



Expense Budget Performance Report

Fiscal Year to Date 08/31/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 01 - Art										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	4,091.08	.00	8,182.16	(8,182.16)	+++	52,681.12
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$4,091.08	\$0.00	\$8,182.16	(\$8,182.16)	+++	\$52,681.12
5610 Instructional Supplies										
5610.01 Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	1,634.42
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,634.42
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,091.08	\$0.00	\$8,182.16	(\$8,182.16)	+++	\$54,315.54
	Program 01 - Art Totals	\$0.00	\$0.00	\$0.00	(\$4,091.08)	\$0.00	(\$8,182.16)	\$8,182.16	+++	(\$54,315.54)
Program 04 - Language Arts										
	EXPENSE									
5610 Instructional Supplies										
5610.01 Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	1,825.20
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,825.20
5640 Textbooks										
5640.1 Textbooks		.00	.00	.00	.00	722.17	.00	(722.17)	+++	2,457.11
	5640 - Textbooks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$722.17	\$0.00	(\$722.17)	+++	\$2,457.11
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$722.17	\$0.00	(\$722.17)	+++	\$4,282.31
	Program 04 - Language Arts Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$722.17)	\$0.00	\$722.17	+++	(\$4,282.31)
Program 09 - Mathematics										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	6,360.62	.00	12,721.24	(12,721.24)	+++	82,438.66
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$6,360.62	\$0.00	\$12,721.24	(\$12,721.24)	+++	\$82,438.66
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,360.62	\$0.00	\$12,721.24	(\$12,721.24)	+++	\$82,438.66
	Program 09 - Mathematics Totals	\$0.00	\$0.00	\$0.00	(\$6,360.62)	\$0.00	(\$12,721.24)	\$12,721.24	+++	(\$82,438.66)
Program 10 - Music										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	3,211.02	.00	6,422.04	(6,422.04)	+++	46,930.62
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$3,211.02	\$0.00	\$6,422.04	(\$6,422.04)	+++	\$46,930.62
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,211.02	\$0.00	\$6,422.04	(\$6,422.04)	+++	\$46,930.62
	Program 10 - Music Totals	\$0.00	\$0.00	\$0.00	(\$3,211.02)	\$0.00	(\$6,422.04)	\$6,422.04	+++	(\$46,930.62)
Program 12 - Physical Education										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	5,575.00	.00	11,150.00	(11,150.00)	+++	71,818.40



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Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 12 - Physical Education										
	EXPENSE									
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$5,575.00	\$0.00	\$11,150.00	(\$11,150.00)	+++	\$71,818.40
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,575.00	\$0.00	\$11,150.00	(\$11,150.00)	+++	\$71,818.40
Program 12 - Physical Education Totals		\$0.00	\$0.00	\$0.00	(\$5,575.00)	\$0.00	(\$11,150.00)	\$11,150.00	+++	(\$71,818.40)
Program 14 - Science										
	EXPENSE									
5610 Instructional Supplies										
5610.01 Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	161.25
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161.25
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161.25
Program 14 - Science Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$161.25)
Program 15 - Special Education										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	11,633.92	.00	23,267.84	(23,267.84)	+++	165,971.64
5111.47 Behaviorist		.00	.00	.00	.00	.00	.00	.00	+++	10,304.52
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$11,633.92	\$0.00	\$23,267.84	(\$23,267.84)	+++	\$176,276.16
5112 Paraprofessionals										
5112.01 Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	173,898.74
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$173,898.74
5610 Instructional Supplies										
5610.01 Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	369.98
5610.05 Non Instructional Supply		.00	.00	.00	.00	.00	.00	.00	+++	303.97
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$673.95
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,633.92	\$0.00	\$23,267.84	(\$23,267.84)	+++	\$350,848.85
Program 15 - Special Education Totals		\$0.00	\$0.00	\$0.00	(\$11,633.92)	\$0.00	(\$23,267.84)	\$23,267.84	+++	(\$350,848.85)
Program 16 - Social Studies										
	EXPENSE									
5640 Subscriptions										
5640.3 Subscriptions		.00	.00	.00	.00	1,089.00	.00	(1,089.00)	+++	3,408.90
	5640 - Subscriptions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.00	\$0.00	(\$1,089.00)	+++	\$3,408.90
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.00	\$0.00	(\$1,089.00)	+++	\$3,408.90
Program 16 - Social Studies Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,089.00)	\$0.00	\$1,089.00	+++	(\$3,408.90)
Program 20 - Miscellaneous										
	EXPENSE									
5123 Long Term Certified Subs		.00	.00	.00	.00	.00	.00	.00	+++	14,649.19



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Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 20 - Miscellaneous										
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,779.93
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,779.93
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,429.12
	Program 20 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$18,429.12)
Program 21 - Literacy Specialist										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	6,505.76	.00	13,011.52	(13,011.52)	+++	109,548.16
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$6,505.76	\$0.00	\$13,011.52	(\$13,011.52)	+++	\$109,548.16
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,505.76	\$0.00	\$13,011.52	(\$13,011.52)	+++	\$109,548.16
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	(\$6,505.76)	\$0.00	(\$13,011.52)	\$13,011.52	+++	(\$109,548.16)
Program 26 - ESL										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	2,192.96	.00	4,385.92	(4,385.92)	+++	28,091.40
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$2,192.96	\$0.00	\$4,385.92	(\$4,385.92)	+++	\$28,091.40
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,192.96	\$0.00	\$4,385.92	(\$4,385.92)	+++	\$28,091.40
	Program 26 - ESL Totals	\$0.00	\$0.00	\$0.00	(\$2,192.96)	\$0.00	(\$4,385.92)	\$4,385.92	+++	(\$28,091.40)
Program 33 - Media/Library										
	EXPENSE									
5111	Media Specialist									
5111.40	Media Specialist	.00	.00	.00	.00	.00	.00	.00	+++	44,190.74
	5111 - Media Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,190.74
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	21,423.26
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,423.26
5610	Audio/Visual Supl-									
5610.02	Audio/Visual Supl-	.00	.00	.00	.00	.00	.00	.00	+++	246.98
	5610 - Audio/Visual Supl- Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$246.98
5640	Library Books									
5640.2	Library Books	.00	.00	.00	.00	2,018.93	.00	(2,018.93)	+++	346.12
	5640 - Library Books Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.93	\$0.00	(\$2,018.93)	+++	\$346.12
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.93	\$0.00	(\$2,018.93)	+++	\$66,207.10
	Program 33 - Media/Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,018.93)	\$0.00	\$2,018.93	+++	(\$66,207.10)



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Fund 5100	General Fund BOE									
Department 02	East School									
Program 40	Kindergarten									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	12,866.38	.00	25,732.76	(25,732.76)	+++	161,346.50
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$12,866.38	\$0.00	\$25,732.76	(\$25,732.76)	+++	\$161,346.50
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$12,866.38	\$0.00	\$25,732.76	(\$25,732.76)	+++	\$161,346.50
	Program 40 - Kindergarten Totals	\$0.00	\$0.00	\$0.00	(\$12,866.38)	\$0.00	(\$25,732.76)	\$25,732.76	+++	(\$161,346.50)
Program 41	Grade 1									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	17,849.40	.00	35,698.80	(35,698.80)	+++	230,628.92
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$17,849.40	\$0.00	\$35,698.80	(\$35,698.80)	+++	\$230,628.92
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$17,849.40	\$0.00	\$35,698.80	(\$35,698.80)	+++	\$230,628.92
	Program 41 - Grade 1 Totals	\$0.00	\$0.00	\$0.00	(\$17,849.40)	\$0.00	(\$35,698.80)	\$35,698.80	+++	(\$230,628.92)
Program 42	Grade 2									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	10,926.70	.00	21,853.40	(21,853.40)	+++	235,902.28
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$10,926.70	\$0.00	\$21,853.40	(\$21,853.40)	+++	\$235,902.28
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,926.70	\$0.00	\$21,853.40	(\$21,853.40)	+++	\$235,902.28
	Program 42 - Grade 2 Totals	\$0.00	\$0.00	\$0.00	(\$10,926.70)	\$0.00	(\$21,853.40)	\$21,853.40	+++	(\$235,902.28)
Program 43	Grade 3									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	11,488.78	.00	22,977.56	(22,977.56)	+++	160,005.38
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$11,488.78	\$0.00	\$22,977.56	(\$22,977.56)	+++	\$160,005.38
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,488.78	\$0.00	\$22,977.56	(\$22,977.56)	+++	\$160,005.38
	Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	(\$11,488.78)	\$0.00	(\$22,977.56)	\$22,977.56	+++	(\$160,005.38)
Program 44	Grade 4									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	15,992.32	.00	31,984.64	(31,984.64)	+++	278,331.66
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$15,992.32	\$0.00	\$31,984.64	(\$31,984.64)	+++	\$278,331.66
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$15,992.32	\$0.00	\$31,984.64	(\$31,984.64)	+++	\$278,331.66
	Program 44 - Grade 4 Totals	\$0.00	\$0.00	\$0.00	(\$15,992.32)	\$0.00	(\$31,984.64)	\$31,984.64	+++	(\$278,331.66)
Program 46	Grade 5									
	EXPENSE									
5111	Teachers									



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Fund 5100	General Fund BOE									
Department 02	East School									
Program 46	Grade 5									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	16,996.94	.00	33,993.88	(33,993.88)	+++	219,931.70
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$16,996.94	\$0.00	\$33,993.88	(\$33,993.88)	+++	\$219,931.70
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$16,996.94	\$0.00	\$33,993.88	(\$33,993.88)	+++	\$219,931.70
	Program 46 - Grade 5 Totals	\$0.00	\$0.00	\$0.00	(\$16,996.94)	\$0.00	(\$33,993.88)	\$33,993.88	+++	(\$219,931.70)
Program 60	Admin/General Expenses									
	EXPENSE									
5111	Administrators Salaries									
5111.01	Administrators Salaries	.00	.00	.00	15,673.32	.00	26,122.20	(26,122.20)	+++	132,704.00
	5111 - Administrators Salaries Totals	\$0.00	\$0.00	\$0.00	\$15,673.32	\$0.00	\$26,122.20	(\$26,122.20)	+++	\$132,704.00
5112	Clerical									
5112.30	Clerical	.00	.00	.00	4,858.15	.00	8,744.67	(8,744.67)	+++	51,623.61
	5112 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$4,858.15	\$0.00	\$8,744.67	(\$8,744.67)	+++	\$51,623.61
5130	OT Wages-Clerical									
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	77.73
	5130 - OT Wages-Clerical Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77.73
5530	Postage									
5530.04	Postage	.00	.00	.00	.00	.00	.00	.00	+++	70.50
	5530 - Postage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70.50
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	900.00
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	474.25
	5610 - Non Instructional Supply Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$474.25
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	290.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$20,531.47	\$0.00	\$34,866.87	(\$34,866.87)	+++	\$186,140.09
	Program 60 - Admin/General Expenses Totals	\$0.00	\$0.00	\$0.00	(\$20,531.47)	\$0.00	(\$34,866.87)	\$34,866.87	+++	(\$186,140.09)
Program 65	Nurses									
	EXPENSE									
5112	Nurses									
5112.70	Nurses	.00	.00	.00	2,936.06	.00	5,872.12	(5,872.12)	+++	35,925.34
	5112 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$2,936.06	\$0.00	\$5,872.12	(\$5,872.12)	+++	\$35,925.34
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,936.06	\$0.00	\$5,872.12	(\$5,872.12)	+++	\$35,925.34
	Program 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	(\$2,936.06)	\$0.00	(\$5,872.12)	\$5,872.12	+++	(\$35,925.34)



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Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 70 - Facility and Maintenance										
	EXPENSE									
5112	Custodians									
5112.80	Custodians	.00	.00	.00	15,813.30	.00	28,420.74	(28,420.74)	+++	166,406.15
5112.90	Longevity	.00	.00	.00	123.75	.00	222.75	(222.75)	+++	1,737.00
	5112 - Custodians Totals	\$0.00	\$0.00	\$0.00	\$15,937.05	\$0.00	\$28,643.49	(\$28,643.49)	+++	\$168,143.15
5130	OT Wages-Custodian									
5130.80	OT Wages-Custodian	.00	.00	.00	.00	.00	.00	.00	+++	3,086.70
	5130 - OT Wages-Custodian Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,086.70
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$15,937.05	\$0.00	\$28,643.49	(\$28,643.49)	+++	\$171,229.85
	Program 70 - Facility and Maintenance Totals	\$0.00	\$0.00	\$0.00	(\$15,937.05)	\$0.00	(\$28,643.49)	\$28,643.49	+++	(\$171,229.85)
Program 91 - Psychologist										
	EXPENSE									
5111	Psychologist									
5111.46	Psychologist	.00	.00	.00	.00	.00	.00	.00	+++	8,599.88
	5111 - Psychologist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,599.88
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,599.88
	Program 91 - Psychologist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$8,599.88)
Program 92 - Social Workers										
	EXPENSE									
5111	Social Worker									
5111.31	Social Worker	.00	.00	.00	6,798.38	.00	13,596.76	(13,596.76)	+++	88,300.34
	5111 - Social Worker Totals	\$0.00	\$0.00	\$0.00	\$6,798.38	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$88,300.34
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,798.38	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$88,300.34
	Program 92 - Social Workers Totals	\$0.00	\$0.00	\$0.00	(\$6,798.38)	\$0.00	(\$13,596.76)	\$13,596.76	+++	(\$88,300.34)
Program 95 - Speech										
	EXPENSE									
5111	Speech Pathologist									
5111.60	Speech Pathologist	.00	.00	.00	9,681.54	.00	19,363.08	(19,363.08)	+++	124,104.41
	5111 - Speech Pathologist Totals	\$0.00	\$0.00	\$0.00	\$9,681.54	\$0.00	\$19,363.08	(\$19,363.08)	+++	\$124,104.41
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$9,681.54	\$0.00	\$19,363.08	(\$19,363.08)	+++	\$124,104.41
	Program 95 - Speech Totals	\$0.00	\$0.00	\$0.00	(\$9,681.54)	\$0.00	(\$19,363.08)	\$19,363.08	+++	(\$124,104.41)
Program 98 - Pre - K										
	EXPENSE									
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	89,457.58
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$89,457.58
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$89,457.58
	Program 98 - Pre - K Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$89,457.58)



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Fund 5100 - General Fund BOE										
Department 02 - East School	Totals	\$0.00	\$0.00	\$0.00	(\$181,575.38)	(\$3,830.10)	(\$353,724.08)	\$357,554.18	+++	(\$2,826,384.24)
Department 03 - Forbes School										
Program 01 - Art										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	5,723.62	.00	11,447.24	(11,447.24)	+++	74,182.58
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$5,723.62	\$0.00	\$11,447.24	(\$11,447.24)	+++	\$74,182.58
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	891.51	268.21	891.51	(1,159.72)	+++	2,044.68
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$891.51	\$268.21	\$891.51	(\$1,159.72)	+++	\$2,044.68
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,615.13	\$268.21	\$12,338.75	(\$12,606.96)	+++	\$76,227.26
	Program 01 - Art Totals	\$0.00	\$0.00	\$0.00	(\$6,615.13)	(\$268.21)	(\$12,338.75)	\$12,606.96	+++	(\$76,227.26)
Program 04 - Language Arts										
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	978.58
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$978.58
5640	Textbooks									
5640.1	Textbooks	.00	.00	.00	.00	.00	.00	.00	+++	2,639.79
	5640 - Textbooks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,639.79
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,618.37
	Program 04 - Language Arts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,618.37)
Program 09 - Mathematics										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	11,783.52
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,783.52
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	371.78	.00	371.78	(371.78)	+++	762.89
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	387.41
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$371.78	\$0.00	\$371.78	(\$371.78)	+++	\$1,150.30
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$371.78	\$0.00	\$371.78	(\$371.78)	+++	\$12,933.82
	Program 09 - Mathematics Totals	\$0.00	\$0.00	\$0.00	(\$371.78)	\$0.00	(\$371.78)	\$371.78	+++	(\$12,933.82)
Program 10 - Music										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	8,501.30	.00	17,002.60	(17,002.60)	+++	110,008.22
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$8,501.30	\$0.00	\$17,002.60	(\$17,002.60)	+++	\$110,008.22
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$8,501.30	\$0.00	\$17,002.60	(\$17,002.60)	+++	\$110,008.22
	Program 10 - Music Totals	\$0.00	\$0.00	\$0.00	(\$8,501.30)	\$0.00	(\$17,002.60)	\$17,002.60	+++	(\$110,008.22)



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Fund 5100	General Fund BOE									
Department	03 - Forbes School									
Program	11 - ABC Program									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	26,926.92
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	34,646.09
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$61,573.01
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	93,659.85
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$93,659.85
5610	Program Supplies									
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	732.29
	5610 - Program Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$732.29
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155,965.15
Program 11	ABC Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$155,965.15)
Program 12	Physical Education									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	6,798.38	.00	13,596.76	(13,596.76)	+++	88,112.34
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$6,798.38	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$88,112.34
5746	Instructional Equipment	.00	.00	.00	1,213.13	.00	1,213.13	(1,213.13)	+++	1,955.70
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$8,011.51	\$0.00	\$14,809.89	(\$14,809.89)	+++	\$90,068.04
Program 12	Physical Education Totals	\$0.00	\$0.00	\$0.00	(\$8,011.51)	\$0.00	(\$14,809.89)	\$14,809.89	+++	(\$90,068.04)
Program 14	Science									
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	67.80	.00	67.80	(67.80)	+++	337.93
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$67.80	\$0.00	\$67.80	(\$67.80)	+++	\$337.93
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$67.80	\$0.00	\$67.80	(\$67.80)	+++	\$337.93
Program 14	Science Totals	\$0.00	\$0.00	\$0.00	(\$67.80)	\$0.00	(\$67.80)	\$67.80	+++	(\$337.93)
Program 15	Special Education									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	36,225.53	.00	60,654.61	(60,654.61)	+++	285,277.88
5111.47	Behaviorist	.00	.00	.00	2,831.54	.00	5,663.08	(5,663.08)	+++	36,685.42
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$39,057.07	\$0.00	\$66,317.69	(\$66,317.69)	+++	\$321,963.30
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	98,962.41
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$98,962.41



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 15 - Special Education										
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	257.98	74.98	257.98	(332.96)	+++	757.32
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$257.98	\$74.98	\$257.98	(\$332.96)	+++	\$757.32
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$39,315.05	\$74.98	\$66,575.67	(\$66,650.65)	+++	\$421,683.03
	Program 15 - Special Education Totals	\$0.00	\$0.00	\$0.00	(\$39,315.05)	(\$74.98)	(\$66,575.67)	\$66,650.65	+++	(\$421,683.03)
Program 16 - Social Studies										
	EXPENSE									
5640	Subscriptions									
5640.3	Subscriptions	.00	.00	.00	.00	1,354.27	.00	(1,354.27)	+++	2,274.27
	5640 - Subscriptions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.27	\$0.00	(\$1,354.27)	+++	\$2,274.27
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.27	\$0.00	(\$1,354.27)	+++	\$2,274.27
	Program 16 - Social Studies Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,354.27)	\$0.00	\$1,354.27	+++	(\$2,274.27)
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	.00	.00	.00	.00	.00	.00	.00	+++	7,746.28
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	1,880.19	485.24	1,880.19	(2,365.43)	+++	2,844.03
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$1,880.19	\$485.24	\$1,880.19	(\$2,365.43)	+++	\$2,844.03
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,880.19	\$485.24	\$1,880.19	(\$2,365.43)	+++	\$10,590.31
	Program 20 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	(\$1,880.19)	(\$485.24)	(\$1,880.19)	\$2,365.43	+++	(\$10,590.31)
Program 21 - Literacy Specialist										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	38,509.00
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,509.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,509.00
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$38,509.00)
Program 26 - ESL										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	4,091.08	.00	8,182.16	(8,182.16)	+++	52,681.12
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$4,091.08	\$0.00	\$8,182.16	(\$8,182.16)	+++	\$52,681.12
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	29,888.41
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,888.41



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Fund 5100	General Fund BOE									
Department 03	Forbes School									
Program 26	ESL									
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	64.90	.00	64.90	(64.90)	+++	217.41
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$64.90	\$0.00	\$64.90	(\$64.90)	+++	\$217.41
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,155.98	\$0.00	\$8,247.06	(\$8,247.06)	+++	\$82,786.94
	Program 26 - ESL Totals	\$0.00	\$0.00	\$0.00	(\$4,155.98)	\$0.00	(\$8,247.06)	\$8,247.06	+++	(\$82,786.94)
Program 27	Bilingual									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	6,505.76	.00	13,011.52	(13,011.52)	+++	84,319.84
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$6,505.76	\$0.00	\$13,011.52	(\$13,011.52)	+++	\$84,319.84
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	10,335.94
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,335.94
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,505.76	\$0.00	\$13,011.52	(\$13,011.52)	+++	\$94,655.78
	Program 27 - Bilingual Totals	\$0.00	\$0.00	\$0.00	(\$6,505.76)	\$0.00	(\$13,011.52)	\$13,011.52	+++	(\$94,655.78)
Program 33	Media/Library									
	EXPENSE									
5111	Media Specialist									
5111.40	Media Specialist	.00	.00	.00	.00	.00	.00	.00	+++	44,190.52
	5111 - Media Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,190.52
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	21,073.13
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,073.13
5610	Audio/Visual Supl-									
5610.02	Audio/Visual Supl-	.00	.00	.00	.00	348.75	.00	(348.75)	+++	329.74
5610.05	Non Instructional Supply	.00	.00	.00	395.52	.00	395.52	(395.52)	+++	624.83
	5610 - Audio/Visual Supl- Totals	\$0.00	\$0.00	\$0.00	\$395.52	\$348.75	\$395.52	(\$744.27)	+++	\$954.57
5640	Library Books									
5640.2	Library Books	.00	.00	.00	1,036.45	529.10	1,036.45	(1,565.55)	+++	.00
5640.3	Subscriptions	.00	.00	.00	.00	814.22	.00	(814.22)	+++	755.98
	5640 - Library Books Totals	\$0.00	\$0.00	\$0.00	\$1,036.45	\$1,343.32	\$1,036.45	(\$2,379.77)	+++	\$755.98
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,431.97	\$1,692.07	\$1,431.97	(\$3,124.04)	+++	\$66,974.20
	Program 33 - Media/Library Totals	\$0.00	\$0.00	\$0.00	(\$1,431.97)	(\$1,692.07)	(\$1,431.97)	\$3,124.04	+++	(\$66,974.20)



