\$41,176.80	\$0.00	\$41,176.80	\$508,247.20	7%	\$497,957.61
Program 60 - Admin/General Expenses										
5111										
5111.01	Administrators Salaries	141,487.00	.00	141,487.00	11,124.18	.00	11,124.18	130,362.82	8	131,855.98
	5111 - Totals	\$141,487.00	\$0.00	\$141,487.00	\$11,124.18	\$0.00	\$11,124.18	\$130,362.82	8%	\$131,855.98
5112										
5112.30	Clerical	52,046.00	.00	52,046.00	3,993.77	.00	3,993.77	48,052.23	8	53,762.23
	5112 - Totals	\$52,046.00	\$0.00	\$52,046.00	\$3,993.77	\$0.00	\$3,993.77	\$48,052.23	8%	\$53,762.23
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	158.58
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$158.58
5530										
5530.04	Postage	30.00	.00	30.00	22.00	.00	22.00	8.00	73	.00
	5530 - Totals	\$30.00	\$0.00	\$30.00	\$22.00	\$0.00	\$22.00	\$8.00	73%	\$0.00
5550	Printing & Binding	200.00	.00	200.00	.00	.00	.00	200.00	0	212.63
5610										
5610.05	Non Instructional Supply	1,530.00	.00	1,530.00	.00	490.03	.00	1,039.97	32	384.80
	5610 - Totals	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$490.03	\$0.00	\$1,039.97	32%	\$384.80
5743	Non Instructional Equip	285.00	.00	285.00	.00	.00	.00	285.00	0	.00
5810	Dues and Fees	925.00	.00	925.00	.00	.00	.00	925.00	0	.00
	Program 60 - Admin/General Expenses Totals	\$196,503.00	\$0.00	\$196,503.00	\$15,139.95	\$490.03	\$15,139.95	\$180,873.02	8%	\$186,374.22
Program 65 - Nurses										
5112										
5112.70	Nurses	56,242.00	.00	56,242.00	4,222.54	.00	4,222.54	52,019.46	8	55,793.60



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>08 - Southwest School</b>										
Program <b>65 - Nurses</b>										
	<b>5112 - Totals</b>	\$56,242.00	\$0.00	\$56,242.00	\$4,222.54	\$0.00	\$4,222.54	\$52,019.46	8%	\$55,793.60
	Program <b>65 - Nurses Totals</b>	\$56,242.00	\$0.00	\$56,242.00	\$4,222.54	\$0.00	\$4,222.54	\$52,019.46	8%	\$55,793.60
Program <b>70 - Facility and Maintenance</b>										
<b>5112</b>										
5112.80	Custodians	115,122.00	.00	115,122.00	9,019.68	.00	9,019.68	106,102.32	8	114,584.42
5112.90	Longevity	1,587.00	.00	1,587.00	90.00	.00	90.00	1,497.00	6	1,440.75
	<b>5112 - Totals</b>	\$116,709.00	\$0.00	\$116,709.00	\$9,109.68	\$0.00	\$9,109.68	\$107,599.32	8%	\$116,025.17
<b>5130</b>										
5130.80	OT Wages-Custodian	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	2,505.43
	<b>5130 - Totals</b>	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$2,505.43
	Program <b>70 - Facility and Maintenance Totals</b>	\$122,209.00	\$0.00	\$122,209.00	\$9,109.68	\$0.00	\$9,109.68	\$113,099.32	7%	\$118,530.60
Program <b>91 - Psychologist</b>										
<b>5111</b>										
5111.46	Psychologist	30,769.00	.00	30,769.00	2,331.84	.00	2,331.84	28,437.16	8	33,564.64
	<b>5111 - Totals</b>	\$30,769.00	\$0.00	\$30,769.00	\$2,331.84	\$0.00	\$2,331.84	\$28,437.16	8%	\$33,564.64
	Program <b>91 - Psychologist Totals</b>	\$30,769.00	\$0.00	\$30,769.00	\$2,331.84	\$0.00	\$2,331.84	\$28,437.16	8%	\$33,564.64
Program <b>92 - Social Workers</b>										
<b>5111</b>										
5111.31	Social Worker	92,989.00	.00	92,989.00	7,047.30	.00	7,047.30	85,941.70	8	90,641.67
	<b>5111 - Totals</b>	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$90,641.67
	Program <b>92 - Social Workers Totals</b>	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$90,641.67
Program <b>95 - Speech</b>										
<b>5111</b>										
5111.60	Speech Pathologist	87,158.00	.00	87,158.00	7,954.14	.00	7,954.14	79,203.86	9	101,348.54
	<b>5111 - Totals</b>	\$87,158.00	\$0.00	\$87,158.00	\$7,954.14	\$0.00	\$7,954.14	\$79,203.86	9%	\$101,348.54
	Program <b>95 - Speech Totals</b>	\$87,158.00	\$0.00	\$87,158.00	\$7,954.14	\$0.00	\$7,954.14	\$79,203.86	9%	\$101,348.54
	Department <b>08 - Southwest School Totals</b>	\$2,517,077.00	\$0.00	\$2,517,077.00	\$145,538.49	\$5,788.82	\$145,538.49	\$2,365,749.69	6%	\$2,318,987.58
Department <b>09 - Tarringford School</b>										
Program <b>01 - Art</b>										
<b>5111</b>										
5111.15	Teachers	92,989.00	.00	92,989.00	8,940.14	.00	8,940.14	84,048.86	10	98,341.54
	<b>5111 - Totals</b>	\$92,989.00	\$0.00	\$92,989.00	\$8,940.14	\$0.00	\$8,940.14	\$84,048.86	10%	\$98,341.54
<b>5610</b>										
5610.01	Instructional Supplies	1,916.00	.00	1,916.00	.00	688.84	.00	1,227.16	36	700.37
	<b>5610 - Totals</b>	\$1,916.00	\$0.00	\$1,916.00	\$0.00	\$688.84	\$0.00	\$1,227.16	36%	\$700.37
	Program <b>01 - Art Totals</b>	\$94,905.00	\$0.00	\$94,905.00	\$8,940.14	\$688.84	\$8,940.14	\$85,276.02	10%	\$99,041.91



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>09 - Tarringford School</b>										
Program <b>04 - Language Arts</b>										
<b>5610</b>										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	46,209.00
	<b>5610 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,209.00
<b>5640</b>										
5640.1	Textbooks	1,000.00	.00	1,000.00	.00	660.10	.00	339.90	66	.00
	<b>5640 - Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$660.10	\$0.00	\$339.90	66%	\$0.00
	Program <b>04 - Language Arts Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$660.10	\$0.00	\$339.90	66%	\$46,209.00
Program <b>05 - Guidance</b>										
<b>5111</b>										
5111.65	Guidance Counselor	88,618.00	.00	88,618.00	7,608.47	.00	7,608.47	81,009.53	9	42,312.00
	<b>5111 - Totals</b>	\$88,618.00	\$0.00	\$88,618.00	\$7,608.47	\$0.00	\$7,608.47	\$81,009.53	9%	\$42,312.00
	Program <b>05 - Guidance Totals</b>	\$88,618.00	\$0.00	\$88,618.00	\$7,608.47	\$0.00	\$7,608.47	\$81,009.53	9%	\$42,312.00
Program <b>09 - Mathematics</b>										
<b>5111</b>										
5111.15	Teachers	64,123.00	.00	64,123.00	4,859.62	.00	4,859.62	59,263.38	8	62,574.74
	<b>5111 - Totals</b>	\$64,123.00	\$0.00	\$64,123.00	\$4,859.62	\$0.00	\$4,859.62	\$59,263.38	8%	\$62,574.74
	Program <b>09 - Mathematics Totals</b>	\$64,123.00	\$0.00	\$64,123.00	\$4,859.62	\$0.00	\$4,859.62	\$59,263.38	8%	\$62,574.74
Program <b>10 - Music</b>										
<b>5111</b>										
5111.15	Teachers	52,262.00	.00	52,262.00	3,960.76	.00	3,960.76	48,301.24	8	58,931.92
	<b>5111 - Totals</b>	\$52,262.00	\$0.00	\$52,262.00	\$3,960.76	\$0.00	\$3,960.76	\$48,301.24	8%	\$58,931.92
	Program <b>10 - Music Totals</b>	\$52,262.00	\$0.00	\$52,262.00	\$3,960.76	\$0.00	\$3,960.76	\$48,301.24	8%	\$58,931.92
Program <b>12 - Physical Education</b>										
<b>5111</b>										
5111.15	Teachers	106,361.00	.00	106,361.00	8,060.64	.00	8,060.64	98,300.36	8	102,045.14
	<b>5111 - Totals</b>	\$106,361.00	\$0.00	\$106,361.00	\$8,060.64	\$0.00	\$8,060.64	\$98,300.36	8%	\$102,045.14
	Program <b>12 - Physical Education Totals</b>	\$106,361.00	\$0.00	\$106,361.00	\$8,060.64	\$0.00	\$8,060.64	\$98,300.36	8%	\$102,045.14
Program <b>15 - Special Education</b>										
<b>5111</b>										
5111.15	Teachers	493,747.00	.00	493,747.00	30,371.94	.00	30,371.94	463,375.06	6	471,601.85
5111.47	Behaviorist	88,604.00	.00	88,604.00	6,748.18	.00	6,748.18	81,855.82	8	86,392.50
	<b>5111 - Totals</b>	\$582,351.00	\$0.00	\$582,351.00	\$37,120.12	\$0.00	\$37,120.12	\$545,230.88	6%	\$557,994.35
<b>5112</b>										
5112.01	Paraprofessionals	393,511.00	.00	393,511.00	.00	.00	.00	393,511.00	0	430,059.16
	<b>5112 - Totals</b>	\$393,511.00	\$0.00	\$393,511.00	\$0.00	\$0.00	\$0.00	\$393,511.00	0%	\$430,059.16
	Program <b>15 - Special Education Totals</b>	\$975,862.00	\$0.00	\$975,862.00	\$37,120.12	\$0.00	\$37,120.12	\$938,741.88	4%	\$988,053.51



