			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund <b>5100</b>	- General Fund BOE										
Departmen	t 02 - East School										
Program	01 - Art										
	EXPENSE										
5111											
5111.15	Teachers		56,696.00	.00	56,696.00	5,887.68	.00	48,959.78	7,736.22	86	52,681.12
		<b>5111 -</b> Totals	\$56,696.00	\$0.00	\$56,696.00	\$5,887.68	\$0.00	\$48,959.78	\$7,736.22	86%	\$52,681.12
5610											
5610.01	Instructional Supplies	. —	1,500.00	.00	1,500.00	.00	.00	1,112.01	387.99	74	1,634.42
		<b>5610 -</b> Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,112.01	\$387.99	74%	\$1,634.42
		EXPENSE TOTALS	\$58,196.00	\$0.00	\$58,196.00	\$5,887.68	\$0.00	\$50,071.79	\$8,124.21	86%	\$54,315.54
5		Program <b>01 - Art</b> Totals	(\$58,196.00)	\$0.00	(\$58,196.00)	(\$5,887.68)	\$0.00	(\$50,071.79)	(\$8,124.21)	86%	(\$54,315.54)
Program	04 - Language Arts										
5640	EXPENSE										
5610	Taska stisaal Caralisa		020.00	00	020.00	00	00	00	000 00	0	1 005 00
5610.01	Instructional Supplies		828.00	.00	828.00	.00.	.00	.00	828.00	0	1,825.20
5640		<b>5610 -</b> Totals	\$828.00	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00	\$828.00	0%	\$1,825.20
5640.1	Textbooks		1,395.00	.00	1,395.00	.00	.00	722.17	672.83	52	2,457.11
5040.1	TEXIDOOKS	<b>5640 -</b> Totals	\$1,395.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$722.17	\$672.83	52%	\$2,457.11
		EXPENSE TOTALS	\$2,223.00	\$0.00	\$2,223.00	\$0.00	\$0.00	\$722.17	\$1,500.83	32%	\$4,282.31
	Program	04 - Language Arts Totals	(\$2,223.00)	\$0.00	(\$2,223.00)	\$0.00	\$0.00	(\$722.17)	(\$1,500.83)	32%	(\$4,282.31)
Program	09 - Mathematics		(\$2,225.00)	φ0.00	(\$2,225.00)	φ0.00	40.00	(4/22.1/)	(\$1,500.05)	JZ /0	(44,202.51)
riogram	EXPENSE										
5111	EXTENSE										
5111.15	Teachers		84,342.00	.00	84,342.00	9,731.76	.00	77,599.64	6,742.36	92	82,438.66
		<b>5111 -</b> Totals	\$84,342.00	\$0.00	\$84,342.00	\$9,731.76	\$0.00	\$77,599.64	\$6,742.36	92%	\$82,438.66
5610				1		1-7 -	1	, ,			, ,
5610.01	Instructional Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
		<b>5610 -</b> Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
		EXPENSE TOTALS	\$84,842.00	\$0.00	\$84,842.00	\$9,731.76	\$0.00	\$77,599.64	\$7,242.36	91%	\$82,438.66
	Program	m 09 - Mathematics Totals	(\$84,842.00)	\$0.00	(\$84,842.00)	(\$9,731.76)	\$0.00	(\$77,599.64)	(\$7,242.36)	91%	(\$82,438.66)
Program	10 - Music										
	EXPENSE										
5111											
5111.15	Teachers		76,009.00	(10,000.00)	66,009.00	7,064.22	.00	48,975.38	17,033.62	74	46,930.62
		<b>5111 -</b> Totals	\$76,009.00	(\$10,000.00)	\$66,009.00	\$7,064.22	\$0.00	\$48,975.38	\$17,033.62	74%	\$46,930.62
5610											
5610.01	Instructional Supplies		321.00	.00	321.00	.00	.00	.00	321.00	0	.00
		<b>5610 -</b> Totals	\$321.00	\$0.00	\$321.00	\$0.00	\$0.00	\$0.00	\$321.00	0%	\$0.00
		EXPENSE TOTALS	\$76,330.00	(\$10,000.00)	\$66,330.00	\$7,064.22	\$0.00	\$48,975.38	\$17,354.62	74%	\$46,930.62

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	t 02 - East School									
	Program 10 - Music Totals	(\$76,330.00)	\$10,000.00	(\$66,330.00)	(\$7,064.22)	\$0.00	(\$48,975.38)	(\$17,354.62)	74%	(\$46,930.62)
Program	12 - Physical Education									
	EXPENSE									
5111										
5111.15	Teachers	77,975.00	.00	77,975.00	8,997.12	.00	71,130.80	6,844.20	91	71,818.40
	<b>5111 -</b> Totals	\$77,975.00	\$0.00	\$77,975.00	\$8,997.12	\$0.00	\$71,130.80	\$6,844.20	91%	\$71,818.40
	EXPENSE TOTALS	\$77,975.00	\$0.00	\$77,975.00	\$8,997.12	\$0.00	\$71,130.80	\$6,844.20	91%	\$71,818.40
	Program 12 - Physical Education Totals	(\$77,975.00)	\$0.00	(\$77,975.00)	(\$8,997.12)	\$0.00	(\$71,130.80)	(\$6,844.20)	91%	(\$71,818.40)
Program	14 - Science									
-	EXPENSE									
5610										
5610.01	Instructional Supplies	446.00	.00	446.00	.00	.00	.00	446.00	0	161.25
	<b>5610 -</b> Totals	\$446.00	\$0.00	\$446.00	\$0.00	\$0.00	\$0.00	\$446.00	0%	\$161.25
	EXPENSE TOTALS	\$446.00	\$0.00	\$446.00	\$0.00	\$0.00	\$0.00	\$446.00	0%	\$161.25
	Program 14 - Science Totals	(\$446.00)	\$0.00	(\$446.00)	\$0.00	\$0.00	\$0.00	(\$446.00)	0%	(\$161.25)
Program	15 - Special Education									
-	EXPENSE									
5111										
5111.15	Teachers	157,230.00	.00	157,230.00	18,141.93	.00	171,002.84	(13,772.84)	109	165,971.64
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	10,304.52
	<b>5111 -</b> Totals	\$157,230.00	\$0.00	\$157,230.00	\$18,141.93	\$0.00	\$171,002.84	(\$13,772.84)	109%	\$176,276.16
5112										
5112.01	Paraprofessionals	198,604.00	.00	198,604.00	21,459.96	.00	181,876.01	16,727.99	92	173,898.74
		\$198,604.00	\$0.00	\$198,604.00	\$21,459.96	\$0.00	\$181,876.01	\$16,727.99	92%	\$173,898.74
5610		. ,						. ,		. ,
5610.01	Instructional Supplies	422.00	.00	422.00	.00	.00	.00	422.00	0	369.98
5610.05	Non Instructional Supply	170.00	.00	170.00	.00	.00	.00	170.00	0	303.97
	<b>5610 -</b> Totals	\$592.00	\$0.00	\$592.00	\$0.00	\$0.00	\$0.00	\$592.00	0%	\$673.95
	EXPENSE TOTALS	\$356,426.00	\$0.00	\$356,426.00	\$39,601.89	\$0.00	\$352,878.85	\$3,547.15	99%	\$350,848.85
	Program 15 - Special Education Totals	(\$356,426.00)	\$0.00	(\$356,426.00)	(\$39,601.89)	\$0.00	(\$352,878.85)	(\$3,547.15)	99%	(\$350,848.85)
Program	16 - Social Studies									
-	EXPENSE									
5640										
5640.3	Subscriptions	1,382.00	.00	1,382.00	.00	.00	1,089.00	293.00	79	3,408.90
	<b>5640 -</b> Totals	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,089.00	\$293.00	79%	\$3,408.90
	EXPENSE TOTALS	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,089.00	\$293.00	79%	\$3,408.90
	Program 16 - Social Studies Totals	(\$1,382.00)	\$0.00	(\$1,382.00)	\$0.00	\$0.00	(\$1,089.00)	(\$293.00)	79%	(\$3,408.90)
		(+-/)	+ 00	(+-,)	+ • • •	+ = = 00	(+=/0)	(+		(+-,))

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	t 02 - East School										
Program	20 - Miscellaneous										
	EXPENSE										
5123	Long Term Certified Subs		10,000.00	(5,000.00)	5,000.00	.00	.00	.00	5,000.00	0	14,649.19
5610											
5610.01	Instructional Supplies		3,807.00	.00	3,807.00	.00	.00	1,071.39	2,735.61	28	3,779.93
		<b>5610 -</b> Totals	\$3,807.00	\$0.00	\$3,807.00	\$0.00	\$0.00	\$1,071.39	\$2,735.61	28%	\$3,779.93
		EXPENSE TOTALS	\$13,807.00	(\$5,000.00)	\$8,807.00	\$0.00	\$0.00	\$1,071.39	\$7,735.61	12%	\$18,429.12
	Program	20 - Miscellaneous Totals	(\$13,807.00)	\$5,000.00	(\$8,807.00)	\$0.00	\$0.00	(\$1,071.39)	(\$7,735.61)	12%	(\$18,429.12)
Program	21 - Literacy Specialist										
	EXPENSE										
5111											
5111.15	Teachers		86,267.00	.00	86,267.00	8,997.12	.00	72,992.32	13,274.68	85	109,548.16
		<b>5111 -</b> Totals	\$86,267.00	\$0.00	\$86,267.00	\$8,997.12	\$0.00	\$72,992.32	\$13,274.68	85%	\$109,548.16
		EXPENSE TOTALS	\$86,267.00	\$0.00	\$86,267.00	\$8,997.12	\$0.00	\$72,992.32	\$13,274.68	85%	\$109,548.16
	Program 21	- Literacy Specialist Totals	(\$86,267.00)	\$0.00	(\$86,267.00)	(\$8,997.12)	\$0.00	(\$72,992.32)	(\$13,274.68)	85%	(\$109,548.16)
Program	26 - ESL										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	12,547.43	(12,547.43)	+++	28,091.40
		<b>5111 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,547.43	(\$12,547.43)	+++	\$28,091.40
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,547.43	(\$12,547.43)	+++	\$28,091.40
		Program 26 - ESL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,547.43)	\$12,547.43	+++	(\$28,091.40)
Program	33 - Media/Library										
	EXPENSE										
5111											
5111.40	Media Specialist		45,073.00	.00	45,073.00	6,146.34	.00	40,975.60	4,097.40	91	44,190.74
		<b>5111 -</b> Totals	\$45,073.00	\$0.00	\$45,073.00	\$6,146.34	\$0.00	\$40,975.60	\$4,097.40	91%	\$44,190.74
5112											
5112.01	Paraprofessionals		21,706.00	.00	21,706.00	.00	.00	.00	21,706.00	0	21,423.26
		<b>5112 -</b> Totals	\$21,706.00	\$0.00	\$21,706.00	\$0.00	\$0.00	\$0.00	\$21,706.00	0%	\$21,423.26
5610											
5610.02	Audio/Visual Supl-		515.00	.00	515.00	.00	.00	319.14	195.86	62	246.98
		<b>5610 -</b> Totals	\$515.00	\$0.00	\$515.00	\$0.00	\$0.00	\$319.14	\$195.86	62%	\$246.98
5640											
5640.2	Library Books		2,683.00	.00	2,683.00	529.10	.00	2,001.17	681.83	75	346.12
5640.3	Subscriptions		403.00	.00	403.00	396.32	.00	396.32	6.68	98	.00
			10 000 00	+0.00	#2 00C 00	A02E 42	\$0.00	\$2,397.49	\$688.51	78%	\$346.12
		<b>5640 -</b> Totals	\$3,086.00	\$0.00	\$3,086.00	\$925.42					
		5640 - Totals	\$3,086.00	\$0.00 \$0.00 \$0.00	\$3,086.00 \$70,380.00	\$925.42	\$0.00	\$43,692.23 (\$43,692.23)	\$26,687.77 (\$26,687.77)	62%	\$66,207.10 (\$66,207.10)