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 40 - Kindergarten										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	24,962.40	.00	49,924.80	(49,924.80)	+++	320,766.68
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$24,962.40	\$0.00	\$49,924.80	(\$49,924.80)	+++	\$320,766.68
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$24,962.40	\$0.00	\$49,924.80	(\$49,924.80)	+++	\$320,766.68
	Program 40 - Kindergarten Totals	\$0.00	\$0.00	\$0.00	(\$24,962.40)	\$0.00	(\$49,924.80)	\$49,924.80	+++	(\$320,766.68)
Program 41 - Grade 1										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	17,336.46	.00	34,672.92	(34,672.92)	+++	223,371.86
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$17,336.46	\$0.00	\$34,672.92	(\$34,672.92)	+++	\$223,371.86
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$17,336.46	\$0.00	\$34,672.92	(\$34,672.92)	+++	\$223,371.86
	Program 41 - Grade 1 Totals	\$0.00	\$0.00	\$0.00	(\$17,336.46)	\$0.00	(\$34,672.92)	\$34,672.92	+++	(\$223,371.86)
Program 42 - Grade 2										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	22,348.64	.00	44,697.28	(44,697.28)	+++	299,787.04
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$22,348.64	\$0.00	\$44,697.28	(\$44,697.28)	+++	\$299,787.04
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$22,348.64	\$0.00	\$44,697.28	(\$44,697.28)	+++	\$299,787.04
	Program 42 - Grade 2 Totals	\$0.00	\$0.00	\$0.00	(\$22,348.64)	\$0.00	(\$44,697.28)	\$44,697.28	+++	(\$299,787.04)
Program 43 - Grade 3										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	15,628.70	.00	31,257.40	(31,257.40)	+++	201,787.26
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$15,628.70	\$0.00	\$31,257.40	(\$31,257.40)	+++	\$201,787.26
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$15,628.70	\$0.00	\$31,257.40	(\$31,257.40)	+++	\$201,787.26
	Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	(\$15,628.70)	\$0.00	(\$31,257.40)	\$31,257.40	+++	(\$201,787.26)
Program 44 - Grade 4										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	23,714.68	.00	47,429.36	(47,429.36)	+++	305,236.72
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$23,714.68	\$0.00	\$47,429.36	(\$47,429.36)	+++	\$305,236.72
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$23,714.68	\$0.00	\$47,429.36	(\$47,429.36)	+++	\$305,236.72
	Program 44 - Grade 4 Totals	\$0.00	\$0.00	\$0.00	(\$23,714.68)	\$0.00	(\$47,429.36)	\$47,429.36	+++	(\$305,236.72)
Program 46 - Grade 5										
	EXPENSE									
5111 Teachers										



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Fund 5100	General Fund BOE									
Department 03	Forbes School									
Program 46	Grade 5									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	18,184.86	.00	36,369.72	(36,369.72)	+++	241,673.46
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$18,184.86	\$0.00	\$36,369.72	(\$36,369.72)	+++	\$241,673.46
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$18,184.86	\$0.00	\$36,369.72	(\$36,369.72)	+++	\$241,673.46
	Program 46 - Grade 5 Totals	\$0.00	\$0.00	\$0.00	(\$18,184.86)	\$0.00	(\$36,369.72)	\$36,369.72	+++	(\$241,673.46)
Program 60	Admin/General Expenses									
	EXPENSE									
5111	Administrators Salaries									
5111.01	Administrators Salaries	.00	.00	.00	14,142.62	.00	24,591.50	(24,591.50)	+++	132,704.00
	5111 - Administrators Salaries Totals	\$0.00	\$0.00	\$0.00	\$14,142.62	\$0.00	\$24,591.50	(\$24,591.50)	+++	\$132,704.00
5112	Clerical									
5112.30	Clerical	.00	.00	.00	4,858.15	.00	8,744.67	(8,744.67)	+++	52,620.41
	5112 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$4,858.15	\$0.00	\$8,744.67	(\$8,744.67)	+++	\$52,620.41
5530	Postage									
5530.04	Postage	.00	.00	.00	.00	.00	245.00	(245.00)	+++	253.80
	5530 - Postage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	(\$245.00)	+++	\$253.80
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	636.00
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	.00	.00	.00	749.78	.00	749.78	(749.78)	+++	1,188.61
	5610 - Non Instructional Supply Totals	\$0.00	\$0.00	\$0.00	\$749.78	\$0.00	\$749.78	(\$749.78)	+++	\$1,188.61
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	810.76
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	486.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$19,750.55	\$0.00	\$34,330.95	(\$34,330.95)	+++	\$188,699.58
	Program 60 - Admin/General Expenses Totals	\$0.00	\$0.00	\$0.00	(\$19,750.55)	\$0.00	(\$34,330.95)	\$34,330.95	+++	(\$188,699.58)
Program 65	Nurses									
	EXPENSE									
5112	Nurses									
5112.70	Nurses	.00	.00	.00	3,120.12	.00	6,240.24	(6,240.24)	+++	44,571.65
	5112 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$3,120.12	\$0.00	\$6,240.24	(\$6,240.24)	+++	\$44,571.65
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,120.12	\$0.00	\$6,240.24	(\$6,240.24)	+++	\$44,571.65
	Program 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	(\$3,120.12)	\$0.00	(\$6,240.24)	\$6,240.24	+++	(\$44,571.65)
Program 70	Facility and Maintenance									
	EXPENSE									
5112	Custodians									
5112.80	Custodians	.00	.00	.00	15,154.30	.00	27,272.90	(27,272.90)	+++	159,241.35



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Fund 5100	General Fund BOE									
Department 03	Forbes School									
Program 70	Facility and Maintenance									
	EXPENSE									
5112	Custodians									
5112.90	Longevity	.00	.00	.00	90.00	.00	162.00	(162.00)	+++	1,236.00
	5112 - Custodians Totals	\$0.00	\$0.00	\$0.00	\$15,244.30	\$0.00	\$27,434.90	(\$27,434.90)	+++	\$160,477.35
5130	OT Wages-Custodian									
5130.80	OT Wages-Custodian	.00	.00	.00	.00	.00	.00	.00	+++	1,718.32
	5130 - OT Wages-Custodian Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,718.32
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$15,244.30	\$0.00	\$27,434.90	(\$27,434.90)	+++	\$162,195.67
	Program 70 - Facility and Maintenance Totals	\$0.00	\$0.00	\$0.00	(\$15,244.30)	\$0.00	(\$27,434.90)	\$27,434.90	+++	(\$162,195.67)
Program 91	Psychologist									
	EXPENSE									
5111	Psychologist									
5111.46	Psychologist	.00	.00	.00	.00	.00	.00	.00	+++	101,591.22
	5111 - Psychologist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$101,591.22
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$101,591.22
	Program 91 - Psychologist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$101,591.22)
Program 92	Social Workers									
	EXPENSE									
5111	Social Worker									
5111.31	Social Worker	.00	.00	.00	4,572.24	.00	9,144.48	(9,144.48)	+++	82,345.02
	5111 - Social Worker Totals	\$0.00	\$0.00	\$0.00	\$4,572.24	\$0.00	\$9,144.48	(\$9,144.48)	+++	\$82,345.02
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,572.24	\$0.00	\$9,144.48	(\$9,144.48)	+++	\$82,345.02
	Program 92 - Social Workers Totals	\$0.00	\$0.00	\$0.00	(\$4,572.24)	\$0.00	(\$9,144.48)	\$9,144.48	+++	(\$82,345.02)
Program 95	Speech									
	EXPENSE									
5111	Speech Pathologist									
5111.60	Speech Pathologist	.00	.00	.00	5,463.62	.00	10,927.24	(10,927.24)	+++	60,099.82
	5111 - Speech Pathologist Totals	\$0.00	\$0.00	\$0.00	\$5,463.62	\$0.00	\$10,927.24	(\$10,927.24)	+++	\$60,099.82
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,463.62	\$0.00	\$10,927.24	(\$10,927.24)	+++	\$60,099.82
	Program 95 - Speech Totals	\$0.00	\$0.00	\$0.00	(\$5,463.62)	\$0.00	(\$10,927.24)	\$10,927.24	+++	(\$60,099.82)
	Department 03 - Forbes School Totals	\$0.00	\$0.00	\$0.00	(\$247,183.04)	(\$3,874.77)	(\$468,166.52)	\$472,041.29	+++	(\$3,398,758.30)
Department 04	Vogel-Wetmore School									
Program 01	Art									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	6,360.62	.00	12,721.24	(12,721.24)	+++	82,438.66



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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 01 - Art										
	EXPENSE									
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$6,360.62	\$0.00	\$12,721.24	(\$12,721.24)	+++	\$82,438.66
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	88.80	1,095.03	88.80	(1,183.83)	+++	1,055.06
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$88.80	\$1,095.03	\$88.80	(\$1,183.83)	+++	\$1,055.06
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,449.42	\$1,095.03	\$12,810.04	(\$13,905.07)	+++	\$83,493.72
	Program 01 - Art Totals	\$0.00	\$0.00	\$0.00	(\$6,449.42)	(\$1,095.03)	(\$12,810.04)	\$13,905.07	+++	(\$83,493.72)
Program 04 - Language Arts										
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	156.42	.00	156.42	(156.42)	+++	846.54
5610.05	Non Instructional Supply	.00	.00	.00	.00	37.66	.00	(37.66)	+++	251.05
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$156.42	\$37.66	\$156.42	(\$194.08)	+++	\$1,097.59
5640	Library Books									
5640.2	Library Books	.00	.00	.00	.00	.00	.00	.00	+++	457.14
5640.3	Subscriptions	.00	.00	.00	.00	571.12	.00	(571.12)	+++	619.88
	5640 - Library Books Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$571.12	\$0.00	(\$571.12)	+++	\$1,077.02
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$156.42	\$608.78	\$156.42	(\$765.20)	+++	\$2,174.61
	Program 04 - Language Arts Totals	\$0.00	\$0.00	\$0.00	(\$156.42)	(\$608.78)	(\$156.42)	\$765.20	+++	(\$2,174.61)
Program 09 - Mathematics										
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	91.71	275.03	91.71	(366.74)	+++	103.97
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$91.71	\$275.03	\$91.71	(\$366.74)	+++	\$103.97
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$91.71	\$275.03	\$91.71	(\$366.74)	+++	\$103.97
	Program 09 - Mathematics Totals	\$0.00	\$0.00	\$0.00	(\$91.71)	(\$275.03)	(\$91.71)	\$366.74	+++	(\$103.97)
Program 10 - Music										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	8,904.86	.00	17,809.72	(17,809.72)	+++	115,414.02
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$8,904.86	\$0.00	\$17,809.72	(\$17,809.72)	+++	\$115,414.02
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	227.99
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$227.99
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$8,904.86	\$0.00	\$17,809.72	(\$17,809.72)	+++	\$115,642.01
	Program 10 - Music Totals	\$0.00	\$0.00	\$0.00	(\$8,904.86)	\$0.00	(\$17,809.72)	\$17,809.72	+++	(\$115,642.01)



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Fund 5100	General Fund BOE									
Department	04 - Vogel-Wetmore School									
Program	12 - Physical Education									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	5,880.54	.00	11,761.08	(11,761.08)	+++	75,617.34
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$5,880.54	\$0.00	\$11,761.08	(\$11,761.08)	+++	\$75,617.34
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	364.62
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,880.54	\$0.00	\$11,761.08	(\$11,761.08)	+++	\$75,981.96
	Program 12 - Physical Education Totals	\$0.00	\$0.00	\$0.00	(\$5,880.54)	\$0.00	(\$11,761.08)	\$11,761.08	+++	(\$75,981.96)
Program	15 - Special Education									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	31,773.20	.00	56,289.20	(56,289.20)	+++	316,708.92
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	19,750.18
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$31,773.20	\$0.00	\$56,289.20	(\$56,289.20)	+++	\$336,459.10
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	190,175.07
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$190,175.07
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	86.12	.00	86.12	(86.12)	+++	370.69
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$86.12	\$0.00	\$86.12	(\$86.12)	+++	\$370.69
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$31,859.32	\$0.00	\$56,375.32	(\$56,375.32)	+++	\$527,004.86
	Program 15 - Special Education Totals	\$0.00	\$0.00	\$0.00	(\$31,859.32)	\$0.00	(\$56,375.32)	\$56,375.32	+++	(\$527,004.86)
Program	16 - Social Studies									
	EXPENSE									
5640	Subscriptions									
5640.3	Subscriptions	.00	.00	.00	205.70	725.34	205.70	(931.04)	+++	1,451.72
	5640 - Subscriptions Totals	\$0.00	\$0.00	\$0.00	\$205.70	\$725.34	\$205.70	(\$931.04)	+++	\$1,451.72
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$205.70	\$725.34	\$205.70	(\$931.04)	+++	\$1,451.72
	Program 16 - Social Studies Totals	\$0.00	\$0.00	\$0.00	(\$205.70)	(\$725.34)	(\$205.70)	\$931.04	+++	(\$1,451.72)
Program	20 - Miscellaneous									
	EXPENSE									
5123	Long Term Certified Subs	.00	.00	.00	.00	.00	749.64	(749.64)	+++	23,316.81
5430	Repair Equipment	.00	.00	.00	.00	.00	.00	.00	+++	679.32
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	235.64	1,885.11	235.64	(2,120.75)	+++	6,731.04
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$235.64	\$1,885.11	\$235.64	(\$2,120.75)	+++	\$6,731.04
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$235.64	\$1,885.11	\$985.28	(\$2,870.39)	+++	\$30,727.17
	Program 20 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	(\$235.64)	(\$1,885.11)	(\$985.28)	\$2,870.39	+++	(\$30,727.17)



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Fund 5100	General Fund BOE									
Department	04 - Vogel-Wetmore School									
Program	21 - Literacy Specialist									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	67,130.48
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,130.48
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,130.48
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$67,130.48)
Program	26 - ESL									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	6,259.46	.00	12,518.92	(12,518.92)	+++	80,484.66
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$6,259.46	\$0.00	\$12,518.92	(\$12,518.92)	+++	\$80,484.66
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	29,547.58
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,547.58
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	115.79
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115.79
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,259.46	\$0.00	\$12,518.92	(\$12,518.92)	+++	\$110,148.03
	Program 26 - ESL Totals	\$0.00	\$0.00	\$0.00	(\$6,259.46)	\$0.00	(\$12,518.92)	\$12,518.92	+++	(\$110,148.03)
Program	27 - Bilingual									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	4,091.08	.00	8,182.16	(8,182.16)	+++	52,681.12
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$4,091.08	\$0.00	\$8,182.16	(\$8,182.16)	+++	\$52,681.12
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	10,244.65
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,244.65
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,091.08	\$0.00	\$8,182.16	(\$8,182.16)	+++	\$62,925.77
	Program 27 - Bilingual Totals	\$0.00	\$0.00	\$0.00	(\$4,091.08)	\$0.00	(\$8,182.16)	\$8,182.16	+++	(\$62,925.77)
Program	33 - Media/Library									
	EXPENSE									
5111	Media Specialist									
5111.40	Media Specialist	.00	.00	.00	3,180.32	.00	6,360.64	(6,360.64)	+++	41,219.44
	5111 - Media Specialist Totals	\$0.00	\$0.00	\$0.00	\$3,180.32	\$0.00	\$6,360.64	(\$6,360.64)	+++	\$41,219.44
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	21,456.87
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,456.87
5430	Repair Equipment	.00	.00	.00	.00	.00	.00	.00	+++	180.22



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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 33 - Media/Library										
	EXPENSE									
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	327.15
	5610 - Non Instructional Supply Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$327.15
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,180.32	\$0.00	\$6,360.64	(\$6,360.64)	+++	\$63,183.68
	Program 33 - Media/Library Totals	\$0.00	\$0.00	\$0.00	(\$3,180.32)	\$0.00	(\$6,360.64)	\$6,360.64	+++	(\$63,183.68)
Program 35 - VOICES										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	11,872.42	.00	23,791.84	(23,791.84)	+++	159,463.01
5111.47	Behaviorist	.00	.00	.00	4,490.32	.00	8,980.64	(8,980.64)	+++	56,756.24
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$16,362.74	\$0.00	\$32,772.48	(\$32,772.48)	+++	\$216,219.25
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	69,904.15
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,904.15
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$16,362.74	\$0.00	\$32,772.48	(\$32,772.48)	+++	\$286,123.40
	Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	(\$16,362.74)	\$0.00	(\$32,772.48)	\$32,772.48	+++	(\$286,123.40)
Program 40 - Kindergarten										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	24,962.40	.00	49,924.80	(49,924.80)	+++	328,047.79
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$24,962.40	\$0.00	\$49,924.80	(\$49,924.80)	+++	\$328,047.79
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$24,962.40	\$0.00	\$49,924.80	(\$49,924.80)	+++	\$328,047.79
	Program 40 - Kindergarten Totals	\$0.00	\$0.00	\$0.00	(\$24,962.40)	\$0.00	(\$49,924.80)	\$49,924.80	+++	(\$328,047.79)
Program 41 - Grade 1										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	28,873.16	.00	57,746.32	(57,746.32)	+++	359,813.80
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$28,873.16	\$0.00	\$57,746.32	(\$57,746.32)	+++	\$359,813.80
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$28,873.16	\$0.00	\$57,746.32	(\$57,746.32)	+++	\$359,813.80
	Program 41 - Grade 1 Totals	\$0.00	\$0.00	\$0.00	(\$28,873.16)	\$0.00	(\$57,746.32)	\$57,746.32	+++	(\$359,813.80)
Program 42 - Grade 2										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	21,310.56	.00	42,621.12	(42,621.12)	+++	274,668.92
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$21,310.56	\$0.00	\$42,621.12	(\$42,621.12)	+++	\$274,668.92
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$21,310.56	\$0.00	\$42,621.12	(\$42,621.12)	+++	\$274,668.92



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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 42 - Grade 2 Totals		\$0.00	\$0.00	\$0.00	(\$21,310.56)	\$0.00	(\$42,621.12)	\$42,621.12	+++	(\$274,668.92)
Program 43 - Grade 3										
EXPENSE										
5111 Teachers										
5111.15 Teachers		.00	.00	.00	14,346.82	.00	29,564.62	(29,564.62)	+++	275,792.60
5111 - Teachers Totals		\$0.00	\$0.00	\$0.00	\$14,346.82	\$0.00	\$29,564.62	(\$29,564.62)	+++	\$275,792.60
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$14,346.82	\$0.00	\$29,564.62	(\$29,564.62)	+++	\$275,792.60
Program 43 - Grade 3 Totals		\$0.00	\$0.00	\$0.00	(\$14,346.82)	\$0.00	(\$29,564.62)	\$29,564.62	+++	(\$275,792.60)
Program 44 - Grade 4										
EXPENSE										
5111 Teachers										
5111.15 Teachers		.00	.00	.00	11,455.54	.00	22,911.08	(22,911.08)	+++	243,428.64
5111 - Teachers Totals		\$0.00	\$0.00	\$0.00	\$11,455.54	\$0.00	\$22,911.08	(\$22,911.08)	+++	\$243,428.64
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$11,455.54	\$0.00	\$22,911.08	(\$22,911.08)	+++	\$243,428.64
Program 44 - Grade 4 Totals		\$0.00	\$0.00	\$0.00	(\$11,455.54)	\$0.00	(\$22,911.08)	\$22,911.08	+++	(\$243,428.64)
Program 46 - Grade 5										
EXPENSE										
5111 Teachers										
5111.15 Teachers		.00	.00	.00	25,049.16	.00	50,098.32	(50,098.32)	+++	323,451.24
5111 - Teachers Totals		\$0.00	\$0.00	\$0.00	\$25,049.16	\$0.00	\$50,098.32	(\$50,098.32)	+++	\$323,451.24
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$25,049.16	\$0.00	\$50,098.32	(\$50,098.32)	+++	\$323,451.24
Program 46 - Grade 5 Totals		\$0.00	\$0.00	\$0.00	(\$25,049.16)	\$0.00	(\$50,098.32)	\$50,098.32	+++	(\$323,451.24)
Program 60 - Admin/General Expenses										
EXPENSE										
5111 Administrators Salaries										
5111.01 Administrators Salaries		.00	.00	.00	22,405.74	.00	37,110.96	(37,110.96)	+++	195,994.80
5111 - Administrators Salaries Totals		\$0.00	\$0.00	\$0.00	\$22,405.74	\$0.00	\$37,110.96	(\$37,110.96)	+++	\$195,994.80
5112 Clerical										
5112.30 Clerical		.00	.00	.00	9,716.30	.00	17,489.34	(17,489.34)	+++	102,534.51
5112 - Clerical Totals		\$0.00	\$0.00	\$0.00	\$9,716.30	\$0.00	\$17,489.34	(\$17,489.34)	+++	\$102,534.51
5130 OT Wages-Clerical										
5130.30 OT Wages-Clerical		.00	.00	.00	.00	.00	.00	.00	+++	330.35
5130 - OT Wages-Clerical Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$330.35
5530 Postage										
5530.04 Postage		.00	.00	.00	.00	.00	.00	.00	+++	49.00
5530 - Postage Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49.00
5550 Printing & Binding		.00	.00	.00	.00	.00	.00	.00	+++	157.62
5610 Non Instructional Supply										



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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 60 - Admin/General Expenses										
	EXPENSE									
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	559.11
	5610 - Non Instructional Supply Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$559.11
5640	Subscriptions									
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	469.95
	5640 - Subscriptions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$469.95
5810	Dues and Fees	.00	.00	.00	.00	200.00	.00	(200.00)	+++	499.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$32,122.04	\$200.00	\$54,600.30	(\$54,800.30)	+++	\$300,594.34
	Program 60 - Admin/General Expenses Totals	\$0.00	\$0.00	\$0.00	(\$32,122.04)	(\$200.00)	(\$54,600.30)	\$54,800.30	+++	(\$300,594.34)
Program 65 - Nurses										
	EXPENSE									
5112	Nurses									
5112.70	Nurses	.00	.00	.00	4,139.34	.00	8,278.68	(8,278.68)	+++	55,399.77
	5112 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$4,139.34	\$0.00	\$8,278.68	(\$8,278.68)	+++	\$55,399.77
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,139.34	\$0.00	\$8,278.68	(\$8,278.68)	+++	\$55,399.77
	Program 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	(\$4,139.34)	\$0.00	(\$8,278.68)	\$8,278.68	+++	(\$55,399.77)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112	Custodians									
5112.80	Custodians	.00	.00	.00	13,211.70	.00	21,019.54	(21,019.54)	+++	145,369.00
5112.90	Longevity	.00	.00	.00	33.75	.00	60.75	(60.75)	+++	1,406.25
	5112 - Custodians Totals	\$0.00	\$0.00	\$0.00	\$13,245.45	\$0.00	\$21,080.29	(\$21,080.29)	+++	\$146,775.25
5130	OT Wages-Custodian									
5130.80	OT Wages-Custodian	.00	.00	.00	121.77	.00	121.77	(121.77)	+++	4,915.21
	5130 - OT Wages-Custodian Totals	\$0.00	\$0.00	\$0.00	\$121.77	\$0.00	\$121.77	(\$121.77)	+++	\$4,915.21
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$13,367.22	\$0.00	\$21,202.06	(\$21,202.06)	+++	\$151,690.46
	Program 70 - Facility and Maintenance Totals	\$0.00	\$0.00	\$0.00	(\$13,367.22)	\$0.00	(\$21,202.06)	\$21,202.06	+++	(\$151,690.46)
Program 91 - Psychologist										
	EXPENSE									
5111	Psychologist									
5111.46	Psychologist	.00	.00	.00	4,767.84	.00	9,535.68	(9,535.68)	+++	61,411.48
	5111 - Psychologist Totals	\$0.00	\$0.00	\$0.00	\$4,767.84	\$0.00	\$9,535.68	(\$9,535.68)	+++	\$61,411.48
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,767.84	\$0.00	\$9,535.68	(\$9,535.68)	+++	\$61,411.48
	Program 91 - Psychologist Totals	\$0.00	\$0.00	\$0.00	(\$4,767.84)	\$0.00	(\$9,535.68)	\$9,535.68	+++	(\$61,411.48)