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>09 - Tarringford School</b>										
Program <b>16 - Social Studies</b>										
<b>5640</b>										
5640.3	Subscriptions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<b>5640 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Program <b>16 - Social Studies Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Program <b>20 - Miscellaneous</b>									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	58,925.34
<b>5610</b>										
5610.01	Instructional Supplies	4,300.00	.00	4,300.00	.00	2,819.81	.00	1,480.19	66	2,821.44
	<b>5610 - Totals</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$2,819.81</b>	<b>\$0.00</b>	<b>\$1,480.19</b>	<b>66%</b>	<b>\$2,821.44</b>
	Program <b>20 - Miscellaneous Totals</b>	<b>\$14,300.00</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>\$0.00</b>	<b>\$2,819.81</b>	<b>\$0.00</b>	<b>\$11,480.19</b>	<b>20%</b>	<b>\$61,746.78</b>
	Program <b>21 - Literacy Specialist</b>									
<b>5111</b>										
5111.15	Teachers	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
	<b>5111 - Totals</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Program <b>21 - Literacy Specialist Totals</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Program <b>26 - ESL</b>									
<b>5111</b>										
5111.15	Teachers	87,003.00	.00	87,003.00	9,691.46	.00	9,691.46	77,311.54	11	145,409.29
	<b>5111 - Totals</b>	<b>\$87,003.00</b>	<b>\$0.00</b>	<b>\$87,003.00</b>	<b>\$9,691.46</b>	<b>\$0.00</b>	<b>\$9,691.46</b>	<b>\$77,311.54</b>	<b>11%</b>	<b>\$145,409.29</b>
<b>5112</b>										
5112.01	Paraprofessionals	45,532.00	.00	45,532.00	.00	.00	.00	45,532.00	0	.00
	<b>5112 - Totals</b>	<b>\$45,532.00</b>	<b>\$0.00</b>	<b>\$45,532.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,532.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5121</b>										
5121.25	Tutors - ELL TF	.00	.00	.00	.00	.00	.00	.00	+++	8,176.80
5121.28	Tutors - ELL THS	.00	.00	.00	.00	.00	.00	.00	+++	7,144.50
	<b>5121 - 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>\$15,321.30</b>
	Program <b>26 - ESL Totals</b>	<b>\$132,535.00</b>	<b>\$0.00</b>	<b>\$132,535.00</b>	<b>\$9,691.46</b>	<b>\$0.00</b>	<b>\$9,691.46</b>	<b>\$122,843.54</b>	<b>7%</b>	<b>\$160,730.59</b>
	Program <b>27 - Bilingual</b>									
<b>5111</b>										
5111.15	Teachers	37,110.00	.00	37,110.00	.00	.00	.00	37,110.00	0	.00
	<b>5111 - Totals</b>	<b>\$37,110.00</b>	<b>\$0.00</b>	<b>\$37,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,110.00</b>	<b>0%</b>	<b>\$0.00</b>
	Program <b>27 - Bilingual Totals</b>	<b>\$37,110.00</b>	<b>\$0.00</b>	<b>\$37,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,110.00</b>	<b>0%</b>	<b>\$0.00</b>
	Program <b>33 - Media/Library</b>									
<b>5111</b>										
5111.40	Media Specialist	64,169.00	.00	64,169.00	4,863.14	.00	4,863.14	59,305.86	8	62,217.02
	<b>5111 - Totals</b>	<b>\$64,169.00</b>	<b>\$0.00</b>	<b>\$64,169.00</b>	<b>\$4,863.14</b>	<b>\$0.00</b>	<b>\$4,863.14</b>	<b>\$59,305.86</b>	<b>8%</b>	<b>\$62,217.02</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 09 - Torringford School										
Program 33 - Media/Library										
5112										
5112.01	Paraprofessionals	21,923.00	.00	21,923.00	.00	.00	.00	21,923.00	0	22,107.76
	5112 - Totals	\$21,923.00	\$0.00	\$21,923.00	\$0.00	\$0.00	\$0.00	\$21,923.00	0%	\$22,107.76
5610										
5610.05	Non Instructional Supply	300.00	.00	300.00	.00	.00	.00	300.00	0	369.00
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$369.00
5640										
5640.2	Library Books	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	348.49
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$348.49
	Program 33 - Media/Library Totals	\$87,392.00	\$0.00	\$87,392.00	\$4,863.14	\$0.00	\$4,863.14	\$82,528.86	6%	\$85,042.27
Program 35 - VOICES										
5111										
5111.15	Teachers	179,992.00	.00	179,992.00	6,593.62	.00	6,593.62	173,398.38	4	185,837.97
	5111 - Totals	\$179,992.00	\$0.00	\$179,992.00	\$6,593.62	\$0.00	\$6,593.62	\$173,398.38	4%	\$185,837.97
5112										
5112.01	Paraprofessionals	159,157.00	.00	159,157.00	.00	.00	.00	159,157.00	0	192,154.45
	5112 - Totals	\$159,157.00	\$0.00	\$159,157.00	\$0.00	\$0.00	\$0.00	\$159,157.00	0%	\$192,154.45
	Program 35 - VOICES Totals	\$339,149.00	\$0.00	\$339,149.00	\$6,593.62	\$0.00	\$6,593.62	\$332,555.38	2%	\$377,992.42
Program 40 - Kindergarten										
5111										
5111.15	Teachers	663,160.00	.00	663,160.00	49,579.04	.00	49,579.04	613,580.96	7	604,442.66
	5111 - Totals	\$663,160.00	\$0.00	\$663,160.00	\$49,579.04	\$0.00	\$49,579.04	\$613,580.96	7%	\$604,442.66
	Program 40 - Kindergarten Totals	\$663,160.00	\$0.00	\$663,160.00	\$49,579.04	\$0.00	\$49,579.04	\$613,580.96	7%	\$604,442.66
Program 41 - Grade 1										
5111										
5111.15	Teachers	630,852.00	.00	630,852.00	49,079.80	.00	49,079.80	581,772.20	8	609,640.15
	5111 - Totals	\$630,852.00	\$0.00	\$630,852.00	\$49,079.80	\$0.00	\$49,079.80	\$581,772.20	8%	\$609,640.15
	Program 41 - Grade 1 Totals	\$630,852.00	\$0.00	\$630,852.00	\$49,079.80	\$0.00	\$49,079.80	\$581,772.20	8%	\$609,640.15
Program 42 - Grade 2										
5111										
5111.15	Teachers	471,077.00	.00	471,077.00	39,891.46	.00	39,891.46	431,185.54	8	524,045.92
	5111 - Totals	\$471,077.00	\$0.00	\$471,077.00	\$39,891.46	\$0.00	\$39,891.46	\$431,185.54	8%	\$524,045.92
	Program 42 - Grade 2 Totals	\$471,077.00	\$0.00	\$471,077.00	\$39,891.46	\$0.00	\$39,891.46	\$431,185.54	8%	\$524,045.92
Program 43 - Grade 3										
5111										
5111.15	Teachers	436,303.00	.00	436,303.00	46,933.86	.00	46,933.86	389,369.14	11	574,934.81
	5111 - Totals	\$436,303.00	\$0.00	\$436,303.00	\$46,933.86	\$0.00	\$46,933.86	\$389,369.14	11%	\$574,934.81



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>09 - Torringford School</b>										
Program <b>43 - Grade 3 Totals</b>		\$436,303.00	\$0.00	\$436,303.00	\$46,933.86	\$0.00	\$46,933.86	\$389,369.14	11%	\$574,934.81
Program <b>44 - Grade 4</b>										
<b>5111</b>										
5111.15 Teachers		.00	.00	.00	.00	.00	.00	.00	+++	48,676.59
<b>5111 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,676.59
Program <b>44 - Grade 4 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,676.59
Program <b>46 - Grade 5</b>										
<b>5111</b>										
5111.15 Teachers		.00	.00	.00	.00	.00	.00	.00	+++	42,687.24
<b>5111 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,687.24
Program <b>46 - Grade 5 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,687.24
Program <b>50 - Administration</b>										
<b>5610</b>										
5610.05 Non Instructional Supply		2,445.00	.00	2,445.00	.00	915.95	.00	1,529.05	37	1,276.74
<b>5610 - Totals</b>		\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$915.95	\$0.00	\$1,529.05	37%	\$1,276.74
Program <b>50 - Administration Totals</b>		\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$915.95	\$0.00	\$1,529.05	37%	\$1,276.74
Program <b>60 - Admin/General Expenses</b>										
<b>5111</b>										
5111.01 Administrators Salaries		257,935.00	.00	257,935.00	16,152.15	.00	16,152.15	241,782.85	6	248,858.60
<b>5111 - Totals</b>		\$257,935.00	\$0.00	\$257,935.00	\$16,152.15	\$0.00	\$16,152.15	\$241,782.85	6%	\$248,858.60
<b>5112</b>										
5112.30 Clerical		97,851.00	.00	97,851.00	7,345.52	.00	7,345.52	90,505.48	8	96,641.50
<b>5112 - Totals</b>		\$97,851.00	\$0.00	\$97,851.00	\$7,345.52	\$0.00	\$7,345.52	\$90,505.48	8%	\$96,641.50
<b>5130</b>										
5130.30 OT Wages-Clerical		.00	.00	.00	.00	.00	.00	.00	+++	786.23
<b>5130 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$786.23
<b>5530</b>										
5530.04 Postage		50.00	.00	50.00	.00	.00	.00	50.00	0	.00
<b>5530 - Totals</b>		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
Program <b>60 - Admin/General Expenses Totals</b>		\$355,836.00	\$0.00	\$355,836.00	\$23,497.67	\$0.00	\$23,497.67	\$332,338.33	7%	\$346,286.33
Program <b>65 - Nurses</b>										
<b>5112</b>										
5112.70 Nurses		77,341.00	.00	77,341.00	10,610.68	.00	10,610.68	66,730.32	14	132,517.18
<b>5112 - Totals</b>		\$77,341.00	\$0.00	\$77,341.00	\$10,610.68	\$0.00	\$10,610.68	\$66,730.32	14%	\$132,517.18
Program <b>65 - Nurses Totals</b>		\$77,341.00	\$0.00	\$77,341.00	\$10,610.68	\$0.00	\$10,610.68	\$66,730.32	14%	\$132,517.18
Program <b>70 - Facility and Maintenance</b>										
<b>5112</b>										
5112.80 Custodians		168,224.00	.00	168,224.00	12,549.87	.00	12,549.87	155,674.13	7	162,508.32