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Disparation         Disparation <thdisparation< th=""> <thdisparation< th=""></thdisparation<></thdisparation<>				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Draginal of Program 40 - Forder 4         Section 4         S	Account	Account Descript	tion	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Program         40 - Künderganstra Everkises           5111         Seckers         244,554.00         00         246,554.00         25,682.76         0.00         186,960.76         61,622.24         75         161,346.57           5111         Seckers         5111.4 Tonis         244,554.00         0.00         246,554.00         25,682.76         40.00         186,960.76         61,622.24         75         161,346.57           Program         41 - Kinderganten Totals         244,554.00         90.00         (128,652.76)         40.00         (186,960.76)         (461,623.24)         75%         161,346.57           Program         41 - Kinderganten Totals         (246,584.00)         90.00         (228,652.76)         90.00         (186,960.76)         (451,623.24)         75%         161,346.57           Program         41 - Kinder Status         223,647.00         60.00         523,647.00         520,042.60         198,04.40         92%         523,067.63           Program         42 - Grade 1         7035,477.00         60.00         523,947.00         527,051.57         40.00         5220,042.60         (198,04.40         92%         5230,678.33           Program         42 - Grade 1         7033,647.00         527,051.57         40.00         52	Fund 5100 -	General Fund BO	E									
SURE         SUB           5111         Tacklers         248,584,00         .00         248,584,00         28,682,76         .00         185,960,76         61,622,24         75         161,346.57           EVERSE TOTALS         248,584,00         .000         248,584,00         28,682,76         90.00         185,960,76         61,622,24         75%         161,346.57           Program         14-Grade 1         248,584,00         90.00         1248,584,00         128,682,76         90.00         185,960,76         64,622,24         75%         161,346.57           Program         14-Grade 1         248,584,00         90.00         1228,682,76         90.00         185,960,76         641,623,24         75%         161,346.57           DEFLSE         7500         7500         628,682,76         90.00         1220,647,00         1220,647,00         1220,642.60         19,604.40         92         220,628.67           S111         Totake         223,647,00         50.00         223,647,00         522,651.57         90.00         1220,042.60         159,604.40         92*         4230,628.76           Program         42-Grade 2         Frade 2         5111-17048         5239,67.00         523,651.57         90.00         124,554.00												
S111         Sector         S111         Control         S11	Program	40 - Kindergarte	en									
5111.15         Teachers         248,590.0         200         246,520.0         200         216,520.7         511,223.4         75         511,214.56           EXPENSE TOTALS         5248,584.00         90.00         5248,584.00         520.00         5248,584.00         50.00         5248,584.00         520.00         5116,560.7         461,622.24         75%         5116,466.5           Program         40 - Kindergarten Totals         (228,584.00)         50.00         5248,584.00         520.00         520.00         510.00         520.00.0         510.00         520.00.0         650.00         510.00         520.00.00         650.00         520.00.00         650.00         520.00.00         650.00         520.00.00		EXPENSE										
Still - Trade         Still -	5111											
EVERSE TOTALS         5248,584.00         \$10.00         \$28,682.76         \$0.00         \$186,960.76         \$65,123.24         79%         \$16,1245.34           Program         41 - Grade 1         EVERSE         \$239,647.00         \$236,647.00         \$220,642.60         \$196,960.76         \$451,623.24         75%         \$(151,345.50)           S111         S111.15         Teachers         \$239,647.00         \$239,647.00         \$220,642.60         \$19,604.40         92         \$230,683.00           Program         42 - Grade 2         \$239,647.00         \$239,647.00         \$227,651.57         \$0.00         \$220,042.60         \$19,604.40         92%         \$230,683.00           Program         42 - Grade 2         \$239,647.00         \$20,047.00         \$220,042.60         \$19,604.40         92%         \$230,683.00           Frogram         42 - Grade 2         \$239,647.00         \$20,047.00         \$220,042.60         \$19,604.40         92%         \$230,683.00           S111         S111.15         Teachers         \$244,534.00         \$0.00         \$244,534.00         \$29,984.88         \$0.00         \$218,563.40         \$25,970.60         89%         \$235,902.28           S111         Totals         \$244,534.00         \$0.00         \$244,534.00 <td>5111.15</td> <td>Teachers</td> <td></td> <td>248,584.00</td> <td>.00</td> <td>248,584.00</td> <td>,</td> <td>.00</td> <td>,</td> <td>,</td> <td>-</td> <td>161,346.50</td>	5111.15	Teachers		248,584.00	.00	248,584.00	,	.00	,	,	-	161,346.50
Program         41 - Grade 1         (\$248,584,00)         \$0,00         (\$28,682,76)         \$0,00         (\$185,580,76)         (\$61,623,24)         75%         (\$161,346,50)           5111         EXPENSE           5111         Teachers         239,647,00         200,042,60         19,604,40         92         230,628,92           Frogram         41 - Grade 1         103,500         \$239,647,00         \$27,651,57         90,00         \$220,042,60         19,604,40         92         230,628,92           Frogram         41 - Grade 1         Totals         \$239,647,00         \$27,651,57         90,00         \$220,042,60         19,604,40         92%         \$230,628,92           Program         42 - Grade 2         \$239,647,00         \$20,00         \$27,651,57         \$90,00         \$220,042,60         \$19,604,40         92%         \$230,628,92           Program         42 - Grade 2         \$244,534,00         \$90,00         \$244,534,00         \$29,984,88         \$0,00         \$218,553,40         \$25,970,60         89         \$235,902,28           S111         Totals         \$244,534,00         \$90,00         \$244,534,00         \$259,964,88         \$0,00         \$218,553,40         \$25,970,60         89%         \$235,902,28         \$259,970,60<							. ,					\$161,346.50
Program         41 - Grade 1 EXPENSE         Still         Control         Control <thcontro< th="">         Contro         <thcontro< th=""></thcontro<></thcontro<>						1 1	. ,			. ,		. ,
EVENSE           511         700         220,042.60         19,604.40         92         220,028.92         520,067.00         520,047.00         5220,647.00         5220,547.00         5220,547.00         5220,547.00         5220,547.00         5220,547.00         5220,547.00         5220,547.00         5220,547.00         5220			Program 40 - Kindergarten Totals	(\$248,584.00)	\$0.00	(\$248,584.00)	(\$28,682.76)	\$0.00	(\$186,960.76)	(\$61,623.24)	75%	(\$161,346.50)
S111 5111.51         Teachers         239,647.00 5239,647.00         239,647.00 5239,647.00         229,647.00 5239,647.00         220,042.60 5220,042.60         19,004.40 519,004.40         92% 5230,063.83           Program 2. expense EXPENSE TOTALS         5239,647.00         50.00         5229,647.00         527,651.57         50.00         5220,042.60         519,604.40         92%         5230,683.83           Program 2. expense EXPENSE         41 - Grade 1 Totals         (5239,647.00         50.00         527,651.57         50.00         5220,042.60         (519,604.40)         92%         5230,683.83           Program 2. expense EXPENSE         72 - Grade 2 EXPENSE         50.00         5244,534.00         50.00         5244,534.00         529,994.88         50.00         5218,563.40         525,970.60         89%         525,902.28           Frogram 2. expense EXPENSE         5311 - Totals         5244,534.00         50.00         524,4534.00         529,994.88         50.00         5218,563.40         525,970.60         89%         5235,902.28           Program 2. expense EXPENSE         5311 - Totals         5244,534.00         50.00         524,4534.00         529,984.88         50.00         5218,563.40         525,970.60         89%         5235,902.28           Frogram 2. expense         5311 - Totals	Program											
5111.15         Teachers         239,647.00         239,647.00         229,647.00         220,628.97         0.00         220,042.60         19,604.40         92         230,628.97           EXPENSE TOTALS         \$239,647.00         \$239,647.00         \$220,421.60         \$19,604.40         92%         \$230,628.97           Program         41 - Grade 1 Totals         \$239,647.00         \$239,647.00         \$220,421.60         \$19,604.40         92%         \$230,628.97           Program         42 - Grade 2         EXPENSE TOTALS         \$239,647.00         \$229,947.00         \$220,421.60         \$19,604.40         92%         \$230,628.97           F111         Fachers         #14 - Grade 1 Totals         \$244,534.00         \$0.00         \$244,534.00         \$20,984.88         \$0.00         \$218,563.40         \$25,970.60         89%         \$235,902.26           F111         Fachers         \$244,534.00         \$0.00         \$244,534.00         \$20,984.88         \$0.00         \$218,563.40         \$25,970.60         89%         \$235,902.26           F111         Fachers         \$111 - Totals         \$244,534.00         \$20,984.88         \$0.00         \$218,553.40         \$25,970.60         89%         \$235,902.26           F111         Fachers         \$111		EXPENSE										
Still - Totals         \$229,647.00         \$0.00         \$229,647.00         \$220,42.60         \$19,604.40         92%         \$220,628.92           Program         42 - Grade 2         \$239,647.00         \$239,647.00         \$220,628.92         \$30.00         \$220,042.60         \$19,604.40         92%         \$230,628.92           Program         42 - Grade 2         \$259,647.00         \$0.00         \$239,647.00         \$220,628.92         \$(\$220,042.60)         \$(\$19,604.40)         92%         \$(\$230,628.92)           Program         42 - Grade 2         \$259,647.00)         \$0.00         \$(\$220,647.00)         \$220,042.60         \$(\$19,604.40)         92%         \$(\$230,628.92)           S111         Totals         \$239,647.00         \$0.00         \$244,534.00         \$29,984.88         \$0.00         \$218,563.40         \$25,970.60         89         \$235,092.28           Program         43 - Grade 3         \$244,534.00         \$0.00         \$244,534.00         \$29,984.88         \$0.00         \$218,563.40         \$25,970.60         89%         \$235,902.28           Program         43 - Grade 3         \$244,534.00         \$0.00         \$155,305.00         \$26,978.67         \$0.00         \$164,498.06         \$9%         \$235,902.28         \$25,970.60         89%												
EXPENSE         EXPENSE         TOTALS         \$239,647.00         \$239,647.00         \$220,642.60         \$19,604.40         92%         \$220,628.92           Program         41 - Grade 1 Totals         (\$239,647.00)         \$0.00         (\$239,647.00)         (\$27,651.57)         \$0.00         \$(\$220,042.60)         \$19,604.40)         92%         \$(\$230,628.92)           EXPENSE         EXPENSE         EXPENSE         \$(\$230,647.00)         \$(\$230,647.00)         \$(\$220,042.60)         \$(\$19,604.40)         92%         \$(\$230,628.92)           Fill         EXPENSE         \$(\$230,647.00)         \$(\$24,534.00)         \$29,984.88         \$0.00         \$218,563.40         \$25,970.60         89         \$235,902.28           Program         43 - Grade 3         Totals         \$244,534.00         \$20,00         \$244,534.00         \$29,984.88         \$0.00         \$218,563.40         \$25,970.60         89%         \$235,902.28           Program         43 - Grade 3         Totals         \$(\$244,534.00)         \$29,984.88         \$0.00         \$(\$218,563.40)         \$(\$25,970.60)         89%         \$(\$235,902.28)           EVPENSE         EXPENSE         \$(\$244,534.00)         \$29,984.88         \$0.00         \$(\$218,563.40)         \$(\$25,970.60)         \$8%         \$(\$235,902.28)	5111.15	Teachers	_	,		•	,					
Program         42 - Grade 1 Totals         (\$239,647.00)         \$0.00         (\$227,651.57)         \$0.00         (\$220,042.60)         (\$19,604.40)         92%         (\$230,628.92           S111         EXPENSE         5111         Totals         244,534.00         20,944.88         .00         216,563.40         25,970.60         89         235,902.26           FV0gram         43 - Grade 3         5111 - Totals         5244,534.00         \$29,984.88         \$0.00         \$218,563.40         \$25,970.60         89%         \$235,902.26           Program         43 - Grade 3         5244,534.00         \$20,002         \$29,984.88         \$0.00         \$218,563.40         \$25,970.60         89%         \$235,902.26           Program         43 - Grade 3         5211 - Totals         \$244,534.00         \$0.00         \$244,534.00         \$20,984.88         \$0.00         \$218,563.40         \$25,970.60         89%         \$235,902.26           Program         43 - Grade 3         \$5111 - Totals         \$155,305.00         \$26,978.67         0.00         \$164,498.06         \$9,193.06)         106%         \$160,005.38           Program         44 - Grade 4         \$155,305.00         \$20,00         \$26,978.67         \$0.00         \$164,498.06         \$9,193.06)				1 1		1 1	. ,					
Program         42 - Grade 2 EXPENSE         Control         Contro         Contro         Control <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td>					· · · · · · · · · · · · · · · · · · ·				. ,			
EXPENSE           5111         5111.15         Teachers         244,534.00         29,984.88         0.00         218,563.40         25,970.60         89         235,902.26           5111.15         Teachers         \$244,534.00         \$29,984.88         \$0.00         \$218,563.40         \$25,970.60         89         \$235,902.26           EXPENSE TOTALS         \$244,534.00         \$29,984.88         \$0.00         \$218,563.40         \$25,970.60         89%         \$235,902.26           Program         43 - Grade 3         52744,534.00         \$29,984.88         \$0.00         \$218,563.40         \$25,970.60         89%         \$235,902.26           Program         43 - Grade 3         52744,534.00         \$29,984.88         \$0.00         \$218,563.40         \$25,970.60         89%         \$235,902.26           EXPENSE         5111         5244,534.00         \$20,984.88         \$0.00         \$218,563.40         \$25,970.60         89%         \$235,902.26           F111.15         Teachers         155,305.00         \$0.00         \$155,305.00         \$26,978.67         \$0.00         \$164,498.06         \$9,193.06         106         \$160,005.38           EXPENSE FOTALS         \$155,305.00         \$0.00         \$155,305.00         \$26,978.67			Program <b>41 - Grade 1</b> Totals	(\$239,647.00)	\$0.00	(\$239,647.00)	(\$27,651.57)	\$0.00	(\$220,042.60)	(\$19,604.40)	92%	(\$230,628.92)
5111.15       Teachers       244,534.00       .00       244,534.00       29,984.88       .00       218,563.40       25,970.60       89       235,902.26         5111.1       5111.1       5244,534.00       \$0.00       \$244,534.00       \$29,984.88       \$0.00       \$218,563.40       \$25,970.60       89%       \$235,902.26         Program       42 - Grade 2       Totals       \$244,534.00       \$0.00       \$244,534.00       \$29,984.88       \$0.00       \$218,563.40       \$25,970.60       89%       \$235,902.26         Program       43 - Grade 3       \$244,534.00       \$0.00       \$244,534.00       \$29,984.88       \$0.00       \$218,563.40       \$25,970.60       89%       \$235,902.26         Program       43 - Grade 3       \$(\$244,534.00)       \$0.00       \$(\$24,534.00)       \$20,984.88       \$0.00       \$(\$218,563.40)       \$25,970.60       89%       \$235,902.26         S111       Totals       \$(\$244,534.00)       \$0.00       \$(\$24,534.00)       \$20,984.88       \$0.00       \$(\$218,563.40)       \$25,970.60       \$89%       \$235,902.26         S111       Totals       \$(\$244,534.00)       \$0.00       \$(\$24,534.00)       \$20.00       \$14,578.50       \$0.00       \$164,498.06       \$9,193.06)       106 <t< td=""><td>Program</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Program											
S111 - Totals         \$244,534.00         \$0.00         \$244,534.00         \$20,984.88         \$0.00         \$218,563.40         \$25,970.60         89%         \$235,902.28           EXPENSE TOTALS         \$244,534.00         \$0.00         \$244,534.00         \$29,984.88         \$0.00         \$218,563.40         \$25,970.60         89%         \$235,902.28           Program         42 - Grade 3         \$244,534.00         \$20,00         \$244,534.00         \$29,984.88         \$0.00         \$218,563.40         \$25,970.60         89%         \$235,902.28           Program         43 - Grade 3         \$25,970.60         89%         \$235,902.28         \$25,970.60         89%         \$235,902.28           S111         Totals         \$244,534.00         \$20.00         \$26,978.67         .00         164,498.06         \$9,193.06         106         160,005.38           S111         Totals         \$155,305.00         \$0.00         \$155,305.00         \$26,978.67         \$0.00         \$164,498.06         \$9,193.06         106%         \$160,005.38           S111         Totals         \$155,305.00         \$0.00         \$155,305.00         \$26,978.67         \$0.00         \$164,498.06         \$9,193.06         106%         \$160,005.38         \$160,005.38         \$27,978.67<	5111											
EXPENSE TOTALS         \$244,534.00         \$29,984.88         \$0.00         \$218,563.40         \$225,970.60         89%         \$235,902.28           Program         43 - Grade 3         (\$244,534.00)         \$0.00         (\$244,534.00)         \$0.00         (\$244,534.00)         \$0.00         (\$218,563.40)         \$25,970.60)         89%         \$235,902.28           5111         EXPENSE         5111         Totals         \$155,305.00         \$0.00         \$26,978.67         \$0.00         \$164,498.06         (\$9,193.06)         106         160,005.38           5111.15         Teachers         \$155,305.00         \$0.00         \$155,305.00         \$26,978.67         \$0.00         \$164,498.06         (\$9,193.06)         106%         \$160,005.38           Program         43 - Grade 3         Grade 3         \$155,305.00         \$0.00         \$155,305.00         \$26,978.67         \$0.00         \$164,498.06         \$9,193.06)         106%         \$160,005.38           Program         44 - Grade 4         EXPENSE         \$111         Totals         \$155,305.00         \$0.00         \$155,305.00         \$20.00         \$164,498.06         \$9,193.06         106%         \$160,005.38           Program         44 - Grade 4         EXPENSE         \$111         Totals<	5111.15	Teachers		244,534.00	.00	244,534.00	29,984.88	.00	218,563.40	25,970.60	89	235,902.28
Program         42 - Grade 2 Totals         (\$244,534.00)         \$0.00         (\$244,534.00)         \$0.00         (\$218,563.40)         (\$25,970.60)         89%         (\$235,902.28)           Program         43 - Grade 3 EXPENSE           5111         5111.15         Teachers         155,305.00         0.0         155,305.00         26,978.67         0.00         \$164,498.06         (\$9,193.06)         106         160,005.38           5111.15         Teachers         \$155,305.00         \$0.00         \$155,305.00         \$26,978.67         \$0.00         \$164,498.06         (\$9,193.06)         106%         \$160,005.38           Program         44 - Grade 4         \$155,305.00         \$0.00         \$155,305.00         \$26,978.67         \$0.00         \$164,498.06         (\$9,193.06)         106%         \$160,005.38           Program         44 - Grade 4         \$155,305.00         \$0.00         \$155,305.00         \$26,978.67         \$0.00         \$164,498.06         \$9,193.06         106%         \$160,005.38           Program         44 - Grade 4         \$221,590.00         \$0.00         \$215,305.00         \$0.00         \$164,498.06         \$9,193.06         106%         \$160,005.38           5111         Totals         \$221,590.00         \$0.00			<b>5111 -</b> Totals	\$244,534.00	\$0.00	\$244,534.00	\$29,984.88	\$0.00	\$218,563.40	\$25,970.60	89%	\$235,902.28
Program       43 - Grade 3 EXPENSE         5111         5111         5111.15       Teachers         2007       \$155,305.00         \$155,305.00       \$0.00       \$155,305.00       \$26,978.67       \$0.00       \$164,498.06       (\$9,193.06)       106%       \$160,005.38         Program       43 - Grade 4       \$155,305.00       \$0.00       \$155,305.00       \$26,978.67       \$0.00       \$164,498.06       (\$9,193.06)       106%       \$160,005.38         Program       44 - Grade 4       \$155,305.00       \$0.00       \$155,305.00       \$26,978.67       \$0.00       \$164,498.06       \$9,193.06       106%       \$160,005.38         Program       44 - Grade 4       \$21,590.00       \$0.00       \$155,305.00       \$26,978.67       \$0.00       \$164,498.06       \$9,193.06       106%       \$160,005.38         S111       Totals       \$221,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26 <t< td=""><td></td><td></td><td>EXPENSE TOTALS</td><td>\$244,534.00</td><td>\$0.00</td><td>\$244,534.00</td><td>\$29,984.88</td><td>\$0.00</td><td>\$218,563.40</td><td>\$25,970.60</td><td>89%</td><td>\$235,902.28</td></t<>			EXPENSE TOTALS	\$244,534.00	\$0.00	\$244,534.00	\$29,984.88	\$0.00	\$218,563.40	\$25,970.60	89%	\$235,902.28
EXPENSE           S111           5111         Teachers         155,305.00         0         155,305.00         26,978.67         0.0         164,498.06         (9,193.06)         106         160,005.38           5111         Totachers         5111 - Totals         \$155,305.00         \$0.00         \$155,305.00         \$26,978.67         \$0.00         \$164,498.06         (9,193.06)         106         \$160,005.38           EXPENSE TOTALS         \$155,305.00         \$0.00         \$155,305.00         \$26,978.67         \$0.00         \$164,498.06         (\$9,193.06)         106         \$160,005.38           Program         44 - Grade 4         Grade 3 Totals         \$(\$155,305.00)         \$0.00         \$(\$155,305.00)         \$0.00         \$(\$156,305.00)         \$0.00         \$(\$160,005.38)           Program         44 - Grade 4         Grade 3 Totals         \$(\$155,305.00)         \$0.00         \$(\$156,305.00)         \$(\$20,978.67)         \$0.00         \$(\$164,498.06)         \$9,193.06         106%         \$(\$160,005.38)           S111.15         Teachers         5111 - Totals         \$221,590.00         \$0.00         \$221,590.00         \$14,578.50         \$0.00         \$173,902.74         \$47,687.26         78%         \$278,331.66			Program 42 - Grade 2 Totals	(\$244,534.00)	\$0.00	(\$244,534.00)	(\$29,984.88)	\$0.00	(\$218,563.40)	(\$25,970.60)	89%	(\$235,902.28)
5111       Teachers       155,305.00       .00       155,305.00       26,978.67       .00       164,498.06       (9,193.06)       106       160,005.38         5111.15       Teachers       5111-Totals       \$155,305.00       \$0.00       \$155,305.00       \$26,978.67       \$0.00       \$164,498.06       (9,193.06)       106       \$160,005.38         EXPENSE TOTALS       \$155,305.00       \$0.00       \$155,305.00       \$26,978.67       \$0.00       \$164,498.06       (\$9,193.06)       106       \$160,005.38         Program       43 - Grade 3 Totals       \$(\$155,305.00)       \$0.00       \$155,305.00       \$26,978.67       \$0.00       \$164,498.06       \$9,193.06       106       \$160,005.38         Program       43 - Grade 3 Totals       \$(\$155,305.00)       \$0.00       \$155,305.00       \$26,978.67       \$0.00       \$164,498.06       \$9,193.06       106       \$160,005.38         Program       44 - Grade 4       \$21,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78       \$278,331.66         5111 - Totals       \$221,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78       \$278,331.66 <t< td=""><td>Program</td><td>43 - Grade 3</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Program	43 - Grade 3										
5111.15       Teachers       155,305.00       .00       155,305.00       26,978.67       .00       164,498.06       (9,193.06)       106       160,005.38         5111.15       5111 - Totals       \$155,305.00       \$0.00       \$155,305.00       \$26,978.67       \$0.00       \$164,498.06       (\$9,193.06)       106%       \$160,005.38         Program       43 - Grade 3 Totals       (\$155,305.00)       \$0.00       \$155,305.00)       \$26,978.67       \$0.00       \$164,498.06       \$9,193.06)       106%       \$160,005.38         Program       44 - Grade 4       EXPENSE       \$111 - Totals       \$155,305.00)       \$0.00       \$145,78.50       \$0.00       \$164,498.06)       \$9,193.06       106%       \$160,005.38         S111       Frogram       44 - Grade 4       \$221,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       47,687.26       78       278,331.66         S111.15       Teachers       \$221,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       47,687.26       78%       \$278,331.66         S111.15       Teachers       \$221,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78% <td></td> <td>EXPENSE</td> <td></td>		EXPENSE										
5111 - Totals       \$115,305.00       \$0.00       \$155,305.00       \$26,978.67       \$0.00       \$164,498.06       (\$9,193.06)       106%       \$160,005.38         Program 43 - Grade 3 Totals         Program 43 - Grade 3 Totals       (\$155,305.00)       \$0.00       \$155,305.00)       \$26,978.67       \$0.00       \$164,498.06       (\$9,193.06)       106%       \$160,005.38         Program 43 - Grade 3 Totals         S111         5111.15       Teachers       \$21,590.00       .00       \$221,590.00       \$14,578.50       .00       \$173,902.74       \$47,687.26       78       \$278,331.66         S111 - Totals         EXPENSE         5111 - Totals         S21,590.00       .00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78       \$278,331.66         S111 - Totals         EXPENSE         S111 - Totals         S21,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         Program 44 - Grade 4 Totals       (\$221,590.00)       \$0.00	5111											
EXPENSE TOTALS       \$155,305.00       \$0.00       \$155,305.00       \$26,978.67       \$0.00       \$164,498.06       (\$9,193.06)       106%       \$160,005.38         Program       43 - Grade 3 Totals       (\$155,305.00)       \$0.00       (\$155,305.00)       \$26,978.67)       \$0.00       \$164,498.06       \$9,193.06       106%       \$160,005.38         S111       EXPENSE       \$211,590.00       .00       \$21,590.00       \$14,578.50       .00       \$173,902.74       47,687.26       78       278,331.66         S111.15       Teachers       \$221,590.00       \$0.00       \$221,590.00       \$14,578.50       .00       \$173,902.74       47,687.26       78%       \$278,331.66         Program       44 - Grade 4 Totals       \$221,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         Program       46 - Grade 5       \$221,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         Program       46 - Grade 5       \$221,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         P	5111.15	Teachers		155,305.00	.00	155,305.00	26,978.67	.00	164,498.06	(9,193.06)	106	160,005.38
Program       43 - Grade 3 Totals       (\$155,305.00)       \$0.00       (\$155,305.00)       (\$26,978.67)       \$0.00       (\$164,498.06)       \$9,193.06       106%       (\$160,005.38)         S111       EXPENSE       S111.15       Teachers       221,590.00       .00       221,590.00       \$14,578.50       .00       173,902.74       47,687.26       78       278,331.66         S111.15       Teachers       221,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         Program       44 - Grade 4 Totals       \$221,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         Program       46 - Grade 5       EXPENSE       \$0.00       \$221,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         Program       46 - Grade 5       EXPENSE       \$0.00       \$221,590.00       \$0.00       \$221,590.00       \$0.00       \$41,578.50       \$0.00       \$473,902.74       \$47,687.26       78%       \$278,331.66         Program       46 - Grade 5       EXPENSE       Summary and a sumany and a sumany and				\$155,305.00	\$0.00	\$155,305.00	\$26,978.67	\$0.00	\$164,498.06	(\$9,193.06)	106%	\$160,005.38
Program       44 - Grade 4         EXPENSE       5111         5111       Teachers         5111.15       Teachers         Forgram       44 - Grade 4 Totals         \$221,590.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         Program       44 - Grade 4 Totals       \$221,590.00       \$0.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         Program       44 - Grade 4 Totals       \$221,590.00       \$0.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         Program       44 - Grade 4 Totals       \$221,590.00       \$0.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         Program       44 - Grade 4 Totals       \$221,590.00       \$0.00       \$14,578.50       \$0.00       \$173,902.74       \$47			EXPENSE TOTALS	\$155,305.00	\$0.00	\$155,305.00	\$26,978.67	\$0.00	\$164,498.06	<b>1</b>	106%	\$160,005.38
EXPENSE         ST11         5111       Teachers       221,590.00       0.0       221,590.00       14,578.50       0.0       173,902.74       47,687.26       78       278,331.66         S111.15         Teachers         S111 - Totals       \$221,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         Program 44 - Grade 4 Totals       \$221,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         Program 44 - Grade 4 Totals       \$(\$221,590.00)       \$0.00       \$14,578.50)       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         Program 44 - Grade 4 Totals       \$(\$221,590.00)       \$0.00       \$14,578.50)       \$0.00       \$173,902.74       \$47,687.26)       78%       \$278,331.66         Program 46 - Grade 5         EXPENSE			Program 43 - Grade 3 Totals	(\$155,305.00)	\$0.00	(\$155,305.00)	(\$26,978.67)	\$0.00	(\$164,498.06)	\$9,193.06	106%	(\$160,005.38)
5111       Teachers       221,590.00       .00       221,590.00       14,578.50       .00       173,902.74       47,687.26       78       278,331.66         5111.15       Teachers       \$111 - Totals       \$221,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         EXPENSE TOTALS       \$221,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         Program       44 - Grade 4 Totals       \$221,590.00       \$0.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         Program       44 - Grade 4 Totals       \$(\$221,590.00)       \$0.00       \$(\$221,590.00)       \$14,578.50)       \$0.00       \$173,902.74       \$47,687.26)       78%       \$278,331.66         Program       46 - Grade 5       \$50.00       \$14,578.50)       \$0.00       \$173,902.74       \$47,687.26)       78%       \$278,331.66         Program       46 - Grade 5       \$50.00       \$14,578.50)       \$0.00       \$173,902.74       \$47,687.26)       78%       \$278,331.66         Frogram       46 - Grade 5       \$50.50       \$50.00       \$14,	Program	44 - Grade 4										
5111.15       Teachers       221,590.00       .00       221,590.00       14,578.50       .00       173,902.74       47,687.26       78       278,331.66         5111.15       \$21,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         EXPENSE TOTALS       \$221,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         Program       44 - Grade 4 Totals       \$221,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         Program       44 - Grade 4 Totals       \$(\$221,590.00)       \$0.00       \$(\$221,590.00)       \$0.00       \$14,578.50)       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         Program       44 - Grade 4 Totals       \$(\$221,590.00)       \$0.00       \$(\$221,590.00)       \$0.00       \$14,578.50)       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         Program       46 - Grade 5       EXPENSE       \$221,590.00)       \$0.00       \$14,578.50)       \$0.00       \$173,902.74       \$47,687.26)       78%       \$278,331.66 </td <td></td> <td>EXPENSE</td> <td></td>		EXPENSE										
5111 - Totals       \$221,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         EXPENSE TOTALS         Program 44 - Grade 4 Totals       \$221,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         Program 44 - Grade 4 Totals         Program 44 - Grade 4 Totals       \$0.00       \$221,590.00)       \$14,578.50)       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         Program 44 - Grade 4 Totals         EXPENSE	5111											
EXPENSE TOTALS       \$221,590.00       \$0.00       \$221,590.00       \$14,578.50       \$0.00       \$173,902.74       \$47,687.26       78%       \$278,331.66         Program       44 - Grade 4 Totals       (\$221,590.00)       \$0.00       (\$14,578.50)       \$0.00       (\$173,902.74)       \$47,687.26)       78%       \$278,331.66         Program       44 - Grade 4 Totals       (\$221,590.00)       \$0.00       (\$14,578.50)       \$0.00       (\$173,902.74)       (\$47,687.26)       78%       (\$278,331.66)         Program       46 - Grade 5       EXPENSE       EXPENSE       \$0.00       (\$173,902.74)       (\$47,687.26)       78%       (\$278,331.66)	5111.15	Teachers		,		,	,		,	,	-	278,331.66
Program 44 - Grade 4 Totals (\$221,590.00) \$0.00 (\$221,590.00) (\$14,578.50) \$0.00 (\$173,902.74) (\$47,687.26) 78% (\$278,331.66) Program 46 - Grade 5 EXPENSE												
Program 46 - Grade 5 EXPENSE						. ,						
EXPENSE			Program 44 - Grade 4 Totals	(\$221,590.00)	\$0.00	(\$221,590.00)	(\$14,578.50)	\$0.00	(\$173,902.74)	(\$47,687.26)	78%	(\$278,331.66)
	Program											
	5111	LAFLINGL										