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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 92 - Social Workers										
	EXPENSE									
5111 Social Worker		.00	.00	.00	6,798.38	.00	13,596.76	(13,596.76)	+++	88,112.34
5111.31 Social Worker		.00	.00	.00	6,798.38	.00	13,596.76	(13,596.76)	+++	\$88,112.34
	5111 - Social Worker Totals	\$0.00	\$0.00	\$0.00	\$6,798.38	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$88,112.34
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,798.38	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$88,112.34
	Program 92 - Social Workers Totals	\$0.00	\$0.00	\$0.00	(\$6,798.38)	\$0.00	(\$13,596.76)	\$13,596.76	+++	(\$88,112.34)
Program 95 - Speech										
	EXPENSE									
5111 Speech Pathologist		.00	.00	.00	6,798.38	.00	13,596.76	(13,596.76)	+++	88,112.34
5111.60 Speech Pathologist		.00	.00	.00	6,798.38	.00	13,596.76	(13,596.76)	+++	\$88,112.34
	5111 - Speech Pathologist Totals	\$0.00	\$0.00	\$0.00	\$6,798.38	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$88,112.34
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,798.38	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$88,112.34
	Program 95 - Speech Totals	\$0.00	\$0.00	\$0.00	(\$6,798.38)	\$0.00	(\$13,596.76)	\$13,596.76	+++	(\$88,112.34)
	Department 04 - Vogel-Wetmore School Totals	\$0.00	\$0.00	\$0.00	(\$277,668.05)	(\$4,789.29)	(\$533,705.97)	\$538,495.26	+++	(\$3,976,615.10)
Department 05 - High School										
Program 01 - Art										
	EXPENSE									
5111 Teachers		.00	.00	.00	17,220.52	.00	34,441.04	(34,441.04)	+++	222,856.84
5111.15 Teachers		.00	.00	.00	17,220.52	.00	34,441.04	(34,441.04)	+++	\$222,856.84
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$17,220.52	\$0.00	\$34,441.04	(\$34,441.04)	+++	\$222,856.84
5610 Instructional Supplies		.00	.00	.00	.00	4,547.78	.00	(4,547.78)	+++	6,178.58
5610.01 Instructional Supplies		.00	.00	.00	.00	4,547.78	.00	(4,547.78)	+++	\$6,178.58
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,547.78	\$0.00	(\$4,547.78)	+++	\$6,178.58
5640 Subscriptions		.00	.00	.00	.00	34.95	.00	(34.95)	+++	24.95
5640.3 Subscriptions		.00	.00	.00	.00	34.95	.00	(34.95)	+++	\$24.95
	5640 - Subscriptions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$34.95	\$0.00	(\$34.95)	+++	\$24.95
5746 Instructional Equipment		.00	.00	.00	.00	.00	.00	.00	+++	2,628.00
5810 Dues and Fees		.00	.00	.00	.00	.00	.00	.00	+++	100.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$17,220.52	\$4,582.73	\$34,441.04	(\$39,023.77)	+++	\$231,788.37
	Program 01 - Art Totals	\$0.00	\$0.00	\$0.00	(\$17,220.52)	(\$4,582.73)	(\$34,441.04)	\$39,023.77	+++	(\$231,788.37)
Program 02 - Business										
	EXPENSE									
5111 Teachers		.00	.00	.00	12,262.00	.00	24,524.00	(24,524.00)	+++	157,554.00
5111.15 Teachers		.00	.00	.00	12,262.00	.00	24,524.00	(\$24,524.00)	+++	\$157,554.00
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$12,262.00	\$0.00	\$24,524.00	(\$24,524.00)	+++	\$157,554.00
5811 Entry Fees		.00	.00	.00	.00	.00	.00	.00	+++	605.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$12,262.00	\$0.00	\$24,524.00	(\$24,524.00)	+++	\$158,159.00
	Program 02 - Business Totals	\$0.00	\$0.00	\$0.00	(\$12,262.00)	\$0.00	(\$24,524.00)	\$24,524.00	+++	(\$158,159.00)



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 04 - Language Arts										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	51,276.96	.00	102,553.92	(102,553.92)	+++	675,409.80
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$51,276.96	\$0.00	\$102,553.92	(\$102,553.92)	+++	\$675,409.80
5640	Textbooks									
5640.1	Textbooks	.00	.00	.00	.00	.00	.00	.00	+++	4,645.95
	5640 - Textbooks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,645.95
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$51,276.96	\$0.00	\$102,553.92	(\$102,553.92)	+++	\$680,055.75
	Program 04 - Language Arts Totals	\$0.00	\$0.00	\$0.00	(\$51,276.96)	\$0.00	(\$102,553.92)	\$102,553.92	+++	(\$680,055.75)
Program 05 - Guidance										
	EXPENSE									
5111	Guidance Counselor									
5111.65	Guidance Counselor	.00	.00	.00	20,332.24	.00	44,875.86	(44,875.86)	+++	262,546.42
	5111 - Guidance Counselor Totals	\$0.00	\$0.00	\$0.00	\$20,332.24	\$0.00	\$44,875.86	(\$44,875.86)	+++	\$262,546.42
5340	Other Professional Svcs	.00	.00	.00	.00	.00	.00	.00	+++	6,811.00
5530	Postage									
5530.04	Postage	.00	.00	.00	.00	.00	183.75	(183.75)	+++	235.00
	5530 - Postage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.75	(\$183.75)	+++	\$235.00
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	1,689.00
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,104.00
5610.05	Non Instructional Supply	.00	.00	.00	192.79	.00	192.79	(192.79)	+++	1,317.39
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$192.79	\$0.00	\$192.79	(\$192.79)	+++	\$2,421.39
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	319.87
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	199.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$20,525.03	\$0.00	\$45,252.40	(\$45,252.40)	+++	\$274,221.68
	Program 05 - Guidance Totals	\$0.00	\$0.00	\$0.00	(\$20,525.03)	\$0.00	(\$45,252.40)	\$45,252.40	+++	(\$274,221.68)
Program 06 - Family/Consumer Science										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	6,360.62	.00	12,721.24	(12,721.24)	+++	95,768.82
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$6,360.62	\$0.00	\$12,721.24	(\$12,721.24)	+++	\$95,768.82
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,692.87
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,692.87
5640	Subscriptions									
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	200.96
	5640 - Subscriptions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.96



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 06 - Family/Consumer Science										
	EXPENSE									
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	(125.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,360.62	\$0.00	\$12,721.24	(\$12,721.24)	+++	\$101,537.65
	Program 06 - Family/Consumer Science Totals	\$0.00	\$0.00	\$0.00	(\$6,360.62)	\$0.00	(\$12,721.24)	\$12,721.24	+++	(\$101,537.65)
Program 07 - Tech Education										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	17,994.54	.00	35,989.08	(35,989.08)	+++	232,510.18
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$17,994.54	\$0.00	\$35,989.08	(\$35,989.08)	+++	\$232,510.18
5430	Repair Equipment	.00	.00	.00	.00	.00	.00	.00	+++	70.00
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	3,249.62	784.07	3,249.62	(4,033.69)	+++	7,480.69
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$3,249.62	\$784.07	\$3,249.62	(\$4,033.69)	+++	\$7,480.69
5640	Subscriptions									
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	975.00
	5640 - Subscriptions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$975.00
5746	Instructional Equipment	.00	.00	.00	.00	236.67	.00	(236.67)	+++	5,978.49
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$21,244.16	\$1,020.74	\$39,238.70	(\$40,259.44)	+++	\$247,014.36
	Program 07 - Tech Education Totals	\$0.00	\$0.00	\$0.00	(\$21,244.16)	(\$1,020.74)	(\$39,238.70)	\$40,259.44	+++	(\$247,014.36)
Program 08 - World Language										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	30,434.38	.00	60,868.76	(60,868.76)	+++	500,321.78
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$30,434.38	\$0.00	\$60,868.76	(\$60,868.76)	+++	\$500,321.78
5340	Other Professional Svcs	.00	.00	.00	.00	.00	1,700.00	(1,700.00)	+++	983.25
5610	Audio/Visual Supl-									
5610.02	Audio/Visual Supl-	.00	.00	.00	.00	.00	.00	.00	+++	16.89
	5610 - Audio/Visual Supl- Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16.89
5640	Textbooks									
5640.1	Textbooks	.00	.00	.00	.00	160.00	.00	(160.00)	+++	4,444.68
	5640 - Textbooks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	(\$160.00)	+++	\$4,444.68
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	384.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$30,434.38	\$160.00	\$62,568.76	(\$62,728.76)	+++	\$506,150.60
	Program 08 - World Language Totals	\$0.00	\$0.00	\$0.00	(\$30,434.38)	(\$160.00)	(\$62,568.76)	\$62,728.76	+++	(\$506,150.60)



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 09 - Mathematics										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	51,691.02	.00	103,382.04	(103,382.04)	+++	674,109.82
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$51,691.02	\$0.00	\$103,382.04	(\$103,382.04)	+++	\$674,109.82
5610 Instructional Supplies										
5610.01 Instructional Supplies		.00	.00	.00	1,088.69	.00	1,088.69	(1,088.69)	+++	1,081.29
5610.05 Non Instructional Supply		.00	.00	.00	.00	.00	.00	.00	+++	120.00
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$1,088.69	\$0.00	\$1,088.69	(\$1,088.69)	+++	\$1,201.29
5640 Textbooks										
5640.1 Textbooks		.00	.00	.00	.00	.00	.00	.00	+++	287.50
	5640 - Textbooks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$287.50
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$52,779.71	\$0.00	\$104,470.73	(\$104,470.73)	+++	\$675,598.61
	Program 09 - Mathematics Totals	\$0.00	\$0.00	\$0.00	(\$52,779.71)	\$0.00	(\$104,470.73)	\$104,470.73	+++	(\$675,598.61)
Program 10 - Music										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	9,915.54	.00	19,831.08	(19,831.08)	+++	128,210.02
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$9,915.54	\$0.00	\$19,831.08	(\$19,831.08)	+++	\$128,210.02
5430 Repair Equipment		.00	.00	.00	3,972.95	1,835.55	3,972.95	(5,808.50)	+++	6,304.41
5610 Instructional Supplies										
5610.01 Instructional Supplies		.00	.00	.00	.00	1,437.33	1,200.00	(2,637.33)	+++	6,075.76
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.33	\$1,200.00	(\$2,637.33)	+++	\$6,075.76
5743 Non Instructional Equip		.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
5746 Instructional Equipment		.00	.00	.00	.00	.00	.00	.00	+++	3,325.00
5810 Dues and Fees		.00	.00	.00	.00	.00	300.00	(300.00)	+++	550.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$13,888.49	\$3,272.88	\$25,304.03	(\$28,576.91)	+++	\$145,465.19
	Program 10 - Music Totals	\$0.00	\$0.00	\$0.00	(\$13,888.49)	(\$3,272.88)	(\$25,304.03)	\$28,576.91	+++	(\$145,465.19)
Program 12 - Physical Education										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	32,345.62	.00	64,691.24	(64,691.24)	+++	412,712.26
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$32,345.62	\$0.00	\$64,691.24	(\$64,691.24)	+++	\$412,712.26
5746 Instructional Equipment		.00	.00	.00	.00	1,004.56	.00	(1,004.56)	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$32,345.62	\$1,004.56	\$64,691.24	(\$65,695.80)	+++	\$412,712.26
	Program 12 - Physical Education Totals	\$0.00	\$0.00	\$0.00	(\$32,345.62)	(\$1,004.56)	(\$64,691.24)	\$65,695.80	+++	(\$412,712.26)



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Fund 5100	General Fund BOE									
Department 05	High School									
Program 14	Science									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	50,262.70	.00	100,525.40	(100,525.40)	+++	674,255.14
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$50,262.70	\$0.00	\$100,525.40	(\$100,525.40)	+++	\$674,255.14
5340	Other Professional Svcs	.00	.00	.00	.00	2,400.00	.00	(2,400.00)	+++	2,400.00
5430	Repair Equipment	.00	.00	.00	450.00	355.00	450.00	(805.00)	+++	.00
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	12,437.72	.00	(12,437.72)	+++	12,849.11
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,437.72	\$0.00	(\$12,437.72)	+++	\$12,849.11
5640	Textbooks									
5640.1	Textbooks	.00	.00	.00	.00	748.75	.00	(748.75)	+++	.00
5640.3	Subscriptions	.00	.00	.00	.00	590.65	.00	(590.65)	+++	535.71
	5640 - Textbooks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.40	\$0.00	(\$1,339.40)	+++	\$535.71
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	924.15
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$50,712.70	\$16,532.12	\$100,975.40	(\$117,507.52)	+++	\$690,964.11
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	(\$50,712.70)	(\$16,532.12)	(\$100,975.40)	\$117,507.52	+++	(\$690,964.11)
Program 15	Special Education									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	27,883.92	.00	55,767.84	(55,767.84)	+++	358,582.20
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$27,883.92	\$0.00	\$55,767.84	(\$55,767.84)	+++	\$358,582.20
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	88.61	(88.61)	+++	180,732.46
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.61	(\$88.61)	+++	\$180,732.46
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,514.34
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,514.34
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$27,883.92	\$0.00	\$55,856.45	(\$55,856.45)	+++	\$541,829.00
	Program 15 - Special Education Totals	\$0.00	\$0.00	\$0.00	(\$27,883.92)	\$0.00	(\$55,856.45)	\$55,856.45	+++	(\$541,829.00)
Program 16	Social Studies									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	52,238.32	.00	104,476.64	(104,476.64)	+++	765,823.24
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$52,238.32	\$0.00	\$104,476.64	(\$104,476.64)	+++	\$765,823.24
5640	Textbooks									
5640.1	Textbooks	.00	.00	.00	.00	.00	.00	.00	+++	3,729.49
5640.3	Subscriptions	.00	.00	.00	.00	900.32	.00	(900.32)	+++	902.30



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 16 - Social Studies										
	EXPENSE									
	5640 - Textbooks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$900.32	\$0.00	(\$900.32)	+++	\$4,631.79
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$52,238.32	\$900.32	\$104,476.64	(\$105,376.96)	+++	\$770,455.03
Program 16 - Social Studies Totals		\$0.00	\$0.00	\$0.00	(\$52,238.32)	(\$900.32)	(\$104,476.64)	\$105,376.96	+++	(\$770,455.03)
Program 20 - Miscellaneous										
	EXPENSE									
5111	Expulsion Program Teacher									
5111.07	Expulsion Program Teacher	.00	.00	.00	11,012.62	.00	22,025.24	(22,025.24)	+++	74,288.48
	5111 - Expulsion Program Teacher Totals	\$0.00	\$0.00	\$0.00	\$11,012.62	\$0.00	\$22,025.24	(\$22,025.24)	+++	\$74,288.48
5121	Tutors - OLL									
5121.01	Tutors - OLL	.00	.00	.00	.00	.00	.00	.00	+++	688.00
	5121 - Tutors - OLL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$688.00
5123	Long Term Certified Subs	.00	.00	.00	.00	.00	.00	.00	+++	19,421.11
5440	Other Rental Services									
5440.03	Other Rental Services	.00	.00	.00	.00	.00	.00	.00	+++	1,850.00
	5440 - Other Rental Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,850.00
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	1,080.21	.00	(1,080.21)	+++	2,417.13
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.21	\$0.00	(\$1,080.21)	+++	\$2,417.13
5640	Subscriptions									
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	299.00
	5640 - Subscriptions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$299.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,012.62	\$1,080.21	\$22,025.24	(\$23,105.45)	+++	\$98,963.72
Program 20 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	(\$11,012.62)	(\$1,080.21)	(\$22,025.24)	\$23,105.45	+++	(\$98,963.72)
Program 25 - Student Activities										
	EXPENSE									
5111	Stipends									
5111.50	Stipends	.00	.00	.00	.00	.00	.00	.00	+++	7,301.00
5111.57	Stipend Arts Drama Music	.00	.00	.00	.00	.00	.00	.00	+++	10,487.00
	5111 - Stipends Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,788.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,788.00
Program 25 - Student Activities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$17,788.00)
Program 26 - ESL										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	5,575.00	.00	11,150.00	(11,150.00)	+++	71,818.40



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 26 - ESL										
	EXPENSE									
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$5,575.00	\$0.00	\$11,150.00	(\$11,150.00)	+++	\$71,818.40
5121	Tutors - ELL THS									
5121.28	Tutors - ELL THS	.00	.00	.00	.00	.00	.00	.00	+++	52,222.50
	5121 - Tutors - ELL THS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,222.50
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	974.88
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$974.88
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,575.00	\$0.00	\$11,150.00	(\$11,150.00)	+++	\$125,015.78
	Program 26 - ESL Totals	\$0.00	\$0.00	\$0.00	(\$5,575.00)	\$0.00	(\$11,150.00)	\$11,150.00	+++	(\$125,015.78)
Program 27 - Bilingual										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	5,351.70	.00	10,703.40	(10,703.40)	+++	68,923.94
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$5,351.70	\$0.00	\$10,703.40	(\$10,703.40)	+++	\$68,923.94
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,351.70	\$0.00	\$10,703.40	(\$10,703.40)	+++	\$68,923.94
	Program 27 - Bilingual Totals	\$0.00	\$0.00	\$0.00	(\$5,351.70)	\$0.00	(\$10,703.40)	\$10,703.40	+++	(\$68,923.94)
Program 28 - On Line Learning Center										
	EXPENSE									
5121	Tutors - OLL									
5121.01	Tutors - OLL	.00	.00	.00	.00	.00	.00	.00	+++	38,988.00
	5121 - Tutors - OLL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,988.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,988.00
	Program 28 - On Line Learning Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$38,988.00)
Program 33 - Media/Library										
	EXPENSE									
5111	Media Specialist									
5111.40	Media Specialist	.00	.00	.00	6,505.76	.00	13,011.52	(13,011.52)	+++	84,319.84
	5111 - Media Specialist Totals	\$0.00	\$0.00	\$0.00	\$6,505.76	\$0.00	\$13,011.52	(\$13,011.52)	+++	\$84,319.84
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	23,695.58
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,695.58
5610	Audio/Visual Supl-									
5610.02	Audio/Visual Supl-	.00	.00	.00	.00	82.70	.00	(82.70)	+++	484.31
5610.05	Non Instructional Supply	.00	.00	.00	.00	66.80	.00	(66.80)	+++	198.89
	5610 - Audio/Visual Supl- Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$149.50	\$0.00	(\$149.50)	+++	\$683.20



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 33 - Media/Library										
	EXPENSE									
5640	Subscriptions									
5640.3	Subscriptions	.00	.00	.00	.00	469.74	3,255.89	(3,725.63)	+++	4,608.42
	5640 - Subscriptions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$469.74	\$3,255.89	(\$3,725.63)	+++	\$4,608.42
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	114.54
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	640.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,505.76	\$619.24	\$16,267.41	(\$16,886.65)	+++	\$114,061.58
	Program 33 - Media/Library Totals	\$0.00	\$0.00	\$0.00	(\$6,505.76)	(\$619.24)	(\$16,267.41)	\$16,886.65	+++	(\$114,061.58)
Program 39 - LIFE SKILLS										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	10,106.32	.00	20,212.64	(20,212.64)	+++	136,543.16
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$10,106.32	\$0.00	\$20,212.64	(\$20,212.64)	+++	\$136,543.16
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	121,082.44
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$121,082.44
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,106.32	\$0.00	\$20,212.64	(\$20,212.64)	+++	\$257,625.60
	Program 39 - LIFE SKILLS Totals	\$0.00	\$0.00	\$0.00	(\$10,106.32)	\$0.00	(\$20,212.64)	\$20,212.64	+++	(\$257,625.60)
Program 49 - LINKS										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	26,845.00
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,845.00
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	63,831.08
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,831.08
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90,676.08
	Program 49 - LINKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$90,676.08)
Program 54 - ROTC										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	3,980.10	.00	7,960.20	(7,960.20)	+++	51,308.54
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$3,980.10	\$0.00	\$7,960.20	(\$7,960.20)	+++	\$51,308.54
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	2,553.50	.00	5,107.00	(5,107.00)	+++	33,086.96
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$2,553.50	\$0.00	\$5,107.00	(\$5,107.00)	+++	\$33,086.96
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,533.60	\$0.00	\$13,067.20	(\$13,067.20)	+++	\$84,395.50