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 09 - Tarringford School										
Program 70 - Facility and Maintenance										
5112										
5112.90	Longevity	1,569.00	.00	1,569.00	81.00	.00	81.00	1,488.00	5	1,310.25
	5112 - Totals	\$169,793.00	\$0.00	\$169,793.00	\$12,630.87	\$0.00	\$12,630.87	\$157,162.13	7%	\$163,818.57
5130										
5130.80	OT Wages-Custodian	6,200.00	.00	6,200.00	9.75	.00	9.75	6,190.25	0	2,972.67
	5130 - Totals	\$6,200.00	\$0.00	\$6,200.00	\$9.75	\$0.00	\$9.75	\$6,190.25	0%	\$2,972.67
	Program 70 - Facility and Maintenance Totals	\$175,993.00	\$0.00	\$175,993.00	\$12,640.62	\$0.00	\$12,640.62	\$163,352.38	7%	\$166,791.24
Program 91 - Psychologist										
5111										
5111.46	Psychologist	73,535.00	.00	73,535.00	5,572.92	.00	5,572.92	67,962.08	8	71,663.04
	5111 - Totals	\$73,535.00	\$0.00	\$73,535.00	\$5,572.92	\$0.00	\$5,572.92	\$67,962.08	8%	\$71,663.04
	Program 91 - Psychologist Totals	\$73,535.00	\$0.00	\$73,535.00	\$5,572.92	\$0.00	\$5,572.92	\$67,962.08	8%	\$71,663.04
Program 92 - Social Workers										
5111										
5111.31	Social Worker	64,169.00	.00	64,169.00	4,863.16	.00	4,863.16	59,305.84	8	62,822.16
	5111 - Totals	\$64,169.00	\$0.00	\$64,169.00	\$4,863.16	\$0.00	\$4,863.16	\$59,305.84	8%	\$62,822.16
	Program 92 - Social Workers Totals	\$64,169.00	\$0.00	\$64,169.00	\$4,863.16	\$0.00	\$4,863.16	\$59,305.84	8%	\$62,822.16
Program 95 - Speech										
5111										
5111.60	Speech Pathologist	156,857.00	.00	156,857.00	18,603.54	.00	18,603.54	138,253.46	12	229,549.62
	5111 - Totals	\$156,857.00	\$0.00	\$156,857.00	\$18,603.54	\$0.00	\$18,603.54	\$138,253.46	12%	\$229,549.62
	Program 95 - Speech Totals	\$156,857.00	\$0.00	\$156,857.00	\$18,603.54	\$0.00	\$18,603.54	\$138,253.46	12%	\$229,549.62
	Department 09 - Tarringford School Totals	\$5,263,185.00	\$0.00	\$5,263,185.00	\$352,970.72	\$5,084.70	\$352,970.72	\$4,905,129.58	7%	\$5,500,013.96
Department 10 - Student Services										
Program 11 - ABC Program										
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	239.94
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$239.94
	Program 11 - ABC Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$239.94
Program 15 - Special Education										
5111										
5111.01	Administrators Salaries	226,793.00	.00	226,793.00	.00	.00	.00	226,793.00	0	28,157.52
5111.15	Teachers	75,034.00	.00	75,034.00	4,239.42	.00	4,239.42	70,794.58	6	92,621.85
5111.47	Behaviorist	85,717.00	.00	85,717.00	7,381.68	.00	7,381.68	78,335.32	9	95,813.84
	5111 - Totals	\$387,544.00	\$0.00	\$387,544.00	\$11,621.10	\$0.00	\$11,621.10	\$375,922.90	3%	\$216,593.21
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	5,079.35



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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>5112</b>										
5112.02	Paraprofessional - Bristol Tech	21,923.00	.00	21,923.00	.00	.00	.00	21,923.00	0	21,708.54
5112.30	Clerical	.00	.00	.00	960.00	.00	960.00	(960.00)	+++	17,256.00
<b>5112 - Totals</b>		\$21,923.00	\$0.00	\$21,923.00	\$960.00	\$0.00	\$960.00	\$20,963.00	4%	\$44,043.89
<b>5121</b>										
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	55,975.50
<b>5121 - Totals</b>		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$55,975.50
5330	Professional Development	.00	.00	.00	.00	.00	.00	.00	+++	9,310.38
<b>5340</b>										
5340	Other Professional Svcs	374,000.00	.00	374,000.00	.00	.00	.00	374,000.00	0	388,976.42
5340.02	Hospitalized-Tutor Svcs	15,210.00	.00	15,210.00	.00	.00	.00	15,210.00	0	3,711.00
<b>5340 - Totals</b>		\$389,210.00	\$0.00	\$389,210.00	\$0.00	\$0.00	\$0.00	\$389,210.00	0%	\$392,687.42
<b>5341</b>										
5341.01	Substitute Svcs - DELTA T - other staff	58,688.00	.00	58,688.00	.00	.00	.00	58,688.00	0	175,714.61
<b>5341 - Totals</b>		\$58,688.00	\$0.00	\$58,688.00	\$0.00	\$0.00	\$0.00	\$58,688.00	0%	\$175,714.61
<b>5342</b>										
5342.01	Substitute Svcs-Para - DELTA T	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	178,056.06
<b>5342 - Totals</b>		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$178,056.06
5430	Repair Equipment	52,000.00	.00	52,000.00	.00	200.00	.00	51,800.00	0	39,091.00
<b>5530</b>										
5530.04	Postage	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	2,718.16
<b>5530 - Totals</b>		\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0%	\$2,718.16
<b>5560</b>										
5560.15	Tuition - Vo-Ag SPED	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	106,018.43
<b>5560 - Totals</b>		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$106,018.43
<b>5561</b>										
5561.01	Tuition - Public Sped DCF	64,271.00	.00	64,271.00	.00	.00	.00	64,271.00	0	35,896.91
5561.02	Tuition - Sped Exploration	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	269,211.50
5561.15	Tuition - SPED Public	94,430.00	.00	94,430.00	.00	.00	.00	94,430.00	0	94,430.00
5561.20	Tuition - Highlander	168,710.00	.00	168,710.00	.00	.00	.00	168,710.00	0	204,265.87
<b>5561 - Totals</b>		\$627,411.00	\$0.00	\$627,411.00	\$0.00	\$0.00	\$0.00	\$627,411.00	0%	\$603,804.28
<b>5563</b>										
5563.01	Tuition-Detention Center	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,800.50
5563.04	Tuition - Private Sped DCF	304,384.00	.00	304,384.00	.00	75,262.38	.00	229,121.62	25	13,033.80
5563.06	Tuition - Court placed	65,721.00	.00	65,721.00	.00	.00	.00	65,721.00	0	85,190.10
5563.15	Tuition - Private -SPED	7,505,000.00	.00	7,505,000.00	30,000.00	4,277,727.60	30,000.00	3,197,272.40	57	7,104,724.00
<b>5563 - Totals</b>		\$7,890,105.00	\$0.00	\$7,890,105.00	\$30,000.00	\$4,352,989.98	\$30,000.00	\$3,507,115.02	56%	\$7,217,748.40



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 15 - Special Education										
5580	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,780.71
5610										
5610.01	Instructional Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	6,838.42
5610.05	Non Instructional Supply	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,786.38
5610.20	Program Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5610 - Totals		\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%	\$10,624.80
5743	Non Instructional Equip	900.00	.00	900.00	.00	.00	.00	900.00	0	239.60
5746	Instructional Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	954.36
5810	Dues and Fees	850.00	.00	850.00	.00	.00	.00	850.00	0	863.25
Program 15 - Special Education Totals		\$9,719,381.00	\$0.00	\$9,719,381.00	\$42,581.10	\$4,353,189.98	\$42,581.10	\$5,323,609.92	45%	\$9,057,224.06
Program 17 - DLC '19/RISE										
5111										
5111.15	Teachers	87,003.00	.00	87,003.00	.00	.00	.00	87,003.00	0	.00
5111 - Totals		\$87,003.00	\$0.00	\$87,003.00	\$0.00	\$0.00	\$0.00	\$87,003.00	0%	\$0.00
5112										
5112.01	Paraprofessionals	48,230.00	.00	48,230.00	.00	.00	.00	48,230.00	0	.00
5112 - Totals		\$48,230.00	\$0.00	\$48,230.00	\$0.00	\$0.00	\$0.00	\$48,230.00	0%	\$0.00
Program 17 - DLC '19/RISE Totals		\$135,233.00	\$0.00	\$135,233.00	\$0.00	\$0.00	\$0.00	\$135,233.00	0%	\$0.00
Program 18 - Vocational Education										
5560										
5560.18	Tuition - Vo-AG	846,052.00	.00	846,052.00	.00	839,229.00	.00	6,823.00	99	770,999.00
5560 - Totals		\$846,052.00	\$0.00	\$846,052.00	\$0.00	\$839,229.00	\$0.00	\$6,823.00	99%	\$770,999.00
Program 18 - Vocational Education Totals		\$846,052.00	\$0.00	\$846,052.00	\$0.00	\$839,229.00	\$0.00	\$6,823.00	99%	\$770,999.00
Program 19 - Magnet School										
5561										
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	.00	.00	.00	626,630.00	0	538,442.00
5561.25	Tuition - Magnet School SPED	383,277.00	.00	383,277.00	.00	.00	.00	383,277.00	0	449,874.04
5561 - Totals		\$1,009,907.00	\$0.00	\$1,009,907.00	\$0.00	\$0.00	\$0.00	\$1,009,907.00	0%	\$988,316.04
Program 19 - Magnet School Totals		\$1,009,907.00	\$0.00	\$1,009,907.00	\$0.00	\$0.00	\$0.00	\$1,009,907.00	0%	\$988,316.04
Program 20 - Miscellaneous										
5510	Student Transport-	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	137,166.25
Program 20 - Miscellaneous Totals		\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$137,166.25
Program 29 - Homeless										
5510	Student Transport-	37,823.00	.00	37,823.00	(13,276.00)	.00	(13,276.00)	51,099.00	-35	77,896.00
Program 29 - Homeless Totals		\$37,823.00	\$0.00	\$37,823.00	(\$13,276.00)	\$0.00	(\$13,276.00)	\$51,099.00	-35%	\$77,896.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 31 - Translation										
5340										
5340.05	Translation Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	5340 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Program 31 - Translation Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Program 35 - VOICES										
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	432.30
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$432.30
	Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$432.30
Program 37 - AES - Alternative Education Serv										
5121	Tutors	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
5564	TUITION	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	.00
5590	Other Purchased Svcs	.00	.00	.00	.00	.00	.00	.00	+++	400,000.00
	Program 37 - AES - Alternative Education Serv Totals	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0%	\$400,000.00
Program 39 - LIFE SKILLS										
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	104.00
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$104.00
	Program 39 - LIFE SKILLS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$104.00
Program 50 - Administration										
5112										
5112.30	Clerical	64,980.00	.00	64,980.00	8,406.80	.00	8,406.80	56,573.20	13	122,452.08
	5112 - Totals	\$64,980.00	\$0.00	\$64,980.00	\$8,406.80	\$0.00	\$8,406.80	\$56,573.20	13%	\$122,452.08
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	3,892.16
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,892.16
	Program 50 - Administration Totals	\$64,980.00	\$0.00	\$64,980.00	\$8,406.80	\$0.00	\$8,406.80	\$56,573.20	13%	\$126,344.24
Program 56 - 504-Program										
5121										
5121.06	Tutors - HOMEBOUND SERVICES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	32,751.41
	5121 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$32,751.41
5340										
5340.02	Hospitalized-Tutor Svcs	5,556.00	.00	5,556.00	.00	.00	.00	5,556.00	0	5,485.29
	5340 - Totals	\$5,556.00	\$0.00	\$5,556.00	\$0.00	\$0.00	\$0.00	\$5,556.00	0%	\$5,485.29
5510	Student Transport-	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	12,726.00
5743	Non Instructional Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Program 56 - 504-Program Totals	\$12,056.00	\$0.00	\$12,056.00	\$0.00	\$0.00	\$0.00	\$12,056.00	0%	\$50,962.70