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 ·	- General Fund BOE										
Departmen	nt 02 - East School										
Program	1 46 - Grade 5										
	EXPENSE										
5111											
5111.15	Teachers	_	227,957.00	.00	227,957.00	26,302.71	.00	209,345.28	18,611.72	92	219,931.70
		<b>5111 -</b> Totals	\$227,957.00	\$0.00	\$227,957.00	\$26,302.71	\$0.00	\$209,345.28	\$18,611.72	92%	\$219,931.70
		EXPENSE TOTALS	\$227,957.00	\$0.00	\$227,957.00	\$26,302.71	\$0.00	\$209,345.28	\$18,611.72	92%	\$219,931.70
	5	46 - Grade 5 Totals	(\$227,957.00)	\$0.00	(\$227,957.00)	(\$26,302.71)	\$0.00	(\$209,345.28)	(\$18,611.72)	92%	(\$219,931.70)
Program	60 - Admin/General Expenses	5									
	EXPENSE										
5111											
5111.01	Administrators Salaries	_	133,172.00	.00	133,172.00	10,448.88	.00	125,386.56	7,785.44	94	132,704.00
		<b>5111 -</b> Totals	\$133,172.00	\$0.00	\$133,172.00	\$10,448.88	\$0.00	\$125,386.56	\$7,785.44	94%	\$132,704.00
5112											
5112.30	Clerical	_	51,535.00	.00	51,535.00	4,906.90	.00	47,538.57	3,996.43	92	51,623.61
		5112 - Totals	\$51,535.00	\$0.00	\$51,535.00	\$4,906.90	\$0.00	\$47,538.57	\$3,996.43	92%	\$51,623.61
5130											
5130.30	OT Wages-Clerical	_	.00	.00	.00	.00	.00	164.52	(164.52)	+++	77.73
		<b>5130 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.52	(\$164.52)	+++	\$77.73
5530											
5530.04	Postage	_	.00	.00	.00	.00	.00	.00	.00	+++	70.50
		<b>5530 -</b> 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											
5610.05	Non Instructional Supply	_	1,001.00	.00	1,001.00	.00	.00	278.02	722.98	28	474.25
		5610 - Totals	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$278.02	\$722.98	28%	\$474.25
5810	Dues and Fees	_	305.00	.00	305.00	.00	.00	200.00	105.00	66	290.00
		EXPENSE TOTALS	\$186,013.00	\$0.00	\$186,013.00	\$15,355.78	\$0.00	\$173,567.67	\$12,445.33	93%	\$186,140.09
	Program 60 - Admin/Gen	eral Expenses Totals	(\$186,013.00)	\$0.00	(\$186,013.00)	(\$15,355.78)	\$0.00	(\$173,567.67)	(\$12,445.33)	93%	(\$186,140.09)
Program	1 65 - Nurses										
	EXPENSE										
5112											
5112.70	Nurses	_	43,359.00	.00	43,359.00	4,953.93	.00	38,898.29	4,460.71	90	35,925.34
		<b>5112 -</b> Totals	\$43,359.00	\$0.00	\$43,359.00	\$4,953.93	\$0.00	\$38,898.29	\$4,460.71	90%	\$35,925.34
		EXPENSE TOTALS	\$43,359.00	\$0.00	\$43,359.00	\$4,953.93	\$0.00	\$38,898.29	\$4,460.71	90%	\$35,925.34
	Program	65 - Nurses Totals	(\$43,359.00)	\$0.00	(\$43,359.00)	(\$4,953.93)	\$0.00	(\$38,898.29)	(\$4,460.71)	90%	(\$35,925.34)