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 54 - ROTC Totals		\$0.00	\$0.00	\$0.00	(\$6,533.60)	\$0.00	(\$13,067.20)	\$13,067.20	+++	(\$84,395.50)
Program 60 - Admin/General Expenses										
EXPENSE										
5111 Administrators Salaries										
5111.01 Administrators Salaries		.00	.00	.00	47,167.26	.00	78,612.10	(78,612.10)	+++	420,103.24
5111 - Administrators Salaries Totals		\$0.00	\$0.00	\$0.00	\$47,167.26	\$0.00	\$78,612.10	(\$78,612.10)	+++	\$420,103.24
5112 Clerical										
5112.30 Clerical		.00	.00	.00	28,249.75	.00	50,849.55	(50,849.55)	+++	293,725.11
5112 - Clerical Totals		\$0.00	\$0.00	\$0.00	\$28,249.75	\$0.00	\$50,849.55	(\$50,849.55)	+++	\$293,725.11
5340 Other Professional Svcs		.00	.00	.00	.00	.00	328.00	(328.00)	+++	12,160.00
5530 Postage										
5530.04 Postage		.00	.00	.00	.00	.00	.00	.00	+++	94.00
5530 - Postage Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$94.00
5550 Printing & Binding		.00	.00	.00	.00	229.72	.00	(229.72)	+++	4,588.59
5580 Travel		.00	.00	.00	.00	.00	.00	.00	+++	240.00
5610 Non Instructional Supply										
5610.05 Non Instructional Supply		.00	.00	.00	.00	.00	.00	.00	+++	7,457.70
5610 - Non Instructional Supply Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,457.70
5743 Non Instructional Equip		.00	.00	.00	.00	896.66	.00	(896.66)	+++	.00
5810 Dues and Fees		.00	.00	.00	485.00	.00	9,325.00	(9,325.00)	+++	9,830.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$75,902.01	\$1,126.38	\$139,114.65	(\$140,241.03)	+++	\$748,198.64
Program 60 - Admin/General Expenses Totals		\$0.00	\$0.00	\$0.00	(\$75,902.01)	(\$1,126.38)	(\$139,114.65)	\$140,241.03	+++	(\$748,198.64)
Program 62 - PAVE										
EXPENSE										
5111 Teachers										
5111.15 Teachers		.00	.00	.00	5,575.00	.00	11,150.00	(11,150.00)	+++	71,818.40
5111 - Teachers Totals		\$0.00	\$0.00	\$0.00	\$5,575.00	\$0.00	\$11,150.00	(\$11,150.00)	+++	\$71,818.40
5112 Paraprofessionals										
5112.01 Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	48,400.00
5112 - Paraprofessionals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,400.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$5,575.00	\$0.00	\$11,150.00	(\$11,150.00)	+++	\$120,218.40
Program 62 - PAVE Totals		\$0.00	\$0.00	\$0.00	(\$5,575.00)	\$0.00	(\$11,150.00)	\$11,150.00	+++	(\$120,218.40)
Program 65 - Nurses										
EXPENSE										
5112 Nurses										
5112.70 Nurses		.00	.00	.00	7,409.24	.00	14,818.48	(14,818.48)	+++	97,702.32
5112 - Nurses Totals		\$0.00	\$0.00	\$0.00	\$7,409.24	\$0.00	\$14,818.48	(\$14,818.48)	+++	\$97,702.32
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$7,409.24	\$0.00	\$14,818.48	(\$14,818.48)	+++	\$97,702.32
Program 65 - Nurses Totals		\$0.00	\$0.00	\$0.00	(\$7,409.24)	\$0.00	(\$14,818.48)	\$14,818.48	+++	(\$97,702.32)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100	General Fund BOE									
Department 05	High School									
Program 66	Campus Security									
	EXPENSE									
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	24,312.52
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,312.52
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,312.52
	Program 66 - Campus Security Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$24,312.52)
Program 70	Facility and Maintenance									
	EXPENSE									
5112	Custodians									
5112.80	Custodians	.00	.00	.00	26,363.60	.00	46,623.40	(46,623.40)	+++	265,413.11
5112.90	Longevity	.00	.00	.00	213.75	.00	384.75	(384.75)	+++	2,589.00
	5112 - Custodians Totals	\$0.00	\$0.00	\$0.00	\$26,577.35	\$0.00	\$47,008.15	(\$47,008.15)	+++	\$268,002.11
5130	OT Wages-Custodian									
5130.80	OT Wages-Custodian	.00	.00	.00	1,197.83	.00	2,011.27	(2,011.27)	+++	10,723.00
	5130 - OT Wages-Custodian Totals	\$0.00	\$0.00	\$0.00	\$1,197.83	\$0.00	\$2,011.27	(\$2,011.27)	+++	\$10,723.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$27,775.18	\$0.00	\$49,019.42	(\$49,019.42)	+++	\$278,725.11
	Program 70 - Facility and Maintenance Totals	\$0.00	\$0.00	\$0.00	(\$27,775.18)	\$0.00	(\$49,019.42)	\$49,019.42	+++	(\$278,725.11)
Program 82	NEASC Accreditation									
	EXPENSE									
5330	Professional Development	.00	.00	.00	.00	.00	.00	.00	+++	1,706.80
5580	Travel	.00	.00	.00	.00	.00	.00	.00	+++	200.00
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	782.43
	5610 - Non Instructional Supply Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$782.43
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,689.23
	Program 82 - NEASC Accreditation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,689.23)
Program 91	Psychologist									
	EXPENSE									
5111	Psychologist									
5111.46	Psychologist	.00	.00	.00	4,796.64	.00	10,698.53	(10,698.53)	+++	65,350.33
	5111 - Psychologist Totals	\$0.00	\$0.00	\$0.00	\$4,796.64	\$0.00	\$10,698.53	(\$10,698.53)	+++	\$65,350.33
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,796.64	\$0.00	\$10,698.53	(\$10,698.53)	+++	\$65,350.33
	Program 91 - Psychologist Totals	\$0.00	\$0.00	\$0.00	(\$4,796.64)	\$0.00	(\$10,698.53)	\$10,698.53	+++	(\$65,350.33)
Program 92	Social Workers									
	EXPENSE									
5111	Social Worker									
5111.31	Social Worker	.00	.00	.00	2,383.92	.00	4,767.84	(4,767.84)	+++	119,178.82



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 92 - Social Workers										
	EXPENSE									
	5111 - Social Worker Totals	\$0.00	\$0.00	\$0.00	\$2,383.92	\$0.00	\$4,767.84	(\$4,767.84)	+++	\$119,178.82
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,383.92	\$0.00	\$4,767.84	(\$4,767.84)	+++	\$119,178.82
Program 92 - Social Workers Totals		\$0.00	\$0.00	\$0.00	(\$2,383.92)	\$0.00	(\$4,767.84)	\$4,767.84	+++	(\$119,178.82)
Program 95 - Speech										
	EXPENSE									
5111 Speech Pathologist										
5111.60 Speech Pathologist		.00	.00	.00	3,399.20	.00	6,798.40	(6,798.40)	+++	33,258.84
	5111 - Speech Pathologist Totals	\$0.00	\$0.00	\$0.00	\$3,399.20	\$0.00	\$6,798.40	(\$6,798.40)	+++	\$33,258.84
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,399.20	\$0.00	\$6,798.40	(\$6,798.40)	+++	\$33,258.84
Program 95 - Speech Totals		\$0.00	\$0.00	\$0.00	(\$3,399.20)	\$0.00	(\$6,798.40)	\$6,798.40	+++	(\$33,258.84)
Department 05 - High School Totals		\$0.00	\$0.00	\$0.00	(\$561,498.62)	(\$30,299.18)	(\$1,106,867.76)	\$1,137,166.94	+++	(\$7,822,024.02)
Department 06 - Middle School										
Program 01 - Art										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	12,866.38	.00	25,732.76	(25,732.76)	+++	166,758.50
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$12,866.38	\$0.00	\$25,732.76	(\$25,732.76)	+++	\$166,758.50
5610 Instructional Supplies										
5610.01 Instructional Supplies		.00	.00	.00	66.85	2,719.23	66.85	(2,786.08)	+++	3,829.63
5610.05 Non Instructional Supply		.00	.00	.00	.00	.00	.00	.00	+++	109.02
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$66.85	\$2,719.23	\$66.85	(\$2,786.08)	+++	\$3,938.65
5640 Subscriptions										
5640.3 Subscriptions		.00	.00	.00	24.95	17.00	24.95	(41.95)	+++	49.90
	5640 - Subscriptions Totals	\$0.00	\$0.00	\$0.00	\$24.95	\$17.00	\$24.95	(\$41.95)	+++	\$49.90
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$12,958.18	\$2,736.23	\$25,824.56	(\$28,560.79)	+++	\$170,747.05
Program 01 - Art Totals		\$0.00	\$0.00	\$0.00	(\$12,958.18)	(\$2,736.23)	(\$25,824.56)	\$28,560.79	+++	(\$170,747.05)
Program 04 - Language Arts										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	70,319.26	.00	140,638.52	(140,638.52)	+++	901,937.26
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$70,319.26	\$0.00	\$140,638.52	(\$140,638.52)	+++	\$901,937.26
5610 Instructional Supplies										
5610.01 Instructional Supplies		.00	.00	.00	.00	1,101.15	.00	(1,101.15)	+++	1,464.72
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.15	\$0.00	(\$1,101.15)	+++	\$1,464.72
5640 Textbooks										



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 04 - Language Arts										
	EXPENSE									
5640	Textbooks									
5640.1	Textbooks	.00	.00	.00	96.36	358.41	96.36	(454.77)	+++	2,947.63
5640.3	Subscriptions	.00	.00	.00	767.02	.00	767.02	(767.02)	+++	752.95
	5640 - Textbooks Totals	\$0.00	\$0.00	\$0.00	\$863.38	\$358.41	\$863.38	(\$1,221.79)	+++	\$3,700.58
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$71,182.64	\$1,459.56	\$141,501.90	(\$142,961.46)	+++	\$907,102.56
	Program 04 - Language Arts Totals	\$0.00	\$0.00	\$0.00	(\$71,182.64)	(\$1,459.56)	(\$141,501.90)	\$142,961.46	+++	(\$907,102.56)
Program 05 - Guidance										
	EXPENSE									
5111	Guidance Counselor									
5111.65	Guidance Counselor	.00	.00	.00	15,990.62	.00	34,331.24	(34,331.24)	+++	236,075.10
	5111 - Guidance Counselor Totals	\$0.00	\$0.00	\$0.00	\$15,990.62	\$0.00	\$34,331.24	(\$34,331.24)	+++	\$236,075.10
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	190.09
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$190.09
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$15,990.62	\$0.00	\$34,331.24	(\$34,331.24)	+++	\$236,265.19
	Program 05 - Guidance Totals	\$0.00	\$0.00	\$0.00	(\$15,990.62)	\$0.00	(\$34,331.24)	\$34,331.24	+++	(\$236,265.19)
Program 07 - Tech Education										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	11,824.24	.00	23,648.48	(23,648.48)	+++	167,489.16
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$11,824.24	\$0.00	\$23,648.48	(\$23,648.48)	+++	\$167,489.16
5430	Repair Equipment	.00	.00	.00	.00	.00	.00	.00	+++	163.00
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	4,986.42	.00	(4,986.42)	+++	4,774.52
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986.42	\$0.00	(\$4,986.42)	+++	\$4,774.52
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	163.23
5810	Dues and Fees	.00	.00	.00	.00	100.00	.00	(100.00)	+++	100.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,824.24	\$5,086.42	\$23,648.48	(\$28,734.90)	+++	\$172,689.91
	Program 07 - Tech Education Totals	\$0.00	\$0.00	\$0.00	(\$11,824.24)	(\$5,086.42)	(\$23,648.48)	\$28,734.90	+++	(\$172,689.91)
Program 08 - World Language										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	12,453.72	.00	24,907.44	(24,907.44)	+++	236,265.48
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$12,453.72	\$0.00	\$24,907.44	(\$24,907.44)	+++	\$236,265.48
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$12,453.72	\$0.00	\$24,907.44	(\$24,907.44)	+++	\$236,265.48
	Program 08 - World Language Totals	\$0.00	\$0.00	\$0.00	(\$12,453.72)	\$0.00	(\$24,907.44)	\$24,907.44	+++	(\$236,265.48)



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 09 - Mathematics										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	66,261.76	.00	132,523.52	(132,523.52)	+++	926,674.86
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$66,261.76	\$0.00	\$132,523.52	(\$132,523.52)	+++	\$926,674.86
5610 Instructional Supplies										
5610.01 Instructional Supplies		.00	.00	.00	.00	542.31	.00	(542.31)	+++	1,622.59
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$542.31	\$0.00	(\$542.31)	+++	\$1,622.59
5640 Subscriptions										
5640.3 Subscriptions		.00	.00	.00	.00	280.17	.00	(280.17)	+++	.00
	5640 - Subscriptions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$280.17	\$0.00	(\$280.17)	+++	\$0.00
5810 Dues and Fees		.00	.00	.00	.00	165.00	.00	(165.00)	+++	122.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$66,261.76	\$987.48	\$132,523.52	(\$133,511.00)	+++	\$928,419.45
	Program 09 - Mathematics Totals	\$0.00	\$0.00	\$0.00	(\$66,261.76)	(\$987.48)	(\$132,523.52)	\$133,511.00	+++	(\$928,419.45)
Program 10 - Music										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	16,397.72	.00	32,795.44	(32,795.44)	+++	208,102.80
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$16,397.72	\$0.00	\$32,795.44	(\$32,795.44)	+++	\$208,102.80
5430 Repair Equipment		.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++	2,485.00
5610 Instructional Supplies										
5610.01 Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	246.97
5610.05 Non Instructional Supply		.00	.00	.00	.00	477.88	.00	(477.88)	+++	638.63
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$477.88	\$0.00	(\$477.88)	+++	\$885.60
5743 Non Instructional Equip		.00	.00	.00	.00	506.89	.00	(506.89)	+++	.00
5746 Instructional Equipment		.00	.00	.00	.00	206.00	.00	(206.00)	+++	1,394.10
5810 Dues and Fees		.00	.00	.00	.00	.00	.00	.00	+++	519.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$17,897.72	\$1,190.77	\$34,295.44	(\$35,486.21)	+++	\$213,386.50
	Program 10 - Music Totals	\$0.00	\$0.00	\$0.00	(\$17,897.72)	(\$1,190.77)	(\$34,295.44)	\$35,486.21	+++	(\$213,386.50)
Program 11 - ABC Program										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	6,798.38	.00	13,596.76	(13,596.76)	+++	61,185.42
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$6,798.38	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$61,185.42
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,798.38	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$61,185.42
	Program 11 - ABC Program Totals	\$0.00	\$0.00	\$0.00	(\$6,798.38)	\$0.00	(\$13,596.76)	\$13,596.76	+++	(\$61,185.42)



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 12 - Physical Education										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	19,372.14	.00	38,744.28	(38,744.28)	+++	251,078.34
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$19,372.14	\$0.00	\$38,744.28	(\$38,744.28)	+++	\$251,078.34
5610 Instructional Supplies										
5610.01 Instructional Supplies		.00	.00	.00	.00	213.99	.00	(213.99)	+++	.00
5610.05 Non Instructional Supply		.00	.00	.00	.00	90.21	.00	(90.21)	+++	.00
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$304.20	\$0.00	(\$304.20)	+++	\$0.00
5743 Non Instructional Equip		.00	.00	.00	.00	541.64	.00	(541.64)	+++	.00
5746 Instructional Equipment		.00	.00	.00	.00	529.16	.00	(529.16)	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$19,372.14	\$1,375.00	\$38,744.28	(\$40,119.28)	+++	\$251,078.34
	Program 12 - Physical Education Totals	\$0.00	\$0.00	\$0.00	(\$19,372.14)	(\$1,375.00)	(\$38,744.28)	\$40,119.28	+++	(\$251,078.34)
Program 13 - Reading Consultant										
	EXPENSE									
5111 Coordinating Teacher										
5111.75 Coordinating Teacher		.00	.00	.00	4,595.38	.00	9,190.76	(9,190.76)	+++	50,549.18
	5111 - Coordinating Teacher Totals	\$0.00	\$0.00	\$0.00	\$4,595.38	\$0.00	\$9,190.76	(\$9,190.76)	+++	\$50,549.18
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,595.38	\$0.00	\$9,190.76	(\$9,190.76)	+++	\$50,549.18
	Program 13 - Reading Consultant Totals	\$0.00	\$0.00	\$0.00	(\$4,595.38)	\$0.00	(\$9,190.76)	\$9,190.76	+++	(\$50,549.18)
Program 14 - Science										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	63,300.88	.00	126,601.76	(126,601.76)	+++	812,918.20
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$63,300.88	\$0.00	\$126,601.76	(\$126,601.76)	+++	\$812,918.20
5610 Instructional Supplies										
5610.01 Instructional Supplies		.00	.00	.00	.00	2,249.91	.00	(2,249.91)	+++	1,958.79
5610.05 Non Instructional Supply		.00	.00	.00	.00	823.87	.00	(823.87)	+++	1,486.28
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,073.78	\$0.00	(\$3,073.78)	+++	\$3,445.07
5810 Dues and Fees		.00	.00	.00	.00	.00	.00	.00	+++	1,545.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$63,300.88	\$3,073.78	\$126,601.76	(\$129,675.54)	+++	\$817,908.27
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	(\$63,300.88)	(\$3,073.78)	(\$126,601.76)	\$129,675.54	+++	(\$817,908.27)
Program 15 - Special Education										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	46,348.32	.00	92,696.64	(92,696.64)	+++	593,404.19
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$46,348.32	\$0.00	\$92,696.64	(\$92,696.64)	+++	\$593,404.19
5112 Paraprofessionals										



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Fund 5100	General Fund BOE									
Department 06	Middle School									
Program 15	Special Education									
	EXPENSE									
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	134.10	.00	134.10	(134.10)	+++	329,749.41
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$134.10	\$0.00	\$134.10	(\$134.10)	+++	\$329,749.41
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$46,482.42	\$0.00	\$92,830.74	(\$92,830.74)	+++	\$923,153.60
	Program 15 - Special Education Totals	\$0.00	\$0.00	\$0.00	(\$46,482.42)	\$0.00	(\$92,830.74)	\$92,830.74	+++	(\$923,153.60)
Program 16	Social Studies									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	67,474.94	.00	134,949.88	(134,949.88)	+++	873,983.86
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$67,474.94	\$0.00	\$134,949.88	(\$134,949.88)	+++	\$873,983.86
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	250.70
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250.70
5640	Textbooks									
5640.1	Textbooks	.00	.00	.00	.00	525.00	.00	(525.00)	+++	.00
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	512.87
	5640 - Textbooks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	(\$525.00)	+++	\$512.87
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$67,474.94	\$525.00	\$134,949.88	(\$135,474.88)	+++	\$874,747.43
	Program 16 - Social Studies Totals	\$0.00	\$0.00	\$0.00	(\$67,474.94)	(\$525.00)	(\$134,949.88)	\$135,474.88	+++	(\$874,747.43)
Program 20	Miscellaneous									
	EXPENSE									
5123	Long Term Certified Subs	.00	.00	.00	.00	.00	.00	.00	+++	12,429.66
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,429.66
	Program 20 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$12,429.66)
Program 25	Student Activities									
	EXPENSE									
5111	Stipends									
5111.50	Stipends	.00	.00	.00	.00	.00	.00	.00	+++	271.00
5111.57	Stipend Arts Drama Music	.00	.00	.00	.00	.00	.00	.00	+++	8,938.00
	5111 - Stipends Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,209.00
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	256.56
	5610 - Non Instructional Supply Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$256.56
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,465.56
	Program 25 - Student Activities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,465.56)



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Fund 5100	General Fund BOE									
Department 06	Middle School									
Program 26	ESL									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	6,505.76	.00	13,011.52	(13,011.52)	+++	84,319.84
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$6,505.76	\$0.00	\$13,011.52	(\$13,011.52)	+++	\$84,319.84
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	43.73
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43.73
5640	Textbooks									
5640.1	Textbooks	.00	.00	.00	.00	.00	.00	.00	+++	493.08
	5640 - Textbooks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$493.08
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,505.76	\$0.00	\$13,011.52	(\$13,011.52)	+++	\$84,856.65
Program 26	ESL Totals	\$0.00	\$0.00	\$0.00	(\$6,505.76)	\$0.00	(\$13,011.52)	\$13,011.52	+++	(\$84,856.65)
Program 27	Bilingual									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	6,259.46	.00	12,518.92	(12,518.92)	+++	80,484.66
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$6,259.46	\$0.00	\$12,518.92	(\$12,518.92)	+++	\$80,484.66
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	9,451.87
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,451.87
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,259.46	\$0.00	\$12,518.92	(\$12,518.92)	+++	\$89,936.53
Program 27	Bilingual Totals	\$0.00	\$0.00	\$0.00	(\$6,259.46)	\$0.00	(\$12,518.92)	\$12,518.92	+++	(\$89,936.53)
Program 33	Media/Library									
	EXPENSE									
5111	Media Specialist									
5111.40	Media Specialist	.00	.00	.00	6,798.38	.00	13,596.76	(13,596.76)	+++	88,112.34
	5111 - Media Specialist Totals	\$0.00	\$0.00	\$0.00	\$6,798.38	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$88,112.34
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	5,292.20
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,292.20
5430	Repair Equipment	.00	.00	.00	.00	528.00	.00	(528.00)	+++	519.17
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	312.09
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	1,373.95
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,686.04
5640	Library Books									
5640.2	Library Books	.00	.00	.00	.00	1,082.79	.00	(1,082.79)	+++	982.97



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Fund 5100	General Fund BOE									
Department 06	Middle School									
Program 33	Media/Library									
	EXPENSE									
5640	Library Books									
5640.3	Subscriptions	.00	.00	.00	.00	1,203.21	.00	(1,203.21)	+++	1,297.69
	5640 - Library Books Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286.00	\$0.00	(\$2,286.00)	+++	\$2,280.66
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	600.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,798.38	\$2,814.00	\$13,596.76	(\$16,410.76)	+++	\$98,490.41
	Program 33 - Media/Library Totals	\$0.00	\$0.00	\$0.00	(\$6,798.38)	(\$2,814.00)	(\$13,596.76)	\$16,410.76	+++	(\$98,490.41)
Program 34	ATP									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	8,276.00
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,276.00
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	66,028.05
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,028.05
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	608.54
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$608.54
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$74,912.59
	Program 34 - ATP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$74,912.59)
Program 39	LIFE SKILLS									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	6,360.62	.00	12,721.24	(12,721.24)	+++	82,438.66
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$6,360.62	\$0.00	\$12,721.24	(\$12,721.24)	+++	\$82,438.66
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	60,542.34
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60,542.34
5610	Program Supplies									
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	548.44
	5610 - Program Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$548.44
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,360.62	\$0.00	\$12,721.24	(\$12,721.24)	+++	\$143,529.44
	Program 39 - LIFE SKILLS Totals	\$0.00	\$0.00	\$0.00	(\$6,360.62)	\$0.00	(\$12,721.24)	\$12,721.24	+++	(\$143,529.44)
Program 60	Admin/General Expenses									
	EXPENSE									
5111	Administrators Salaries									
5111.01	Administrators Salaries	.00	.00	.00	46,710.18	.00	88,066.12	(88,066.12)	+++	400,544.65