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 10 - Student Services										
Program 62 - PAVE										
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	814.86
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$814.86
	Program 62 - PAVE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$814.86
	Program 65 - Nurses									
5112										
5112.70	Nurses	46,773.00	.00	46,773.00	3,335.62	.00	3,335.62	43,437.38	7	43,297.06
	5112 - Totals	\$46,773.00	\$0.00	\$46,773.00	\$3,335.62	\$0.00	\$3,335.62	\$43,437.38	7%	\$43,297.06
5430	Repair Equipment	750.00	.00	750.00	605.00	.00	605.00	145.00	81	.00
5580	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	225.12
5610										
5610.05	Non Instructional Supply	6,849.00	.00	6,849.00	.00	3,659.95	.00	3,189.05	53	4,708.87
	5610 - Totals	\$6,849.00	\$0.00	\$6,849.00	\$0.00	\$3,659.95	\$0.00	\$3,189.05	53%	\$4,708.87
5743	Non Instructional Equip	4,579.00	.00	4,579.00	.00	390.90	.00	4,188.10	9	.00
	Program 65 - Nurses Totals	\$59,951.00	\$0.00	\$59,951.00	\$3,940.62	\$4,050.85	\$3,940.62	\$51,959.53	13%	\$48,231.05
	Program 67 - Forest Court/ Community									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	9,953.88
5111.60	Speech Pathologist	.00	.00	.00	.00	.00	.00	.00	+++	2,148.06
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,101.94
	Program 67 - Forest Court/ Community Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,101.94
	Program 68 - Behavior Analyst									
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	57.24
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.24
	Program 68 - Behavior Analyst Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.24
	Program 80 - Pupil Transportation									
5510	Student Transport-	1,588,645.00	.00	1,588,645.00	(1,845.25)	705,255.92	(1,845.25)	885,234.33	44	1,463,736.92
	Program 80 - Pupil Transportation Totals	\$1,588,645.00	\$0.00	\$1,588,645.00	(\$1,845.25)	\$705,255.92	(\$1,845.25)	\$885,234.33	44%	\$1,463,736.92
	Program 81 - Transp SPED Pre K									
5510	Student Transport-	279,509.00	.00	279,509.00	.00	.00	.00	279,509.00	0	50,668.50
	Program 81 - Transp SPED Pre K Totals	\$279,509.00	\$0.00	\$279,509.00	\$0.00	\$0.00	\$0.00	\$279,509.00	0%	\$50,668.50
	Program 87 - Summer School									
5111										
5111.15	Teachers	27,328.00	.00	27,328.00	9,468.00	.00	9,468.00	17,860.00	35	70,677.20
5111.60	Speech Pathologist	7,509.00	.00	7,509.00	.00	.00	.00	7,509.00	0	.00
	5111 - Totals	\$34,837.00	\$0.00	\$34,837.00	\$9,468.00	\$0.00	\$9,468.00	\$25,369.00	27%	\$70,677.20



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>10 - Student Services</b>										
Program <b>87 - Summer School</b>										
<b>5112</b>										
5112.01	Paraprofessionals	50,127.00	.00	50,127.00	21,108.87	.00	21,108.87	29,018.13	42	57,186.54
5112.25	Occupational Therapy	3,740.00	.00	3,740.00	2,250.00	.00	2,250.00	1,490.00	60	.00
5112.70	Nurses	3,760.00	.00	3,760.00	1,944.00	.00	1,944.00	1,816.00	52	3,072.00
<b>5112 - Totals</b>		\$57,627.00	\$0.00	\$57,627.00	\$25,302.87	\$0.00	\$25,302.87	\$32,324.13	44%	\$60,258.54
<b>5121</b>										
5121.87	Tutors - Summer School Special Ed	3,000.00	.00	3,000.00	976.00	.00	976.00	2,024.00	33	5,172.75
<b>5121 - Totals</b>		\$3,000.00	\$0.00	\$3,000.00	\$976.00	\$0.00	\$976.00	\$2,024.00	33%	\$5,172.75
<b>5510</b>										
5510.01	Transport-Summer School	47,641.00	.00	47,641.00	.00	.00	.00	47,641.00	0	47,562.00
<b>5510 - Totals</b>		\$47,641.00	\$0.00	\$47,641.00	\$0.00	\$0.00	\$0.00	\$47,641.00	0%	\$47,562.00
<b>5563</b>										
5563.25	Tuition - Summer Placements	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	28,971.00
<b>5563 - Totals</b>		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$28,971.00
<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>87 - Summer School Totals</b>		\$174,105.00	\$0.00	\$174,105.00	\$35,746.87	\$0.00	\$35,746.87	\$138,358.13	21%	\$212,641.49
Program <b>91 - Psychologist</b>										
<b>5111</b>										
5111.46	Psychologist	12,308.00	.00	12,308.00	.00	.00	.00	12,308.00	0	1,846.47
<b>5111 - Totals</b>		\$12,308.00	\$0.00	\$12,308.00	\$0.00	\$0.00	\$0.00	\$12,308.00	0%	\$1,846.47
<b>5610</b>										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	918.75
5610.05	Non Instructional Supply	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	10,981.09
<b>5610 - Totals</b>		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$11,899.84
Program <b>91 - Psychologist Totals</b>		\$21,308.00	\$0.00	\$21,308.00	\$0.00	\$0.00	\$0.00	\$21,308.00	0%	\$13,746.31
Program <b>92 - Social Workers</b>										
<b>5111</b>										
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	62,464.80
<b>5111 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62,464.80
<b>5610</b>										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.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>		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Program <b>92 - Social Workers Totals</b>		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$62,464.80





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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>10 - Student Services</b>										
Program <b>93 - Occupational Therapy</b>										
<b>5112</b>										
5112.03	COTA	92,781.00	.00	92,781.00	.00	.00	.00	92,781.00	0	10,518.75
5112.25	Occupational Therapy	155,903.00	.00	155,903.00	27,711.52	.00	27,711.52	128,191.48	18	355,034.48
<b>5112 - Totals</b>		<b>\$248,684.00</b>	<b>\$0.00</b>	<b>\$248,684.00</b>	<b>\$27,711.52</b>	<b>\$0.00</b>	<b>\$27,711.52</b>	<b>\$220,972.48</b>	<b>11%</b>	<b>\$365,553.23</b>
<b>5610</b>										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	913.64
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	.00	.00	500.00	0	2,001.56
<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>\$2,915.20</b>
5743	Non Instructional Equip	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5746	Instructional Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	835.64
Program <b>93 - Occupational Therapy Totals</b>		<b>\$252,684.00</b>	<b>\$0.00</b>	<b>\$252,684.00</b>	<b>\$27,711.52</b>	<b>\$0.00</b>	<b>\$27,711.52</b>	<b>\$224,972.48</b>	<b>11%</b>	<b>\$369,304.07</b>
Program <b>94 - Physical Therapy</b>										
<b>5610</b>										
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>\$1,000.00</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>94 - Physical Therapy 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>95 - Speech</b>										
<b>5111</b>										
5111.60	Speech Pathologist	283,841.00	.00	283,841.00	8,744.84	.00	8,744.84	275,096.16	3	130,631.36
<b>5111 - Totals</b>		<b>\$283,841.00</b>	<b>\$0.00</b>	<b>\$283,841.00</b>	<b>\$8,744.84</b>	<b>\$0.00</b>	<b>\$8,744.84</b>	<b>\$275,096.16</b>	<b>3%</b>	<b>\$130,631.36</b>
<b>5610</b>										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5610.05	Non Instructional Supply	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,009.83
<b>5610 - Totals</b>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0%</b>	<b>\$1,509.83</b>
Program <b>95 - Speech Totals</b>		<b>\$289,341.00</b>	<b>\$0.00</b>	<b>\$289,341.00</b>	<b>\$8,744.84</b>	<b>\$0.00</b>	<b>\$8,744.84</b>	<b>\$280,596.16</b>	<b>3%</b>	<b>\$132,141.19</b>
Program <b>96 - Transitional</b>										
5510	Student Transport-	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,238.39
Program <b>96 - Transitional Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$2,238.39</b>
Program <b>97 - Hearing Impaired</b>										
<b>5111</b>										
5111.15	Teachers	88,988.00	.00	88,988.00	6,744.08	.00	6,744.08	82,243.92	8	87,456.72
<b>5111 - Totals</b>		<b>\$88,988.00</b>	<b>\$0.00</b>	<b>\$88,988.00</b>	<b>\$6,744.08</b>	<b>\$0.00</b>	<b>\$6,744.08</b>	<b>\$82,243.92</b>	<b>8%</b>	<b>\$87,456.72</b>
Program <b>97 - Hearing Impaired Totals</b>		<b>\$88,988.00</b>	<b>\$0.00</b>	<b>\$88,988.00</b>	<b>\$6,744.08</b>	<b>\$0.00</b>	<b>\$6,744.08</b>	<b>\$82,243.92</b>	<b>8%</b>	<b>\$87,456.72</b>
Program <b>98 - Pre - K</b>										
<b>5111</b>										
5111.15	Teachers	299,397.00	.00	299,397.00	17,332.40	.00	17,332.40	282,064.60	6	199,224.59
<b>5111 - Totals</b>		<b>\$299,397.00</b>	<b>\$0.00</b>	<b>\$299,397.00</b>	<b>\$17,332.40</b>	<b>\$0.00</b>	<b>\$17,332.40</b>	<b>\$282,064.60</b>	<b>6%</b>	<b>\$199,224.59</b>