Accuard exception         Budget         Amendments         Budget         Transactions         Frankactions         Transactions         Transactions <thtransactions< th="">         Transactions</thtransactions<>				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Document         0.2 - East School EVENCE           Status EVENCE         Status 12.80         Custodians         168,753.00         0.00         158,753.00         151,00         151,005.64         17,040.56         90//         80//           Status St	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Property         20 - Facility and Maintenance Total           5112.80         Costolation         168,753.00         16,8573.00         16,150.16         0         1,701.00         270.00         86         17.775.00           5112.80         Costolation         197.100.00         0.00         1497.100         140.00         151.076.64         17.70.00         270.00         86         17.775.00           5100         5112.7 Totals         197.0724.00         90.00         150.706.04         147.731.65.30         90%         151.076.64         17.73.00.50         90%         151.076.64         17.73.16.50         90%         151.076.64         17.73.16.50         90%         151.076.64         17.73.16.50         90%         151.076.64         17.73.16.50         90%         151.076.64         17.73.20         17.79.20         17.73.20         17.79.20         17.79.20         17.79.20         17.79.20         17.79.20         17.79.20         17.79.20 <t< td=""><td>Fund 5100 -</td><td>General Fund BOE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Fund 5100 -	General Fund BOE										
Strepset	Department	02 - East School										
S112         Constraint         Constraint <td>Program</td> <td>70 - Facility and Maintena</td> <td>ance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Program	70 - Facility and Maintena	ance									
S112.80         Custodian's         List, 20, 00         List, 20, 00 <thlist, 00<="" 20,="" th=""> <thlist, 00<="" 20,="" th=""></thlist,></thlist,>		EXPENSE										
5112.90         Longenty         1.971.00         1.00         1.971.00         1.46.25         0.00         1.701.00         7.270.00         86         1.727.00           5100         5112 - Totals         5102 / 700.00         5102 /	5112											
S120         S112 - Totals         \$170,724.00         \$0.00         \$170,724.00         \$163,325.43         \$0.00         \$153,407.64         \$173,15.36         90%         \$166,143.15           S130.80         OT Wages-Custodian         \$3,900.00         .00         3,900.00         .00         2,983.50         916.50         76         3,086.70           S130.80         OT Wages-Custodian         \$3,900.00         \$50.00         \$174,624.00         \$153,264.31         \$50.00         \$2,983.50         916.50         76         3,086.70           Program 70 - Facility and Maintenance Totals         \$174,624.00         \$161,262.43         \$50.00         \$155,311.41         \$118,322.86         90%         \$(171,223.85)         Program 17.1223.85         Program 17.1223.85         Program 17.1223.85         \$174,624.00         \$(516,60)         \$23,263.00         \$2,684.16         \$0.00         \$21,473.28         \$1,789.72         92.8         \$8,599.88           S111         Totals         \$290,790.00         \$5,816.60         \$22,283.00         \$2,684.16         \$0.00         \$21,473.28         \$1,789.72         92.8         \$8,599.88           S111         Totals         \$290,790.00         \$5,816.00         \$22,683.00         \$2,684.16         \$0.00         \$21,473.28	5112.80	Custodians		168,753.00	.00	168,753.00	16,180.18	.00	151,706.64	17,046.36	90	166,406.15
S130.00         OT Wages-Custodian         3,900.00         50.00         3,900.00         90.00         90.00         916.50         76         3,086.70           EVENSE TOTALS         \$1374,624.00         \$1374,624.00         \$15,326.43         \$0.00         \$155,391.14         \$183,232.86         90%         \$171,228.85           Program         70 - Facility and Maintenance Totals         \$174,624.00         \$154,624.00         \$156,391.14         \$183,232.86         90%         \$171,228.85           Program         91 - Psychologist         \$50.00         \$174,624.00         \$165,326.43         \$0.00         \$155,391.14         \$183,232.86         90%         \$(\$171,228.85)           Program         91 - Psychologist         \$50.00         \$172,624.00         \$23,263.00         \$2,684.16         \$0.00         \$21,473.28         \$1,789.72         92         \$8,599.88           S111 - Totals         \$23,079.00         \$5,516.00         \$23,263.00         \$2,684.16         \$0.00         \$21,473.28         \$1,789.72         92%         \$8,599.88           Program         92 - Social Workers         \$23,079.00         \$5,516.00         \$22,681.16         \$0.00         \$21,473.28         \$1,789.72         92%         \$8,599.88           Program         92 - Social	5112.90	Longevity		1,971.00	.00	1,971.00	146.25	.00	1,701.00	270.00	86	1,737.00
513.0         Of Wages-Custodian         3390.00         0.0         9.0         9.0         2.883.50         916.50         76         3.086.70           S13.0         S13.0         513.0         50.00         51.00         52.00.00			<b>5112 -</b> Totals	\$170,724.00	\$0.00	\$170,724.00	\$16,326.43	\$0.00	\$153,407.64	\$17,316.36	90%	\$168,143.15
Si30 - Totals         \$             33,900.00         \$             43,900.00         \$             43,900.00         \$             43,900.00         \$             43,900.00         \$             43,900.00         \$             43,900.00         \$             43,900.00         \$             43,900.00         \$             43,900.00         \$             43,622.60         \$             43,622.80         90%         \$             417,1228.85               Program             91 - Psychologist             EXPENSE             \$             014,624.00             \$             016,326.43             \$             00.00             \$             (\$             13,7228.85             90%             \$             (\$             171,228.85)               Program             91 - Psychologist             EXPENSE             \$             29,079.00             \$             (\$             511,600)             22,263.00             2,464.16             50.00             21,473.28             1,789,72             92%             85,99.88               EXPENSE             Totality and Maintenance Totals             (\$             52,9079.00             (\$             55,816.00)             52,263.00             42,684.16             50.00             21,473.28             1,789,72             92%             85,99.88               EXPENSE             EXPENSE             Totals             29,079.00             (\$             55,816.00)             52,263.00             42,684.16             50.00             82,	5130											
EXPENSE TOTALS         \$\frac{174}{624.00}         \$\frac{1}{62.400}         \$\frac{1}{62.643}         \$\frac{1}{60.00}         \$\frac{1}{62.22.86}         \$\frac{9}{99}{99}{8}\$         \$\frac{1}{171,229.85}           Program         91 - Psychologist         \$\frac{1}{171,229.85}         \$\frac{1}{171,229.	5130.80	OT Wages-Custodian		3,900.00	.00	3,900.00	.00	.00	2,983.50	916.50	76	3,086.70
Program         70 - Facility and Maintenance Totals         (\$174,624.00)         (\$16,326.43)         \$0.00         (\$156,391.14)         (\$18,232.86)         90%         (\$171,229.85)           EVPENSE         EVPENSE         EVPENSE         5111         5111.40         Psychologist         22,079.00         (\$5.816.00)         22,263.00         \$2,684.16         50.00         \$21,473.28         \$1,789.72         92%         \$8,599.88           EXPENSE         5111 - Totals         \$29,079.00         (\$5.816.00)         \$23,263.00         \$2,684.16         \$0.00         \$21,473.28         \$1,789.72         92%         \$8,599.88           Program         91 - Psychologist         \$29,079.00         (\$5.816.00)         \$23,263.00         \$2,684.16         \$0.00         \$21,473.28         \$1,789.72         92%         \$8,599.88           Program         92 - Social Workers         \$29,079.00         \$5.816.00         \$23,263.00         \$2,2684.16         \$0.00         \$21,473.28         \$1,789.72         92%         \$8,599.88           Program         92 - Social Workers         \$29,079.00         \$5.816.00         \$23,263.00         \$21,473.28         \$1,789.72         92%         \$8,599.88           \$111         Social Workers         \$90,146.00         \$0.00         \$			<b>5130 -</b> Totals	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$2,983.50	\$916.50	76%	
Program         91 - Psychologist EXPENSE           S111 5111.46         Psychologist EXPENSE         29,079.00         (5,816.00)         23,263.00         2,684.16         0.00         21,473.28         1,789.72         92         8,599.88           S111         Still - Totals         529,079.00         (55,816.00)         423,263.00         2,684.16         50.00         421,473.28         1,789.72         92%         8,599.88           Program         91 - Psychologist         529,079.00         (55,816.00)         423,263.00         \$2,684.16         50.00         \$21,473.28         1,789.72         92%         6,85,99.88           Program         91 - Psychologist         (52,079.00)         (55,816.00)         423,263.00         (\$2,684.16)         50.00         \$21,473.28         (\$1,789.72         92%         6,85,99.88           Program         92 - Social Workers         50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$22,939.76         7,206.24         92         88,300.34           S111.31         Social Workers         90,146.00         \$10,401.45         \$0.00         \$82,939.76         \$7,206.24         92%         \$88,300.34           Program         92 - Social Workers         \$100         \$90,14				\$174,624.00		\$174,624.00	\$16,326.43			\$18,232.86		
EVENCE           S111           S111           S111         Program 91 - Psychologist 1 Totals         29,079.00         (\$5,816.00)         22,663.00         2,684.16         50.00         \$21,473.28         \$1,789.72         92         8,599.88           S111 - Totals         \$29,079.00         \$(\$5,816.00)         \$22,63.00         \$21,473.28         \$1,789.72         92         \$8,599.88           FORGram 91 - Psychologist Totals         \$\$29,079.00         \$\$2,684.16         \$0.00         \$\$21,473.28         \$\$1,789.72         92         \$\$8,599.88           FORgram 91 - Psychologist Totals         \$\$29,079.00         \$\$1,890.1         \$\$21,473.28         \$\$1,789.72         \$\$2         \$\$\$5,998.80           \$\$1 - Psychologist Totals         \$\$\$5,990.40         \$\$\$\$23,673.00         \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$         \$		Program 70 - Facility	y and Maintenance Totals	(\$174,624.00)	\$0.00	(\$174,624.00)	(\$16,326.43)	\$0.00	(\$156,391.14)	(\$18,232.86)	90%	(\$171,229.85)
S111         Procession         S20,00         (5,816.00)         S2,263.00         S4,684.16         S.00         S21,473.28         1,789.72         9.2%         8,8599.88           EXPENSE TOTALS         \$29,079.00         (\$5,816.00)         \$22,263.00         \$2,684.16         \$0.00         \$21,473.28         \$1,789.72         9.2%         \$8,599.88           Program         91-Psychologist Totals         \$29,079.00         (\$5,816.00)         \$22,263.00         \$2,684.16         \$0.00         \$21,473.28         \$1,789.72         9.2%         \$8,599.88           Program         91-Psychologist Totals         \$29,079.00         (\$5,816.00)         \$22,263.00         \$(\$2,684.16)         \$0.00         \$21,473.28         \$1,789.72         9.2%         \$8,599.88           Program         91-Psychologist Totals         \$29,079.00         \$5,816.00         \$22,263.00         \$(\$2,287.00)         \$21,473.28         \$1,789.72         9.2%         \$8,599.88           Program         91-Psychologist Totals         \$29,079.00         \$52,263.00         \$(\$2,287.00)         \$21,473.28         \$1,789.72         92%         \$8,599.88           Program         92-Social Workers         \$90,146.00         \$0.00         \$10,401.45         \$0.00         \$82,939.76         \$7,206.24	Program	, ,										
5111.46         Psychologist         29,079.00         (5,816.00)         22,263.00         2,664.16         0.00         21,473.28         1,789.72         92         8,599.88           EXPENSE FOTALS Program         91 - Psychologist Totals         529,079.00         (55,816.00)         522,263.00         \$2,664.16         \$0.00         \$21,473.28         \$1,789.72         92%         \$8,599.88           Program         91 - Psychologist Totals         (529,079.00)         \$5,816.00         (\$22,263.00)         \$2,664.16         \$0.00         \$2,1473.28         \$1,789.72         92%         \$48,599.88           Program         91 - Psychologist Totals         (\$29,079.00)         \$5,816.00         \$22,263.00         \$2,684.16)         \$0.00         \$2,1473.28         \$1,789.72         92%         \$48,599.88           Program         92 - Social Workers         \$90,146.00         \$0,01         \$2,041.45         \$0.00         \$2,939.76         \$7,266.24         92%         \$88,300.34           S111 - Totals         \$90,146.00         \$0.00         \$90,146.00         \$10,401.45         \$0.00         \$2,939.76         \$7,266.24         92%         \$88,300.34           Program         95 - Speech         \$90,146.00         \$90,0146.00         \$10,401.45         \$0.00 <t< td=""><td></td><td>EXPENSE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		EXPENSE										
S111 - Totals         \$22,079.00         \$\$23,263.00         \$2,684.16         \$0.00         \$21,473.28         \$1,789.72         \$2%         \$8,599.86           EXPENSE TOTALS         \$29,079.00         \$\$5,816.00         \$22,263.00         \$2,684.16         \$0.00         \$21,473.28         \$1,789.72         \$2%         \$8,599.86           Program         \$1 - Psychologist Totals         \$29,079.00         \$5,816.00         \$(\$2,684.16)         \$0.00         \$21,473.28         \$1,789.72         \$2%         \$8,599.86           Program         \$2 - Social Workers         \$50.00         \$\$23,263.00         \$(\$2,684.16)         \$0.00         \$\$21,473.28         \$(\$1,789.72         \$2%         \$8,599.86           Program         \$2 - Social Workers         \$\$0.00         \$\$0,146.00         \$(\$2,684.16)         \$\$0.00         \$\$2,939.76         7,206.24         \$2         \$8,300.34           \$\$111 - Totals         \$\$90,146.00         \$\$0.00         \$\$90,146.00         \$\$10,401.45         \$\$0.00         \$\$2,939.76         \$7,206.24         \$2%         \$\$8,300.34           EXPENSE TOTALS         \$\$90,146.00         \$\$0.00         \$\$10,401.45         \$\$0.00         \$\$82,939.76         \$7,206.24         \$2%         \$\$8,300.34           Program         \$2 - Social Workers	5111											
EXPENSE TOTALS Program 91 - Psychologist Totals         \$29,079.00         \$\$23,263.00         \$26,684.16         \$0.00         \$21,473.28         \$1,789.72         92%         \$8,599.88           Program 92 - Social Workers EXPENSE         (\$29,079.00)         \$5,816.00         (\$23,263.00)         (\$2,684.16)         \$0.00         \$(\$21,473.28)         \$(\$1,789.72)         92%         \$(\$8,599.88)           5111         Social Workers         \$20,146.00         0.00         90,146.00         \$10,401.45         0.00         \$23,293.76         \$7,206.24         92         \$88,300.34           5111 - Totals         \$90,146.00         \$0.00         \$90,146.00         \$10,401.45         \$0.00         \$82,939.76         \$7,206.24         92%         \$88,300.34           Program 92 - Social Workers Totals         \$90,146.00         \$0.00         \$90,146.00         \$10,401.45         \$0.00         \$82,939.76         \$7,206.24         92%         \$88,300.34           Program 92 - Social Workers Totals         \$90,146.00         \$0.00         \$10,401.45         \$0.00         \$82,939.76         \$7,206.24         92%         \$88,300.34           Program 95 - Speech         \$116,488.00         \$15,000.00         \$131,488.00         \$15,082.98         \$0.00         \$121,242.28         \$10,245.72         92% </td <td>5111.46</td> <td>Psychologist</td> <td>_</td> <td>,</td> <td>. ,</td> <td>,</td> <td>,</td> <td></td> <td>,</td> <td>,</td> <td>-</td> <td>,</td>	5111.46	Psychologist	_	,	. ,	,	,		,	,	-	,
Program         91 - Psychologist Totals         (\$\$2,9079.00)         \$\$5,816.00         (\$\$2,284.16)         \$0.00         (\$\$2,1473.28)         (\$\$1,789.72)         92%         (\$\$8,599.88)           Program         92 - Social Workers         EXPENSE         5111         5000         \$\$0,0146.00         10,401.45         .00         \$\$2,939.76         7,206.24         92         88,300.34           \$\$111 - Totals         \$\$0,146.00         \$\$0.00         \$\$0,146.00         \$\$10,401.45         \$\$0.00         \$\$2,939.76         7,206.24         92%         \$\$88,300.34           EXPENSE TOTALS         \$\$0,146.00         \$\$0.00         \$\$90,146.00         \$\$10,401.45         \$\$0.00         \$\$2,939.76         \$7,206.24         92%         \$\$88,300.34           Program         92 - Social Workers Totals         \$\$90,146.00         \$\$0.00         \$\$10,401.45         \$\$0.00         \$\$2,939.76         \$7,206.24         92%         \$\$88,300.34           Program         92 - Social Workers Totals         \$\$0.00         \$\$10,401.45         \$\$0.00         \$\$82,939.76         \$7,206.24         92%         \$\$88,300.34           Program         92 - Social Workers Totals         \$\$111         \$\$111         \$\$111         \$\$111         \$\$111         \$\$111         \$\$111         \$\$114,8					<b>1</b>	. ,	. ,		. ,			
Program         92 - Social Workers         With the the the the the the the the the t				\$29,079.00	(\$5,816.00)	\$23,263.00	\$2,684.16	\$0.00	\$21,473.28	\$1,789.72		
EXPENSE           S111           S014 Worker         90,146.00         0.0         90,146.00         10,401.45         0.00         82,939.76         7,206.24         92         88,800.34           S111 - Totals         \$90,146.00         \$0.00         \$82,939.76         \$7,206.24         92         \$88,800.34           Program 92 - Social Workers Totals         \$90,146.00         \$90,146.00         \$10,401.45         \$0.00         \$82,939.76         \$7,206.24         92%         \$88,800.34           Program 92 - Social Workers Totals         \$90,146.00         \$10,401.45         \$0.00         \$82,939.76         \$7,206.24         92%         \$88,800.34           Program 95 - Speech         \$55           \$111.00         \$116,488.00         \$15,080.00         \$13,488.00         \$15,082.98         \$0.00         \$12,422.8         \$10,245.72         \$2         \$12,4104.41		5	91 - Psychologist Totals	(\$29,079.00)	\$5,816.00	(\$23,263.00)	(\$2,684.16)	\$0.00	(\$21,473.28)	(\$1,789.72)	92%	(\$8,599.88)
S111         Social Worker         90,146.00         .00         90,146.00         10,401.45         .00         82,939.76         7,206.24         92         88,300.34           5111.1         Social Worker         5111 - Totals         \$90,146.00         \$90,146.00         \$10,401.45         \$0.00         \$82,939.76         \$7,206.24         92         \$88,300.34           EXPENSE TOTALS         \$90,146.00         \$0.00         \$90,146.00         \$10,401.45         \$0.00         \$82,939.76         \$7,206.24         92%         \$88,300.34           Program         92 - Social Workers Totals         (\$90,146.00         \$0.00         \$90,146.00         \$10,401.45         \$0.00         \$82,939.76         \$7,206.24         92%         \$88,300.34           Program         92 - Social Workers Totals         (\$90,146.00         \$0.00         \$10,401.45         \$0.00         \$82,939.76         \$7,206.24         92%         \$88,300.34           Program         95 - Speech         \$5	Program	92 - Social Workers										
Social Worker       90,146.00       .00       90,146.00       10,401.45       .00       82,939.76       7,206.24       92       88,300.34         5111.31       \$5111 - Totals       \$90,146.00       \$90,146.00       \$10,401.45       \$0.00       \$82,939.76       \$7,206.24       92%       \$88,300.34         EXPENSE TOTALS       \$90,146.00       \$90,146.00       \$10,401.45       \$0.00       \$82,939.76       \$7,206.24       92%       \$88,300.34         Program       92 - Social Workers Totals       \$90,146.00       \$10,401.45       \$0.00       \$82,939.76       \$7,206.24       92%       \$88,300.34         Program       92 - Social Workers Totals       \$90,146.00       \$0.00       \$10,401.45       \$0.00       \$82,939.76       \$7,206.24       92%       \$88,300.34         Program       95 - Speech       EXPENSE       \$90,146.00       \$0.00       \$10,401.45       \$0.00       \$82,939.76       \$7,206.24       92%       \$88,300.34         S111       Totals       \$90,146.00       \$0.00       \$131,488.00       \$15,082.98       \$0.00       \$121,242.28       \$10,245.72       92%       \$124,104.41         S111.6       Speech       \$116,488.00       \$15,000.00       \$131,488.00       \$15,082.98       \$0.00		EXPENSE										
5111 - Totals         \$90,146.00         \$0.00         \$90,146.00         \$10,401.45         \$0.00         \$82,939.76         \$7,206.24         92%         \$88,300.34           EXPENSE TOTALS         \$90,146.00         \$0.00         \$90,146.00         \$10,401.45         \$0.00         \$82,939.76         \$7,206.24         92%         \$88,300.34           Program         92 - Social Workers Totals         \$90,146.00         \$0.00         \$90,146.00         \$0.00         \$82,939.76         \$7,206.24         92%         \$88,300.34           Program         92 - Social Workers Totals         \$90,146.00         \$0.00         \$90,146.00         \$0.00         \$82,939.76         \$7,206.24         92%         \$88,300.34           Program         95 - Speech         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.01,212,22.8         \$\$0.245.72         92         \$\$2,41,04.41           5111.60         Speech Pathologist         116,488.00         \$\$10,00.00         \$\$131,488.00         \$\$10,82.98         \$\$0.00         \$\$124,104.41           Program         98 - Pre - K         EXPENSE         \$\$10,00.00												
EXPENSE TOTALS Program         \$90,146.00         \$0.00         \$90,146.00         \$10,401.45         \$0.00         \$82,939.76         \$7,206.24         92%         \$88,300.34           Program         92 - Social Workers Totals         (\$90,146.00)         \$0.00         (\$90,146.00)         \$0.00         (\$82,939.76)         (\$7,206.24)         92%         (\$88,300.34)           Program         95 - Speech         \$0.00         (\$90,146.00)         (\$10,401.45)         \$0.00         (\$82,939.76)         (\$7,206.24)         92%         (\$88,300.34)           5111         EXPENSE         5111 - Totals         \$116,488.00         15,000.00         131,488.00         \$15,082.98         .00         \$121,242.28         \$10,245.72         92%         \$124,104.41           FXPENSE TOTALS         \$116,488.00         \$15,000.00         \$131,488.00         \$15,082.98         \$0.00         \$121,242.28         \$10,245.72         92%         \$124,104.41           FXPENSE TOTALS         \$116,488.00         \$15,000.00         \$131,488.00         \$15,082.98         \$0.00         \$121,242.28         \$10,245.72         92%         \$124,104.41           Program         95 - Speech Totals         \$116,488.00         \$15,000.00         \$131,488.00         \$15,082.98         \$0.00         \$121,242.28<	5111.31	Social Worker	_	,		,	,			,		
Program       92 - Social Workers Totals       (\$90,146.00)       \$0.00       (\$90,146.00)       (\$10,401.45)       \$0.00       (\$82,939.76)       (\$7,206.24)       92%       (\$88,300.34)         Program       95 - Speech         EXPENSE         5111         5111 - Totals         Forgram       95 - Speech         SPOSE         S111 - Totals         S116,488.00       \$15,000.00       \$131,488.00       \$15,082.98       \$0.00       \$121,242.28       \$10,245.72       92%       \$124,104.41         Program       95 - Speech Totals       \$(\$116,488.00)       \$\$131,488.00       \$\$15,082.98       \$0.00							. ,					1 1
Program         95 - Speech EXPENSE         Stati         Statii				. ,		. ,						
EXPENSE           S111           5111.60         Speech Pathologist         116,488.00         15,000.00         131,488.00         15,082.98         0.00         121,242.28         10,245.72         92         124,104.41           5111.60         Speech Pathologist         \$111 - Totals         \$116,488.00         \$15,000.00         \$131,488.00         \$15,082.98         \$0.00         \$121,242.28         \$10,245.72         92%         \$124,104.41           EXPENSE TOTALS           FXPENSE TOTALS         \$116,488.00         \$15,000.00         \$131,488.00         \$15,082.98         \$0.00         \$121,242.28         \$10,245.72         92%         \$124,104.41           Program 95 - Speech Totals         \$116,488.00         \$15,000.00         \$131,488.00         \$15,082.98         \$0.00         \$10,245.72         92%         \$124,104.41           Program 95 - Speech Totals         \$116,488.00         \$15,000.00         \$(\$13,488.00)         \$(\$15,082.98)         \$0.00         \$(\$10,245.72)         92%         \$(\$124,104.41)           Program 95 - Speech Totals         \$(\$116,488.00)         \$(\$15,000.00)         \$(\$13,488.00)         \$(\$15,082.98)         \$0.00         \$(\$10,245.72)         92%         \$(\$124,104.41) <td></td> <td>5</td> <td>2 - Social Workers Totals</td> <td>(\$90,146.00)</td> <td>\$0.00</td> <td>(\$90,146.00)</td> <td>(\$10,401.45)</td> <td>\$0.00</td> <td>(\$82,939.76)</td> <td>(\$7,206.24)</td> <td>92%</td> <td>(\$88,300.34)</td>		5	2 - Social Workers Totals	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$10,401.45)	\$0.00	(\$82,939.76)	(\$7,206.24)	92%	(\$88,300.34)
S111       Speech Pathologist       116,488.00       15,000.00       131,488.00       15,082.98       .00       121,242.28       10,245.72       92       124,104.41         5111.60       Speech Pathologist       \$116,488.00       \$15,000.00       \$131,488.00       \$15,082.98       \$0.00       \$121,242.28       \$10,245.72       92%       \$124,104.41         EXPENSE TOTALS         Program 95 - Speech Totals       \$116,488.00       \$15,000.00       \$131,488.00       \$15,082.98       \$0.00       \$121,242.28       \$10,245.72       92%       \$124,104.41         Program 95 - Speech Totals       \$116,488.00       \$15,000.00       \$131,488.00       \$15,082.98       \$0.00       \$121,242.28       \$10,245.72       92%       \$124,104.41         Program 95 - Speech Totals       \$(\$116,488.00)       \$(\$131,488.00)       \$(\$15,082.98)       \$0.00       \$121,242.28       \$(\$10,245.72)       92%       \$(\$124,104.41)         Program 95 - Speech Totals       \$(\$116,488.00)       \$(\$131,488.00)       \$(\$15,082.98)       \$0.00       \$(\$10,245.72)       92%       \$(\$124,104.41)         Si111.15         Si111.15         Si111.15         Si111 - Totals       \$49,668.0	Program											
5111.60       Speech Pathologist       116,488.00       15,000.00       131,488.00       15,082.98       .00       121,242.28       10,245.72       92       124,104.41         5111.60       5111 - Totals       \$116,488.00       \$15,000.00       \$131,488.00       \$15,082.98       \$0.00       \$121,242.28       \$10,245.72       92%       \$124,104.41         Program 95 - Speech Totals       \$116,488.00       \$15,000.00       \$131,488.00       \$15,082.98       \$0.00       \$121,242.28       \$10,245.72       92%       \$124,104.41         Program 95 - Speech Totals       \$116,488.00       \$15,000.00       \$131,488.00       \$15,082.98       \$0.00       \$121,242.28       \$10,245.72       92%       \$124,104.41         Program 95 - Speech Totals       \$116,488.00       \$15,000.00       \$131,488.00       \$15,082.98       \$0.00       \$121,242.28       \$10,245.72       92%       \$124,104.41         Program 95 - Speech Totals       \$116,488.00       \$15,000.00       \$131,488.00       \$15,082.98       \$0.00       \$121,242.28       \$(\$10,245.72       92%       \$(\$124,104.41)         Program 98 - Pre - K         EXPENSE         5111.15       Teachers       49,668.00       .00       4		EXPENSE										
5111 - Totals       \$116,488.00       \$15,000.00       \$131,488.00       \$15,082.98       \$0.00       \$121,242.28       \$10,245.72       92%       \$124,104.41         EXPENSE TOTALS       \$116,488.00       \$15,000.00       \$131,488.00       \$15,082.98       \$0.00       \$121,242.28       \$10,245.72       92%       \$124,104.41         Program       95 - Speech Totals       \$116,488.00       \$15,000.00       \$131,488.00       \$15,082.98       \$0.00       \$121,242.28       \$10,245.72       92%       \$124,104.41         Program       95 - Speech Totals       \$(\$116,488.00)       \$(\$15,000.00)       \$(\$131,488.00)       \$(\$15,082.98)       \$0.00       \$(\$121,242.28)       \$(\$10,245.72)       92%       \$(\$124,104.41)         Program       95 - Speech Totals       \$(\$116,488.00)       \$(\$15,000.00)       \$(\$131,488.00)       \$(\$15,082.98)       \$0.00       \$(\$121,242.28)       \$(\$10,245.72)       92%       \$(\$124,104.41)         Program       98 - Pre - K       EXPENSE       EXPENSE       \$111 - \$(\$15,082.98)       \$0.00       \$(\$103,084.60)       \$(\$10,245.72)       92%       \$(\$124,104.41)         5111.15       Teachers       \$49,668.00       .00       \$15,462.69       .00       \$103,084.60       \$(\$53,416.60)       208%       \$0.00       \$0.												
EXPENSE TOTALS       \$116,488.00       \$15,000.00       \$113,488.00       \$15,082.98       \$0.00       \$121,242.28       \$10,245.72       92%       \$124,104.41         Program       95 - Speech Totals       (\$116,488.00)       (\$15,000.00)       (\$131,488.00)       (\$15,082.98)       \$0.00       (\$121,242.28)       (\$10,245.72)       92%       (\$124,104.41)         Program       98 - Pre - K       EXPENSE       (\$15,000.00)       (\$131,488.00)       (\$15,082.98)       \$0.00       (\$121,242.28)       (\$10,245.72)       92%       (\$124,104.41)         S111       5111.15       Teachers       49,668.00       .00       49,668.00       15,462.69       .00       103,084.60       (\$53,416.60)       208       .00         5111 - Totals       \$49,668.00       \$0.00       \$49,668.00       \$15,462.69       \$0.00       \$103,084.60       (\$53,416.60)       208%       \$0.00	5111.60	Speech Pathologist	. –	,	,	,	,		,	,	-	,
Program         95 - Speech Totals         (\$116,488.00)         (\$131,488.00)         (\$15,082.98)         \$0.00         (\$121,242.28)         (\$10,245.72)         92%         (\$124,104.41)           Program         98 - Pre - K         EXPENSE         5111         5111.15         Teachers         49,668.00         .00         49,668.00         15,462.69         .00         103,084.60         (53,416.60)         208         .00           5111 - Totals         \$49,668.00         \$0.00         \$49,668.00         \$15,462.69         \$0.00         \$103,084.60         (\$53,416.60)         208         \$0.00				. ,	. ,	1 1	. ,	1	. ,	. ,		
Program       98 - Pre - K         EXPENSE       5111         5111.15       Teachers         5111 - Totals       \$49,668.00         \$0.00       \$49,668.00         \$15,462.69       .00         \$103,084.60       (\$53,416.60)       208         \$0.00       \$49,668.00       \$15,462.69       \$0.00         \$111 - Totals       \$49,668.00       \$0.00       \$15,462.69       \$0.00       \$103,084.60       (\$53,416.60)       208       \$0.00		_		. ,		. ,	. ,			. ,		
EXPENSE         5111       5111         5111.15       Teachers         5111-Totals       \$49,668.00         \$0.00       \$49,668.00         \$10.00       \$49,668.00         \$11-Totals       \$49,668.00         \$11.15       \$11,462.69         \$103,084.60       \$(53,416.60)         \$208       \$0.00	_		ogram 95 - Speech Totals	(\$116,488.00)	(\$15,000.00)	(\$131,488.00)	(\$15,082.98)	\$0.00	(\$121,242.28)	(\$10,245.72)	92%	(\$124,104.41)
5111       Teachers       49,668.00       .00       49,668.00       15,462.69       .00       103,084.60       (53,416.60)       208       .00         5111 - Totals       \$49,668.00       \$0.00       \$49,668.00       \$15,462.69       \$0.00       \$103,084.60       (\$53,416.60)       208       \$0.00	Program											
5111.15       Teachers       49,668.00       .00       49,668.00       15,462.69       .00       103,084.60       (53,416.60)       208       .00         5111 - Totals       \$49,668.00       \$0.00       \$49,668.00       \$15,462.69       \$0.00       \$103,084.60       (\$53,416.60)       208       .00		EXPENSE										
<b>5111 -</b> Totals \$49,668.00 \$0.00 \$49,668.00 \$15,462.69 \$0.00 \$103,084.60 (\$53,416.60) 208% \$0.00				40 555 55		40.000.0-		•		(50.000.00)		
	5111.15	leachers		,			,			,		
5112			<b>5111 -</b> Totals	\$49,668.00	\$0.00	\$49,668.00	\$15,462.69	\$0.00	\$103,084.60	(\$53,416.60)	208%	\$0.00
	5112											

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 ·	- General Fund BOE										
Departmen	nt 02 - East School										
Program	n 98 - Pre - K										
	EXPENSE										
5112											
5112.01	Paraprofessionals		202,948.00	.00	202,948.00	24,831.34	.00	169,867.40	33,080.60	84	89,457.58
		<b>5112 -</b> Totals	\$202,948.00	\$0.00	\$202,948.00	\$24,831.34	\$0.00	\$169,867.40	\$33,080.60	84%	\$89,457.58
		EXPENSE TOTALS	\$252,616.00	\$0.00	\$252,616.00	\$40,294.03	\$0.00	\$272,952.00	(\$20,336.00)	108%	\$89,457.58
		Program 98 - Pre - K Totals	(\$252,616.00)	\$0.00	(\$252,616.00)	(\$40,294.03)	\$0.00	(\$272,952.00)	\$20,336.00	108%	(\$89,457.58)
	Departr	ment 02 - East School Totals	(\$3,058,216.00)	\$5,816.00	(\$3,052,400.00)	(\$346,629.40)	\$0.00	(\$2,773,548.26)	(\$278,851.74)	91%	(\$2,826,384.24)
Departmen	nt 03 - Forbes School										
Program	n <b>01 - Art</b>										
	EXPENSE										
5111											
5111.15	Teachers		75,895.00	.00	75,895.00	7,881.42	.00	66,033.34	9,861.66	87	74,182.58
		<b>5111 -</b> Totals	\$75,895.00	\$0.00	\$75,895.00	\$7,881.42	\$0.00	\$66,033.34	\$9,861.66	87%	\$74,182.58
5610											
5610.01	Instructional Supplies		1,600.00	.00	1,600.00	.00	.00	1,157.66	442.34	72	2,044.68
		<b>5610 -</b> Totals	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,157.66	\$442.34	72%	\$2,044.68
		EXPENSE TOTALS	\$77,495.00	\$0.00	\$77,495.00	\$7,881.42	\$0.00	\$67,191.00	\$10,304.00	87%	\$76,227.26
		Program 01 - Art Totals	(\$77,495.00)	\$0.00	(\$77,495.00)	(\$7,881.42)	\$0.00	(\$67,191.00)	(\$10,304.00)	87%	(\$76,227.26)
Program	n 04 - Language Arts EXPENSE										
5610											
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	978.58
		<b>5610 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$978.58
5640											
5640.1	Textbooks		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,639.79
		<b>5640 -</b> Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,639.79
		EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$3,618.37
	Program	m 04 - Language Arts Totals	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0%	(\$3,618.37)
Program	<b>09 - Mathematics</b> EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	11,783.52
		<b>5111 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,783.52
5610			+ 00	+ 1100	7 2100	+ = = = = =	+ 1.00	+ = 100	+ = 100		+/·0 <b>-</b>
5610.01	Instructional Supplies		500.00	.00	500.00	.00	.00	371.78	128.22	74	762.89
5610.05	Non Instructional Suppl	v	.00	.00	.00	.00	.00	.00	.00	+++	387.41
2010:00		1		.00	.00	.00	.00		.00		567.11