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 60 - Admin/General Expenses										
	EXPENSE									
5111	Administrators Salaries									
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	225.00
	5111 - Administrators Salaries Totals	\$0.00	\$0.00	\$0.00	\$46,710.18	\$0.00	\$88,066.12	(\$88,066.12)	+++	\$400,769.65
5112	Clerical									
5112.30	Clerical	.00	.00	.00	15,919.05	.00	29,427.79	(29,427.79)	+++	200,351.53
	5112 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$15,919.05	\$0.00	\$29,427.79	(\$29,427.79)	+++	\$200,351.53
5530	Postage									
5530.04	Postage	.00	.00	.00	73.50	.00	73.50	(73.50)	+++	94.00
	5530 - Postage Totals	\$0.00	\$0.00	\$0.00	\$73.50	\$0.00	\$73.50	(\$73.50)	+++	\$94.00
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	3,377.95	122.71	3,377.95	(3,500.66)	+++	2,677.10
5610.05	Non Instructional Supply	.00	.00	.00	651.34	.00	651.34	(651.34)	+++	3,697.72
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$4,029.29	\$122.71	\$4,029.29	(\$4,152.00)	+++	\$6,374.82
5810	Dues and Fees	.00	.00	.00	.00	.00	1,355.00	(1,355.00)	+++	970.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$66,732.02	\$122.71	\$122,951.70	(\$123,074.41)	+++	\$608,560.00
	Program 60 - Admin/General Expenses Totals	\$0.00	\$0.00	\$0.00	(\$66,732.02)	(\$122.71)	(\$122,951.70)	\$123,074.41	+++	(\$608,560.00)
Program 65 - Nurses										
	EXPENSE									
5112	Nurses									
5112.70	Nurses	.00	.00	.00	7,345.12	.00	14,690.24	(14,690.24)	+++	97,963.77
	5112 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$7,345.12	\$0.00	\$14,690.24	(\$14,690.24)	+++	\$97,963.77
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$7,345.12	\$0.00	\$14,690.24	(\$14,690.24)	+++	\$97,963.77
	Program 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	(\$7,345.12)	\$0.00	(\$14,690.24)	\$14,690.24	+++	(\$97,963.77)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112	Custodians									
5112.80	Custodians	.00	.00	.00	28,365.30	.00	49,209.30	(49,209.30)	+++	266,560.98
5112.90	Longevity	.00	.00	.00	261.00	.00	477.00	(477.00)	+++	3,369.00
	5112 - Custodians Totals	\$0.00	\$0.00	\$0.00	\$28,626.30	\$0.00	\$49,686.30	(\$49,686.30)	+++	\$269,929.98
5130	OT Wages-Custodian									
5130.80	OT Wages-Custodian	.00	.00	.00	143.38	.00	449.26	(449.26)	+++	7,492.92
	5130 - OT Wages-Custodian Totals	\$0.00	\$0.00	\$0.00	\$143.38	\$0.00	\$449.26	(\$449.26)	+++	\$7,492.92
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$28,769.68	\$0.00	\$50,135.56	(\$50,135.56)	+++	\$277,422.90
	Program 70 - Facility and Maintenance Totals	\$0.00	\$0.00	\$0.00	(\$28,769.68)	\$0.00	(\$50,135.56)	\$50,135.56	+++	(\$277,422.90)



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 91 - Psychologist										
	EXPENSE									
5111	Psychologist									
5111.46	Psychologist	.00	.00	.00	3,644.58	.00	7,289.16	(7,289.16)	+++	34,605.10
	5111 - Psychologist Totals	\$0.00	\$0.00	\$0.00	\$3,644.58	\$0.00	\$7,289.16	(\$7,289.16)	+++	\$34,605.10
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,644.58	\$0.00	\$7,289.16	(\$7,289.16)	+++	\$34,605.10
	Program 91 - Psychologist Totals	\$0.00	\$0.00	\$0.00	(\$3,644.58)	\$0.00	(\$7,289.16)	\$7,289.16	+++	(\$34,605.10)
Program 92 - Social Workers										
	EXPENSE									
5111	Social Worker									
5111.31	Social Worker	.00	.00	.00	9,182.30	.00	18,364.60	(18,364.60)	+++	117,855.30
	5111 - Social Worker Totals	\$0.00	\$0.00	\$0.00	\$9,182.30	\$0.00	\$18,364.60	(\$18,364.60)	+++	\$117,855.30
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$9,182.30	\$0.00	\$18,364.60	(\$18,364.60)	+++	\$117,855.30
	Program 92 - Social Workers Totals	\$0.00	\$0.00	\$0.00	(\$9,182.30)	\$0.00	(\$18,364.60)	\$18,364.60	+++	(\$117,855.30)
Program 95 - Speech										
	EXPENSE									
5111	Speech Pathologist									
5111.60	Speech Pathologist	.00	.00	.00	10,197.58	.00	20,395.16	(20,395.16)	+++	122,704.18
	5111 - Speech Pathologist Totals	\$0.00	\$0.00	\$0.00	\$10,197.58	\$0.00	\$20,395.16	(\$20,395.16)	+++	\$122,704.18
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,197.58	\$0.00	\$20,395.16	(\$20,395.16)	+++	\$122,704.18
	Program 95 - Speech Totals	\$0.00	\$0.00	\$0.00	(\$10,197.58)	\$0.00	(\$20,395.16)	\$20,395.16	+++	(\$122,704.18)
Department 06 - Middle School Totals		\$0.00	\$0.00	\$0.00	(\$568,388.52)	(\$19,370.95)	(\$1,118,621.62)	\$1,137,992.57	+++	(\$7,616,230.47)
Department 08 - Southwest School										
Program 01 - Art										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	2,863.76	.00	5,727.52	(5,727.52)	+++	36,876.84
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$2,863.76	\$0.00	\$5,727.52	(\$5,727.52)	+++	\$36,876.84
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	726.91	.00	(726.91)	+++	2,073.35
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$726.91	\$0.00	(\$726.91)	+++	\$2,073.35
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,863.76	\$726.91	\$5,727.52	(\$6,454.43)	+++	\$38,950.19
	Program 01 - Art Totals	\$0.00	\$0.00	\$0.00	(\$2,863.76)	(\$726.91)	(\$5,727.52)	\$6,454.43	+++	(\$38,950.19)
Program 04 - Language Arts										
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	71.52	.00	(71.52)	+++	1,287.36
5610.05	Non Instructional Supply	.00	.00	.00	401.35	.00	401.35	(401.35)	+++	387.62



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 04 - Language Arts										
	EXPENSE									
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$401.35	\$71.52	\$401.35	(\$472.87)	+++	\$1,674.98
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$401.35	\$71.52	\$401.35	(\$472.87)	+++	\$1,674.98
Program 04 - Language Arts Totals		\$0.00	\$0.00	\$0.00	(\$401.35)	(\$71.52)	(\$401.35)	\$472.87	+++	(\$1,674.98)
Program 09 - Mathematics										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	.00	.00	.00	.00	+++	7,679.24
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,679.24
5610 Instructional Supplies										
5610.01 Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	238.67
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$238.67
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,917.91
Program 09 - Mathematics Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,917.91)
Program 10 - Music										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	3,554.94	.00	7,109.88	(7,109.88)	+++	46,789.70
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$3,554.94	\$0.00	\$7,109.88	(\$7,109.88)	+++	\$46,789.70
5610 Instructional Supplies										
5610.01 Instructional Supplies		.00	.00	.00	185.07	.00	185.07	(185.07)	+++	.00
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$185.07	\$0.00	\$185.07	(\$185.07)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,740.01	\$0.00	\$7,294.95	(\$7,294.95)	+++	\$46,789.70
Program 10 - Music Totals		\$0.00	\$0.00	\$0.00	(\$3,740.01)	\$0.00	(\$7,294.95)	\$7,294.95	+++	(\$46,789.70)
Program 12 - Physical Education										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	5,931.62	.00	11,863.24	(11,863.24)	+++	76,419.66
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$5,931.62	\$0.00	\$11,863.24	(\$11,863.24)	+++	\$76,419.66
5610 Instructional Supplies										
5610.01 Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	188.43
5610.05 Non Instructional Supply		.00	.00	.00	.00	.00	.00	.00	+++	80.01
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$268.44
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,931.62	\$0.00	\$11,863.24	(\$11,863.24)	+++	\$76,688.10
Program 12 - Physical Education Totals		\$0.00	\$0.00	\$0.00	(\$5,931.62)	\$0.00	(\$11,863.24)	\$11,863.24	+++	(\$76,688.10)



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 14 - Science										
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	484.00	.00	(484.00)	+++	541.64
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$484.00	\$0.00	(\$484.00)	+++	\$541.64
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$484.00	\$0.00	(\$484.00)	+++	\$541.64
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$484.00)	\$0.00	\$484.00	+++	(\$541.64)
Program 15 - Special Education										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	12,603.77	.00	20,249.77	(20,249.77)	+++	193,612.38
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$12,603.77	\$0.00	\$20,249.77	(\$20,249.77)	+++	\$193,612.38
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	84,640.99
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84,640.99
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$12,603.77	\$0.00	\$20,249.77	(\$20,249.77)	+++	\$278,253.37
	Program 15 - Special Education Totals	\$0.00	\$0.00	\$0.00	(\$12,603.77)	\$0.00	(\$20,249.77)	\$20,249.77	+++	(\$278,253.37)
Program 16 - Social Studies										
	EXPENSE									
5640	Subscriptions									
5640.3	Subscriptions	.00	.00	.00	.00	1,355.70	.00	(1,355.70)	+++	2,274.44
	5640 - Subscriptions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.70	\$0.00	(\$1,355.70)	+++	\$2,274.44
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.70	\$0.00	(\$1,355.70)	+++	\$2,274.44
	Program 16 - Social Studies Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,355.70)	\$0.00	\$1,355.70	+++	(\$2,274.44)
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	.00	.00	.00	.00	.00	.00	.00	+++	51,355.87
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	1,396.79	886.54	1,396.79	(2,283.33)	+++	3,003.94
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$1,396.79	\$886.54	\$1,396.79	(\$2,283.33)	+++	\$3,003.94
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,396.79	\$886.54	\$1,396.79	(\$2,283.33)	+++	\$54,359.81
	Program 20 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	(\$1,396.79)	(\$886.54)	(\$1,396.79)	\$2,283.33	+++	(\$54,359.81)
Program 21 - Literacy Specialist										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	70,163.04
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,163.04
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,163.04
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$70,163.04)



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 26 - ESL										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	.00	.00	.00	.00	+++	81,519.00
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$81,519.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$81,519.00
	Program 26 - ESL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$81,519.00)
Program 27 - Bilingual										
	EXPENSE									
5112 Paraprofessionals										
5112.01 Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	1,620.00
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,620.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,620.00
	Program 27 - Bilingual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,620.00)
Program 33 - Media/Library										
	EXPENSE									
5111 Media Specialist										
5111.40 Media Specialist		.00	.00	.00	2,382.16	.00	4,764.32	(4,764.32)	+++	30,586.16
	5111 - Media Specialist Totals	\$0.00	\$0.00	\$0.00	\$2,382.16	\$0.00	\$4,764.32	(\$4,764.32)	+++	\$30,586.16
5112 Paraprofessionals										
5112.01 Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	21,163.85
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,163.85
5430 Repair Equipment		.00	.00	.00	.00	.00	.00	.00	+++	448.55
5610 Non Instructional Supply										
5610.05 Non Instructional Supply		.00	.00	.00	256.59	.00	256.59	(256.59)	+++	166.64
	5610 - Non Instructional Supply Totals	\$0.00	\$0.00	\$0.00	\$256.59	\$0.00	\$256.59	(\$256.59)	+++	\$166.64
5640 Library Books										
5640.2 Library Books		.00	.00	.00	.00	1,494.98	.00	(1,494.98)	+++	.00
	5640 - Library Books Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.98	\$0.00	(\$1,494.98)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,638.75	\$1,494.98	\$5,020.91	(\$6,515.89)	+++	\$52,365.20
	Program 33 - Media/Library Totals	\$0.00	\$0.00	\$0.00	(\$2,638.75)	(\$1,494.98)	(\$5,020.91)	\$6,515.89	+++	(\$52,365.20)
Program 40 - Kindergarten										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	13,857.24	.00	27,714.48	(27,714.48)	+++	174,693.94
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$13,857.24	\$0.00	\$27,714.48	(\$27,714.48)	+++	\$174,693.94
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$13,857.24	\$0.00	\$27,714.48	(\$27,714.48)	+++	\$174,693.94
	Program 40 - Kindergarten Totals	\$0.00	\$0.00	\$0.00	(\$13,857.24)	\$0.00	(\$27,714.48)	\$27,714.48	+++	(\$174,693.94)



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 41 - Grade 1										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	19,081.86	.00	38,163.72	(38,163.72)	+++	240,912.78
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$19,081.86	\$0.00	\$38,163.72	(\$38,163.72)	+++	\$240,912.78
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$19,081.86	\$0.00	\$38,163.72	(\$38,163.72)	+++	\$240,912.78
	Program 41 - Grade 1 Totals	\$0.00	\$0.00	\$0.00	(\$19,081.86)	\$0.00	(\$38,163.72)	\$38,163.72	+++	(\$240,912.78)
Program 42 - Grade 2										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	14,921.78	.00	29,843.56	(29,843.56)	+++	192,674.50
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$14,921.78	\$0.00	\$29,843.56	(\$29,843.56)	+++	\$192,674.50
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$14,921.78	\$0.00	\$29,843.56	(\$29,843.56)	+++	\$192,674.50
	Program 42 - Grade 2 Totals	\$0.00	\$0.00	\$0.00	(\$14,921.78)	\$0.00	(\$29,843.56)	\$29,843.56	+++	(\$192,674.50)
Program 43 - Grade 3										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	6,897.50	.00	13,795.00	(13,795.00)	+++	184,019.27
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$6,897.50	\$0.00	\$13,795.00	(\$13,795.00)	+++	\$184,019.27
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,897.50	\$0.00	\$13,795.00	(\$13,795.00)	+++	\$184,019.27
	Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	(\$6,897.50)	\$0.00	(\$13,795.00)	\$13,795.00	+++	(\$184,019.27)
Program 44 - Grade 4										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	16,957.46	.00	33,914.92	(33,914.92)	+++	224,947.22
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$16,957.46	\$0.00	\$33,914.92	(\$33,914.92)	+++	\$224,947.22
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$16,957.46	\$0.00	\$33,914.92	(\$33,914.92)	+++	\$224,947.22
	Program 44 - Grade 4 Totals	\$0.00	\$0.00	\$0.00	(\$16,957.46)	\$0.00	(\$33,914.92)	\$33,914.92	+++	(\$224,947.22)
Program 46 - Grade 5										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	12,721.24	.00	25,442.48	(25,442.48)	+++	162,306.44
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$12,721.24	\$0.00	\$25,442.48	(\$25,442.48)	+++	\$162,306.44
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$12,721.24	\$0.00	\$25,442.48	(\$25,442.48)	+++	\$162,306.44
	Program 46 - Grade 5 Totals	\$0.00	\$0.00	\$0.00	(\$12,721.24)	\$0.00	(\$25,442.48)	\$25,442.48	+++	(\$162,306.44)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111 Administrators Salaries										
5111.01 Administrators Salaries		.00	.00	.00	15,673.32	.00	26,122.20	(26,122.20)	+++	132,704.00



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 60 - Admin/General Expenses										
	EXPENSE									
	5111 - Administrators Salaries Totals	\$0.00	\$0.00	\$0.00	\$15,673.32	\$0.00	\$26,122.20	(\$26,122.20)	+++	\$132,704.00
5112 Clerical										
5112.30 Clerical		.00	.00	.00	4,858.15	.00	8,656.23	(8,656.23)	+++	53,415.40
	5112 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$4,858.15	\$0.00	\$8,656.23	(\$8,656.23)	+++	\$53,415.40
5550 Printing & Binding		.00	.00	.00	.00	.00	.00	.00	+++	351.95
5610 Non Instructional Supply										
5610.05 Non Instructional Supply		.00	.00	.00	632.54	80.95	632.54	(713.49)	+++	1,418.95
	5610 - Non Instructional Supply Totals	\$0.00	\$0.00	\$0.00	\$632.54	\$80.95	\$632.54	(\$713.49)	+++	\$1,418.95
5743 Non Instructional Equip		.00	.00	.00	461.60	.00	461.60	(461.60)	+++	1,110.11
5810 Dues and Fees		.00	.00	.00	.00	.00	.00	.00	+++	660.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$21,625.61	\$80.95	\$35,872.57	(\$35,953.52)	+++	\$189,660.41
	Program 60 - Admin/General Expenses Totals	\$0.00	\$0.00	\$0.00	(\$21,625.61)	(\$80.95)	(\$35,872.57)	\$35,953.52	+++	(\$189,660.41)
Program 65 - Nurses										
	EXPENSE									
5112 Nurses										
5112.70 Nurses		.00	.00	.00	3,565.90	.00	7,131.80	(7,131.80)	+++	47,345.45
	5112 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$3,565.90	\$0.00	\$7,131.80	(\$7,131.80)	+++	\$47,345.45
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,565.90	\$0.00	\$7,131.80	(\$7,131.80)	+++	\$47,345.45
	Program 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	(\$3,565.90)	\$0.00	(\$7,131.80)	\$7,131.80	+++	(\$47,345.45)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112 Custodians										
5112.80 Custodians		.00	.00	.00	10,070.37	.00	17,869.21	(17,869.21)	+++	97,556.40
5112.90 Longevity		.00	.00	.00	56.25	.00	101.25	(101.25)	+++	735.00
	5112 - Custodians Totals	\$0.00	\$0.00	\$0.00	\$10,126.62	\$0.00	\$17,970.46	(\$17,970.46)	+++	\$98,291.40
5130 OT Wages-Custodian										
5130.80 OT Wages-Custodian		.00	.00	.00	.00	.00	.00	.00	+++	2,734.19
	5130 - OT Wages-Custodian Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,734.19
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,126.62	\$0.00	\$17,970.46	(\$17,970.46)	+++	\$101,025.59
	Program 70 - Facility and Maintenance Totals	\$0.00	\$0.00	\$0.00	(\$10,126.62)	\$0.00	(\$17,970.46)	\$17,970.46	+++	(\$101,025.59)
Program 91 - Psychologist										
	EXPENSE									
5111 Psychologist										
5111.46 Psychologist		.00	.00	.00	4,209.62	.00	8,419.24	(8,419.24)	+++	54,223.22
	5111 - Psychologist Totals	\$0.00	\$0.00	\$0.00	\$4,209.62	\$0.00	\$8,419.24	(\$8,419.24)	+++	\$54,223.22
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,209.62	\$0.00	\$8,419.24	(\$8,419.24)	+++	\$54,223.22



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 91 - Psychologist	Totals	\$0.00	\$0.00	\$0.00	(\$4,209.62)	\$0.00	(\$8,419.24)	\$8,419.24	+++	(\$54,223.22)
Program 92 - Social Workers										
	EXPENSE									
5111	Social Worker									
5111.31	Social Worker	.00	.00	.00	6,798.38	.00	13,596.76	(13,596.76)	+++	88,112.34
	5111 - Social Worker Totals	\$0.00	\$0.00	\$0.00	\$6,798.38	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$88,112.34
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,798.38	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$88,112.34
Program 92 - Social Workers	Totals	\$0.00	\$0.00	\$0.00	(\$6,798.38)	\$0.00	(\$13,596.76)	\$13,596.76	+++	(\$88,112.34)
Program 95 - Speech										
	EXPENSE									
5111	Speech Pathologist									
5111.60	Speech Pathologist	.00	.00	.00	6,505.76	.00	13,011.52	(13,011.52)	+++	71,892.36
	5111 - Speech Pathologist Totals	\$0.00	\$0.00	\$0.00	\$6,505.76	\$0.00	\$13,011.52	(\$13,011.52)	+++	\$71,892.36
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,505.76	\$0.00	\$13,011.52	(\$13,011.52)	+++	\$71,892.36
Program 95 - Speech	Totals	\$0.00	\$0.00	\$0.00	(\$6,505.76)	\$0.00	(\$13,011.52)	\$13,011.52	+++	(\$71,892.36)
Department 08 - Southwest School	Totals	\$0.00	\$0.00	\$0.00	(\$166,845.02)	(\$5,100.60)	(\$316,831.04)	\$321,931.64	+++	(\$2,444,930.90)
Department 09 - Torrington School										
Program 01 - Art										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	8,025.70	.00	16,051.40	(16,051.40)	+++	103,342.94
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$8,025.70	\$0.00	\$16,051.40	(\$16,051.40)	+++	\$103,342.94
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	31.24	1,474.48	31.24	(1,505.72)	+++	1,793.67
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$31.24	\$1,474.48	\$31.24	(\$1,505.72)	+++	\$1,793.67
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$8,056.94	\$1,474.48	\$16,082.64	(\$17,557.12)	+++	\$105,136.61
Program 01 - Art	Totals	\$0.00	\$0.00	\$0.00	(\$8,056.94)	(\$1,474.48)	(\$16,082.64)	\$17,557.12	+++	(\$105,136.61)
Program 03 - Math - Literacy										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	21,888.00
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,888.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,888.00
Program 03 - Math - Literacy	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$21,888.00)
Program 04 - Language Arts										
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	1,276.25	.00	(1,276.25)	+++	6,198.33



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Fund 5100	General Fund BOE									
Department	09 - Tarringford School									
Program	04 - Language Arts									
	EXPENSE									
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.25	\$0.00	(\$1,276.25)	+++	\$6,198.33
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.25	\$0.00	(\$1,276.25)	+++	\$6,198.33
Program	04 - Language Arts Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,276.25)	\$0.00	\$1,276.25	+++	(\$6,198.33)
Program	09 - Mathematics									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	7,283.84
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,283.84
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	142.47
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$142.47
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,426.31
Program	09 - Mathematics Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,426.31)
Program	10 - Music									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	7,371.32	.00	14,742.64	(14,742.64)	+++	102,433.56
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$7,371.32	\$0.00	\$14,742.64	(\$14,742.64)	+++	\$102,433.56
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	519.39
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$519.39
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$7,371.32	\$0.00	\$14,742.64	(\$14,742.64)	+++	\$102,952.95
Program	10 - Music Totals	\$0.00	\$0.00	\$0.00	(\$7,371.32)	\$0.00	(\$14,742.64)	\$14,742.64	+++	(\$102,952.95)
Program	11 - ABC Program									
	EXPENSE									
5111	Social Worker									
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	34,646.02
	5111 - Social Worker Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,646.02
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	3,536.88
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,536.88
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,182.90
Program	11 - ABC Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$38,182.90)



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Fund 5100 - General Fund BOE										
Department 09 - Torringford School										
Program 12 - Physical Education										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	5,416.54	.00	10,833.08	(10,833.08)	+++	69,799.38
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$5,416.54	\$0.00	\$10,833.08	(\$10,833.08)	+++	\$69,799.38
5610 Instructional Supplies										
5610.01 Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	194.21
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$194.21
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,416.54	\$0.00	\$10,833.08	(\$10,833.08)	+++	\$69,993.59
	Program 12 - Physical Education Totals	\$0.00	\$0.00	\$0.00	(\$5,416.54)	\$0.00	(\$10,833.08)	\$10,833.08	+++	(\$69,993.59)
Program 14 - Science										
	EXPENSE									
5610 Instructional Supplies										
5610.01 Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	936.25
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$936.25
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$936.25
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$936.25)
Program 15 - Special Education										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	28,808.16	.00	57,616.32	(57,616.32)	+++	372,429.76
5111.47 Behaviorist		.00	.00	.00	2,831.54	.00	5,663.08	(5,663.08)	+++	36,685.38
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$31,639.70	\$0.00	\$63,279.40	(\$63,279.40)	+++	\$409,115.14
5112 Paraprofessionals										
5112.01 Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	198,337.81
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$198,337.81
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$31,639.70	\$0.00	\$63,279.40	(\$63,279.40)	+++	\$607,452.95
	Program 15 - Special Education Totals	\$0.00	\$0.00	\$0.00	(\$31,639.70)	\$0.00	(\$63,279.40)	\$63,279.40	+++	(\$607,452.95)
Program 17 - RISE										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	5,128.16	.00	10,256.32	(10,256.32)	+++	65,751.60
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$5,128.16	\$0.00	\$10,256.32	(\$10,256.32)	+++	\$65,751.60
5112 Paraprofessionals										
5112.01 Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	44,948.48
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,948.48
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,128.16	\$0.00	\$10,256.32	(\$10,256.32)	+++	\$110,700.08
	Program 17 - RISE Totals	\$0.00	\$0.00	\$0.00	(\$5,128.16)	\$0.00	(\$10,256.32)	\$10,256.32	+++	(\$110,700.08)