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>10 - Student Services</b>										
Program <b>98 - Pre - K</b>										
<b>5112</b>										
5112.01	Paraprofessionals	225,706.00	.00	225,706.00	.00	.00	.00	225,706.00	0	.00
	<b>5112 - Totals</b>	<b>\$225,706.00</b>	<b>\$0.00</b>	<b>\$225,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,706.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5561</b>										
5561.98	Tuition - Pre - K In District	17,292.00	.00	17,292.00	.00	.00	.00	17,292.00	0	171.00
	<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>\$0.00</b>	<b>\$17,292.00</b>	<b>0%</b>	<b>\$171.00</b>
<b>5610</b>										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,300.45
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	36.90
	<b>5610 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$1,337.35</b>
	Program <b>98 - Pre - K Totals</b>	<b>\$545,395.00</b>	<b>\$0.00</b>	<b>\$545,395.00</b>	<b>\$17,332.40</b>	<b>\$0.00</b>	<b>\$17,332.40</b>	<b>\$528,062.60</b>	<b>3%</b>	<b>\$200,732.94</b>
	Department <b>10 - Student Services Totals</b>	<b>\$15,514,858.00</b>	<b>\$0.00</b>	<b>\$15,514,858.00</b>	<b>\$136,086.98</b>	<b>\$5,901,725.75</b>	<b>\$136,086.98</b>	<b>\$9,477,045.27</b>	<b>39%</b>	<b>\$14,266,020.95</b>
Department <b>11 - District Maintenance</b>										
Program <b>45 - Employee Benefits</b>										
5295	Clothing Allowance	9,000.00	.00	9,000.00	8,625.00	.00	8,625.00	375.00	96	9,000.00
	Program <b>45 - Employee Benefits Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$8,625.00</b>	<b>\$0.00</b>	<b>\$8,625.00</b>	<b>\$375.00</b>	<b>96%</b>	<b>\$9,000.00</b>
Program <b>69 - Sports Complex</b>										
<b>5441</b>										
5441.10	Sports Complex - Annual Maintenance Contract	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,887.50
	<b>5441 - Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$2,887.50</b>
	Program <b>69 - Sports Complex Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$2,887.50</b>
Program <b>70 - Facility and Maintenance</b>										
<b>5411</b>										
5411	Utility-Water	1,375.00	.00	1,375.00	.00	.00	.00	1,375.00	0	1,947.15
5411.01	Sewer	265.00	.00	265.00	274.00	.00	274.00	(9.00)	103	262.00
	<b>5411 - Totals</b>	<b>\$1,640.00</b>	<b>\$0.00</b>	<b>\$1,640.00</b>	<b>\$274.00</b>	<b>\$0.00</b>	<b>\$274.00</b>	<b>\$1,366.00</b>	<b>17%</b>	<b>\$2,209.15</b>
5420	Disposal Services	78,778.00	.00	78,778.00	.00	86,407.20	.00	(7,629.20)	110	74,954.00
<b>5430</b>										
5430.03	General Maint	14,980.00	.00	14,980.00	.00	.00	.00	14,980.00	0	17,882.21
	<b>5430 - Totals</b>	<b>\$14,980.00</b>	<b>\$0.00</b>	<b>\$14,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,980.00</b>	<b>0%</b>	<b>\$17,882.21</b>
5550	Printing & Binding	510.00	.00	510.00	.00	.00	.00	510.00	0	146.00
<b>5610</b>										
5610.04	Cleaning Supplies	138,783.00	.00	138,783.00	.00	72,603.75	.00	66,179.25	52	126,984.65
	<b>5610 - Totals</b>	<b>\$138,783.00</b>	<b>\$0.00</b>	<b>\$138,783.00</b>	<b>\$0.00</b>	<b>\$72,603.75</b>	<b>\$0.00</b>	<b>\$66,179.25</b>	<b>52%</b>	<b>\$126,984.65</b>
5622	Electricity	14,948.00	.00	14,948.00	.00	.00	.00	14,948.00	0	14,207.62
5624	Oil	20,494.00	.00	20,494.00	.00	.00	.00	20,494.00	0	10,516.73
5743	Non Instructional Equip	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	2,072.36



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 11 - District Maintenance										
Program 70 - Facility and Maintenance										
5810	Dues and Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	600.00
	Program 70 - Facility and Maintenance Totals	\$279,383.00	\$0.00	\$279,383.00	\$274.00	\$159,010.95	\$274.00	\$120,098.05	57%	\$249,572.72
Program 71 - District Wide										
5430										
5430	Repair Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	23,494.04
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	.00	.00	.00	88,911.00	0	99,900.00
5430.20	Landscaping	125,460.00	.00	125,460.00	.00	.00	.00	125,460.00	0	142,500.00
	5430 - Totals	\$234,371.00	\$0.00	\$234,371.00	\$0.00	\$0.00	\$0.00	\$234,371.00	0%	\$265,894.04
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	Program 71 - District Wide Totals	\$234,621.00	\$0.00	\$234,621.00	\$0.00	\$0.00	\$0.00	\$234,621.00	0%	\$265,894.04
Program 72 - East School										
5411										
5411	Utility-Water	.00	.00	.00	.00	.00	.00	.00	+++	5,215.59
5411.01	Sewer	.00	.00	.00	.00	.00	.00	.00	+++	2,975.38
	5411 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,190.97
5430										
5430.03	General Maint	45,022.00	.00	45,022.00	.00	548.75	.00	44,473.25	1	16,535.95
	5430 - Totals	\$45,022.00	\$0.00	\$45,022.00	\$0.00	\$548.75	\$0.00	\$44,473.25	1%	\$16,535.95
5622	Electricity	.00	.00	.00	.00	.00	.00	.00	+++	55,492.26
5624	Oil	.00	.00	.00	.00	.00	.00	.00	+++	60,300.00
	Program 72 - East School Totals	\$45,022.00	\$0.00	\$45,022.00	\$0.00	\$548.75	\$0.00	\$44,473.25	1%	\$140,519.18
Program 73 - Forbes School										
5411										
5411	Utility-Water	7,380.00	.00	7,380.00	.00	.00	.00	7,380.00	0	5,430.01
5411.01	Sewer	2,160.00	.00	2,160.00	2,133.20	.00	2,133.20	26.80	99	2,034.76
	5411 - Totals	\$9,540.00	\$0.00	\$9,540.00	\$2,133.20	\$0.00	\$2,133.20	\$7,406.80	22%	\$7,464.77
5430										
5430.03	General Maint	48,519.00	.00	48,519.00	.00	2,914.83	.00	45,604.17	6	42,940.67
	5430 - Totals	\$48,519.00	\$0.00	\$48,519.00	\$0.00	\$2,914.83	\$0.00	\$45,604.17	6%	\$42,940.67
5621	Natural Gas	26,750.00	.00	26,750.00	.00	.00	.00	26,750.00	0	27,000.29
5622	Electricity	66,804.00	.00	66,804.00	.00	.00	.00	66,804.00	0	58,093.91
5624	Oil	11,091.00	.00	11,091.00	.00	.00	.00	11,091.00	0	13,510.00
	Program 73 - Forbes School Totals	\$162,704.00	\$0.00	\$162,704.00	\$2,133.20	\$2,914.83	\$2,133.20	\$157,655.97	3%	\$149,009.64
Program 74 - Vogel-Wetmore										
5411										
5411	Utility-Water	6,543.00	.00	6,543.00	.00	.00	.00	6,543.00	0	7,985.86
5411.01	Sewer	3,298.00	.00	3,298.00	3,766.67	.00	3,766.67	(468.67)	114	3,921.82