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund <b>5100</b>	- General Fund BOE										
Departmen	nt 03 - Forbes School										
Program	<b>09 - Mathematics</b>										
	EXPENSE										
		5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$371.78	\$128.22	74%	\$1,150.30
		EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$371.78	\$128.22	74%	\$12,933.82
	Program (	<b>09 - Mathematics</b> Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$371.78)	(\$128.22)	74%	(\$12,933.82)
Program	n <b>10 - Music</b> EXPENSE										
5111	EXPENSE										
	Teachers		92 250 00	00	02 250 00	11 107 25	00	06 102 00	(12.024.00)	117	110 000 22
5111.15	Teachers	Free Table -	82,259.00	.00	82,259.00	11,197.35	.00	96,193.06	(13,934.06)	117	110,008.22
		5111 - Totals	\$82,259.00 \$82,259.00	\$0.00 \$0.00	\$82,259.00 \$82,259.00	\$11,197.35 \$11,197.35	\$0.00 \$0.00	\$96,193.06 \$96,193.06	(\$13,934.06)	117% 117%	\$110,008.22 \$110,008.22
	Due		. ,		. ,	. ,		. ,	(\$13,934.06)	-	1 1
5		gram 10 - Music Totals	(\$82,259.00)	\$0.00	(\$82,259.00)	(\$11,197.35)	\$0.00	(\$96,193.06)	\$13,934.06	117%	(\$110,008.22)
Program	n 11 - ABC Program EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	7,846.05	.00	26,153.50	(26,153.50)	+++	26,926.92
5111.31	Social Worker		.00	.00	.00	.00	.00	.00	.00	+++	34,646.09
		<b>5111 -</b> Totals	\$0.00	\$0.00	\$0.00	\$7,846.05	\$0.00	\$26,153.50	(\$26,153.50)	+++	\$61,573.01
5112											
5112.01	Paraprofessionals		.00	222,916.00	222,916.00	17,612.77	.00	180,494.11	42,421.89	81	93,659.85
		<b>5112 -</b> Totals	\$0.00	\$222,916.00	\$222,916.00	\$17,612.77	\$0.00	\$180,494.11	\$42,421.89	81%	\$93,659.85
5610											
5610.20	Program Supplies		.00	.00	.00	.00	.00	.00	.00	+++	732.29
	2	<b>5610 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$732.29
		EXPENSE TOTALS	\$0.00	\$222,916.00	\$222,916.00	\$25,458.82	\$0.00	\$206,647.61	\$16,268.39	93%	\$155,965.15
	Program 1	1 - ABC Program Totals	\$0.00	(\$222,916.00)	(\$222,916.00)	(\$25,458.82)	\$0.00	(\$206,647.61)	(\$16,268.39)	93%	(\$155,965.15)
Program	<b>12 - Physical Education</b>										
	EXPENSE										
5111	-										
5111.15	Teachers		90,146.00	.00	90,146.00	10,401.45	.00	82,939.76	7,206.24	92	88,112.34
		<b>5111 -</b> Totals	\$90,146.00	\$0.00	\$90,146.00	\$10,401.45	\$0.00	\$82,939.76	\$7,206.24	92%	\$88,112.34
5746	Instructional Equipment		2,000.00	.00	2,000.00	.00	.00	1,213.13	786.87	61	1,955.70
		EXPENSE TOTALS	\$92,146.00	\$0.00	\$92,146.00	\$10,401.45	\$0.00	\$84,152.89	\$7,993.11	91%	\$90,068.04
	Program 17 - DF	nysical Education Totals	(\$92,146.00)	\$0.00	(\$92,146.00)	(\$10,401.45)	\$0.00	(\$84,152.89)	(\$7,993.11)	91%	(\$90,068.04)
		iyoidai Laudationi Totals	(472,170.00)	φ0.00	(4)2,170.00)	(410,101,10)	φ <b>0.</b> 00	(407,132.03)	(47,333.11)	5170	(400,000.04)

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	t 03 - Forbes School									
Program	14 - Science									
	EXPENSE									
5610										
5610.01	Instructional Supplies	596.00	.00	596.00	.00	.00	67.80	528.20	11	337.93
	<b>5610 -</b> Totals	\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	\$67.80	\$528.20	11%	\$337.93
	EXPENSE TOTALS	\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	\$67.80	\$528.20	11%	\$337.93
	Program 14 - Science Totals	(\$596.00)	\$0.00	(\$596.00)	\$0.00	\$0.00	(\$67.80)	(\$528.20)	11%	(\$337.93)
Program	15 - Special Education									
	EXPENSE									
5111										
5111.15	Teachers	260,755.00	.00	260,755.00	30,087.09	.00	287,023.13	(26,268.13)	110	285,277.88
5111.47	Behaviorist	.00	42,400.00	42,400.00	.00	.00	12,558.24	29,841.76	30	36,685.42
	<b>5111 -</b> Totals	\$260,755.00	\$42,400.00	\$303,155.00	\$30,087.09	\$0.00	\$299,581.37	\$3,573.63	99%	\$321,963.30
5112										
5112.01	Paraprofessionals	104,174.00	.00	104,174.00	7,262.14	.00	47,869.19	56,304.81	46	98,962.41
	<b>5112 -</b> Totals	\$104,174.00	\$0.00	\$104,174.00	\$7,262.14	\$0.00	\$47,869.19	\$56,304.81	46%	\$98,962.41
5610										
5610.01	Instructional Supplies	585.00	.00	585.00	.00	.00	332.96	252.04	57	757.32
	<b>5610 -</b> Totals	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$332.96	\$252.04	57%	\$757.32
	EXPENSE TOTALS	\$365,514.00	\$42,400.00	\$407,914.00	\$37,349.23	\$0.00	\$347,783.52	\$60,130.48	85%	\$421,683.03
	Program 15 - Special Education Totals	(\$365,514.00)	(\$42,400.00)	(\$407,914.00)	(\$37,349.23)	\$0.00	(\$347,783.52)	(\$60,130.48)	85%	(\$421,683.03)
Program	16 - Social Studies									
	EXPENSE									
5640										
5640.3	Subscriptions	1,382.00	.00	1,382.00	.00	.00	1,212.07	169.93	88	2,274.27
	<b>5640 -</b> Totals	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,212.07	\$169.93	88%	\$2,274.27
	EXPENSE TOTALS	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,212.07	\$169.93	88%	\$2,274.27
	Program 16 - Social Studies Totals	(\$1,382.00)	\$0.00	(\$1,382.00)	\$0.00	\$0.00	(\$1,212.07)	(\$169.93)	88%	(\$2,274.27)
Program	20 - Miscellaneous									
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	6,012.24	.00	9,943.32	56.68	99	7,746.28
5610										
5610.01	Instructional Supplies	3,158.00	.00	3,158.00	.00	.00	2,365.43	792.57	75	2,844.03
	<b>5610 -</b> Totals	\$3,158.00	\$0.00	\$3,158.00	\$0.00	\$0.00	\$2,365.43	\$792.57	75%	\$2,844.03
	EXPENSE TOTALS	\$13,158.00	\$0.00	\$13,158.00	\$6,012.24	\$0.00	\$12,308.75	\$849.25	94%	\$10,590.31
	Program 20 - Miscellaneous Totals	(\$13,158.00)	\$0.00	(\$13,158.00)	(\$6,012.24)	\$0.00	(\$12,308.75)	(\$849.25)	94%	(\$10,590.31)

## **Monthly Financial Report**

## Fiscal Year to Date 05/31/18 Include Rollup Account and Rollup to Account

Prior Year Total

38,509.00

\$38,509.00 \$38,509.00 (\$38,509.00)

> .00 \$0.00 \$0.00 \$0.00

52,681.12 \$52,681.12

29,888.41 \$29,888.41

217.41 \$217.41 \$82,786.94 (\$82,786.94)

> 84,319.84 \$84,319.84

10,335.94 \$10,335.94 \$94,655.78 (\$94,655.78)

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 5100 -	General Fund BOE									
Department	03 - Forbes School									
Program	21 - Literacy Specia	alist								
	EXPENSE									
5111										
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++
		<b>5111 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Program	21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program	25 - Student Activit	ties								
	EXPENSE									
5111										
5111.50	Stipends		7,372.00	.00	7,372.00	.00	.00	.00	7,372.00	0
		<b>5111 -</b> Totals	\$7,372.00	\$0.00	\$7,372.00	\$0.00	\$0.00	\$0.00	\$7,372.00	0%
		EXPENSE TOTALS	\$7,372.00	\$0.00	\$7,372.00	\$0.00	\$0.00	\$0.00	\$7,372.00	0%
	Program	25 - Student Activities Totals	(\$7,372.00)	\$0.00	(\$7,372.00)	\$0.00	\$0.00	\$0.00	(\$7,372.00)	0%
Program	26 - ESL									
	EXPENSE									
5111										
5111.15	Teachers		56,696.00	.00	56,696.00	6,541.86	.00	51,794.56	4,901.44	91
		<b>5111 -</b> Totals	\$56,696.00	\$0.00	\$56,696.00	\$6,541.86	\$0.00	\$51,794.56	\$4,901.44	91%
5112										
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++
		<b>5112 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
5610										
5610.01	Instructional Supplie	s	207.00	.00	207.00	.00	.00	64.90	142.10	31
		<b>5610 -</b> Totals	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$64.90	\$142.10	31%
		EXPENSE TOTALS	\$56,903.00	\$0.00	\$56,903.00	\$6,541.86	\$0.00	\$51,859.46	\$5,043.54	91%
		Program 26 - ESL Totals	(\$56,903.00)	\$0.00	(\$56,903.00)	(\$6,541.86)	\$0.00	(\$51,859.46)	(\$5,043.54)	91%
Program	27 - Bilingual									
	EXPENSE									
5111										
5111.15	Teachers		86,267.00	.00	86,267.00	9,953.88	.00	79,370.72	6,896.28	92
		<b>5111 -</b> Totals	\$86,267.00	\$0.00	\$86,267.00	\$9,953.88	\$0.00	\$79,370.72	\$6,896.28	92%
5112										
5112.01	Paraprofessionals		43,412.00	.00	43,412.00	5,183.20	.00	37,855.97	5,556.03	87
		<b>5112 -</b> Totals	\$43,412.00	\$0.00	\$43,412.00	\$5,183.20	\$0.00	\$37,855.97	\$5,556.03	87%
		EXPENSE TOTALS	\$129,679.00	\$0.00	\$129,679.00	\$15,137.08	\$0.00	\$117,226.69	\$12,452.31	90%
		Program 27 - Bilingual Totals	(\$129,679.00)	\$0.00	(\$129,679.00)	(\$15,137.08)	\$0.00	(\$117,226.69)	(\$12,452.31)	90%

## **Monthly Financial Report**

## Fiscal Year to Date 05/31/18 Include Rollup Account and Rollup to Account

73

73

78

78

78%

92%

92%

73%

329.74

624.83

\$954.57

.00

755.98

\$755.98

\$66,974.20

(\$66,974.20)

126.20

149.48

\$275.68

434.45

183.67

\$618.12

\$5,845.99

(\$5,845.99)

Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
45,073.00	.00	45,073.00	6,146.31	.00	40,975.40	4,097.60	91	44,190.52
\$45,073.00	\$0.00	\$45,073.00	\$6,146.31	\$0.00	\$40,975.40	\$4,097.60	91%	\$44,190.52
21,706.00	.00	21,706.00	2,764.36	.00	20,851.41	854.59	96	21,073.13
\$21,706.00	\$0.00	\$21,706.00	\$2,764.36	\$0.00	\$20,851.41	\$854.59	96%	\$21,073.13

.00

.00

.00

.00

\$0.00

\$0.00

\$0.00

\$0.00

348.80

395.52

\$744.32

1,565.55

\$2,206.88

\$64,778.01

(\$64,778.01)

641.33

.00

(\$8,910.67)

545.00 .00 545.00 .00 \$1,020.00 \$0.00 5610 - Totals \$1,020.00 \$0.00 2,000.00 .00 2,000.00 .00 825.00 .00 825.00 .00 5640 - Totals \$2,825.00 \$0.00 \$2,825.00 \$0.00 **EXPENSE TOTALS** \$70,624.00 \$0.00 \$70,624.00 \$8,910.67

.00

\$0.00

475.00

(\$70,624.00)

## Program 33 - Media/Library Totals Program 35 - VOICES EXPENSE

Account Description

Media Specialist

Paraprofessionals

Audio/Visual Supl-

Library Books

Subscriptions

Non Instructional Supply

5111 - Totals

5112 - Totals

Fund 5100 - General Fund BOE Department 03 - Forbes School Program 33 - Media/Library EXPENSE

5111											
5111.15	Teachers		230,370.00	(230,370.00)	.00	.00	.00	.00	.00	+++	.00
5111.47	Behaviorist		88,596.00	(88,596.00)	.00	.00	.00	.00	.00	+++	.00
		<b>5111 -</b> Totals	\$318,966.00	(\$318,966.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5112											
5112.01	Paraprofessionals		292,406.00	(292,406.00)	.00	.00	.00	.00	.00	+++	.00
		<b>5112 -</b> Totals	\$292,406.00	(\$292,406.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
		EXPENSE TOTALS	\$611,372.00	(\$611,372.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
		Program 35 - VOICES Totals	(\$611,372.00)	\$611,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program	40 - Kindergarten										
	EXPENSE										
5111											
5111.15	Teachers	. –	337,368.00	.00	337,368.00	29,195.28	.00	276,999.20	60,368.80	82	320,766.68

475.00

(\$70,624.00)

02	320,766.68
82%	\$320,766.68
82%	\$320,766.68
82%	(\$320,766.68)
-	82%

Account

**5111** 5111.40

**5112** 5112.01

5610

5610.02

5610.05

**5640** 5640.2

5640.3

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100 -	General Fund BOE										
	t 03 - Forbes School										
Program	41 - Grade 1										
	EXPENSE										
5111											
5111.15	Teachers		233,784.00	.00	233,784.00	12,539.48	.00	172,098.51	61,685.49	74	223,371.86
		<b>5111 -</b> Totals	\$233,784.00	\$0.00	\$233,784.00	\$12,539.48	\$0.00	\$172,098.51	\$61,685.49	74%	\$223,371.86
		EXPENSE TOTALS	\$233,784.00	\$0.00	\$233,784.00	\$12,539.48	\$0.00	\$172,098.51	\$61,685.49	74%	\$223,371.86
		Program 41 - Grade 1 Totals	(\$233,784.00)	\$0.00	(\$233,784.00)	(\$12,539.48)	\$0.00	(\$172,098.51)	(\$61,685.49)	74%	(\$223,371.86)
Program	42 - Grade 2										
	EXPENSE										
5111											
5111.15	Teachers		242,609.00	.00	242,609.00	25,455.54	.00	231,149.71	11,459.29	95	299,787.04
		<b>5111 -</b> Totals	\$242,609.00	\$0.00	\$242,609.00	\$25,455.54	\$0.00	\$231,149.71	\$11,459.29	95%	\$299,787.04
		EXPENSE TOTALS	\$242,609.00	\$0.00	\$242,609.00	\$25,455.54	\$0.00	\$231,149.71	\$11,459.29	95%	\$299,787.04
		Program 42 - Grade 2 Totals	(\$242,609.00)	\$0.00	(\$242,609.00)	(\$25,455.54)	\$0.00	(\$231,149.71)	(\$11,459.29)	95%	(\$299,787.04)
Program	43 - Grade 3 EXPENSE										
5111											
5111.15	Teachers		271,788.00	(50,000.00)	221,788.00	11,471.39	.00	160,550.87	61,237.13	72	201,787.26
		<b>5111 -</b> Totals	\$271,788.00	(\$50,000.00)	\$221,788.00	\$11,471.39	\$0.00	\$160,550.87	\$61,237.13	72%	\$201,787.26
		EXPENSE TOTALS	\$271,788.00	(\$50,000.00)	\$221,788.00	\$11,471.39	\$0.00	\$160,550.87	\$61,237.13	72%	\$201,787.26
		Program 43 - Grade 3 Totals	(\$271,788.00)	\$50,000.00	(\$221,788.00)	(\$11,471.39)	\$0.00	(\$160,550.87)	(\$61,237.13)	72%	(\$201,787.26)
Program	44 - Grade 4	-									
2	EXPENSE										
5111											
5111.15	Teachers		321,472.00	(50,000.00)	271,472.00	29,417.40	.00	211,846.56	59,625.44	78	305,236.72
		<b>5111 -</b> Totals	\$321,472.00	(\$50,000.00)	\$271,472.00	\$29,417.40	\$0.00	\$211,846.56	\$59,625.44	78%	\$305,236.72
		EXPENSE TOTALS	\$321,472.00	(\$50,000.00)	\$271,472.00	\$29,417.40	\$0.00	\$211,846.56	\$59,625.44	78%	\$305,236.72
		Program 44 - Grade 4 Totals	(\$321,472.00)	\$50,000.00	(\$271,472.00)	(\$29,417.40)	\$0.00	(\$211,846.56)	(\$59,625.44)	78%	(\$305,236.72)
Program	46 - Grade 5 EXPENSE	-									
5111	LAFENJE										
5111.15	Teachers		244,235.00	(10,000.00)	234,235.00	25,962.87	.00	206,694.44	27,540.56	88	241,673.46
5111.15	Teachers	<b>5111 -</b> Totals	\$244,235.00	(\$10,000.00)	\$234,235.00	\$25,962.87	\$0.00	\$206,694.44	\$27,540.56	88%	\$241,673.46
		EXPENSE TOTALS	\$244,235.00	(\$10,000.00)	\$234,235.00	\$25,962.87	\$0.00	\$206,694.44	\$27,540.56	88%	\$241,673.46
		Program 46 - Grade 5 Totals	(\$244,235.00)	\$10,000.00	(\$234,235.00)	(\$25,962.87	\$0.00	(\$206,694.44)	(\$27,540.56)	88%	(\$241,673.46)
Program	60 - Admin/General	5	(ארדען)	φ10,000.00	(JUU)	(70.502.07 <i>)</i>	<b>φ</b> υ.υυ	(३८०७,०७५.५५)	(921,5 <del>4</del> 0.50)	0070	(7241,0/3.40)
	EXPENSE										
5111											
5111.01	Administrators Salarie	es	133,172.00	.00	133,172.00	10,448.88	.00	123,855.86	9,316.14	93	132,704.00

×

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	03 - Forbes School										
Program	60 - Admin/General Expenses										
	EXPENSE										
		5111 - Totals	\$133,172.00	\$0.00	\$133,172.00	\$10,448.88	\$0.00	\$123,855.86	\$9,316.14	93%	\$132,704.00
5112											
5112.30	Clerical		51,535.00	.00	51,535.00	5,234.01	.00	49,054.62	2,480.38	95	52,620.41
		5112 - Totals	\$51,535.00	\$0.00	\$51,535.00	\$5,234.01	\$0.00	\$49,054.62	\$2,480.38	95%	\$52,620.41
5530											
5530.04	Postage		343.00	.00	343.00	.00	.00	245.00	98.00	71	253.80
		5530 - Totals	\$343.00	\$0.00	\$343.00	\$0.00	\$0.00	\$245.00	\$98.00	71%	\$253.80
5550	Printing & Binding		.00	.00	.00	.00	.00	.00	.00	+++	636.00
5610											
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	749.78	250.22	75	1,188.61
		5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$749.78	\$250.22	75%	\$1,188.61
5743	Non Instructional Equip		.00	.00	.00	.00	.00	.00	.00	+++	810.76
5810	Dues and Fees		305.00	.00	305.00	.00	.00	200.00	105.00	66	486.00
		EXPENSE TOTALS	\$186,355.00	\$0.00	\$186,355.00	\$15,682.89	\$0.00	\$174,105.26	\$12,249.74	93%	\$188,699.58
	Program 60 - Admin/Gener	al Expenses Totals	(\$186,355.00)	\$0.00	(\$186,355.00)	(\$15,682.89)	\$0.00	(\$174,105.26)	(\$12,249.74)	93%	(\$188,699.58)
Program	65 - Nurses										
	EXPENSE										
5112											
5112.70	Nurses		45,154.00	.00	45,154.00	4,953.93	.00	40,293.04	4,860.96	89	44,571.65
		5112 - Totals	\$45,154.00	\$0.00	\$45,154.00	\$4,953.93	\$0.00	\$40,293.04	\$4,860.96	89%	\$44,571.65
		EXPENSE TOTALS	\$45,154.00	\$0.00	\$45,154.00	\$4,953.93	\$0.00	\$40,293.04	\$4,860.96	89%	\$44,571.65
	Program	65 - Nurses Totals	(\$45,154.00)	\$0.00	(\$45,154.00)	(\$4,953.93)	\$0.00	(\$40,293.04)	(\$4,860.96)	89%	(\$44,571.65)
Program	70 - Facility and Maintenance										
	EXPENSE										
5112											
5112.80	Custodians		162,621.00	.00	162,621.00	15,876.74	.00	151,832.00	10,789.00	93	159,241.35
5112.90	Longevity		1,236.00	.00	1,236.00	78.75	.00	1,242.00	(6.00)	100	1,236.00
		<b>5112 -</b> Totals	\$163,857.00	\$0.00	\$163,857.00	\$15,955.49	\$0.00	\$153,074.00	\$10,783.00	93%	\$160,477.35
5130											
5130.80	OT Wages-Custodian		2,400.00	.00	2,400.00	.00	.00	2,036.00	364.00	85	1,718.32
		5130 - Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,036.00	\$364.00	85%	\$1,718.32
		EXPENSE TOTALS	\$166,257.00	\$0.00	\$166,257.00	\$15,955.49	\$0.00	\$155,110.00	\$11,147.00	93%	\$162,195.67
	Program 70 - Facility and M	faintenance Totals	(\$166,257.00)	\$0.00	(\$166,257.00)	(\$15,955.49)	\$0.00	(\$155,110.00)	(\$11,147.00)	93%	(\$162,195.67)