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Fund 5100 - General Fund BOE										
Department 09 - Tarringford School										
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	.00	.00	.00	.00	.00	1,499.28	(1,499.28)	+++	40,230.68
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	656.25	2,323.19	656.25	(2,979.44)	+++	3,148.32
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$656.25	\$2,323.19	\$656.25	(\$2,979.44)	+++	\$3,148.32
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$656.25	\$2,323.19	\$2,155.53	(\$4,478.72)	+++	\$43,379.00
	Program 20 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	(\$656.25)	(\$2,323.19)	(\$2,155.53)	\$4,478.72	+++	(\$43,379.00)
Program 21 - Literacy Specialist										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	35,143.84
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,143.84
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,143.84
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$35,143.84)
Program 26 - ESL										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	8,553.58	.00	17,107.16	(17,107.16)	+++	110,530.06
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$8,553.58	\$0.00	\$17,107.16	(\$17,107.16)	+++	\$110,530.06
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$8,553.58	\$0.00	\$17,107.16	(\$17,107.16)	+++	\$110,530.06
	Program 26 - ESL Totals	\$0.00	\$0.00	\$0.00	(\$8,553.58)	\$0.00	(\$17,107.16)	\$17,107.16	+++	(\$110,530.06)
Program 33 - Media/Library										
	EXPENSE									
5111	Media Specialist									
5111.40	Media Specialist	.00	.00	.00	5,562.44	.00	11,124.88	(11,124.88)	+++	71,805.12
	5111 - Media Specialist Totals	\$0.00	\$0.00	\$0.00	\$5,562.44	\$0.00	\$11,124.88	(\$11,124.88)	+++	\$71,805.12
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	21,360.64
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,360.64
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	89.34
	5610 - Non Instructional Supply Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$89.34
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,562.44	\$0.00	\$11,124.88	(\$11,124.88)	+++	\$93,255.10
	Program 33 - Media/Library Totals	\$0.00	\$0.00	\$0.00	(\$5,562.44)	\$0.00	(\$11,124.88)	\$11,124.88	+++	(\$93,255.10)
Program 40 - Kindergarten										
	EXPENSE									
5111	Teachers									



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Fund 5100	General Fund BOE									
Department 09	Torrington School									
Program 40	Kindergarten									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	27,253.26	.00	54,506.52	(54,506.52)	+++	351,496.42
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$27,253.26	\$0.00	\$54,506.52	(\$54,506.52)	+++	\$351,496.42
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$27,253.26	\$0.00	\$54,506.52	(\$54,506.52)	+++	\$351,496.42
	Program 40 - Kindergarten Totals	\$0.00	\$0.00	\$0.00	(\$27,253.26)	\$0.00	(\$54,506.52)	\$54,506.52	+++	(\$351,496.42)
Program 41	Grade 1									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	23,127.52	.00	46,255.04	(46,255.04)	+++	307,119.56
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$23,127.52	\$0.00	\$46,255.04	(\$46,255.04)	+++	\$307,119.56
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$23,127.52	\$0.00	\$46,255.04	(\$46,255.04)	+++	\$307,119.56
	Program 41 - Grade 1 Totals	\$0.00	\$0.00	\$0.00	(\$23,127.52)	\$0.00	(\$46,255.04)	\$46,255.04	+++	(\$307,119.56)
Program 42	Grade 2									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	27,418.08	.00	54,836.16	(54,836.16)	+++	389,872.42
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$27,418.08	\$0.00	\$54,836.16	(\$54,836.16)	+++	\$389,872.42
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$27,418.08	\$0.00	\$54,836.16	(\$54,836.16)	+++	\$389,872.42
	Program 42 - Grade 2 Totals	\$0.00	\$0.00	\$0.00	(\$27,418.08)	\$0.00	(\$54,836.16)	\$54,836.16	+++	(\$389,872.42)
Program 43	Grade 3									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	26,372.48	.00	52,744.96	(52,744.96)	+++	339,175.12
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$26,372.48	\$0.00	\$52,744.96	(\$52,744.96)	+++	\$339,175.12
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$26,372.48	\$0.00	\$52,744.96	(\$52,744.96)	+++	\$339,175.12
	Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	(\$26,372.48)	\$0.00	(\$52,744.96)	\$52,744.96	+++	(\$339,175.12)
Program 44	Grade 4									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	34,210.14	.00	68,420.28	(68,420.28)	+++	438,326.91
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$34,210.14	\$0.00	\$68,420.28	(\$68,420.28)	+++	\$438,326.91
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$34,210.14	\$0.00	\$68,420.28	(\$68,420.28)	+++	\$438,326.91
	Program 44 - Grade 4 Totals	\$0.00	\$0.00	\$0.00	(\$34,210.14)	\$0.00	(\$68,420.28)	\$68,420.28	+++	(\$438,326.91)



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Fund 5100 - General Fund BOE										
Department 09 - Tarringford School										
Program 46 - Grade 5										
	EXPENSE									
5111 Teachers										
5111.15 Teachers		.00	.00	.00	17,704.78	.00	35,409.56	(35,409.56)	+++	289,083.14
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$17,704.78	\$0.00	\$35,409.56	(\$35,409.56)	+++	\$289,083.14
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$17,704.78	\$0.00	\$35,409.56	(\$35,409.56)	+++	\$289,083.14
	Program 46 - Grade 5 Totals	\$0.00	\$0.00	\$0.00	(\$17,704.78)	\$0.00	(\$35,409.56)	\$35,409.56	+++	(\$289,083.14)
Program 50 - Administration										
	EXPENSE									
5610 Non Instructional Supply										
5610.05 Non Instructional Supply		.00	.00	.00	.00	.00	.00	.00	+++	909.85
	5610 - Non Instructional Supply Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$909.85
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$909.85
	Program 50 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$909.85)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111 Administrators Salaries										
5111.01 Administrators Salaries		.00	.00	.00	22,380.12	.00	26,851.32	(26,851.32)	+++	205,465.60
	5111 - Administrators Salaries Totals	\$0.00	\$0.00	\$0.00	\$22,380.12	\$0.00	\$26,851.32	(\$26,851.32)	+++	\$205,465.60
5112 Clerical										
5112.30 Clerical		.00	.00	.00	9,178.15	.00	16,520.67	(16,520.67)	+++	92,769.15
	5112 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$9,178.15	\$0.00	\$16,520.67	(\$16,520.67)	+++	\$92,769.15
5130 OT Wages-Clerical										
5130.30 OT Wages-Clerical		.00	.00	.00	.00	.00	.00	.00	+++	17.87
	5130 - OT Wages-Clerical Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17.87
5530 Postage										
5530.04 Postage		.00	.00	.00	.00	.00	.00	.00	+++	188.00
	5530 - Postage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$188.00
5550 Printing & Binding		.00	.00	.00	.00	.00	.00	.00	+++	695.00
5810 Dues and Fees		.00	.00	.00	.00	.00	.00	.00	+++	200.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$31,558.27	\$0.00	\$43,371.99	(\$43,371.99)	+++	\$299,335.62
	Program 60 - Admin/General Expenses Totals	\$0.00	\$0.00	\$0.00	(\$31,558.27)	\$0.00	(\$43,371.99)	\$43,371.99	+++	(\$299,335.62)
Program 65 - Nurses										
	EXPENSE									
5112 Nurses										
5112.70 Nurses		.00	.00	.00	6,971.14	.00	13,942.28	(13,942.28)	+++	90,599.68
	5112 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$6,971.14	\$0.00	\$13,942.28	(\$13,942.28)	+++	\$90,599.68
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,971.14	\$0.00	\$13,942.28	(\$13,942.28)	+++	\$90,599.68
	Program 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	(\$6,971.14)	\$0.00	(\$13,942.28)	\$13,942.28	+++	(\$90,599.68)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 09 - Tarringford School										
Program 70 - Facility and Maintenance										
	EXPENSE									
5112	Custodians									
5112.80	Custodians	.00	.00	.00	15,741.30	.00	28,397.86	(28,397.86)	+++	166,220.55
5112.90	Longevity	.00	.00	.00	135.00	.00	243.00	(243.00)	+++	1,822.50
	5112 - Custodians Totals	\$0.00	\$0.00	\$0.00	\$15,876.30	\$0.00	\$28,640.86	(\$28,640.86)	+++	\$168,043.05
5130	OT Wages-Custodian									
5130.80	OT Wages-Custodian	.00	.00	.00	121.77	.00	121.77	(121.77)	+++	2,414.60
	5130 - OT Wages-Custodian Totals	\$0.00	\$0.00	\$0.00	\$121.77	\$0.00	\$121.77	(\$121.77)	+++	\$2,414.60
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$15,998.07	\$0.00	\$28,762.63	(\$28,762.63)	+++	\$170,457.65
	Program 70 - Facility and Maintenance Totals	\$0.00	\$0.00	\$0.00	(\$15,998.07)	\$0.00	(\$28,762.63)	\$28,762.63	+++	(\$170,457.65)
Program 91 - Psychologist										
	EXPENSE									
5111	Psychologist									
5111.46	Psychologist	.00	.00	.00	6,798.38	.00	13,596.76	(13,596.76)	+++	87,055.58
	5111 - Psychologist Totals	\$0.00	\$0.00	\$0.00	\$6,798.38	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$87,055.58
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,798.38	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$87,055.58
	Program 91 - Psychologist Totals	\$0.00	\$0.00	\$0.00	(\$6,798.38)	\$0.00	(\$13,596.76)	\$13,596.76	+++	(\$87,055.58)
Program 92 - Social Workers										
	EXPENSE									
5111	Social Worker									
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	31,704.70
	5111 - Social Worker Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,704.70
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,704.70
	Program 92 - Social Workers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$31,704.70)
Program 95 - Speech										
	EXPENSE									
5111	Speech Pathologist									
5111.60	Speech Pathologist	.00	.00	.00	.00	.00	.00	.00	+++	26,926.96
	5111 - Speech Pathologist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,926.96
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,926.96
	Program 95 - Speech Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$26,926.96)
Program 98 - Pre - K										
	EXPENSE									
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	44,276.45
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,276.45
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,276.45
	Program 98 - Pre - K Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$44,276.45)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 09 - Tarringford School Totals		\$0.00	\$0.00	\$0.00	(\$289,797.05)	(\$5,073.92)	(\$557,427.83)	\$562,501.75	+++	(\$4,219,516.03)
Department 10 - Student Services										
Program 15 - Special Education										
	EXPENSE									
5111	Administrators Salaries									
5111.01	Administrators Salaries	.00	.00	.00	23,961.76	.00	34,605.60	(34,605.60)	+++	252,209.92
5111.15	Teachers	.00	.00	.00	4,767.84	.00	9,535.68	(9,535.68)	+++	77,534.75
5111.47	Behaviorist	.00	.00	.00	4,996.40	.00	9,992.80	(9,992.80)	+++	48,460.12
5111.67	OOD Coordinator	.00	.00	.00	.00	.00	.00	.00	+++	33,250.94
	5111 - Administrators Salaries Totals	\$0.00	\$0.00	\$0.00	\$33,726.00	\$0.00	\$54,134.08	(\$54,134.08)	+++	\$411,455.73
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	19,571.85
5112.02	Paraprofessional - Bristol Tech	.00	.00	.00	.00	.00	.00	.00	+++	21,280.14
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,851.99
5121	Tutors - Special Ed									
5121.15	Tutors - Special Ed	.00	.00	.00	1,380.00	.00	2,662.00	(2,662.00)	+++	25,275.50
	5121 - Tutors - Special Ed Totals	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$2,662.00	(\$2,662.00)	+++	\$25,275.50
5330	Professional Development	.00	.00	.00	.00	350.00	.00	(350.00)	+++	8,265.95
5340	Other Professional Svcs									
5340	Other Professional Svcs	.00	.00	.00	19,503.75	.00	22,703.75	(22,703.75)	+++	477,470.37
5340.02	Hospitalized-Tutor Svcs	.00	.00	.00	.00	.00	.00	.00	+++	10,068.00
	5340 - Other Professional Svcs Totals	\$0.00	\$0.00	\$0.00	\$19,503.75	\$0.00	\$22,703.75	(\$22,703.75)	+++	\$487,538.37
5430	Repair Equipment	.00	.00	.00	5,671.53	415.00	5,671.53	(6,086.53)	+++	52,841.58
5530	Postage									
5530.04	Postage	.00	.00	.00	35.02	5,000.00	35.02	(5,035.02)	+++	1,947.13
	5530 - Postage Totals	\$0.00	\$0.00	\$0.00	\$35.02	\$5,000.00	\$35.02	(\$5,035.02)	+++	\$1,947.13
5560	TUITION -VO-AG									
5560	TUITION -VO-AG	.00	.00	.00	(750.00)	.00	(750.00)	750.00	+++	.00
5560.15	Tuition - Vo-Ag SPED	.00	.00	.00	.00	.00	.00	.00	+++	227,217.33
	5560 - TUITION -VO-AG Totals	\$0.00	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$750.00)	\$750.00	+++	\$227,217.33
5561	Tuition - Public Sped DCF									
5561.01	Tuition - Public Sped DCF	.00	.00	.00	.00	.00	.00	.00	+++	46,125.67
5561.02	Tuition - Sped Exploration	.00	.00	.00	.00	.00	.00	.00	+++	152,385.58
5561.12	Tuition - Regular Ed	.00	.00	.00	.00	.00	.00	.00	+++	17,212.00
5561.15	Tuition - SPED Public	.00	.00	.00	.00	.00	.00	.00	+++	26,215.93
5561.20	Tuition - Highlander	.00	.00	.00	.00	235,200.00	.00	(235,200.00)	+++	233,912.00
	5561 - Tuition - Public Sped DCF Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$235,200.00	\$0.00	(\$235,200.00)	+++	\$475,851.18
5563	Tuition-Detention Center									
5563.01	Tuition-Detention Center	.00	.00	.00	.00	.00	.00	.00	+++	22,537.05
5563.04	Tuition - Private Sped DCF	.00	.00	.00	6,050.00	60,500.00	6,050.00	(66,550.00)	+++	260,075.85



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Fund 5100	General Fund BOE									
Department	10 - Student Services									
Program	15 - Special Education									
	EXPENSE									
5563	Tuition-Detention Center									
5563.06	Tuition - Court placed	.00	.00	.00	.00	.00	.00	.00	+++	65,721.51
5563.15	Tuition - Private -SPED	.00	.00	.00	293,766.71	4,365,312.76	293,766.71	(4,659,079.47)	+++	6,177,286.90
	5563 - Tuition-Detention Center Totals	\$0.00	\$0.00	\$0.00	\$299,816.71	\$4,425,812.76	\$299,816.71	(\$4,725,629.47)	+++	\$6,525,621.31
5580	Travel	.00	.00	.00	.00	.00	197.42	(197.42)	+++	6,152.84
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	209.97	.00	209.97	(209.97)	+++	2,886.84
5610.05	Non Instructional Supply	.00	.00	.00	1,214.48	46.95	1,214.48	(1,261.43)	+++	2,920.12
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$1,424.45	\$46.95	\$1,424.45	(\$1,471.40)	+++	\$5,806.96
5743	Non Instructional Equip	.00	.00	.00	70.50	.00	70.50	(70.50)	+++	2,134.50
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	11,790.00
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	809.50
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$360,877.96	\$4,666,824.71	\$385,965.46	(\$5,052,790.17)	+++	\$8,283,559.87
Program	15 - Special Education Totals	\$0.00	\$0.00	\$0.00	(\$360,877.96)	(\$4,666,824.71)	(\$385,965.46)	\$5,052,790.17	+++	(\$8,283,559.87)
Program	18 - Vocational Education									
	EXPENSE									
5560	Tuition - Vo-AG									
5560.18	Tuition - Vo-AG	.00	.00	.00	.00	.00	.00	.00	+++	594,893.60
	5560 - Tuition - Vo-AG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$594,893.60
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$594,893.60
Program	18 - Vocational Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$594,893.60)
Program	19 - Magnet School									
	EXPENSE									
5561	Tuition - Magnet School									
5561.19	Tuition - Magnet School	.00	.00	.00	.00	.00	.00	.00	+++	281,675.00
5561.25	Tuition - Magnet School SPED	.00	.00	.00	.00	.00	.00	.00	+++	136,241.24
	5561 - Tuition - Magnet School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$417,916.24
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$417,916.24
Program	19 - Magnet School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$417,916.24)
Program	20 - Miscellaneous									
	EXPENSE									
5510	Student Transport-	.00	.00	.00	.00	64,074.00	.00	(64,074.00)	+++	206,122.45
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$64,074.00	\$0.00	(\$64,074.00)	+++	\$206,122.45
Program	20 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,074.00)	\$0.00	\$64,074.00	+++	(\$206,122.45)



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 29 - Homeless										
	EXPENSE									
5510	Student Transport-	.00	.00	.00	(11,350.08)	.00	(11,350.08)	11,350.08	+++	12,818.80
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	(\$11,350.08)	\$0.00	(\$11,350.08)	\$11,350.08	+++	\$12,818.80
	Program 29 - Homeless Totals	\$0.00	\$0.00	\$0.00	\$11,350.08	\$0.00	\$11,350.08	(\$11,350.08)	+++	(\$12,818.80)
Program 31 - Translation										
	EXPENSE									
5340	Translation Services	.00	.00	.00	.00	.00	.00	.00	+++	1,856.70
5340.05	Translation Services	.00	.00	.00	.00	.00	.00	.00	+++	1,856.70
	5340 - Translation Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,856.70
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,856.70
	Program 31 - Translation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,856.70)
Program 50 - Administration										
	EXPENSE									
5112	Clerical	.00	.00	.00	12,128.00	.00	21,830.40	(21,830.40)	+++	126,676.16
5112.30	Clerical	.00	.00	.00	12,128.00	.00	21,830.40	(21,830.40)	+++	126,676.16
	5112 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$12,128.00	\$0.00	\$21,830.40	(\$21,830.40)	+++	\$126,676.16
5130	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	4,468.21
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	4,468.21
	5130 - OT Wages-Clerical Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,468.21
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$12,128.00	\$0.00	\$21,830.40	(\$21,830.40)	+++	\$131,144.37
	Program 50 - Administration Totals	\$0.00	\$0.00	\$0.00	(\$12,128.00)	\$0.00	(\$21,830.40)	\$21,830.40	+++	(\$131,144.37)
Program 56 - 504-Program										
	EXPENSE									
5121	Tutors - HOMEBOUND SERVICES	.00	.00	.00	949.00	.00	2,568.50	(2,568.50)	+++	29,718.00
5121.06	Tutors - HOMEBOUND SERVICES	.00	.00	.00	949.00	.00	2,568.50	(2,568.50)	+++	29,718.00
	5121 - Tutors - HOMEBOUND SERVICES Totals	\$0.00	\$0.00	\$0.00	\$949.00	\$0.00	\$2,568.50	(\$2,568.50)	+++	\$29,718.00
5340	Hospitalized-Tutor Svcs	.00	.00	.00	.00	.00	.00	.00	+++	4,536.00
5340.02	Hospitalized-Tutor Svcs	.00	.00	.00	.00	.00	.00	.00	+++	4,536.00
	5340 - Hospitalized-Tutor Svcs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,536.00
5510	Student Transport-	.00	.00	.00	.00	.00	.00	.00	+++	1,125.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$949.00	\$0.00	\$2,568.50	(\$2,568.50)	+++	\$35,379.00
	Program 56 - 504-Program Totals	\$0.00	\$0.00	\$0.00	(\$949.00)	\$0.00	(\$2,568.50)	\$2,568.50	+++	(\$35,379.00)
Program 65 - Nurses										
	EXPENSE									
5112	Nurses	.00	.00	.00	620.90	.00	1,241.80	(1,241.80)	+++	8,293.59
5112.70	Nurses	.00	.00	.00	620.90	.00	1,241.80	(1,241.80)	+++	8,293.59
	5112 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$620.90	\$0.00	\$1,241.80	(\$1,241.80)	+++	\$8,293.59



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 65 - Nurses										
	EXPENSE									
5430	Repair Equipment	.00	.00	.00	.00	.00	.00	.00	+++	606.00
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	.00	.00	.00	3,449.57	909.58	4,049.57	(4,959.15)	+++	5,025.60
	5610 - Non Instructional Supply Totals	\$0.00	\$0.00	\$0.00	\$3,449.57	\$909.58	\$4,049.57	(\$4,959.15)	+++	\$5,025.60
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,070.47	\$909.58	\$5,291.37	(\$6,200.95)	+++	\$13,925.19
	Program 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	(\$4,070.47)	(\$909.58)	(\$5,291.37)	\$6,200.95	+++	(\$13,925.19)
Program 67 - Forest Court/ Community										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	21,905.00	.00	43,810.00	(43,810.00)	+++	248,843.90
5111.60	Speech Pathologist	.00	.00	.00	8,159.42	.00	16,318.84	(16,318.84)	+++	135,596.84
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$30,064.42	\$0.00	\$60,128.84	(\$60,128.84)	+++	\$384,440.74
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	43,986.29
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,986.29
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$30,064.42	\$0.00	\$60,128.84	(\$60,128.84)	+++	\$428,427.03
	Program 67 - Forest Court/ Community Totals	\$0.00	\$0.00	\$0.00	(\$30,064.42)	\$0.00	(\$60,128.84)	\$60,128.84	+++	(\$428,427.03)
Program 80 - Pupil Transportation										
	EXPENSE									
5510	Student Transport-	.00	.00	.00	76,266.88	1,269,146.00	76,266.88	(1,345,412.88)	+++	1,327,810.78
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$76,266.88	\$1,269,146.00	\$76,266.88	(\$1,345,412.88)	+++	\$1,327,810.78
	Program 80 - Pupil Transportation Totals	\$0.00	\$0.00	\$0.00	(\$76,266.88)	(\$1,269,146.00)	(\$76,266.88)	\$1,345,412.88	+++	(\$1,327,810.78)
Program 81 - Transp SPED Pre K										
	EXPENSE									
5510	Student Transport-	.00	.00	.00	.00	.00	.00	.00	+++	81,021.09
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$81,021.09
	Program 81 - Transp SPED Pre K Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$81,021.09)
Program 87 - Summer School										
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	57,327.45
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	3,854.00
5111.60	Speech Pathologist	.00	.00	.00	.00	.00	.00	.00	+++	7,508.25
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68,689.70
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	10,123.62	.00	45,525.36	(45,525.36)	+++	50,126.96