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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 <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>11 - District Maintenance</b>										
Program <b>74 - Vogel-Wetmore</b>										
<b>5411 - Totals</b>		\$9,841.00	\$0.00	\$9,841.00	\$3,766.67	\$0.00	\$3,766.67	\$6,074.33	38%	\$11,907.68
<b>5430</b>										
5430.03	General Maint	52,773.00	.00	52,773.00	.00	9,726.83	.00	43,046.17	18	45,900.99
<b>5430 - Totals</b>		\$52,773.00	\$0.00	\$52,773.00	\$0.00	\$9,726.83	\$0.00	\$43,046.17	18%	\$45,900.99
5621	Natural Gas	41,300.00	.00	41,300.00	.00	.00	.00	41,300.00	0	42,876.16
5622	Electricity	112,900.00	.00	112,900.00	.00	.00	.00	112,900.00	0	103,291.06
Program <b>74 - Vogel-Wetmore Totals</b>		\$216,814.00	\$0.00	\$216,814.00	\$3,766.67	\$9,726.83	\$3,766.67	\$203,320.50	6%	\$203,975.89
Program <b>75 - High School</b>										
<b>5411</b>										
5411	Utility-Water	12,200.00	.00	12,200.00	.00	.00	.00	12,200.00	0	10,444.25
5411.01	Sewer	7,200.00	.00	7,200.00	4,583.19	.00	4,583.19	2,616.81	64	4,124.40
<b>5411 - Totals</b>		\$19,400.00	\$0.00	\$19,400.00	\$4,583.19	\$0.00	\$4,583.19	\$14,816.81	24%	\$14,568.65
<b>5430</b>										
5430.03	General Maint	103,052.00	.00	103,052.00	.00	10,843.76	.00	92,208.24	11	106,844.86
<b>5430 - Totals</b>		\$103,052.00	\$0.00	\$103,052.00	\$0.00	\$10,843.76	\$0.00	\$92,208.24	11%	\$106,844.86
5621	Natural Gas	102,000.00	.00	102,000.00	.00	.00	.00	102,000.00	0	123,519.60
5622	Electricity	266,050.00	.00	266,050.00	.00	.00	.00	266,050.00	0	217,171.58
5624	Oil	26,486.00	.00	26,486.00	.00	.00	.00	26,486.00	0	32,258.00
Program <b>75 - High School Totals</b>		\$516,988.00	\$0.00	\$516,988.00	\$4,583.19	\$10,843.76	\$4,583.19	\$501,561.05	3%	\$494,362.69
Program <b>76 - Middle School</b>										
<b>5411</b>										
5411	Utility-Water	16,455.00	.00	16,455.00	.00	.00	.00	16,455.00	0	16,035.35
5411.01	Sewer	6,916.00	.00	6,916.00	8,358.71	.00	8,358.71	(1,442.71)	121	7,264.32
<b>5411 - Totals</b>		\$23,371.00	\$0.00	\$23,371.00	\$8,358.71	\$0.00	\$8,358.71	\$15,012.29	36%	\$23,299.67
<b>5430</b>										
5430.03	General Maint	96,947.00	.00	96,947.00	.00	1,480.00	.00	95,467.00	2	63,748.14
<b>5430 - Totals</b>		\$96,947.00	\$0.00	\$96,947.00	\$0.00	\$1,480.00	\$0.00	\$95,467.00	2%	\$63,748.14
5621	Natural Gas	106,250.00	.00	106,250.00	.00	.00	.00	106,250.00	0	79,109.46
5622	Electricity	217,550.00	.00	217,550.00	.00	.00	.00	217,550.00	0	195,601.38
Program <b>76 - Middle School Totals</b>		\$444,118.00	\$0.00	\$444,118.00	\$8,358.71	\$1,480.00	\$8,358.71	\$434,279.29	2%	\$361,758.65
Program <b>78 - Southwest</b>										
<b>5411</b>										
5411	Utility-Water	4,460.00	.00	4,460.00	.00	.00	.00	4,460.00	0	4,235.89
5411.01	Sewer	1,762.00	.00	1,762.00	1,561.17	.00	1,561.17	200.83	89	1,643.96
<b>5411 - Totals</b>		\$6,222.00	\$0.00	\$6,222.00	\$1,561.17	\$0.00	\$1,561.17	\$4,660.83	25%	\$5,879.85
<b>5430</b>										
5430.03	General Maint	44,432.00	.00	44,432.00	.00	4,293.48	.00	40,138.52	10	38,755.96



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 11 - District Maintenance										
Program 78 - Southwest										
	5430 - Totals	\$44,432.00	\$0.00	\$44,432.00	\$0.00	\$4,293.48	\$0.00	\$40,138.52	10%	\$38,755.96
5621	Natural Gas	35,769.00	.00	35,769.00	.00	.00	.00	35,769.00	0	16,877.65
5622	Electricity	81,450.00	.00	81,450.00	.00	.00	.00	81,450.00	0	96,668.45
	Program 78 - Southwest Totals	\$167,873.00	\$0.00	\$167,873.00	\$1,561.17	\$4,293.48	\$1,561.17	\$162,018.35	3%	\$158,181.91
Program 79 - Tarringford										
5411										
5411	Utility-Water	5,552.00	.00	5,552.00	.00	.00	.00	5,552.00	0	6,092.99
5411.01	Sewer	1,986.00	.00	1,986.00	2,519.97	.00	2,519.97	(533.97)	127	2,242.54
	5411 - Totals	\$7,538.00	\$0.00	\$7,538.00	\$2,519.97	\$0.00	\$2,519.97	\$5,018.03	33%	\$8,335.53
5430										
5430.03	General Maint	53,586.00	.00	53,586.00	.00	4,345.83	.00	49,240.17	8	68,614.58
	5430 - Totals	\$53,586.00	\$0.00	\$53,586.00	\$0.00	\$4,345.83	\$0.00	\$49,240.17	8%	\$68,614.58
5621	Natural Gas	49,937.00	.00	49,937.00	.00	.00	.00	49,937.00	0	48,511.93
5622	Electricity	143,650.00	.00	143,650.00	.00	.00	.00	143,650.00	0	139,757.84
5624	Oil	15,440.00	.00	15,440.00	.00	.00	.00	15,440.00	0	18,510.00
	Program 79 - Tarringford Totals	\$270,151.00	\$0.00	\$270,151.00	\$2,519.97	\$4,345.83	\$2,519.97	\$263,285.20	3%	\$283,729.88
	Department 11 - District Maintenance Totals	\$2,352,674.00	\$0.00	\$2,352,674.00	\$31,821.91	\$193,164.43	\$31,821.91	\$2,127,687.66	10%	\$2,318,892.10
Department 12 - District Wide										
Program 09 - Mathematics										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	18,483.69
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,483.69
	Program 09 - Mathematics Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,483.69
Program 20 - Miscellaneous										
5111										
5111.16	Administrative PD/ Education	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
	5111 - Totals	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0%	\$0.00
5112										
5112.90	Longevity	97,000.00	.00	97,000.00	.00	.00	.00	97,000.00	0	92,950.00
	5112 - Totals	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00	0%	\$92,950.00
5280	Retiree Insurance	355,728.00	.00	355,728.00	52,667.88	.00	52,667.88	303,060.12	15	331,121.83
5341	Substitute Svcs-TE Kelly Services	361,802.00	.00	361,802.00	50.00	.00	50.00	361,752.00	0	359,687.77
5342	Substitute Svcs-Para Kelly Services	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	117,030.44
	Program 20 - Miscellaneous Totals	\$929,030.00	\$0.00	\$929,030.00	\$52,717.88	\$0.00	\$52,717.88	\$876,312.12	6%	\$900,790.04
Program 21 - Literacy Specialist										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	17,248.62



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Fund 5100 - General Fund BOE										
EXPENSE										
Department 12 - District Wide										
Program 21 - Literacy Specialist										
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,248.62
Program 21 - Literacy Specialist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,248.62
Program 45 - Employee Benefits										
5210										
5210	Health & Life Insurance	13,275,030.00	.00	13,275,030.00	1,354,357.71	12,189,219.39	1,354,357.71	(268,547.10)	102	14,079,779.96
5210.01	HSA Deductible	480,000.00	.00	480,000.00	11,000.00	511,300.00	11,000.00	(42,300.00)	109	503,666.66
5210 - Totals		\$13,755,030.00	\$0.00	\$13,755,030.00	\$1,365,357.71	\$12,700,519.39	\$1,365,357.71	(\$310,847.10)	102%	\$14,583,446.62
5211	Life/LTD Insurance	100,000.00	.00	100,000.00	14,200.93	.00	14,200.93	85,799.07	14	86,619.99
5220	Social Security/Medicare	1,141,032.00	.00	1,141,032.00	60,603.77	.00	60,603.77	1,080,428.23	5	1,058,690.51
5230	Early Retirement	400,000.00	.00	400,000.00	58,786.84	.00	58,786.84	341,213.16	15	421,368.88
5231	Retirement Contributions	475,000.00	.00	475,000.00	26,717.44	.00	26,717.44	448,282.56	6	423,220.02
5250	Tuition Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	21,560.00
5260	Unemployment Compensation	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	46,769.00
5270	Workers Compensation	488,929.00	.00	488,929.00	122,231.02	366,693.06	122,231.02	4.92	100	495,003.83
5290	Severance	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0	107,380.25
Program 45 - Employee Benefits Totals		\$16,684,991.00	\$0.00	\$16,684,991.00	\$1,647,897.71	\$13,067,212.45	\$1,647,897.71	\$1,969,880.84	88%	\$17,244,059.10
Program 50 - Administration										
5111										
5111.01	Administrators Salaries	685,645.00	.00	685,645.00	63,518.44	.00	63,518.44	622,126.56	9	886,111.75
5111 - Totals		\$685,645.00	\$0.00	\$685,645.00	\$63,518.44	\$0.00	\$63,518.44	\$622,126.56	9%	\$886,111.75
5112										
5112.30	Clerical	384,384.00	.00	384,384.00	29,086.00	.00	29,086.00	355,298.00	8	373,676.45
5112.90	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	16,881.00
5112 - Totals		\$384,384.00	\$0.00	\$384,384.00	\$29,086.00	\$0.00	\$29,086.00	\$355,298.00	8%	\$390,557.45
5120										
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	9,956.92
5120 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$9,956.92
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	619.17	.00	619.17	14,380.83	4	14,568.24
5130 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$619.17	\$0.00	\$619.17	\$14,380.83	4%	\$14,568.24
5231										
5231.01	Administrator Annuity union	34,996.00	.00	34,996.00	.00	.00	.00	34,996.00	0	8,650.10
5231.02	Non union Annuity	38,368.00	.00	38,368.00	.00	.00	.00	38,368.00	0	.00
5231 - Totals		\$73,364.00	\$0.00	\$73,364.00	\$0.00	\$0.00	\$0.00	\$73,364.00	0%	\$8,650.10
5340										
5340	Other Professional Svcs	35,000.00	.00	35,000.00	11,500.00	.00	11,500.00	23,500.00	33	73,063.41
5340.01	Legal/Consulting Fees	181,462.00	.00	181,462.00	(64.50)	.00	(64.50)	181,526.50	0	264,330.17