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
Departmen	t 03 - Forbes School										
Program	91 - Psychologist										
	EXPENSE										
5111											
5111.46	Psychologist		90,146.00	(23,000.00)	67,146.00	6,998.88	.00	46,659.20	20,486.80	69	101,591.22
		<b>5111 -</b> Totals	\$90,146.00	(\$23,000.00)	\$67,146.00	\$6,998.88	\$0.00	\$46,659.20	\$20,486.80	69%	\$101,591.22
		EXPENSE TOTALS	\$90,146.00	(\$23,000.00)	\$67,146.00	\$6,998.88	\$0.00	\$46,659.20	\$20,486.80	69%	\$101,591.22
	Program	m 91 - Psychologist Totals	(\$90,146.00)	\$23,000.00	(\$67,146.00)	(\$6,998.88)	\$0.00	(\$46,659.20)	(\$20,486.80)	69%	(\$101,591.22)
Program	92 - Social Workers										
	EXPENSE										
5111											
5111.31	Social Worker		63,221.00	.00	63,221.00	7,770.69	.00	50,978.98	12,242.02	81	82,345.02
		<b>5111 -</b> Totals	\$63,221.00	\$0.00	\$63,221.00	\$7,770.69	\$0.00	\$50,978.98	\$12,242.02	81%	\$82,345.02
		EXPENSE TOTALS	\$63,221.00	\$0.00	\$63,221.00	\$7,770.69	\$0.00	\$50,978.98	\$12,242.02	81%	\$82,345.02
	Program	92 - Social Workers Totals	(\$63,221.00)	\$0.00	(\$63,221.00)	(\$7,770.69)	\$0.00	(\$50,978.98)	(\$12,242.02)	81%	(\$82,345.02)
Program	95 - Speech										
	EXPENSE										
5111											
5111.60	Speech Pathologist		111,610.00	(30,000.00)	81,610.00	8,717.43	.00	69,043.44	12,566.56	85	60,099.82
		<b>5111 -</b> Totals	\$111,610.00	(\$30,000.00)	\$81,610.00	\$8,717.43	\$0.00	\$69,043.44	\$12,566.56	85%	\$60,099.82
		EXPENSE TOTALS	\$111,610.00	(\$30,000.00)	\$81,610.00	\$8,717.43	\$0.00	\$69,043.44	\$12,566.56	85%	\$60,099.82
	Р	rogram 95 - Speech Totals	(\$111,610.00)	\$30,000.00	(\$81,610.00)	(\$8,717.43)	\$0.00	(\$69,043.44)	(\$12,566.56)	85%	(\$60,099.82)
	Department	03 - Forbes School Totals	(\$3,824,999.00)	\$509,056.00	(\$3,315,943.00)	(\$323,011.39)	\$0.00	(\$2,845,321.85)	(\$470,621.15)	86%	(\$3,398,758.30)
Departmen	t 04 - Vogel-Wetmore So	hool									
Program	01 - Art										
	EXPENSE										
5111											
5111.15	Teachers		84,342.00	.00	84,342.00	9,731.76	.00	77,599.64	6,742.36	92	82,438.66
		<b>5111 -</b> Totals	\$84,342.00	\$0.00	\$84,342.00	\$9,731.76	\$0.00	\$77,599.64	\$6,742.36	92%	\$82,438.66
5610											
5610.01	Instructional Supplies		1,600.00	.00	1,600.00	.00	.00	942.63	657.37	59	1,055.06
		<b>5610 -</b> Totals	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$942.63	\$657.37	59%	\$1,055.06
		EXPENSE TOTALS	\$85,942.00	\$0.00	\$85,942.00	\$9,731.76	\$0.00	\$78,542.27	\$7,399.73	91%	\$83,493.72
		Program <b>01 - Art</b> Totals	(\$85,942.00)	\$0.00	(\$85,942.00)	(\$9,731.76)	\$0.00	(\$78,542.27)	(\$7,399.73)	91%	(\$83,493.72)
Program	04 - Language Arts EXPENSE										
5610											
5610.01	Instructional Supplies		225.00	.00	225.00	.00	.00	147.72	77.28	66	846.54
	Non Instructional Supply		65.00	.00	65.00	.00	.00	37.57	27.43	58	251.05
5610.05											

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE									
Department	t 04 - Vogel-Wetmore School									
Program	04 - Language Arts									
	EXPENSE									
	<b>5610 -</b> Totals	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$185.29	\$104.71	64%	\$1,097.59
5640										
5640.2	Library Books	400.00	.00	400.00	.00	.00	.00	400.00	0	457.14
5640.3	Subscriptions	1,400.00	.00	1,400.00	.00	.00	571.12	828.88	41	619.88
	<b>5640 -</b> Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$571.12	\$1,228.88	32%	\$1,077.02
	EXPENSE TOTALS	\$2,090.00	\$0.00	\$2,090.00	\$0.00	\$0.00	\$756.41	\$1,333.59	36%	\$2,174.61
	Program 04 - Language Arts Totals	(\$2,090.00)	\$0.00	(\$2,090.00)	\$0.00	\$0.00	(\$756.41)	(\$1,333.59)	36%	(\$2,174.61)
Program	09 - Mathematics	(1)			1	1		(1 / /		
	EXPENSE									
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	403.90	96.10	81	103.97
0010101	<b>5610 -</b> Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$403.90	\$96.10	81%	\$103.97
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$403.90	\$96.10	81%	\$103.97
	Program 09 - Mathematics Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$403.90)	(\$96.10)	81%	(\$103.97)
Program	10 - Music	(\$500.00)	40.00	(\$500.00)	40.00	40.00	(\$105.50)	(\$50.10)	01/0	(\$105.57)
riogram	EXPENSE									
5111	LAFLINGL									
5111.15	Teachers	109,645.00	.00	109,645.00	13,624.47	.00	108,639.52	1,005.48	99	115,414.02
5111.15	5111 - Totals	\$109,645.00	\$0.00	\$109,645.00	\$13,624.47		\$108,639.52	\$1,005.48	99%	\$115,414.02
5610	SIII - Totals	\$109,045.00	\$0 <b>.</b> 00	\$109,045.00	\$13,024.47	\$0.00	\$106,039.52	\$1,005.40	99%	\$115,414.02
5610.01	Instructional Complian	300.00	00	300.00	00	00	00	200.00	0	222.00
5610.01	Instructional Supplies		.00		.00.	.00	.00	300.00	0	227.99
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$227.99
	EXPENSE TOTALS	\$109,945.00	\$0.00	\$109,945.00	\$13,624.47	\$0.00	\$108,639.52	\$1,305.48	99%	\$115,642.01
5	Program <b>10 - Music</b> Totals	(\$109,945.00)	\$0.00	(\$109,945.00)	(\$13,624.47)	\$0.00	(\$108,639.52)	(\$1,305.48)	99%	(\$115,642.01)
Program	11 - ABC Program									
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	7,557.70	.00	7,886.13	(7,886.13)	+++	.00
	<b>5112 -</b> Totals	\$0.00	\$0.00	\$0.00	\$7,557.70	\$0.00	\$7,886.13	(\$7,886.13)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$7,557.70	\$0.00	\$7,886.13	(\$7,886.13)	+++	\$0.00
	Program 11 - ABC Program Totals	\$0.00	\$0.00	\$0.00	(\$7,557.70)	\$0.00	(\$7,886.13)	\$7,886.13	+++	\$0.00
Program	12 - Physical Education									
	EXPENSE									
5111										
5111.15	Teachers	100,942.00	.00	100,942.00	19,308.69	.00	108,562.58	(7,620.58)	108	75,617.34

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund <b>5100</b>	- General Fund BOE									
Departmer	nt 04 - Vogel-Wetmore School									
Program	n 12 - Physical Education									
	EXPENSE									
	<b>5111 -</b> Totals	\$100,942.00	\$0.00	\$100,942.00	\$19,308.69	\$0.00	\$108,562.58	(\$7,620.58)	108%	\$75,617.34
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	364.62
	EXPENSE TOTALS	\$100,942.00	\$0.00	\$100,942.00	\$19,308.69	\$0.00	\$108,562.58	(\$7,620.58)	108%	\$75,981.96
	Program 12 - Physical Education Totals	(\$100,942.00)	\$0.00	(\$100,942.00)	(\$19,308.69)	\$0.00	(\$108,562.58)	\$7,620.58	108%	(\$75,981.96)
Program	m 15 - Special Education									
	EXPENSE									
5111										
5111.15	Teachers	420,683.00	.00	420,683.00	52,277.16	.00	390,518.66	30,164.34	93	316,708.92
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	19,750.18
	<b>5111 -</b> Totals	\$420,683.00	\$0.00	\$420,683.00	\$52,277.16	\$0.00	\$390,518.66	\$30,164.34	93%	\$336,459.10
5112										
5112.01	Paraprofessionals	169,291.00	.00	169,291.00	23,951.57	.00	168,469.37	821.63	100	190,175.07
	<b>5112 -</b> Totals	\$169,291.00	\$0.00	\$169,291.00	\$23,951.57	\$0.00	\$168,469.37	\$821.63	100%	\$190,175.07
5610										
5610.01	Instructional Supplies	350.00	.00	350.00	.00	.00	86.12	263.88	25	370.69
	<b>5610 -</b> Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$86.12	\$263.88	25%	\$370.69
	EXPENSE TOTALS	\$590,324.00	\$0.00	\$590,324.00	\$76,228.73	\$0.00	\$559,074.15	\$31,249.85	95%	\$527,004.86
	Program 15 - Special Education Totals	(\$590,324.00)	\$0.00	(\$590,324.00)	(\$76,228.73)	\$0.00	(\$559,074.15)	(\$31,249.85)	95%	(\$527,004.86)
Program	n 16 - Social Studies									
	EXPENSE									
5640										
5640.3	Subscriptions	1,382.00	.00	1,382.00	.00	.00	931.04	450.96	67	1,451.72
	<b>5640 -</b> Totals	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$931.04	\$450.96	67%	\$1,451.72
	EXPENSE TOTALS	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$931.04	\$450.96	67%	\$1,451.72
	Program 16 - Social Studies Totals	(\$1,382.00)	\$0.00	(\$1,382.00)	\$0.00	\$0.00	(\$931.04)	(\$450.96)	67%	(\$1,451.72)
Program	n <b>17 - RISE</b>									
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	8,188.05	.00	40,940.25	(40,940.25)	+++	.00
	<b>5111 -</b> Totals	\$0.00	\$0.00	\$0.00	\$8,188.05	\$0.00	\$40,940.25	(\$40,940.25)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$8,188.05	\$0.00	\$40,940.25	(\$40,940.25)	+++	\$0.00
	Program 17 - RISE Totals	\$0.00	\$0.00	\$0.00	(\$8,188.05)	\$0.00	(\$40,940.25)	\$40,940.25	+++	\$0.00
Program	n 20 - Miscellaneous EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	6,243.48	.00	12,080.40	(2,080.40)	121	23,316.81

## **Monthly Financial Report**

## Fiscal Year to Date 05/31/18 Include Rollup Account and Rollup to Account

Prior Year Total

679.32

6,731.04

\$6,731.04

\$30,727.17

67,130.48

\$67,130.48

\$67,130.48

80,484.66

\$80,484.66

29,547.58

\$29,547.58

115.79

\$115.79

\$110,148.03

52,681.12

\$52,681.12

10,244.65

\$10,244.65

\$62,925.77

(\$62,925.77)

(\$110,148.03)

(\$67,130.48)

(\$30,727.17)

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund <b>5100</b>	- General Fund BOE									
Departmen	nt 04 - Vogel-Wetmore S	chool								
Program	n 20 - Miscellaneous									
	EXPENSE									
5430	Repair Equipment		440.00	.00	440.00	411.29	.00	411.29	28.71	93
5610										
5610.01	Instructional Supplies		3,800.00	.00	3,800.00	.00	.00	2,173.20	1,626.80	57
		<b>5610 -</b> Totals	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$2,173.20	\$1,626.80	57%
		EXPENSE TOTALS	\$14,240.00	\$0.00	\$14,240.00	\$6,654.77	\$0.00	\$14,664.89	(\$424.89)	103%
	Program	20 - Miscellaneous Totals	(\$14,240.00)	\$0.00	(\$14,240.00)	(\$6,654.77)	\$0.00	(\$14,664.89)	\$424.89	103%
Program	n 21 - Literacy Specialist	1								
	EXPENSE									
5111										
5111.15	Teachers	_	.00	.00	.00	.00	.00	.00	.00	+++
		<b>5111 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
_		<ol> <li>Literacy Specialist Totals</li> </ol>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program	n <b>26 - ESL</b>									
	EXPENSE									
5111										
5111.15	Teachers		90,146.00	(14,000.00)	76,146.00	3,981.54	.00	51,603.94	24,542.06	68
		<b>5111 -</b> Totals	\$90,146.00	(\$14,000.00)	\$76,146.00	\$3,981.54	\$0.00	\$51,603.94	\$24,542.06	68%
5112										
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	.00	.00.	+++
		<b>5112 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
5610	To show the set Councilies		00	00	00	00	00	00	00	
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	00.	+++
		5610 - Totals EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ 68%
			\$90,146.00	(\$14,000.00) \$14,000.00	\$76,146.00	\$3,981.54	\$0.00	\$51,603.94 (\$51,603.94)	\$24,542.06	68%
Drogram	n 27 - Bilingual	Program 26 - ESL Totals	(\$90,146.00)	\$14,000.00	(\$76,146.00)	(\$3,981.54)	\$0.00	(\$51,005.94)	(\$24,542.06)	00%
Program	EXPENSE									
5111	EAFENSE									
5111.15	Teachers		56,696.00	.00	56,696.00	6,541.86	.00	51,794.56	4,901.44	91
5111.15	reachers	<b>5111 -</b> Totals	\$56,696.00	\$0.00	\$56,696.00	\$6,541.86	\$0.00	\$51,794.56	\$4,901.44	91%
5112			\$30,050.00	φ <b>0.</b> 00	φυ0,060,00	φυ,υτιου	φ <b>0.</b> 00	φυτ,/ τ.50	₽ <sup>−</sup> /201. <del>11</del>	5170
5112.01	Paraprofessionals		39,068.00	(36,000.00)	3,068.00	.00	.00	(650.00)	3,718.00	-21
5112.01		<b>5112 -</b> Totals	\$39,068.00	(\$36,000.00)	\$3,068.00	\$0.00	\$0.00	(\$650.00)	\$3,718.00	-21%
		EXPENSE TOTALS	\$95,764.00	(\$36,000.00)	\$59,764.00	\$6,541.86	\$0.00	\$51,144.56	\$8,619.44	86%
	Pr	rogram 27 - Bilingual Totals	(\$95,764.00)	\$36,000.00	(\$59,764.00)	(\$6,541.86)	\$0.00	(\$51,144.56)	(\$8,619.44)	86%
	11		(435,701.00)	430,000.00	(433)/01.00)	(40,511.00)	40.00	(431)11130)	(40,010.11)	0070

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
Departmen	t 04 - Vogel-Wetmore School										
Program	33 - Media/Library										
	EXPENSE										
5111											
5111.40	Media Specialist		42,171.00	.00	42,171.00	4,865.88	.00	38,799.84	3,371.16	92	41,219.44
		<b>5111 -</b> Totals	\$42,171.00	\$0.00	\$42,171.00	\$4,865.88	\$0.00	\$38,799.84	\$3,371.16	92%	\$41,219.44
5112											
5112.01	Paraprofessionals		21,706.00	.00	21,706.00	2,753.12	.00	20,371.65	1,334.35	94	21,456.87
		5112 - Totals	\$21,706.00	\$0.00	\$21,706.00	\$2,753.12	\$0.00	\$20,371.65	\$1,334.35	94%	\$21,456.87
5430	Repair Equipment		450.00	.00	450.00	.00	.00	.00	450.00	0	180.22
5610											
5610.05	Non Instructional Supply		415.00	.00	415.00	111.06	.00	111.06	303.94	27	327.15
		5610 - Totals	\$415.00	\$0.00	\$415.00	\$111.06	\$0.00	\$111.06	\$303.94	27%	\$327.15
5640											
5640.2	Library Books		550.00	.00	550.00	.00	.00	.00	550.00	0	.00
		5640 - Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$0.00
		EXPENSE TOTALS	\$65,292.00	\$0.00	\$65,292.00	\$7,730.06	\$0.00	\$59,282.55	\$6,009.45	91%	\$63,183.68
	5	Iedia/Library Totals	(\$65,292.00)	\$0.00	(\$65,292.00)	(\$7,730.06)	\$0.00	(\$59,282.55)	(\$6,009.45)	91%	(\$63,183.68)
Program	35 - VOICES										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	159,463.01
5111.47	Behaviorist		.00	8,981.00	8,981.00	.00	.00	8,980.64	.36	100	56,756.24
		<b>5111 -</b> Totals	\$0.00	\$8,981.00	\$8,981.00	\$0.00	\$0.00	\$8,980.64	\$0.36	100%	\$216,219.25
5112											
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	1,000.45	(1,000.45)	+++	69,904.15
		<b>5112 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.45	(\$1,000.45)	+++	\$69,904.15
		EXPENSE TOTALS	\$0.00	\$8,981.00	\$8,981.00	\$0.00	\$0.00	\$9,981.09	(\$1,000.09)	111%	\$286,123.40
		35 - VOICES Totals	\$0.00	(\$8,981.00)	(\$8,981.00)	\$0.00	\$0.00	(\$9,981.09)	\$1,000.09	111%	(\$286,123.40)
Program	40 - Kindergarten										
	EXPENSE										
5111											
5111.15	Teachers		337,368.00	.00	337,368.00	38,927.04	.00	309,438.40	27,929.60	92	328,047.79
		<b>5111 -</b> Totals	\$337,368.00	\$0.00	\$337,368.00	\$38,927.04	\$0.00	\$309,438.40	\$27,929.60	92%	\$328,047.79
		EXPENSE TOTALS	\$337,368.00	\$0.00	\$337,368.00	\$38,927.04	\$0.00	\$309,438.40	\$27,929.60	92%	\$328,047.79
	_	Kindergarten Totals	(\$337,368.00)	\$0.00	(\$337,368.00)	(\$38,927.04)	\$0.00	(\$309,438.40)	(\$27,929.60)	92%	(\$328,047.79)
Program	41 - Grade 1										
	EXPENSE										
5111											

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	t 04 - Vogel-Wetmor	re School									
Program	41 - Grade 1										
	EXPENSE										
5111											
5111.15	Teachers		397,792.00	.00	397,792.00	36,167.31	.00	331,300.92	66,491.08	83	359,813.80
		<b>5111 -</b> Totals	\$397,792.00	\$0.00	\$397,792.00	\$36,167.31	\$0.00	\$331,300.92	\$66,491.08	83%	\$359,813.80
		EXPENSE TOTALS	\$397,792.00	\$0.00	\$397,792.00	\$36,167.31	\$0.00	\$331,300.92	\$66,491.08	83%	\$359,813.80
		Program 41 - Grade 1 Totals	(\$397,792.00)	\$0.00	(\$397,792.00)	(\$36,167.31)	\$0.00	(\$331,300.92)	(\$66,491.08)	83%	(\$359,813.80)
Program	42 - Grade 2										
	EXPENSE										
5111											
5111.15	Teachers		292,405.00	.00	292,405.00	33,739.05	.00	267,548.12	24,856.88	91	274,668.92
		<b>5111 -</b> Totals	\$292,405.00	\$0.00	\$292,405.00	\$33,739.05	\$0.00	\$267,548.12	\$24,856.88	91%	\$274,668.92
		EXPENSE TOTALS	\$292,405.00	\$0.00	\$292,405.00	\$33,739.05	\$0.00	\$267,548.12	\$24,856.88	91%	\$274,668.92
_		Program 42 - Grade 2 Totals	(\$292,405.00)	\$0.00	(\$292,405.00)	(\$33,739.05)	\$0.00	(\$267,548.12)	(\$24,856.88)	91%	(\$274,668.92)
Program	43 - Grade 3 EXPENSE										
5111											
5111.15	Teachers		297,229.00	.00	297,229.00	34,295.67	.00	258,202.42	39,026.58	87	275,792.60
		<b>5111 -</b> Totals	\$297,229.00	\$0.00	\$297,229.00	\$34,295.67	\$0.00	\$258,202.42	\$39,026.58	87%	\$275,792.60
		EXPENSE TOTALS	\$297,229.00	\$0.00	\$297,229.00	\$34,295.67	\$0.00	\$258,202.42	\$39,026.58	87%	\$275,792.60
		Program 43 - Grade 3 Totals	(\$297,229.00)	\$0.00	(\$297,229.00)	(\$34,295.67)	\$0.00	(\$258,202.42)	(\$39,026.58)	87%	(\$275,792.60)
Program	44 - Grade 4 EXPENSE										
5111											
5111.15	Teachers		252,463.00	.00	252,463.00	40,950.97	.00	283,222.76	(30,759.76)	112	243,428.64
		<b>5111 -</b> Totals	\$252,463.00	\$0.00	\$252,463.00	\$40,950.97	\$0.00	\$283,222.76	(\$30,759.76)	112%	\$243,428.64
		EXPENSE TOTALS	\$252,463.00	\$0.00	\$252,463.00	\$40,950.97	\$0.00	\$283,222.76	(\$30,759.76)	112%	\$243,428.64
		Program 44 - Grade 4 Totals	(\$252,463.00)	\$0.00	(\$252,463.00)	(\$40,950.97)	\$0.00	(\$283,222.76)	\$30,759.76	112%	(\$243,428.64)
	46 - Grade 5 EXPENSE										
5111											
5111.15	Teachers	_	345,097.00	.00	345,097.00	29,417.40	.00	246,214.32	98,882.68	71	323,451.24
		<b>5111 -</b> Totals	\$345,097.00	\$0.00	\$345,097.00	\$29,417.40	\$0.00	\$246,214.32	\$98,882.68	71%	\$323,451.24
		EXPENSE TOTALS	\$345,097.00	\$0.00	\$345,097.00	\$29,417.40	\$0.00	\$246,214.32	\$98,882.68	71%	\$323,451.24
		Program 46 - Grade 5 Totals	(\$345,097.00)	\$0.00	(\$345,097.00)	(\$29,417.40)	\$0.00	(\$246,214.32)	(\$98,882.68)	71%	(\$323,451.24)