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100	General Fund BOE									
Department 10	Student Services									
Program 87	Summer School									
	EXPENSE									
5112	Paraprofessionals									
5112.25	Occupational Therapy	.00	.00	.00	.00	.00	.00	.00	+++	3,736.50
5112.70	Nurses	.00	.00	.00	.00	.00	.00	.00	+++	3,760.00
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$10,123.62	\$0.00	\$45,525.36	(\$45,525.36)	+++	\$57,623.46
5121	Tutors - Summer School Special Ed									
5121.87	Tutors - Summer School Special Ed	.00	.00	.00	.00	.00	.00	.00	+++	2,820.00
	5121 - Tutors - Summer School Special Ed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,820.00
5510	Transport-Summer School									
5510.01	Transport-Summer School	.00	.00	.00	47,641.96	.00	47,641.96	(47,641.96)	+++	35,015.64
	5510 - Transport-Summer School Totals	\$0.00	\$0.00	\$0.00	\$47,641.96	\$0.00	\$47,641.96	(\$47,641.96)	+++	\$35,015.64
5563	Tuition - Summer Placements									
5563.25	Tuition - Summer Placements	.00	.00	.00	.00	.00	.00	.00	+++	23,800.00
	5563 - Tuition - Summer Placements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,800.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$57,765.58	\$0.00	\$93,167.32	(\$93,167.32)	+++	\$187,948.80
	Program 87 - Summer School Totals	\$0.00	\$0.00	\$0.00	(\$57,765.58)	\$0.00	(\$93,167.32)	\$93,167.32	+++	(\$187,948.80)
Program 91	Psychologist									
	EXPENSE									
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	13,002.74
	5610 - Non Instructional Supply Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,002.74
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,002.74
	Program 91 - Psychologist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$13,002.74)
Program 92	Social Workers									
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	487.56
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	53.25
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$540.81
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$540.81
	Program 92 - Social Workers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$540.81)
Program 93	Occupational Therapy									
	EXPENSE									
5112	Occupational Therapy									
5112.25	Occupational Therapy	.00	.00	.00	25,573.26	.00	51,146.52	(51,146.52)	+++	334,084.22
	5112 - Occupational Therapy Totals	\$0.00	\$0.00	\$0.00	\$25,573.26	\$0.00	\$51,146.52	(\$51,146.52)	+++	\$334,084.22



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100	General Fund BOE									
Department	10 - Student Services									
Program	93 - Occupational Therapy									
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	310.44	.00	310.44	(310.44)	+++	.00
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	117.20
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$310.44	\$0.00	\$310.44	(\$310.44)	+++	\$117.20
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$25,883.70	\$0.00	\$51,456.96	(\$51,456.96)	+++	\$334,201.42
Program	93 - Occupational Therapy Totals	\$0.00	\$0.00	\$0.00	(\$25,883.70)	\$0.00	(\$51,456.96)	\$51,456.96	+++	(\$334,201.42)
Program	94 - Physical Therapy									
	EXPENSE									
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	.00	.00	.00	.00	2,820.00	.00	(2,820.00)	+++	.00
	5610 - Non Instructional Supply Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	\$0.00	(\$2,820.00)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	\$0.00	(\$2,820.00)	+++	\$0.00
Program	94 - Physical Therapy Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,820.00)	\$0.00	\$2,820.00	+++	\$0.00
Program	95 - Speech									
	EXPENSE									
5111	Speech Pathologist									
5111.60	Speech Pathologist	.00	.00	.00	.00	.00	.00	.00	+++	2,965.80
	5111 - Speech Pathologist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,965.80
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	158.00	.00	158.00	(158.00)	+++	237.01
5610.05	Non Instructional Supply	.00	.00	.00	627.94	.00	627.94	(627.94)	+++	92.00
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$785.94	\$0.00	\$785.94	(\$785.94)	+++	\$329.01
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$785.94	\$0.00	\$785.94	(\$785.94)	+++	\$3,294.81
Program	95 - Speech Totals	\$0.00	\$0.00	\$0.00	(\$785.94)	\$0.00	(\$785.94)	\$785.94	+++	(\$3,294.81)
Program	96 - Transitional									
	EXPENSE									
5510	Student Transport-	.00	.00	.00	204.00	.00	204.00	(204.00)	+++	834.23
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$204.00	\$0.00	\$204.00	(\$204.00)	+++	\$834.23
Program	96 - Transitional Totals	\$0.00	\$0.00	\$0.00	(\$204.00)	\$0.00	(\$204.00)	\$204.00	+++	(\$834.23)
Program	97 - Hearing Impaired									
	EXPENSE									
5111	Teachers									
5111.15	Teachers	.00	.00	.00	6,505.76	.00	13,011.52	(13,011.52)	+++	84,319.84
	5111 - Teachers Totals	\$0.00	\$0.00	\$0.00	\$6,505.76	\$0.00	\$13,011.52	(\$13,011.52)	+++	\$84,319.84
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,505.76	\$0.00	\$13,011.52	(\$13,011.52)	+++	\$84,319.84
Program	97 - Hearing Impaired Totals	\$0.00	\$0.00	\$0.00	(\$6,505.76)	\$0.00	(\$13,011.52)	\$13,011.52	+++	(\$84,319.84)



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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									
Department 10	Student Services									
Program 98	Pre - K									
	EXPENSE									
5561	Tuition - Pre - K In District									
5561.98	Tuition - Pre - K In District	.00	.00	.00	.00	.00	.00	.00	+++	40,675.00
	5561 - Tuition - Pre - K In District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,675.00
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	821.12
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	544.84
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,365.96
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,040.96
	Program 98 - Pre - K Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$42,040.96)
	Department 10 - Student Services Totals	\$0.00	\$0.00	\$0.00	(\$564,151.63)	(\$6,003,774.29)	(\$699,327.11)	\$6,703,101.40	+++	(\$12,201,058.73)
Department 11	District Maintenance									
Program 45	Employee Benefits									
	EXPENSE									
5295	Clothing Allowance	.00	.00	.00	.00	.00	9,000.00	(9,000.00)	+++	8,625.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	+++	\$8,625.00
	Program 45 - Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,000.00)	\$9,000.00	+++	(\$8,625.00)
Program 69	Sports Complex									
	EXPENSE									
5441	Sports Complex - Annual Maintenance Contract									
5441.10	Sports Complex - Annual Maintenance Contract	.00	.00	.00	.00	.00	.00	.00	+++	5,050.00
	5441 - Sports Complex - Annual Maintenance Contract Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,050.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,050.00
	Program 69 - Sports Complex Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5,050.00)
Program 70	Facility and Maintenance									
	EXPENSE									
5411	Utility-Water									
5411	Utility-Water	.00	.00	.00	.00	.00	.00	.00	+++	875.76
5411.01	Sewer	.00	.00	.00	.00	.00	250.00	(250.00)	+++	241.23
	5411 - Utility-Water Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	+++	\$1,116.99
5420	Disposal Services	.00	.00	.00	7,194.97	74,954.00	7,194.97	(82,148.97)	+++	81,878.49
5430	General Maint									
5430.03	General Maint	.00	.00	.00	.00	1,373.00	590.00	(1,963.00)	+++	22,531.19
	5430 - General Maint Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.00	\$590.00	(\$1,963.00)	+++	\$22,531.19
5550	Printing & Binding	.00	.00	.00	132.00	.00	132.00	(132.00)	+++	.00
5610	Cleaning Supplies									
5610.04	Cleaning Supplies	.00	.00	.00	1,049.65	15,788.55	1,049.65	(16,838.20)	+++	110,622.96
	5610 - Cleaning Supplies Totals	\$0.00	\$0.00	\$0.00	\$1,049.65	\$15,788.55	\$1,049.65	(\$16,838.20)	+++	\$110,622.96



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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									
Department	11 - District Maintenance									
Program	70 - Facility and Maintenance									
	EXPENSE									
5622	Electricity	.00	.00	.00	1,203.82	.00	1,203.82	(1,203.82)	+++	14,397.48
5624	Oil	.00	.00	.00	.00	.00	.00	.00	+++	23,760.00
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	8,325.47
5810	Dues and Fees	.00	.00	.00	300.00	.00	300.00	(300.00)	+++	300.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$9,880.44	\$92,115.55	\$10,720.44	(\$102,835.99)	+++	\$262,932.58
	Program 70 - Facility and Maintenance Totals	\$0.00	\$0.00	\$0.00	(\$9,880.44)	(\$92,115.55)	(\$10,720.44)	\$102,835.99	+++	(\$262,932.58)
Program	71 - District Wide									
	EXPENSE									
5430	Repair Equipment									
5430	Repair Equipment	.00	.00	.00	266.00	.00	266.00	(266.00)	+++	27,586.44
5430.10	Snow Plowing Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	99,900.00
5430.20	Landscaping	.00	.00	.00	.00	95,000.00	47,500.00	(142,500.00)	+++	140,500.01
	5430 - Repair Equipment Totals	\$0.00	\$0.00	\$0.00	\$266.00	\$95,000.00	\$47,766.00	(\$142,766.00)	+++	\$267,986.45
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$266.00	\$95,000.00	\$47,766.00	(\$142,766.00)	+++	\$267,986.45
	Program 71 - District Wide Totals	\$0.00	\$0.00	\$0.00	(\$266.00)	(\$95,000.00)	(\$47,766.00)	\$142,766.00	+++	(\$267,986.45)
Program	72 - East School									
	EXPENSE									
5411	Utility-Water									
5411	Utility-Water	.00	.00	.00	.00	1,988.00	.00	(1,988.00)	+++	6,035.36
5411.01	Sewer	.00	.00	.00	.00	.00	2,635.42	(2,635.42)	+++	2,477.82
	5411 - Utility-Water Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988.00	\$2,635.42	(\$4,623.42)	+++	\$8,513.18
5430	General Maint									
5430.03	General Maint	.00	.00	.00	4,200.63	6,404.80	4,871.21	(11,276.01)	+++	42,388.76
	5430 - General Maint Totals	\$0.00	\$0.00	\$0.00	\$4,200.63	\$6,404.80	\$4,871.21	(\$11,276.01)	+++	\$42,388.76
5622	Electricity	.00	.00	.00	4,143.47	.00	4,143.47	(4,143.47)	+++	75,687.63
5624	Oil	.00	.00	.00	.00	.00	.00	.00	+++	59,400.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$8,344.10	\$8,392.80	\$11,650.10	(\$20,042.90)	+++	\$185,989.57
	Program 72 - East School Totals	\$0.00	\$0.00	\$0.00	(\$8,344.10)	(\$8,392.80)	(\$11,650.10)	\$20,042.90	+++	(\$185,989.57)
Program	73 - Forbes School									
	EXPENSE									
5411	Utility-Water									
5411	Utility-Water	.00	.00	.00	.00	2,235.00	.00	(2,235.00)	+++	6,357.86
5411.01	Sewer	.00	.00	.00	.00	.00	2,128.45	(2,128.45)	+++	2,037.74
	5411 - Utility-Water Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.00	\$2,128.45	(\$4,363.45)	+++	\$8,395.60
5430	General Maint									



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Fund 5100	General Fund BOE									
Department 11	District Maintenance									
Program 73	Forbes School									
	EXPENSE									
5430	General Maint									
5430.03	General Maint	.00	.00	.00	1,969.14	5,369.08	8,881.46	(14,250.54)	+++	30,506.49
	5430 - General Maint Totals	\$0.00	\$0.00	\$0.00	\$1,969.14	\$5,369.08	\$8,881.46	(\$14,250.54)	+++	\$30,506.49
5621	Natural Gas	.00	.00	.00	1,108.06	.00	1,108.06	(1,108.06)	+++	26,762.25
5622	Electricity	.00	.00	.00	3,672.50	.00	3,672.50	(3,672.50)	+++	64,635.11
5624	Oil	.00	.00	.00	.00	.00	.00	.00	+++	5,940.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,749.70	\$7,604.08	\$15,790.47	(\$23,394.55)	+++	\$136,239.45
Program 73	Forbes School Totals	\$0.00	\$0.00	\$0.00	(\$6,749.70)	(\$7,604.08)	(\$15,790.47)	\$23,394.55	+++	(\$136,239.45)
Program 74	Vogel-Wetmore									
	EXPENSE									
5411	Utility-Water									
5411	Utility-Water	.00	.00	.00	.00	1,128.00	.00	(1,128.00)	+++	7,125.22
5411.01	Sewer	.00	.00	.00	.00	.00	3,715.81	(3,715.81)	+++	3,234.09
	5411 - Utility-Water Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$3,715.81	(\$4,843.81)	+++	\$10,359.31
5430	General Maint									
5430.03	General Maint	.00	.00	.00	1,131.04	8,096.08	10,189.26	(18,285.34)	+++	66,692.60
	5430 - General Maint Totals	\$0.00	\$0.00	\$0.00	\$1,131.04	\$8,096.08	\$10,189.26	(\$18,285.34)	+++	\$66,692.60
5621	Natural Gas	.00	.00	.00	1,369.65	.00	1,369.65	(1,369.65)	+++	40,248.96
5622	Electricity	.00	.00	.00	9,334.56	.00	9,334.56	(9,334.56)	+++	108,392.17
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,835.25	\$9,224.08	\$24,609.28	(\$33,833.36)	+++	\$225,693.04
Program 74	Vogel-Wetmore Totals	\$0.00	\$0.00	\$0.00	(\$11,835.25)	(\$9,224.08)	(\$24,609.28)	\$33,833.36	+++	(\$225,693.04)
Program 75	High School									
	EXPENSE									
5411	Utility-Water									
5411	Utility-Water	.00	.00	.00	.00	1,992.00	.00	(1,992.00)	+++	9,139.80
5411.01	Sewer	.00	.00	.00	.00	.00	3,995.43	(3,995.43)	+++	4,399.59
	5411 - Utility-Water Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.00	\$3,995.43	(\$5,987.43)	+++	\$13,539.39
5430	General Maint									
5430.03	General Maint	.00	.00	.00	3,104.56	28,841.18	13,316.48	(42,157.66)	+++	117,422.90
	5430 - General Maint Totals	\$0.00	\$0.00	\$0.00	\$3,104.56	\$28,841.18	\$13,316.48	(\$42,157.66)	+++	\$117,422.90
5621	Natural Gas	.00	.00	.00	4,193.05	.00	4,193.05	(4,193.05)	+++	101,530.69
5622	Electricity	.00	.00	.00	16,783.37	.00	16,783.37	(16,783.37)	+++	236,958.78
5624	Oil	.00	.00	.00	.00	.00	.00	.00	+++	25,740.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$24,080.98	\$30,833.18	\$38,288.33	(\$69,121.51)	+++	\$495,191.76
Program 75	High School Totals	\$0.00	\$0.00	\$0.00	(\$24,080.98)	(\$30,833.18)	(\$38,288.33)	\$69,121.51	+++	(\$495,191.76)



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Fund 5100	General Fund BOE									
Department 11	District Maintenance									
Program 76	Middle School									
	EXPENSE									
5411	Utility-Water									
5411	Utility-Water	.00	.00	.00	.00	6,528.00	.00	(6,528.00)	+++	14,486.46
5411.01	Sewer	.00	.00	.00	.00	.00	7,511.44	(7,511.44)	+++	6,781.78
	5411 - Utility-Water Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.00	\$7,511.44	(\$14,039.44)	+++	\$21,268.24
5430	General Maint									
5430.03	General Maint	.00	.00	.00	16,273.36	10,945.52	16,819.92	(27,765.44)	+++	70,915.79
	5430 - General Maint Totals	\$0.00	\$0.00	\$0.00	\$16,273.36	\$10,945.52	\$16,819.92	(\$27,765.44)	+++	\$70,915.79
5621	Natural Gas	.00	.00	.00	6,407.64	.00	6,407.64	(6,407.64)	+++	104,646.16
5622	Electricity	.00	.00	.00	15,590.41	.00	15,590.41	(15,590.41)	+++	219,461.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$38,271.41	\$17,473.52	\$46,329.41	(\$63,802.93)	+++	\$416,291.19
	Program 76 - Middle School Totals	\$0.00	\$0.00	\$0.00	(\$38,271.41)	(\$17,473.52)	(\$46,329.41)	\$63,802.93	+++	(\$416,291.19)
Program 78	Southwest									
	EXPENSE									
5411	Utility-Water									
5411	Utility-Water	.00	.00	.00	.00	1,118.00	.00	(1,118.00)	+++	4,220.13
5411.01	Sewer	.00	.00	.00	.00	.00	1,564.83	(1,564.83)	+++	1,727.86
	5411 - Utility-Water Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.00	\$1,564.83	(\$2,682.83)	+++	\$5,947.99
5430	General Maint									
5430.03	General Maint	.00	.00	.00	1,617.40	6,853.55	6,236.15	(13,089.70)	+++	30,370.67
	5430 - General Maint Totals	\$0.00	\$0.00	\$0.00	\$1,617.40	\$6,853.55	\$6,236.15	(\$13,089.70)	+++	\$30,370.67
5621	Natural Gas	.00	.00	.00	1,307.54	.00	1,307.54	(1,307.54)	+++	36,981.93
5622	Electricity	.00	.00	.00	6,243.56	.00	6,243.56	(6,243.56)	+++	86,271.14
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$9,168.50	\$7,971.55	\$15,352.08	(\$23,323.63)	+++	\$159,571.73
	Program 78 - Southwest Totals	\$0.00	\$0.00	\$0.00	(\$9,168.50)	(\$7,971.55)	(\$15,352.08)	\$23,323.63	+++	(\$159,571.73)
Program 79	Torrington									
	EXPENSE									
5411	Utility-Water									
5411	Utility-Water	.00	.00	.00	.00	1,128.00	.00	(1,128.00)	+++	5,381.00
5411.01	Sewer	.00	.00	.00	.00	.00	2,285.99	(2,285.99)	+++	1,947.79
	5411 - Utility-Water Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$2,285.99	(\$3,413.99)	+++	\$7,328.79
5430	General Maint									
5430.03	General Maint	.00	.00	.00	2,704.70	12,981.68	8,714.88	(21,696.56)	+++	57,102.30
	5430 - General Maint Totals	\$0.00	\$0.00	\$0.00	\$2,704.70	\$12,981.68	\$8,714.88	(\$21,696.56)	+++	\$57,102.30
5621	Natural Gas	.00	.00	.00	1,929.77	.00	1,929.77	(1,929.77)	+++	44,986.21
5622	Electricity	.00	.00	.00	12,732.76	.00	12,732.76	(12,732.76)	+++	143,151.03
5624	Oil	.00	.00	.00	.00	.00	.00	.00	+++	8,318.70
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$17,367.23	\$14,109.68	\$25,663.40	(\$39,773.08)	+++	\$260,887.03



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 11 - District Maintenance										
Program 79 - Torringford	Totals	\$0.00	\$0.00	\$0.00	(\$17,367.23)	(\$14,109.68)	(\$25,663.40)	\$39,773.08	+++	(\$260,887.03)
Department 11 - District Maintenance	Totals	\$0.00	\$0.00	\$0.00	(\$125,963.61)	(\$282,724.44)	(\$245,169.51)	\$527,893.95	+++	(\$2,424,457.80)
Department 12 - District Wide										
Program 20 - Miscellaneous										
	EXPENSE									
5112	Other fess and penalties									
5112.29	Other fess and penalties	.00	.00	.00	.00	.00	.00	.00	+++	132.00
5112.90	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	93,500.00
	5112 - Other fess and penalties Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$93,632.00
5280	Retiree Insurance	.00	.00	.00	23,819.46	.00	45,221.76	(45,221.76)	+++	258,312.84
5341	Substitute Svcs-TE	.00	.00	.00	102.35	.00	227.35	(227.35)	+++	451,809.67
5342	Substitute Svcs-Para	.00	.00	.00	81.33	.00	81.33	(81.33)	+++	166,353.52
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$24,003.14	\$0.00	\$45,530.44	(\$45,530.44)	+++	\$970,108.03
Program 20 - Miscellaneous	Totals	\$0.00	\$0.00	\$0.00	(\$24,003.14)	\$0.00	(\$45,530.44)	\$45,530.44	+++	(\$970,108.03)
Program 45 - Employee Benefits										
	EXPENSE									
5210	Health & Life Insurance									
5210	Health & Life Insurance	.00	.00	.00	2,889,887.30	11,559,549.20	2,889,925.96	(14,449,475.16)	+++	12,891,924.74
5210.01	HSA Deductible	.00	.00	.00	241,000.00	222,000.00	241,000.00	(463,000.00)	+++	488,616.70
	5210 - Health & Life Insurance Totals	\$0.00	\$0.00	\$0.00	\$3,130,887.30	\$11,781,549.20	\$3,130,925.96	(\$14,912,475.16)	+++	\$13,380,541.44
5211	Life/LTD Insurance	.00	.00	.00	14,388.03	.00	21,716.44	(21,716.44)	+++	71,430.13
5220	Social Security/Medicare	.00	.00	.00	66,304.02	.00	127,429.78	(127,429.78)	+++	1,010,258.70
5230	Early Retirement	.00	.00	.00	.00	.00	.00	.00	+++	492,195.09
5231	Retirement Contributions	.00	.00	.00	12,000.22	.00	23,910.21	(23,910.21)	+++	464,989.65
5250	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	9,500.00
5260	Unemployment Compensation	.00	.00	.00	8,001.47	.00	8,001.47	(8,001.47)	+++	173,026.16
5270	Workers Compensation	.00	.00	.00	.00	420,042.78	140,014.26	(560,057.04)	+++	501,912.20
5290	Severance	.00	.00	.00	.00	.00	14,984.58	(14,984.58)	+++	138,783.26
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,231,581.04	\$12,201,591.98	\$3,466,982.70	(\$15,668,574.68)	+++	\$16,242,636.63
Program 45 - Employee Benefits	Totals	\$0.00	\$0.00	\$0.00	(\$3,231,581.04)	(\$12,201,591.98)	(\$3,466,982.70)	\$15,668,574.68	+++	(\$16,242,636.63)
Program 50 - Administration										
	EXPENSE									
5111	Administrators Salaries									
5111.01	Administrators Salaries	.00	.00	.00	69,823.04	.00	118,490.46	(118,490.46)	+++	575,212.12
	5111 - Administrators Salaries Totals	\$0.00	\$0.00	\$0.00	\$69,823.04	\$0.00	\$118,490.46	(\$118,490.46)	+++	\$575,212.12
5112	Clerical									
5112.30	Clerical	.00	.00	.00	35,332.94	.00	63,863.72	(63,863.72)	+++	361,666.36
5112.90	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	18,321.50
	5112 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$35,332.94	\$0.00	\$63,863.72	(\$63,863.72)	+++	\$379,987.86