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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>50 - Administration</b>										
<b>5340</b>										
5340.04	Misc Professional Svcs	10,300.00	.00	10,300.00	.00	.00	.00	10,300.00	0	17,417.16
<b>5340 - Totals</b>		<b>\$226,762.00</b>	<b>\$0.00</b>	<b>\$226,762.00</b>	<b>\$11,435.50</b>	<b>\$0.00</b>	<b>\$11,435.50</b>	<b>\$215,326.50</b>	<b>5%</b>	<b>\$354,810.74</b>
<b>5440</b>										
5440.02	Copier Services	170,465.00	.00	170,465.00	6,370.58	70,076.38	6,370.58	94,018.04	45	149,627.48
5440.03	Other Rental Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
<b>5440 - Totals</b>		<b>\$172,965.00</b>	<b>\$0.00</b>	<b>\$172,965.00</b>	<b>\$6,370.58</b>	<b>\$70,076.38</b>	<b>\$6,370.58</b>	<b>\$96,518.04</b>	<b>44%</b>	<b>\$149,627.48</b>
5520	Liability Insurance	240,000.00	.00	240,000.00	47,587.75	133,289.25	47,587.75	59,123.00	75	198,127.26
<b>5530</b>										
5530.04	Postage	23,000.00	.00	23,000.00	1,161.85	.00	1,161.85	21,838.15	5	25,272.27
<b>5530 - Totals</b>		<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$1,161.85</b>	<b>\$0.00</b>	<b>\$1,161.85</b>	<b>\$21,838.15</b>	<b>5%</b>	<b>\$25,272.27</b>
<b>5580</b>										
5580	Travel	4,120.00	.00	4,120.00	.00	.00	.00	4,120.00	0	3,636.38
5580.01	Administrators Travel	21,600.00	.00	21,600.00	1,200.00	.00	1,200.00	20,400.00	6	21,900.00
<b>5580 - Totals</b>		<b>\$25,720.00</b>	<b>\$0.00</b>	<b>\$25,720.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$24,520.00</b>	<b>5%</b>	<b>\$25,536.38</b>
<b>5610</b>										
5610.05	Non Instructional Supply	60,000.00	.00	60,000.00	155.29	1,432.41	155.29	58,412.30	3	55,525.45
<b>5610 - Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$155.29</b>	<b>\$1,432.41</b>	<b>\$155.29</b>	<b>\$58,412.30</b>	<b>3%</b>	<b>\$55,525.45</b>
<b>5640</b>										
5640.3	Subscriptions	765.00	.00	765.00	.00	.00	.00	765.00	0	248.00
<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>\$248.00</b>
5810	Dues and Fees	8,000.00	.00	8,000.00	5,291.00	239.00	5,291.00	2,470.00	69	4,426.50
Program <b>50 - Administration Totals</b>		<b>\$1,919,605.00</b>	<b>\$0.00</b>	<b>\$1,919,605.00</b>	<b>\$166,425.58</b>	<b>\$205,037.04</b>	<b>\$166,425.58</b>	<b>\$1,548,142.38</b>	<b>19%</b>	<b>\$2,123,418.54</b>
Program <b>52 - Personnel</b>										
<b>5111</b>										
5111.18	Teachers - Interns	.00	.00	.00	.00	.00	.00	.00	+++	7,650.00
5111.50	Stipends	43,635.00	.00	43,635.00	2,065.50	.00	2,065.50	41,569.50	5	40,964.60
<b>5111 - Totals</b>		<b>\$43,635.00</b>	<b>\$0.00</b>	<b>\$43,635.00</b>	<b>\$2,065.50</b>	<b>\$0.00</b>	<b>\$2,065.50</b>	<b>\$41,569.50</b>	<b>5%</b>	<b>\$48,614.60</b>
<b>5112</b>										
5112.05	Non certified support staff	187,604.00	.00	187,604.00	13,708.15	.00	13,708.15	173,895.85	7	162,500.10
<b>5112 - Totals</b>		<b>\$187,604.00</b>	<b>\$0.00</b>	<b>\$187,604.00</b>	<b>\$13,708.15</b>	<b>\$0.00</b>	<b>\$13,708.15</b>	<b>\$173,895.85</b>	<b>7%</b>	<b>\$162,500.10</b>
5330	Professional Development	9,900.00	.00	9,900.00	.00	.00	.00	9,900.00	0	3,072.84
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	.00	696.00	.00	14,304.00	5	6,160.93
<b>5890</b>										
5890.15	Mentor Stipend	.00	.00	.00	.00	.00	.00	.00	+++	443.00
<b>5890 - 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>\$443.00</b>
Program <b>52 - Personnel Totals</b>		<b>\$256,139.00</b>	<b>\$0.00</b>	<b>\$256,139.00</b>	<b>\$15,773.65</b>	<b>\$696.00</b>	<b>\$15,773.65</b>	<b>\$239,669.35</b>	<b>6%</b>	<b>\$220,791.47</b>



# 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>59 - Board Of Education</b>										
<b>5112</b>										
5112.32	Board Clerk	16,880.00	.00	16,880.00	1,272.60	.00	1,272.60	15,607.40	8	16,543.80
	<b>5112 - Totals</b>	<b>\$16,880.00</b>	<b>\$0.00</b>	<b>\$16,880.00</b>	<b>\$1,272.60</b>	<b>\$0.00</b>	<b>\$1,272.60</b>	<b>\$15,607.40</b>	<b>8%</b>	<b>\$16,543.80</b>
<b>5540</b>										
5540.01	Video and Marketing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>5540 - 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>\$0.00</b>
<b>5610</b>										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	307.47
	<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>\$307.47</b>
5810	Dues and Fees	24,000.00	.00	24,000.00	19,550.00	.00	19,550.00	4,450.00	81	5,880.00
	Program <b>59 - Board Of Education Totals</b>	<b>\$43,380.00</b>	<b>\$0.00</b>	<b>\$43,380.00</b>	<b>\$20,822.60</b>	<b>\$0.00</b>	<b>\$20,822.60</b>	<b>\$22,557.40</b>	<b>48%</b>	<b>\$22,731.27</b>
Program <b>65 - Nurses</b>										
<b>5112</b>										
5112.90	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
	<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>\$5,000.00</b>
<b>5120</b>										
5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	22,250.00
	<b>5120 - Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$22,250.00</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>\$35,300.00</b>	<b>\$0.00</b>	<b>\$35,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,300.00</b>	<b>0%</b>	<b>\$27,250.00</b>
Program <b>70 - Facility and Maintenance</b>										
<b>5112</b>										
5112.80	Custodians	58,941.00	.00	58,941.00	4,522.64	.00	4,522.64	54,418.36	8	58,346.72
5112.90	Longevity	735.00	.00	735.00	54.00	.00	54.00	681.00	7	852.00
	<b>5112 - Totals</b>	<b>\$59,676.00</b>	<b>\$0.00</b>	<b>\$59,676.00</b>	<b>\$4,576.64</b>	<b>\$0.00</b>	<b>\$4,576.64</b>	<b>\$55,099.36</b>	<b>8%</b>	<b>\$59,198.72</b>
<b>5130</b>										
5130.80	OT Wages-Custodian	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	2,120.94
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
	<b>5130 - Totals</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>0%</b>	<b>\$2,120.94</b>
	Program <b>70 - Facility and Maintenance Totals</b>	<b>\$62,476.00</b>	<b>\$0.00</b>	<b>\$62,476.00</b>	<b>\$4,576.64</b>	<b>\$0.00</b>	<b>\$4,576.64</b>	<b>\$57,899.36</b>	<b>7%</b>	<b>\$61,319.66</b>
Program <b>80 - Pupil Transportation</b>										
5510	Student Transport-	3,100,172.00	.00	3,100,172.00	.00	.00	.00	3,100,172.00	0	3,018,037.33
<b>5620</b>										
5620.02	Bus Fuel	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	173,087.44
	<b>5620 - Totals</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>0%</b>	<b>\$173,087.44</b>
	Program <b>80 - Pupil Transportation Totals</b>	<b>\$3,310,172.00</b>	<b>\$0.00</b>	<b>\$3,310,172.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,310,172.00</b>	<b>0%</b>	<b>\$3,191,124.77</b>





# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 12 - District Wide										
Program 89 - Adult Education										
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	110,063.00
	Program 89 - Adult Education Totals	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0%	\$110,063.00
	Department 12 - District Wide Totals	\$23,356,093.00	\$0.00	\$23,356,093.00	\$1,908,214.06	\$13,272,945.49	\$1,908,214.06	\$8,174,933.45	65%	\$23,937,280.16
Department 13 - Athletics										
Program 36 - Athletics										
5111										
5111.51	Stipends-Athletics Middle School	66,582.00	.00	66,582.00	.00	.00	.00	66,582.00	0	46,113.02
5111.52	Stipends-Athletics High School	211,900.00	.00	211,900.00	.00	.00	.00	211,900.00	0	199,269.59
	5111 - Totals	\$278,482.00	\$0.00	\$278,482.00	\$0.00	\$0.00	\$0.00	\$278,482.00	0%	\$245,382.61
5112										
5112.34	Drivers - Athletics	18,656.00	.00	18,656.00	.00	.00	.00	18,656.00	0	15,478.58
5112.36	Misc Game Personnel	35,565.00	.00	35,565.00	.00	.00	.00	35,565.00	0	21,705.35
	5112 - Totals	\$54,221.00	\$0.00	\$54,221.00	\$0.00	\$0.00	\$0.00	\$54,221.00	0%	\$37,183.93
5130										
5130.80	OT Wages-Custodian	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	23,511.30
	5130 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$23,511.30
5340	Other Professional Svcs	25,753.00	.00	25,753.00	.00	24,672.00	.00	1,081.00	96	29,202.98
5352	OthrTechSvcs-League Offl	44,493.00	.00	44,493.00	.00	.00	.00	44,493.00	0	28,048.52
5430	Repair Equipment	5,991.00	.00	5,991.00	.00	.00	.00	5,991.00	0	712.10
5440										
5440.05	Athletic Rental	42,846.00	.00	42,846.00	.00	43,827.70	.00	(981.70)	102	43,503.10
	5440 - Totals	\$42,846.00	\$0.00	\$42,846.00	\$0.00	\$43,827.70	\$0.00	(\$981.70)	102%	\$43,503.10
5510	Student Transport-	49,352.00	.00	49,352.00	.00	.00	.00	49,352.00	0	46,432.21
5520										
5520.02	Athletic Insurance	10,500.00	.00	10,500.00	9,984.00	.00	9,984.00	516.00	95	9,984.00
	5520 - Totals	\$10,500.00	\$0.00	\$10,500.00	\$9,984.00	\$0.00	\$9,984.00	\$516.00	95%	\$9,984.00
5610										
5610.05	Non Instructional Supply	12,083.00	.00	12,083.00	.00	7,035.00	.00	5,048.00	58	9,389.58
	5610 - Totals	\$12,083.00	\$0.00	\$12,083.00	\$0.00	\$7,035.00	\$0.00	\$5,048.00	58%	\$9,389.58
5743	Non Instructional Equip	33,658.00	.00	33,658.00	.00	905.00	.00	32,753.00	3	16,024.02
5810	Dues and Fees	15,690.00	.00	15,690.00	.00	.00	.00	15,690.00	0	8,554.65
	Program 36 - Athletics Totals	\$598,069.00	\$0.00	\$598,069.00	\$9,984.00	\$76,439.70	\$9,984.00	\$511,645.30	14%	\$497,929.00
	Department 13 - Athletics Totals	\$598,069.00	\$0.00	\$598,069.00	\$9,984.00	\$76,439.70	\$9,984.00	\$511,645.30	14%	\$497,929.00
Department 14 - CIAT K-12										
Program 04 - Language Arts										
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7,800.31