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 ·	- General Fund BOE										
Departmen	t 04 - Vogel-Wetmore School										
Program	60 - Admin/General Expenses										
	EXPENSE										
5111											
5111.01	Administrators Salaries		190,158.00	.00	190,158.00	14,937.16	.00	179,013.98	11,144.02	94	195,994.80
		5111 - Totals	\$190,158.00	\$0.00	\$190,158.00	\$14,937.16	\$0.00	\$179,013.98	\$11,144.02	94%	\$195,994.80
5112											
5112.30	Clerical		51,535.00	30,000.00	81,535.00	5,234.01	.00	71,801.83	9,733.17	88	102,534.51
		<b>5112 -</b> Totals	\$51,535.00	\$30,000.00	\$81,535.00	\$5,234.01	\$0.00	\$71,801.83	\$9,733.17	88%	\$102,534.51
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	78.51	.00	566.57	(566.57)	+++	330.35
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$78.51	\$0.00	\$566.57	(\$566.57)	+++	\$330.35
5530											
5530.04	Postage		49.00	.00	49.00	.00	.00	.00	49.00	0	49.00
		5530 - Totals	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0%	\$49.00
5550	Printing & Binding		.00	.00	.00	.00	.00	.00	.00	+++	157.62
5610											
5610.05	Non Instructional Supply	_	300.00	.00	300.00	77.00	.00	77.00	223.00	26	559.11
		5610 - Totals	\$300.00	\$0.00	\$300.00	\$77.00	\$0.00	\$77.00	\$223.00	26%	\$559.11
5640											
5640.3	Subscriptions		.00	.00	.00	.00	.00	.00	.00	+++	469.95
		5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$469.95
5743	Non Instructional Equip		175.00	.00	175.00	71.99	.00	71.99	103.01	41	.00
5810	Dues and Fees		305.00	.00	305.00	.00	.00	200.00	105.00	66	499.00
		EXPENSE TOTALS	\$242,522.00	\$30,000.00	\$272,522.00	\$20,398.67	\$0.00	\$251,731.37	\$20,790.63	92%	\$300,594.34
_	Program 60 - Admin/Gene	ral Expenses Totals	(\$242,522.00)	(\$30,000.00)	(\$272,522.00)	(\$20,398.67)	\$0.00	(\$251,731.37)	(\$20,790.63)	92%	(\$300,594.34)
Program	65 - Nurses										
	EXPENSE										
5112				((							
5112.70	Nurses		56,088.00	(12,000.00)	44,088.00	4,953.93	.00	41,304.85	2,783.15	94	55,399.77
		5112 - Totals	\$56,088.00	(\$12,000.00)	\$44,088.00	\$4,953.93	\$0.00	\$41,304.85	\$2,783.15	94%	\$55,399.77
	5	EXPENSE TOTALS	\$56,088.00	(\$12,000.00)	\$44,088.00	\$4,953.93	\$0.00	\$41,304.85	\$2,783.15	94%	\$55,399.77
5	5	65 - Nurses Totals	(\$56,088.00)	\$12,000.00	(\$44,088.00)	(\$4,953.93)	\$0.00	(\$41,304.85)	(\$2,783.15)	94%	(\$55,399.77)
Program	70 - Facility and Maintenance EXPENSE										
5112											
5112.80	Custodians		159,587.00	.00	159,587.00	14,699.30	.00	135,813.17	23,773.83	85	145,369.00
5112.90	Longevity		984.00	.00	984.00	33.75	.00	474.00	510.00	48	1,406.25
		<b>5112 -</b> Totals	\$160,571.00	\$0.00	\$160,571.00	\$14,733.05	\$0.00	\$136,287.17	\$24,283.83	85%	\$146,775.25

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund <b>5100 -</b>	General Fund BOE									
Department	04 - Vogel-Wetmore School									
Program	70 - Facility and Maintenance									
	EXPENSE									
5130										
5130.80	OT Wages-Custodian	3,500.00	.00	3,500.00	122.99	.00	3,869.38	(369.38)	111	4,915.21
	<b>5130 -</b> Totals	\$3,500.00	\$0.00	\$3,500.00	\$122.99	\$0.00	\$3,869.38	(\$369.38)	111%	\$4,915.21
	EXPENSE TOTALS	\$164,071.00	\$0.00	\$164,071.00	\$14,856.04	\$0.00	\$140,156.55	\$23,914.45	85%	\$151,690.46
	Program 70 - Facility and Maintenance Totals	(\$164,071.00)	\$0.00	(\$164,071.00)	(\$14,856.04)	\$0.00	(\$140,156.55)	(\$23,914.45)	85%	(\$151,690.46)
Program	91 - Psychologist EXPENSE									
5111										
5111.46	Psychologist	67,346.00	23,000.00	90,346.00	10,401.45	.00	78,878.68	11,467.32	87	61,411.48
	<b>5111 -</b> Totals	\$67,346.00	\$23,000.00	\$90,346.00	\$10,401.45	\$0.00	\$78,878.68	\$11,467.32	87%	\$61,411.48
	EXPENSE TOTALS	\$67,346.00	\$23,000.00	\$90,346.00	\$10,401.45	\$0.00	\$78,878.68	\$11,467.32	87%	\$61,411.48
	Program <b>91 - Psychologist</b> Totals	(\$67,346.00)	(\$23,000.00)	(\$90,346.00)	(\$10,401.45)	\$0.00	(\$78,878.68)	(\$11,467.32)	87%	(\$61,411.48)
Program	92 - Social Workers EXPENSE									
5111										
5111.31	Social Worker	90,146.00	.00	90,146.00	10,401.45	.00	82,939.76	7,206.24	92	88,112.34
	<b>5111 -</b> Totals	\$90,146.00	\$0.00	\$90,146.00	\$10,401.45	\$0.00	\$82,939.76	\$7,206.24	92%	\$88,112.34
	EXPENSE TOTALS	\$90,146.00	\$0.00	\$90,146.00	\$10,401.45	\$0.00	\$82,939.76	\$7,206.24	92%	\$88,112.34
	Program 92 - Social Workers Totals	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$10,401.45)	\$0.00	(\$82,939.76)	(\$7,206.24)	92%	(\$88,112.34)
Program	95 - Speech EXPENSE									
5111										
5111.60	Speech Pathologist	90,146.00	.00	90,146.00	10,401.45	.00	82,939.76	7,206.24	92	88,112.34
	<b>5111 -</b> Totals	\$90,146.00	\$0.00	\$90,146.00	\$10,401.45	\$0.00	\$82,939.76	\$7,206.24	92%	\$88,112.34
	EXPENSE TOTALS	\$90,146.00	\$0.00	\$90,146.00	\$10,401.45	\$0.00	\$82,939.76	\$7,206.24	92%	\$88,112.34
	Program 95 - Speech Totals	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$10,401.45)	\$0.00	(\$82,939.76)	(\$7,206.24)	92%	(\$88,112.34)
	Department 04 - Vogel-Wetmore School Totals	(\$3,789,240.00)	\$19.00	(\$3,789,221.00)	(\$444,458.06)	\$0.00	(\$3,466,291.19)	(\$322,929.81)	91%	(\$3,976,615.10)
	05 - High School 01 - Art									
5111	EXPENSE									
5111.15	Teachers	230,661.00	.00	230,661.00	26,614.71	.00	211,872.44	18,788.56	92	222,856.84
011110	5111 - Totals	\$230,661.00	\$0.00	\$230,661.00	\$26,614.71	\$0.00	\$211,872.44	\$18,788.56	92%	\$222,856.84
5610			1			1		. ,		
5610.01	Instructional Supplies	7,200.00	.00	7,200.00	.00	.00	5,879.92	1,320.08	82	6,178.58

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	t 05 - High School									
Program	01 - Art									
	EXPENSE									
	<b>5610 -</b> Totals	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$5,879.92	\$1,320.08	82%	\$6,178.58
5640										
5640.3	Subscriptions	35.00	.00	35.00	.00	.00	34.95	.05	100	24.95
	<b>5640 -</b> Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$34.95	\$0.05	100%	\$24.95
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,628.00
5810	Dues and Fees	150.00	.00	150.00	.00	.00	100.00	50.00	67	100.00
	EXPENSE TOTALS	\$238,046.00	\$0.00	\$238,046.00	\$26,614.71	\$0.00	\$217,887.31	\$20,158.69	92%	\$231,788.37
	Program 01 - Art Totals	(\$238,046.00)	\$0.00	(\$238,046.00)	(\$26,614.71)	\$0.00	(\$217,887.31)	(\$20,158.69)	92%	(\$231,788.37)
Program	02 - Business									
	EXPENSE									
5111										
5111.15	Teachers	165,697.00	.00	165,697.00	19,118.88	.00	151,983.20	13,713.80	92	157,554.00
	<b>5111 -</b> Totals	\$165,697.00	\$0.00	\$165,697.00	\$19,118.88	\$0.00	\$151,983.20	\$13,713.80	92%	\$157,554.00
5640										
5640.3	Subscriptions	115.00	.00	115.00	.00	.00	.00	115.00	0	.00
	<b>5640 -</b> Totals	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0%	\$0.00
5811	Entry Fees	1,150.00	.00	1,150.00	.00	.00	1,140.00	10.00	99	605.00
	EXPENSE TOTALS	\$166,962.00	\$0.00	\$166,962.00	\$19,118.88	\$0.00	\$153,123.20	\$13,838.80	92%	\$158,159.00
	Program 02 - Business Totals	(\$166,962.00)	\$0.00	(\$166,962.00)	(\$19,118.88)	\$0.00	(\$153,123.20)	(\$13,838.80)	92%	(\$158,159.00)
Program	04 - Language Arts									
	EXPENSE									
5111										
5111.15	Teachers	707,330.00	(40,000.00)	667,330.00	65,390.04	.00	570,535.33	96,794.67	85	675,409.80
	<b>5111 -</b> Totals	\$707,330.00	(\$40,000.00)	\$667,330.00	\$65,390.04	\$0.00	\$570,535.33	\$96,794.67	85%	\$675,409.80
5640										
5640.1	Textbooks	2,000.00	.00	2,000.00	2,135.96	.00	1,414.89	585.11	71	4,645.95
	<b>5640 -</b> Totals	\$2,000.00	\$0.00	\$2,000.00	\$2,135.96	\$0.00	\$1,414.89	\$585.11	71%	\$4,645.95
	EXPENSE TOTALS	\$709,330.00	(\$40,000.00)	\$669,330.00	\$67,526.00	\$0.00	\$571,950.22	\$97,379.78	85%	\$680,055.75
	Program 04 - Language Arts Totals	(\$709,330.00)	\$40,000.00	(\$669,330.00)	(\$67,526.00)	\$0.00	(\$571,950.22)	(\$97,379.78)	85%	(\$680,055.75)
Program	05 - Guidance									
	EXPENSE									
5111										
5111.58	Stipend - Guidance	15,188.00	.00	15,188.00	.00	.00	.00	15,188.00	0	.00
5111.65	Guidance Counselor	287,486.00	(8,010.00)	279,476.00	32,470.28	.00	269,229.11	10,246.89	96	262,546.42
	<b>5111 -</b> Totals	\$302,674.00	(\$8,010.00)	\$294,664.00	\$32,470.28	\$0.00	\$269,229.11	\$25,434.89	91%	\$262,546.42
5340	Other Professional Svcs	11,412.00	(6,000.00)	5,412.00	.00	.00	1,050.00	4,362.00	19	6,811.00

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund <b>5100</b>	- General Fund BOE										
Departmer	nt 05 - High School										
Program	m 05 - Guidance										
	EXPENSE										
5530											
5530.04	Postage		245.00	.00	245.00	.00	.00	183.75	61.25	75	235.00
		5530 - Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$183.75	\$61.25	75%	\$235.00
5550	Printing & Binding		.00	.00	.00	.00	.00	.00	.00	+++	1,689.00
5610											
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	1,104.00
5610.05	Non Instructional Supply	_	1,000.00	.00	1,000.00	782.78	.00	998.19	1.81	100	1,317.39
		5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$782.78	\$0.00	\$998.19	\$1.81	100%	\$2,421.39
5640											
5640.3	Subscriptions	_	136.00	.00	136.00	.00	.00	.00	136.00	0	.00
		5640 - Totals	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00	0%	\$0.00
5743	Non Instructional Equip		.00	.00	.00	.00	.00	.00	.00	+++	319.87
5810	Dues and Fees		205.00	.00	205.00	.00	.00	129.00	76.00	63	199.00
5890	Miscellaneous Expenditure		800.00	.00	800.00	755.12	.00	755.12	44.88	94	.00
		EXPENSE TOTALS	\$316,472.00	(\$14,010.00)	\$302,462.00	\$34,008.18	\$0.00	\$272,345.17	\$30,116.83	90%	\$274,221.68
		05 - Guidance Totals	(\$316,472.00)	\$14,010.00	(\$302,462.00)	(\$34,008.18)	\$0.00	(\$272,345.17)	(\$30,116.83)	90%	(\$274,221.68)
Program	m 06 - Family/Consumer Scier	nce									
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	12,721.24	(12,721.24)	+++	95,768.82
		<b>5111 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,721.24	(\$12,721.24)	+++	\$95,768.82
5610											
5610.01	Instructional Supplies		100.00	.00	100.00	.00	.00	.00	100.00	0	5,692.87
		<b>5610 -</b> Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$5,692.87
5640	Cubacciptions		00	00	00	00	00	00	00		200.96
5640.3	Subscriptions	<b>5640 -</b> Totals	00.	.00	.00 \$0.00	.00	.00	.00	.00 \$0.00	+++	\$200.96
5810	Dues and Fees	<b>5040 -</b> Totais	\$0.00 .00	\$0.00 .00	\$0.00 .00	\$0.00 .00	\$0.00 .00	\$0.00 .00	\$0.00 .00	+++	\$200.98 (125.00)
5610	Dues and rees	EXPENSE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00		\$12,721.24		12721%	\$101,537.65
	Program 06 - Family/Co		(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$12,721.24)	\$12,621.24		(\$101,537.65)
Program	m 07 - Tech Education	insumer science rotais	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$12,721.24)	\$12,021.24	12/2170	(\$101,557.05)
FIOGLA	EXPENSE										
5111	EXTENSE										
5111.15	Teachers		155,305.00	.00	155,305.00	18,141.93	.00	183,688.93	(28,383.93)	118	232,510.18
5111.15		<b>5111 -</b> Totals	\$155,305.00	\$0.00	\$155,305.00	\$18,141.93	\$0.00	\$183,688.93	(\$28,383.93)	118%	\$232,510.18
5430	Repair Equipment		1,000.00	0.00° 00.	1,000.00	i0,141.95 00.	\$0.00 .00	196.22	803.78	20	\$252,510.10 70.00
5.50			1,000.00		1,000.00	.00		150.22	005.70	20	, 0.00

## Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE	i de la companya de l									
Departmen	t 05 - High School										
Program	07 - Tech Education										
	EXPENSE										
5610											
5610.01	Instructional Supplies		11,300.00	.00	11,300.00	.00	2,828.38	4,535.23	3,936.39	65	7,480.69
5610.05	Non Instructional Supply		750.00	.00	750.00	405.51	.00	405.51	344.49	54	.00
		<b>5610 -</b> Totals	\$12,050.00	\$0.00	\$12,050.00	\$405.51	\$2,828.38	\$4,940.74	\$4,280.88	64%	\$7,480.69
5640											
5640.3	Subscriptions		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	975.00
		<b>5640 -</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$975.00
5743	Non Instructional Equip		300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5746	Instructional Equipment		5,500.00	.00	5,500.00	20.00	.00	20.00	5,480.00	0	5,978.49
		EXPENSE TOTALS	\$175,155.00	\$0.00	\$175,155.00	\$18,567.44	\$2,828.38	\$188,845.89	(\$16,519.27)	109%	\$247,014.36
	Program	07 - Tech Education Totals	(\$175,155.00)	\$0.00	(\$175,155.00)	(\$18,567.44)	(\$2,828.38)	(\$188,845.89)	\$16,519.27	109%	(\$247,014.36)
Program	08 - World Language										
	EXPENSE										
5111											
5111.15	Teachers		480,664.00	.00	480,664.00	53,392.05	.00	425,057.90	55,606.10	88	500,321.78
		<b>5111 -</b> Totals	\$480,664.00	\$0.00	\$480,664.00	\$53,392.05	\$0.00	\$425,057.90	\$55,606.10	88%	\$500,321.78
5340	Other Professional Svcs		2,885.00	(1,000.00)	1,885.00	184.00	.00	1,914.50	(29.50)	102	983.25
5610											
5610.02	Audio/Visual Supl-		.00	.00	.00	.00	.00	.00	.00	+++	16.89
		<b>5610 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16.89
5640											
5640.1	Textbooks		660.00	.00	660.00	.00	.00	583.60	76.40	88	4,444.68
		<b>5640 -</b> Totals	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$583.60	\$76.40	88%	\$4,444.68
5810	Dues and Fees		425.00	.00	425.00	.00	.00	357.00	68.00	84	384.00
		EXPENSE TOTALS	\$484,634.00	(\$1,000.00)	\$483,634.00	\$53,576.05	\$0.00	\$427,913.00	\$55,721.00	88%	\$506,150.60
	Program 0	8 - World Language Totals	(\$484,634.00)	\$1,000.00	(\$483,634.00)	(\$53,576.05)	\$0.00	(\$427,913.00)	(\$55,721.00)	88%	(\$506,150.60)
Program	09 - Mathematics										
	EXPENSE										
5111											
5111.15	Teachers		640,369.00	.00	640,369.00	76,604.79	.00	612,083.29	28,285.71	96	674,109.82
		<b>5111 -</b> Totals	\$640,369.00	\$0.00	\$640,369.00	\$76,604.79	\$0.00	\$612,083.29	\$28,285.71	96%	\$674,109.82
5610											
5610.01	Instructional Supplies		1,308.00	.00	1,308.00	.00	.00	1,088.69	219.31	83	1,081.29
5610.05	Non Instructional Supply		173.00	.00	173.00	.00	.00	156.66	16.34	91	120.00
		<b>5610 -</b> Totals	\$1,481.00	\$0.00	\$1,481.00	\$0.00	\$0.00	\$1,245.35	\$235.65	84%	\$1,201.29