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100	General Fund BOE									
Department 12	District Wide									
Program 50	Administration									
	EXPENSE									
5120	Substitutes-Clerical	.00	.00	.00	.00	.00	40.40	(40.40)	+++	5,422.71
5120.02	Substitutes-Clerical	.00	.00	.00	.00	.00	40.40	(40.40)	+++	5,422.71
	5120 - Substitutes-Clerical Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.40	(\$40.40)	+++	\$5,422.71
5130	OT Wages-Clerical	.00	.00	.00	.00	.00	523.02	(523.02)	+++	20,537.43
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	523.02	(523.02)	+++	20,537.43
	5130 - OT Wages-Clerical Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.02	(\$523.02)	+++	\$20,537.43
5231	Administrator Annuity union	.00	.00	.00	.00	.00	19,841.97	(19,841.97)	+++	.00
5231.01	Administrator Annuity union	.00	.00	.00	.00	.00	19,841.97	(19,841.97)	+++	.00
5231.02	Non union Annuity	.00	.00	.00	.00	.00	.00	.00	+++	20,416.70
	5231 - Administrator Annuity union Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,841.97	(\$19,841.97)	+++	\$20,416.70
5340	Other Professional Svcs	.00	.00	.00	28.89	.00	28.89	(28.89)	+++	23,994.69
5340.01	Other Professional Svcs	.00	.00	.00	28.89	.00	28.89	(28.89)	+++	23,994.69
5340.01	Legal/Consulting Fees	.00	.00	.00	.00	.00	.00	.00	+++	263,090.16
5340.04	Misc Professional Svcs	.00	.00	.00	363.25	1,168.75	363.25	(1,532.00)	+++	13,627.91
	5340 - Other Professional Svcs Totals	\$0.00	\$0.00	\$0.00	\$392.14	\$1,168.75	\$392.14	(\$1,560.89)	+++	\$300,712.76
5440	Copier Services	.00	.00	.00	13,511.93	59,978.14	19,882.51	(79,860.65)	+++	140,772.38
5440.02	Copier Services	.00	.00	.00	13,511.93	59,978.14	19,882.51	(79,860.65)	+++	140,772.38
5440.03	Other Rental Services	.00	.00	.00	.00	.00	.00	.00	+++	1,058.06
	5440 - Copier Services Totals	\$0.00	\$0.00	\$0.00	\$13,511.93	\$59,978.14	\$19,882.51	(\$79,860.65)	+++	\$141,830.44
5520	Liability Insurance	.00	.00	.00	1,192.40	37,080.00	1,192.40	(38,272.40)	+++	214,762.80
5530	Postage	.00	.00	.00	30.00	.00	45.00	(45.00)	+++	22,523.76
5530.04	Postage	.00	.00	.00	30.00	.00	45.00	(45.00)	+++	22,523.76
	5530 - Postage Totals	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$45.00	(\$45.00)	+++	\$22,523.76
5580	Travel	.00	.00	.00	195.71	.00	195.71	(195.71)	+++	677.78
5580.01	Travel	.00	.00	.00	195.71	.00	195.71	(195.71)	+++	677.78
5580.01	Administrators Travel	.00	.00	.00	1,500.00	.00	2,700.00	(2,700.00)	+++	9,450.09
	5580 - Travel Totals	\$0.00	\$0.00	\$0.00	\$1,695.71	\$0.00	\$2,895.71	(\$2,895.71)	+++	\$10,127.87
5610	Non Instructional Supply	.00	.00	.00	3,747.58	1,583.85	3,747.58	(5,331.43)	+++	63,394.71
5610.05	Non Instructional Supply	.00	.00	.00	3,747.58	1,583.85	3,747.58	(5,331.43)	+++	63,394.71
	5610 - Non Instructional Supply Totals	\$0.00	\$0.00	\$0.00	\$3,747.58	\$1,583.85	\$3,747.58	(\$5,331.43)	+++	\$63,394.71
5640	Subscriptions	.00	.00	.00	.00	.00	65.80	(65.80)	+++	398.80
5640.3	Subscriptions	.00	.00	.00	.00	.00	65.80	(65.80)	+++	398.80
	5640 - Subscriptions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.80	(\$65.80)	+++	\$398.80
5810	Dues and Fees	.00	.00	.00	3,840.50	.00	3,840.50	(3,840.50)	+++	9,907.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$129,566.24	\$99,810.74	\$234,821.21	(\$334,631.95)	+++	\$1,765,234.96
	Program 50 - Administration Totals	\$0.00	\$0.00	\$0.00	(\$129,566.24)	(\$99,810.74)	(\$234,821.21)	\$334,631.95	+++	(\$1,765,234.96)



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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									
Department 12	District Wide									
Program 52	Personnel									
	EXPENSE									
5111	Stipends									
5111.50	Stipends	.00	.00	.00	.00	.00	13,002.00	(13,002.00)	+++	46,540.00
	5111 - Stipends Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,002.00	(\$13,002.00)	+++	\$46,540.00
5112	Non certified support staff									
5112.05	Non certified support staff	.00	.00	.00	15,252.99	.00	23,757.94	(23,757.94)	+++	158,716.92
	5112 - Non certified support staff Totals	\$0.00	\$0.00	\$0.00	\$15,252.99	\$0.00	\$23,757.94	(\$23,757.94)	+++	\$158,716.92
5330	Professional Development	.00	.00	.00	.00	.00	.00	.00	+++	360.00
5540	Advertising-Recruitment	.00	.00	.00	.00	655.00	655.00	(1,310.00)	+++	930.64
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$15,252.99	\$655.00	\$37,414.94	(\$38,069.94)	+++	\$206,547.56
	Program 52 - Personnel Totals	\$0.00	\$0.00	\$0.00	(\$15,252.99)	(\$655.00)	(\$37,414.94)	\$38,069.94	+++	(\$206,547.56)
Program 59	Board Of Education									
	EXPENSE									
5112	Board Clerk									
5112.32	Board Clerk	.00	.00	.00	1,590.75	.00	2,863.35	(2,863.35)	+++	9,722.27
	5112 - Board Clerk Totals	\$0.00	\$0.00	\$0.00	\$1,590.75	\$0.00	\$2,863.35	(\$2,863.35)	+++	\$9,722.27
5340	Board of Education Contracted Services									
5340.59	Board of Education Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	16,000.00
	5340 - Board of Education Contracted Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,000.00
5810	Dues and Fees	.00	.00	.00	500.00	.00	500.00	(500.00)	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,090.75	\$0.00	\$3,363.35	(\$3,363.35)	+++	\$25,722.27
	Program 59 - Board Of Education Totals	\$0.00	\$0.00	\$0.00	(\$2,090.75)	\$0.00	(\$3,363.35)	\$3,363.35	+++	(\$25,722.27)
Program 65	Nurses									
	EXPENSE									
5112	Longevity									
5112.90	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	9,900.00
	5112 - Longevity Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,900.00
5120	Substitutes-Nurse									
5120.03	Substitutes-Nurse	.00	.00	.00	.00	.00	.00	.00	+++	23,605.17
	5120 - Substitutes-Nurse Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,605.17
5340	Other Professional Svcs	.00	.00	.00	.00	.00	.00	.00	+++	24,701.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,206.17
	Program 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$58,206.17)
Program 70	Facility and Maintenance									
	EXPENSE									
5112	Custodians									
5112.80	Custodians	.00	.00	.00	5,509.30	.00	9,911.94	(9,911.94)	+++	57,217.36



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Fund 5100	General Fund BOE									
Department 12	District Wide									
Program 70	Facility and Maintenance									
	EXPENSE									
5112	Custodians									
5112.90	Longevity	.00	.00	.00	56.25	.00	101.25	(101.25)	+++	735.00
	5112 - Custodians Totals	\$0.00	\$0.00	\$0.00	\$5,565.55	\$0.00	\$10,013.19	(\$10,013.19)	+++	\$57,952.36
5130	OT Wages-Custodian									
5130.80	OT Wages-Custodian	.00	.00	.00	.00	.00	.00	.00	+++	1,731.85
5130.82	OT Wage Labor Board Cust	.00	.00	.00	.00	.00	.00	.00	+++	576.67
	5130 - OT Wages-Custodian Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,308.52
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,565.55	\$0.00	\$10,013.19	(\$10,013.19)	+++	\$60,260.88
	Program 70 - Facility and Maintenance Totals	\$0.00	\$0.00	\$0.00	(\$5,565.55)	\$0.00	(\$10,013.19)	\$10,013.19	+++	(\$60,260.88)
Program 71	District Wide									
	EXPENSE									
5950	Cafeteria Subsidy									
5950.18	Cafeteria Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	895.37
	5950 - Cafeteria Subsidy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$895.37
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$895.37
	Program 71 - District Wide Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$895.37)
Program 80	Pupil Transportation									
	EXPENSE									
5510	Student Transport-	.00	.00	.00	1,348,389.62	1,348,389.62	1,348,389.62	(2,696,779.24)	+++	2,749,126.21
5620	Bus Fuel									
5620.02	Bus Fuel	.00	.00	.00	2,748.20	155,850.00	2,748.20	(158,598.20)	+++	239,657.54
	5620 - Bus Fuel Totals	\$0.00	\$0.00	\$0.00	\$2,748.20	\$155,850.00	\$2,748.20	(\$158,598.20)	+++	\$239,657.54
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,351,137.82	\$1,504,239.62	\$1,351,137.82	(\$2,855,377.44)	+++	\$2,988,783.75
	Program 80 - Pupil Transportation Totals	\$0.00	\$0.00	\$0.00	(\$1,351,137.82)	(\$1,504,239.62)	(\$1,351,137.82)	\$2,855,377.44	+++	(\$2,988,783.75)
Program 89	Adult Education									
	EXPENSE									
5320	Prof Educ Services	.00	.00	.00	.00	.00	.00	.00	+++	114,591.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$114,591.00
	Program 89 - Adult Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$114,591.00)
	Department 12 - District Wide Totals	\$0.00	\$0.00	\$0.00	(\$4,759,197.53)	(\$13,806,297.34)	(\$5,149,263.65)	\$18,955,560.99	+++	(\$22,432,986.62)
Department 13	Athletics									
Program 36	Athletics									
	EXPENSE									
5111	Stipends-Athletics Middle School									
5111.51	Stipends-Athletics Middle School	.00	.00	.00	.00	.00	.00	.00	+++	18,112.84
5111.52	Stipends-Athletics High School	.00	.00	.00	.00	.00	.00	.00	+++	192,574.18



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Fund 5100	General Fund BOE									
Department 13	Athletics									
Program 36	Athletics									
	EXPENSE									
	5111 - Stipends-Athletics Middle School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$210,687.02
5112	Drivers - Athletics									
5112.34	Drivers - Athletics	.00	.00	.00	.00	.00	.00	.00	+++	12,729.00
5112.35	Non League Officials	.00	.00	.00	45.00	.00	90.00	(90.00)	+++	12,671.00
5112.36	Misc Game Personnel	.00	.00	.00	.00	.00	.00	.00	+++	8,479.35
	5112 - Drivers - Athletics Totals	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$90.00	(\$90.00)	+++	\$33,879.35
5130	OT Wages-Custodian									
5130.80	OT Wages-Custodian	.00	.00	.00	121.77	.00	121.77	(121.77)	+++	19,599.00
	5130 - OT Wages-Custodian Totals	\$0.00	\$0.00	\$0.00	\$121.77	\$0.00	\$121.77	(\$121.77)	+++	\$19,599.00
5340	Other Professional Svcs	.00	.00	.00	9,450.00	14,175.00	9,450.00	(23,625.00)	+++	21,245.00
5352	OthrTechSvcs-League Offl	.00	.00	.00	.00	.00	.00	.00	+++	30,596.86
5430	Repair Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,261.81
5440	Athletic Rental									
5440.05	Athletic Rental	.00	.00	.00	19,144.66	.00	19,144.66	(19,144.66)	+++	40,372.60
	5440 - Athletic Rental Totals	\$0.00	\$0.00	\$0.00	\$19,144.66	\$0.00	\$19,144.66	(\$19,144.66)	+++	\$40,372.60
5510	Student Transport-	.00	.00	.00	459.07	.00	459.07	(459.07)	+++	34,303.05
5520	Athletic Insurance									
5520.02	Athletic Insurance	.00	.00	.00	9,984.00	.00	9,984.00	(9,984.00)	+++	10,446.00
	5520 - Athletic Insurance Totals	\$0.00	\$0.00	\$0.00	\$9,984.00	\$0.00	\$9,984.00	(\$9,984.00)	+++	\$10,446.00
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	.00	.00	.00	.00	5,162.42	.00	(5,162.42)	+++	12,753.22
	5610 - Non Instructional Supply Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,162.42	\$0.00	(\$5,162.42)	+++	\$12,753.22
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	8,193.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$39,204.50	\$19,337.42	\$39,249.50	(\$58,586.92)	+++	\$425,336.91
	Program 36 - Athletics Totals	\$0.00	\$0.00	\$0.00	(\$39,204.50)	(\$19,337.42)	(\$39,249.50)	\$58,586.92	+++	(\$425,336.91)
	Department 13 - Athletics Totals	\$0.00	\$0.00	\$0.00	(\$39,204.50)	(\$19,337.42)	(\$39,249.50)	\$58,586.92	+++	(\$425,336.91)
Department 14	CIAT K-12									
Program 04	Language Arts									
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,538.54
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,538.54
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,538.54
	Program 04 - Language Arts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,538.54)



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Fund 5100 - General Fund BOE										
Department 14 - CIAT K-12										
Program 09 - Mathematics										
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	6,750.00	.00	6,750.00	(6,750.00)	+++	152,371.20
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	(\$6,750.00)	+++	\$152,371.20
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	(\$6,750.00)	+++	\$152,371.20
	Program 09 - Mathematics Totals	\$0.00	\$0.00	\$0.00	(\$6,750.00)	\$0.00	(\$6,750.00)	\$6,750.00	+++	(\$152,371.20)
Program 10 - Music										
	EXPENSE									
5430	Repair Equipment	.00	.00	.00	.00	.00	.00	.00	+++	225.00
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,442.50
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,667.50
	Program 10 - Music Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,667.50)
Program 14 - Science										
	EXPENSE									
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	.00	6,000.00	.00	(6,000.00)	+++	.00
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	+++	\$0.00
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	+++	\$0.00
Program 20 - Miscellaneous										
	EXPENSE									
5111	Stipend - Curriculum									
5111.59	Stipend - Curriculum	.00	.00	.00	744.00	.00	744.00	(744.00)	+++	.00
	5111 - Stipend - Curriculum Totals	\$0.00	\$0.00	\$0.00	\$744.00	\$0.00	\$744.00	(\$744.00)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$744.00	\$0.00	\$744.00	(\$744.00)	+++	\$0.00
	Program 20 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	(\$744.00)	\$0.00	(\$744.00)	\$744.00	+++	\$0.00
Program 51 - Central Curriculum										
	EXPENSE									
5330	Professional Development	.00	.00	.00	.00	.00	.00	.00	+++	(2,090.00)
5340	Other Professional Svcs	.00	.00	.00	.00	.00	.00	.00	+++	13,450.00
5610	Non Instructional Supply									
5610.05	Non Instructional Supply	.00	.00	.00	723.90	.00	723.90	(723.90)	+++	6,110.12
	5610 - Non Instructional Supply Totals	\$0.00	\$0.00	\$0.00	\$723.90	\$0.00	\$723.90	(\$723.90)	+++	\$6,110.12
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	59.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$723.90	\$0.00	\$723.90	(\$723.90)	+++	\$17,529.12
	Program 51 - Central Curriculum Totals	\$0.00	\$0.00	\$0.00	(\$723.90)	\$0.00	(\$723.90)	\$723.90	+++	(\$17,529.12)
	Department 14 - CIAT K-12 Totals	\$0.00	\$0.00	\$0.00	(\$8,217.90)	(\$6,000.00)	(\$8,217.90)	\$14,217.90	+++	(\$178,106.36)



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Fund 5100	General Fund BOE									
Department 15	Technology									
Program 32	Computer Education									
	EXPENSE									
5111	Administrators Salaries									
5111.01	Administrators Salaries	.00	.00	.00	11,538.45	.00	19,230.75	(19,230.75)	+++	23,467.44
	5111 - Administrators Salaries Totals	\$0.00	\$0.00	\$0.00	\$11,538.45	\$0.00	\$19,230.75	(\$19,230.75)	+++	\$23,467.44
5112	Technician									
5112.10	Technician	.00	.00	.00	14,424.00	.00	18,270.40	(18,270.40)	+++	78,270.80
	5112 - Technician Totals	\$0.00	\$0.00	\$0.00	\$14,424.00	\$0.00	\$18,270.40	(\$18,270.40)	+++	\$78,270.80
5330	Professional Development	.00	.00	.00	1,106.18	7,450.00	1,106.18	(8,556.18)	+++	7,416.28
5350	Technical Services	.00	.00	.00	2,500.00	3,090.00	18,082.68	(21,172.68)	+++	586,721.91
5430	Repair Equipment	.00	.00	.00	.00	168.10	.00	(168.10)	+++	15,097.07
5440	Other Rental Services									
5440.03	Other Rental Services	.00	.00	.00	.00	935.00	85.00	(1,020.00)	+++	1,020.00
	5440 - Other Rental Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00	\$85.00	(\$1,020.00)	+++	\$1,020.00
5650	Instructional Tech Supply									
5650	Instructional Tech Supply	.00	.00	.00	.00	.00	.00	.00	+++	5,101.44
5650.01	Non Instr Tech Supply	.00	.00	.00	105.00	.00	105.00	(105.00)	+++	177.41
5650.02	East	.00	.00	.00	.00	500.00	.00	(500.00)	+++	773.94
5650.03	Forbes	.00	.00	.00	.00	500.00	.00	(500.00)	+++	661.60
5650.04	Vogel	.00	.00	.00	.00	500.00	.00	(500.00)	+++	610.08
5650.05	High School	.00	.00	.00	.00	1,750.00	.00	(1,750.00)	+++	1,882.43
5650.06	Middle School	.00	.00	.00	.00	1,000.00	.00	(1,000.00)	+++	991.85
5650.08	Southwest	.00	.00	.00	.00	500.00	.00	(500.00)	+++	530.35
5650.09	Torringford	.00	.00	.00	.00	500.00	.00	(500.00)	+++	57.94
	5650 - Instructional Tech Supply Totals	\$0.00	\$0.00	\$0.00	\$105.00	\$5,250.00	\$105.00	(\$5,355.00)	+++	\$10,787.04
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	77,148.95
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	660.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$29,673.63	\$16,893.10	\$56,880.01	(\$73,773.11)	+++	\$800,589.49
	Program 32 - Computer Education Totals	\$0.00	\$0.00	\$0.00	(\$29,673.63)	(\$16,893.10)	(\$56,880.01)	\$73,773.11	+++	(\$800,589.49)
Program 50	Administration									
	EXPENSE									
5530	Communications									
5530	Communications	.00	.00	.00	11,894.95	82,023.13	18,549.15	(100,572.28)	+++	101,532.36
5530.05	Licensing & Warranty Contract	.00	.00	.00	36,380.50	104,349.10	71,135.25	(175,484.35)	+++	245,384.67
	5530 - Communications Totals	\$0.00	\$0.00	\$0.00	\$48,275.45	\$186,372.23	\$89,684.40	(\$276,056.63)	+++	\$346,917.03
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$48,275.45	\$186,372.23	\$89,684.40	(\$276,056.63)	+++	\$346,917.03
	Program 50 - Administration Totals	\$0.00	\$0.00	\$0.00	(\$48,275.45)	(\$186,372.23)	(\$89,684.40)	\$276,056.63	+++	(\$346,917.03)
	Department 15 - Technology Totals	\$0.00	\$0.00	\$0.00	(\$77,949.08)	(\$203,265.33)	(\$146,564.41)	\$349,829.74	+++	(\$1,147,506.52)



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Fund 5100 - General Fund BOE										
Department 16 - Non-Public										
Program 65 - Nurses										
	EXPENSE									
5112	Nurses									
5112.70	Nurses	.00	.00	.00	3,518.44	.00	7,036.88	(7,036.88)	+++	46,808.00
	5112 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$3,518.44	\$0.00	\$7,036.88	(\$7,036.88)	+++	\$46,808.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,518.44	\$0.00	\$7,036.88	(\$7,036.88)	+++	\$46,808.00
	Program 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	(\$3,518.44)	\$0.00	(\$7,036.88)	\$7,036.88	+++	(\$46,808.00)
	Department 16 - Non-Public Totals	\$0.00	\$0.00	\$0.00	(\$3,518.44)	\$0.00	(\$7,036.88)	\$7,036.88	+++	(\$46,808.00)
	Fund 5100 - General Fund BOE Totals	\$0.00	\$0.00	\$0.00	\$7,871,158.37	\$20,393,737.63	\$10,750,173.78	(\$31,143,911.41)		\$71,160,720.00
Fund 5101 - Capital										
Department 11 - District Maintenance										
Program 75 - High School										
	EXPENSE									
5905	Capital-THS	.00	.00	.00	.00	.00	.00	.00	+++	874,584.32
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$874,584.32
	Program 75 - High School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$874,584.32)
Program 76 - Middle School										
	EXPENSE									
5906	Capital-TMS	.00	.00	.00	.00	.00	.00	.00	+++	82,500.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,500.00
	Program 76 - Middle School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$82,500.00)
Program 78 - Southwest										
	EXPENSE									
5908	Capital-SW	.00	.00	.00	.00	.00	.00	.00	+++	8,175.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,175.00
	Program 78 - Southwest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$8,175.00)
	Department 11 - District Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$965,259.32)
Department 15 - Technology										
Program 71 - District Wide										
	EXPENSE									
5915	Capital Technology	.00	.00	.00	.00	.00	.00	.00	+++	155,759.89
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155,759.89
	Program 71 - District Wide Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$155,759.89)
Program 75 - High School										
	EXPENSE									
5915	Capital Technology	.00	.00	.00	.00	.00	.00	.00	+++	7,880.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,880.00
	Program 75 - High School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,880.00)



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Fund 5101 - Capital										
Department 15 - Technology										
Program 79 - Torringford										
	EXPENSE									
5915	Capital Technology	.00	.00	.00	.00	.00	.00	.00	+++	7,880.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,880.00
	Program 79 - Torringford Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,880.00)
	Department 15 - Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$171,519.89)
	Fund 5101 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,136,779.21
	Grand Totals	\$0.00	\$0.00	\$0.00	\$7,871,158.37	\$20,393,737.63	\$10,750,173.78	(\$31,143,911.41)		\$72,297,499.21