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>14 - CIAT K-12</b>										
Program <b>04 - Language Arts</b>										
	<b>5610 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,800.31
	Program <b>04 - Language Arts Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,800.31
Program <b>09 - Mathematics</b>										
<b>5610</b>										
5610.01	Instructional Supplies	27,000.00	.00	27,000.00	.00	8,481.28	.00	18,518.72	31	3,426.78
	<b>5610 - Totals</b>	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$8,481.28	\$0.00	\$18,518.72	31%	\$3,426.78
	Program <b>09 - Mathematics Totals</b>	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$8,481.28	\$0.00	\$18,518.72	31%	\$3,426.78
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	.00	.00	.00	200.00	0	179.73
	<b>5610 - Totals</b>	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$179.73
5746	Instructional Equipment	2,550.00	.00	2,550.00	.00	.00	.00	2,550.00	0	1,046.50
	Program <b>10 - Music Totals</b>	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0%	\$1,226.23
Program <b>14 - Science</b>										
<b>5610</b>										
5610.01	Instructional Supplies	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	36,188.79
	<b>5610 - Totals</b>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$36,188.79
	Program <b>14 - Science Totals</b>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$36,188.79
Program <b>16 - Social Studies</b>										
<b>5640</b>										
5640.1	Textbooks	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
	<b>5640 - Totals</b>	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$0.00
	Program <b>16 - Social Studies Totals</b>	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$0.00
Program <b>20 - Miscellaneous</b>										
<b>5111</b>										
5111.59	Stipend - Curriculum	23,040.00	.00	23,040.00	.00	.00	.00	23,040.00	0	22,992.00
	<b>5111 - Totals</b>	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$0.00	\$23,040.00	0%	\$22,992.00
	Program <b>20 - Miscellaneous Totals</b>	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$0.00	\$23,040.00	0%	\$22,992.00
Program <b>22 - Curriculum Innov Project</b>										
<b>5610</b>										
5610.01	Instructional Supplies	875.00	.00	875.00	.00	.00	.00	875.00	0	3,672.00
	<b>5610 - Totals</b>	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$3,672.00
	Program <b>22 - Curriculum Innov Project Totals</b>	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$3,672.00
Program <b>51 - Central Curriculum</b>										
<b>5121</b>										
5121.22	Tutors - Summer School Regular Ed	.00	.00	.00	.00	.00	.00	.00	+++	5,964.84



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Fund <b>5100 - General Fund BOE</b>										
EXPENSE										
Department <b>14 - CIAT K-12</b>										
Program <b>51 - Central Curriculum</b>										
	<b>5121 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,964.84
5330	Professional Development	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,569.94
<b>5610</b>										
5610.05	Non Instructional Supply	6,450.00	.00	6,450.00	.00	.00	.00	6,450.00	0	8,621.01
	<b>5610 - Totals</b>	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$0.00	\$6,450.00	0%	\$8,621.01
	Program <b>51 - Central Curriculum Totals</b>	\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$0.00	\$8,450.00	0%	\$16,155.79
	Department <b>14 - CIAT K-12 Totals</b>	\$116,615.00	\$0.00	\$116,615.00	\$0.00	\$8,481.28	\$0.00	\$108,133.72	7%	\$91,461.90
Department <b>15 - Technology</b>										
Program <b>32 - Computer Education</b>										
<b>5111</b>										
5111.01	Administrators Salaries	.00	.00	.00	.00	.00	.00	.00	+++	9,230.76
5111.15	Teachers	72,821.00	.00	72,821.00	5,546.16	.00	5,546.16	67,274.84	8	72,064.96
	<b>5111 - Totals</b>	\$72,821.00	\$0.00	\$72,821.00	\$5,546.16	\$0.00	\$5,546.16	\$67,274.84	8%	\$81,295.72
<b>5112</b>										
5112.10	Technician	264,730.00	.00	264,730.00	12,670.12	.00	12,670.12	252,059.88	5	228,883.11
	<b>5112 - Totals</b>	\$264,730.00	\$0.00	\$264,730.00	\$12,670.12	\$0.00	\$12,670.12	\$252,059.88	5%	\$228,883.11
5330	Professional Development	.00	.00	.00	.00	.00	.00	.00	+++	750.00
5350	Technical Services	196,007.00	.00	196,007.00	11,242.09	60,519.51	11,242.09	124,245.40	37	122,682.19
5430	Repair Equipment	15,000.00	.00	15,000.00	.00	772.83	.00	14,227.17	5	16,632.77
<b>5440</b>										
5440.03	Other Rental Services	1,080.00	.00	1,080.00	.00	1,020.00	.00	60.00	94	1,020.00
	<b>5440 - Totals</b>	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$1,020.00	\$0.00	\$60.00	94%	\$1,020.00
<b>5610</b>										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,653.40
	<b>5610 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,653.40
<b>5650</b>										
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	.00	750.00	0	827.95
5650.02	East	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5650.03	Forbes	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	475.96
5650.04	Vogel	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	368.96
5650.05	High School	3,500.00	.00	3,500.00	.00	1,750.00	.00	1,750.00	50	1,858.95
5650.06	Middle School	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	997.88
5650.08	Southwest	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	490.93
5650.09	Torrington	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	744.95
	<b>5650 - Totals</b>	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$4,750.00	\$0.00	\$6,500.00	42%	\$5,765.58
5810	Dues and Fees	910.00	.00	910.00	.00	.00	.00	910.00	0	660.00
	Program <b>32 - Computer Education Totals</b>	\$561,798.00	\$0.00	\$561,798.00	\$29,458.37	\$67,062.34	\$29,458.37	\$465,277.29	17%	\$459,342.77



# Budget Performance Report

Fiscal Year to Date 07/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
Department 15 - Technology										
Program 50 - Administration										
5530										
5530	Communications	123,704.00	.00	123,704.00	6,640.47	34,163.53	6,640.47	82,900.00	33	110,716.40
5530.05	Licensing & Warranty Contract	267,630.00	.00	267,630.00	44,319.52	61,876.67	44,319.52	161,433.81	40	317,609.46
	5530 - Totals	\$391,334.00	\$0.00	\$391,334.00	\$50,959.99	\$96,040.20	\$50,959.99	\$244,333.81	38%	\$428,325.86
	Program 50 - Administration Totals	\$391,334.00	\$0.00	\$391,334.00	\$50,959.99	\$96,040.20	\$50,959.99	\$244,333.81	38%	\$428,325.86
	Department 15 - Technology Totals	\$953,132.00	\$0.00	\$953,132.00	\$80,418.36	\$163,102.54	\$80,418.36	\$709,611.10	26%	\$887,668.63
	EXPENSE TOTALS	\$74,663,978.00	\$0.00	\$74,663,978.00	\$4,269,710.44	\$19,675,248.52	\$4,269,710.44	\$50,719,019.04	32%	\$73,936,197.68
	Fund 5100 - General Fund BOE Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	74,663,978.00	.00	74,663,978.00	4,269,710.44	19,675,248.52	4,269,710.44	50,719,019.04	32%	73,936,197.68
	Fund 5100 - General Fund BOE Totals	(\$74,663,978.00)	\$0.00	(\$74,663,978.00)	(\$4,269,710.44)	(\$19,675,248.52)	(\$4,269,710.44)	(\$50,719,019.04)		(\$73,936,197.68)
Fund 5101 - Capital										
EXPENSE										
Department 11 - District Maintenance										
Program 70 - Facility and Maintenance										
5901	Capital-Migeon	125,000.00	.00	125,000.00	.00	17,532.00	.00	107,468.00	14	.00
	Program 70 - Facility and Maintenance Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$17,532.00	\$0.00	\$107,468.00	14%	\$0.00
Program 75 - High School										
5905	Capital-THS	78,800.00	.00	78,800.00	.00	69,277.00	.00	9,523.00	88	.00
	Program 75 - High School Totals	\$78,800.00	\$0.00	\$78,800.00	\$0.00	\$69,277.00	\$0.00	\$9,523.00	88%	\$0.00
	Department 11 - District Maintenance Totals	\$203,800.00	\$0.00	\$203,800.00	\$0.00	\$86,809.00	\$0.00	\$116,991.00	43%	\$0.00
Department 15 - Technology										
Program 75 - High School										
5915	Capital Technology	232,313.00	.00	232,313.00	.00	203,074.55	.00	29,238.45	87	.00
	Program 75 - High School Totals	\$232,313.00	\$0.00	\$232,313.00	\$0.00	\$203,074.55	\$0.00	\$29,238.45	87%	\$0.00
	Department 15 - Technology Totals	\$232,313.00	\$0.00	\$232,313.00	\$0.00	\$203,074.55	\$0.00	\$29,238.45	87%	\$0.00
	EXPENSE TOTALS	\$436,113.00	\$0.00	\$436,113.00	\$0.00	\$289,883.55	\$0.00	\$146,229.45	66%	\$0.00
	Fund 5101 - Capital Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	436,113.00	.00	436,113.00	.00	289,883.55	.00	146,229.45	66%	.00
	Fund 5101 - Capital Totals	(\$436,113.00)	\$0.00	(\$436,113.00)	\$0.00	(\$289,883.55)	\$0.00	(\$146,229.45)		\$0.00
	Grand Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	75,100,091.00	.00	75,100,091.00	4,269,710.44	19,965,132.07	4,269,710.44	50,865,248.49	32%	73,936,197.68



# Budget Performance Report

Fiscal Year to Date 07/31/19

Include Rollup Account and Rollup to Account

Grand Totals	(\$75,100,091.00)	\$0.00	(\$75,100,091.00)	(\$4,269,710.44)	(\$19,965,132.07)	(\$4,269,710.44)	(\$50,865,248.49)	(\$73,936,197.68)
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