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
Department	t 05 - High School										
Program	09 - Mathematics										
	EXPENSE										
5640											
5640.1	Textbooks		805.00	.00	805.00	.00	.00	453.40	351.60	56	287.50
		<b>5640 -</b> Totals	\$805.00	\$0.00	\$805.00	\$0.00	\$0.00	\$453.40	\$351.60	56%	\$287.50
		EXPENSE TOTALS	\$642,655.00	\$0.00	\$642,655.00	\$76,604.79	\$0.00	\$613,782.04	\$28,872.96	96%	\$675,598.61
	Program	09 - Mathematics Totals	(\$642,655.00)	\$0.00	(\$642,655.00)	(\$76,604.79)	\$0.00	(\$613,782.04)	(\$28,872.96)	96%	(\$675,598.61)
Program	10 - Music										
	EXPENSE										
5111											
5111.15	Teachers		133,600.00	.00	133,600.00	16,570.95	.00	130,304.08	3,295.92	98	128,210.02
		<b>5111 -</b> Totals	\$133,600.00	\$0.00	\$133,600.00	\$16,570.95	\$0.00	\$130,304.08	\$3,295.92	98%	\$128,210.02
5430	Repair Equipment		9,053.00	.00	9,053.00	.00	795.55	5,372.90	2,884.55	68	6,304.41
5510	Student Transport-		.00	270.00	270.00	.00	.00	270.00	.00	100	.00
5580	Travel		1,500.00	.00	1,500.00	.00	.00	821.04	678.96	55	.00
5610											
5610.01	Instructional Supplies		5,630.00	.00	5,630.00	.00	489.00	3,807.27	1,333.73	76	6,075.76
		5610 - Totals	\$5,630.00	\$0.00	\$5,630.00	\$0.00	\$489.00	\$3,807.27	\$1,333.73	76%	\$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		1,285.00	.00	1,285.00	.00	.00	944.00	341.00	73	550.00
		EXPENSE TOTALS	\$151,068.00	\$270.00	\$151,338.00	\$16,570.95	\$1,284.55	\$141,519.29	\$8,534.16	94%	\$145,465.19
	F	Program 10 - Music Totals	(\$151,068.00)	(\$270.00)	(\$151,338.00)	(\$16,570.95)	(\$1,284.55)	(\$141,519.29)	(\$8,534.16)	94%	(\$145,465.19)
Program	12 - Physical Education										
	EXPENSE										
5111											
5111.15	Teachers		407,866.00	.00	407,866.00	44,444.64	.00	362,969.22	44,896.78	89	412,712.26
		<b>5111 -</b> Totals	\$407,866.00	\$0.00	\$407,866.00	\$44,444.64	\$0.00	\$362,969.22	\$44,896.78	89%	\$412,712.26
5746	Instructional Equipment		1,005.00	.00	1,005.00	.00	.00	938.10	66.90	93	.00
		EXPENSE TOTALS	\$408,871.00	\$0.00	\$408,871.00	\$44,444.64	\$0.00	\$363,907.32	\$44,963.68	89%	\$412,712.26
	Program 12 -	Physical Education Totals	(\$408,871.00)	\$0.00	(\$408,871.00)	(\$44,444.64)	\$0.00	(\$363,907.32)	(\$44,963.68)	89%	(\$412,712.26)
Program	14 - Science										
	EXPENSE										
5111											
5111.15	Teachers		740,707.00	(10,000.00)	730,707.00	83,086.86	.00	654,437.80	76,269.20	90	674,255.14
		<b>5111 -</b> Totals	\$740,707.00	(\$10,000.00)	\$730,707.00	\$83,086.86	\$0.00	\$654,437.80	\$76,269.20	90%	\$674,255.14
5340	Other Professional Svcs		3,910.00	(1,500.00)	2,410.00	.00	.00	900.00	1,510.00	37	2,400.00
5430	Repair Equipment		805.00	.00	805.00	.00	.00	450.00	355.00	56	.00

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund <b>5100</b>	- General Fund BOE										
Departmen	nt 05 - High School										
Program	14 - Science										
	EXPENSE										
5610											
5610.01	Instructional Supplies	_	17,555.00	.00	17,555.00	498.70	1,633.51	11,196.37	4,725.12	73	12,849.11
		<b>5610 -</b> Totals	\$17,555.00	\$0.00	\$17,555.00	\$498.70	\$1,633.51	\$11,196.37	\$4,725.12	73%	\$12,849.11
5640											
5640.1	Textbooks		750.00	.00	750.00	.00	.00	748.75	1.25	100	.00
5640.3	Subscriptions	_	468.00	.00	468.00	590.65	.00	590.65	(122.65)	126	535.71
		<b>5640 -</b> Totals	\$1,218.00	\$0.00	\$1,218.00	\$590.65	\$0.00	\$1,339.40	(\$121.40)	110%	\$535.71
5743	Non Instructional Equip	0	.00	.00	.00	.00	.00	.00	.00	+++	924.15
5810	Dues and Fees	_	338.00	.00	338.00	.00	.00	114.00	224.00	34	.00
		EXPENSE TOTALS	\$764,533.00	(\$11,500.00)	\$753,033.00	\$84,176.21	\$1,633.51	\$668,437.57	\$82,961.92	89%	\$690,964.11
		Program 14 - Science Totals	(\$764,533.00)	\$11,500.00	(\$753,033.00)	(\$84,176.21)	(\$1,633.51)	(\$668,437.57)	(\$82,961.92)	89%	(\$690,964.11)
Program	15 - Special Education	n									
	EXPENSE										
5111											
5111.15	Teachers		460,011.00	(82,184.00)	377,827.00	(25,345.00)	.00	353,866.10	23,960.90	94	358,582.20
		<b>5111 -</b> Totals	\$460,011.00	(\$82,184.00)	\$377,827.00	(\$25,345.00)	\$0.00	\$353,866.10	\$23,960.90	94%	\$358,582.20
5112											
5112.01	Paraprofessionals		127,322.00	.00	127,322.00	17,347.17	.00	123,868.20	3,453.80	97	180,732.46
		<b>5112 -</b> Totals	\$127,322.00	\$0.00	\$127,322.00	\$17,347.17	\$0.00	\$123,868.20	\$3,453.80	97%	\$180,732.46
5610											
5610.01	Instructional Supplies		2,000.00	.00	2,000.00	(78.61)	.00	1,129.38	870.62	56	2,514.34
		5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	(\$78.61)	\$0.00	\$1,129.38	\$870.62	56%	\$2,514.34
	Duran	EXPENSE TOTALS	\$589,333.00	(\$82,184.00)	\$507,149.00	(\$8,076.44)	\$0.00	\$478,863.68	\$28,285.32	94%	\$541,829.00
D	5	15 - Special Education Totals	(\$589,333.00)	\$82,184.00	(\$507,149.00)	\$8,076.44	\$0.00	(\$478,863.68)	(\$28,285.32)	94%	(\$541,829.00)
Program	16 - Social Studies										
	EXPENSE										
5111	Taraham		710 561 00	00	710 561 00	00 457 00	00	coo 007 02	20 (72 00	06	765 000 04
5111.15	Teachers		710,561.00	.00	710,561.00	90,457.80	.00	680,887.92	29,673.08	96	765,823.24
5640		<b>5111 -</b> Totals	\$710,561.00	\$0.00	\$710,561.00	\$90,457.80	\$0.00	\$680,887.92	\$29,673.08	96%	\$765,823.24
5640	Tauthaaka		1 000 00	00	1 000 00	00	00	152.21	1 ( 47 70	0	2 720 40
5640.1	Textbooks		1,800.00	.00	1,800.00	.00	.00	152.21	1,647.79	8	3,729.49
5640.3	Subscriptions	<b>5640 -</b> Totals	1,347.00 \$3,147.00	.00 \$0.00	1,347.00 \$3,147.00	.00 \$0.00	.00 \$0.00	900.30 \$1,052.51	446.70 \$2,094.49	67	902.30 \$4,631.79
5810	Dues and Fees	<b>3040 -</b> Totals	\$3,147.00 100.00	\$0.00 .00	\$3,147.00 100.00	\$0.00 .00	\$0.00 .00	\$1,052.51 .00	\$2,094.49 100.00	33% 0	\$4,631.79 .00
3010	Dues and rees	EXPENSE TOTALS	\$713,808.00	\$0.00	\$713,808.00	\$90,457.80	\$0.00	\$681,940.43	\$31,867.57	96%	\$770,455.03
	Drogra		(\$713,808.00)	\$0.00	(\$713,808.00)	. ,	\$0.00	(\$681,940.43)	(\$31,867.57)	96%	(\$770,455.03)
	Progra	am 16 - Social Studies Totals	(\$/13,000.00)	<b>ఫ</b> υ.00	(\$713,000,00)	(\$90,457.80)	\$U.UU	(\$001,340.43)	(1007.57)	90%	(\$770,455.03)

## Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	t 05 - High School										
Program	20 - Miscellaneous										
	EXPENSE										
5111											
5111.07	Expulsion Program Teacher		86,267.00	.00	86,267.00	9,731.76	.00	79,750.86	6,516.14	92	74,288.48
		<b>5111 -</b> Totals	\$86,267.00	\$0.00	\$86,267.00	\$9,731.76	\$0.00	\$79,750.86	\$6,516.14	92%	\$74,288.48
5121											
5121.01	Tutors - OLL	_	.00	.00	.00	.00	.00	.00	.00	+++	688.00
		<b>5121 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$688.00
5123	Long Term Certified Subs		15,000.00	.00	15,000.00	.00	.00	7,869.25	7,130.75	52	19,421.11
5440											
5440.03	Other Rental Services	_	2,300.00	.00	2,300.00	.00	.00	1,850.00	450.00	80	1,850.00
		5440 - Totals	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$1,850.00	\$450.00	80%	\$1,850.00
5610											
5610.01	Instructional Supplies	_	2,000.00	.00	2,000.00	373.99	276.54	1,490.95	232.51	88	2,417.13
		<b>5610 -</b> Totals	\$2,000.00	\$0.00	\$2,000.00	\$373.99	\$276.54	\$1,490.95	\$232.51	88%	\$2,417.13
5640											
5640.3	Subscriptions	. –	.00	.00	.00	.00	.00	.00	.00	+++	299.00
		<b>5640 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$299.00
		EXPENSE TOTALS	\$105,567.00	\$0.00	\$105,567.00	\$10,105.75	\$276.54	\$90,961.06	\$14,329.40	86%	\$98,963.72
_	5	20 - Miscellaneous Totals	(\$105,567.00)	\$0.00	(\$105,567.00)	(\$10,105.75)	(\$276.54)	(\$90,961.06)	(\$14,329.40)	86%	(\$98,963.72)
Program	25 - Student Activities EXPENSE										
5111											
5111.50	Stipends		4,410.00	.00	4,410.00	.00	.00	3,555.00	855.00	81	7,301.00
5111.57	Stipend Arts Drama Music		13,433.00	.00	13,433.00	7,470.00	.00	13,315.00	118.00	99	10,487.00
		<b>5111 -</b> Totals	\$17,843.00	\$0.00	\$17,843.00	\$7,470.00	\$0.00	\$16,870.00	\$973.00	95%	\$17,788.00
		EXPENSE TOTALS	\$17,843.00	\$0.00	\$17,843.00	\$7,470.00	\$0.00	\$16,870.00	\$973.00	95%	\$17,788.00
	Program 25 -	Student Activities Totals	(\$17,843.00)	\$0.00	(\$17,843.00)	(\$7,470.00)	\$0.00	(\$16,870.00)	(\$973.00)	95%	(\$17,788.00)
Program	26 - ESL										
	EXPENSE										
5111											
5111.15	Teachers		77,975.00	.00	77,975.00	16,787.22	.00	78,920.90	(945.90)	101	71,818.40
		<b>5111 -</b> Totals	\$77,975.00	\$0.00	\$77,975.00	\$16,787.22	\$0.00	\$78,920.90	(\$945.90)	101%	\$71,818.40
5121											
5121.28	Tutors - ELL THS	_	91,685.00	(17,247.00)	74,438.00	(2,505.48)	.00	48,737.57	25,700.43	65	52,222.50
		<b>5121 -</b> Totals	\$91,685.00	(\$17,247.00)	\$74,438.00	(\$2,505.48)	\$0.00	\$48,737.57	\$25,700.43	65%	\$52,222.50
5610											
5610.01	Instructional Supplies		360.00	.00	360.00	.00	.00	.00	360.00	0	974.88

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund <b>5100</b>	- General Fund BOE										
Departmer	nt 05 - High School										
Program	n <b>26 - ESL</b>										
	EXPENSE										
		<b>5610 -</b> Totals	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0%	\$974.88
		EXPENSE TOTALS	\$170,020.00	(\$17,247.00)	\$152,773.00	\$14,281.74	\$0.00	\$127,658.47	\$25,114.53	84%	\$125,015.78
		Program <b>26 - ESL</b> Totals	(\$170,020.00)	\$17,247.00	(\$152,773.00)	(\$14,281.74)	\$0.00	(\$127,658.47)	(\$25,114.53)	84%	(\$125,015.78)
Program	n 27 - Bilingual EXPENSE										
5111											
5111.15	Teachers		73,925.00	.00	73,925.00	.00	.00	53,309.94	20,615.06	72	68,923.94
		<b>5111 -</b> Totals	\$73,925.00	\$0.00	\$73,925.00	\$0.00	\$0.00	\$53,309.94	\$20,615.06	72%	\$68,923.94
		EXPENSE TOTALS	\$73,925.00	\$0.00	\$73,925.00	\$0.00	\$0.00	\$53,309.94	\$20,615.06	72%	\$68,923.94
	F	Program 27 - Bilingual Totals	(\$73,925.00)	\$0.00	(\$73,925.00)	\$0.00	\$0.00	(\$53,309.94)	(\$20,615.06)	72%	(\$68,923.94)
Program	n 28 - On Line Learning EXPENSE	Center									
5121											
5121.01	Tutors - OLL		37,648.00	.00	37,648.00	9,576.00	.00	39,712.00	(2,064.00)	105	38,988.00
		<b>5121 -</b> Totals	\$37,648.00	\$0.00	\$37,648.00	\$9,576.00	\$0.00	\$39,712.00	(\$2,064.00)	105%	\$38,988.00
		EXPENSE TOTALS	\$37,648.00	\$0.00	\$37,648.00	\$9,576.00	\$0.00	\$39,712.00	(\$2,064.00)	105%	\$38,988.00
	Program 28 - Or	Line Learning Center Totals	(\$37,648.00)	\$0.00	(\$37,648.00)	(\$9,576.00)	\$0.00	(\$39,712.00)	\$2,064.00	105%	(\$38,988.00)
Program	n 33 - Media/Library EXPENSE										
5111											
5111.40	Media Specialist		86,267.00	.00	86,267.00	9,953.88	.00	79,370.72	6,896.28	92	84,319.84
		<b>5111 -</b> Totals	\$86,267.00	\$0.00	\$86,267.00	\$9,953.88	\$0.00	\$79,370.72	\$6,896.28	92%	\$84,319.84
5112											
5112.01	Paraprofessionals		23,248.00	.00	23,248.00	2,755.70	.00	21,407.79	1,840.21	92	23,695.58
		<b>5112 -</b> Totals	\$23,248.00	\$0.00	\$23,248.00	\$2,755.70	\$0.00	\$21,407.79	\$1,840.21	92%	\$23,695.58
5430	Repair Equipment		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5610											
5610.02	Audio/Visual Supl-		1,000.00	.00	1,000.00	.00	.00	82.70	917.30	8	484.31
5610.05	Non Instructional Suppl	·	200.00	.00	200.00	.00	.00	157.71	42.29	79	198.89
		<b>5610 -</b> Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$240.41	\$959.59	20%	\$683.20
5640			5 700 60		F 700 00	4 4 9 9 9 5		4 400	4 500 5 1	40	
5640.2	Library Books		5,700.00	.00	5,700.00	1,100.00	.00	1,109.76	4,590.24	19	.00
5640.3	Subscriptions	F640 T-1 -	5,100.00	.00	5,100.00	1,536.54	.00	4,901.23	198.77	96	4,608.42
F740	New Trademotional Enviro	<b>5640 -</b> Totals	\$10,800.00	\$0.00	\$10,800.00	\$2,636.54	\$0.00	\$6,010.99	\$4,789.01	56%	\$4,608.42
5743	Non Instructional Equip		300.00	.00	300.00	.00	.00	.00	300.00	0	114.54

## **Monthly Financial Report**

## Fiscal Year to Date 05/31/18

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Descriptio	n	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 ·	- General Fund BOE										
Departmen	t 05 - High School										
Program	33 - Media/Libra	ry									
	EXPENSE										
5810	Dues and Fees		400.00	.00	400.00	.00	.00	.00	400.00	0	640.00
		EXPENSE TOTALS	\$122,415.00	\$0.00	\$122,415.00	\$15,346.12	\$0.00	\$107,029.91	\$15,385.09	87%	\$114,061.58
		ogram 33 - Media/Library Totals	(\$122,415.00)	\$0.00	(\$122,415.00)	(\$15,346.12)	\$0.00	(\$107,029.91)	(\$15,385.09)	87%	(\$114,061.58)
Program	<b>39 - LIFE SKILLS</b>										
	EXPENSE										
5111											
5111.15	Teachers	. –	84,342.00	.00	84,342.00	9,731.76	.00	85,091.04	(749.04)	101	136,543.16
		<b>5111 -</b> Totals	\$84,342.00	\$0.00	\$84,342.00	\$9,731.76	\$0.00	\$85,091.04	(\$749.04)	101%	\$136,543.16
5112											
5112.01	Paraprofessionals		217,822.00	.00	217,822.00	18,197.76	.00	151,699.63	66,122.37	70	121,082.44
		<b>5112 -</b> Totals	\$217,822.00	\$0.00	\$217,822.00	\$18,197.76	\$0.00	\$151,699.63	\$66,122.37	70%	\$121,082.44
		EXPENSE TOTALS	\$302,164.00	\$0.00	\$302,164.00	\$27,929.52	\$0.00	\$236,790.67	\$65,373.33	78%	\$257,625.60
5		Program <b>39 - LIFE SKILLS</b> Totals	(\$302,164.00)	\$0.00	(\$302,164.00)	(\$27,929.52)	\$0.00	(\$236,790.67)	(\$65,373.33)	78%	(\$257,625.60)
Program	1 49 - LINKS										
	EXPENSE										
5111	<b>T</b>		00	00	00	00	00	00	00		26.045.00
5111.15	Teachers	<b>F111</b> Tatala —	.00	.00	00.	00.	.00	.00	.00	+++	26,845.00 \$26,845.00
5112		<b>5111 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,845.00
5112.01	Paraprofessionals		47,315.00	.00	47,315.00	3,031.70	.00	30,523.32	16,791.68	65	63,831.08
5112.01	Faiapioressionais	<b>5112 -</b> Totals	\$47,315.00		\$47,315.00	\$3,031.70	\$0.00	\$30,523.32	\$16,791.68	65%	\$63,831.08
		EXPENSE TOTALS	\$47,315.00	\$0.00	\$47,315.00	\$3,031.70	\$0.00	\$30,523.32	\$16,791.68	65%	\$90,676.08
		Program 49 - LINKS Totals	(\$47,315.00)	\$0.00	(\$47,315.00)	(\$3,031.70)	\$0.00	(\$30,523.32)	(\$16,791.68)	65%	(\$90,676.08)
Program	<b>54 - ROTC</b>		(\$47,515.00)	\$0.00	(347,515.00)	(\$5,051.70)	<b>\$0.00</b>	(\$30,323.32)	(\$10,791.00)	0370	(\$90,070.00)
riogram	EXPENSE										
5111	EATENSE										
5111.15	Teachers		109,755.00	(25,000.00)	84,755.00	7,389.57	.00	54,025.91	30,729.09	64	51,308.54
511115	reachers	<b>5111 -</b> Totals	\$109,755.00	(\$25,000.00)	\$84,755.00	\$7,389.57	\$0.00	\$54,025.91	\$30,729.09	64%	\$51,308.54
5112			+2007/00100	(+_0,000,00)	÷:,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4. 1000107	40100	40. <b>/020</b> .01	<i>400,729,09</i>	01/0	<i>401,000,0</i> 1
5112.01											
	Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	33,086.96
	Paraprofessionals	<b>5112 -</b> Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++	,
	Paraprofessionals	<b>5112 -</b> Totals									33,086.96 \$33,086.96 \$84,395.50

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	t 05 - High School										
Program	60 - Admin/General Expens	ses									
	EXPENSE										
5111											
5111.01	Administrators Salaries		403,695.00	.00	403,695.00	32,824.18	.00	381,098.11	22,596.89	94	420,103.24
5111.56	Teacher Lunch Coverage	_	.00	.00	.00	25.00	.00	25.00	(25.00)	+++	.00
		<b>5111 -</b> Totals	\$403,695.00	\$0.00	\$403,695.00	\$32,849.18	\$0.00	\$381,123.11	\$22,571.89	94%	\$420,103.24
5112											
5112.30	Clerical		273,906.00	.00	273,906.00	26,079.40	.00	261,046.59	12,859.41	95	293,725.11
		<b>5112 -</b> Totals	\$273,906.00	\$0.00	\$273,906.00	\$26,079.40	\$0.00	\$261,046.59	\$12,859.41	95%	\$293,725.11
5340 <b>5530</b>	Other Professional Svcs		37,280.00	(25,000.00)	12,280.00	.00	.00	328.00	11,952.00	3	12,160.00
5530.04	Postage		150.00	.00	150.00	.00	.00	147.00	3.00	98	94.00
		<b>5530 -</b> Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$147.00	\$3.00	98%	\$94.00
5550	Printing & Binding		850.00	.00	850.00	.00	.00	759.60	90.40	89	4,588.59
5580	Travel		1,262.00	.00	1,262.00	.00	.00	150.00	1,112.00	12	240.00
5610											
5610.05	Non Instructional Supply		6,000.00	.00	6,000.00	.00	87.00	878.50	5,034.50	16	7,457.70
		<b>5610 -</b> Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$87.00	\$878.50	\$5,034.50	16%	\$7,457.70
5743	Non Instructional Equip		1,007.00	.00	1,007.00	.00	.00	1,024.70	(17.70)	102	.00
5810	Dues and Fees		10,317.00	.00	10,317.00	.00	.00	10,039.00	278.00	97	9,830.00
		EXPENSE TOTALS	\$734,467.00	(\$25,000.00)	\$709,467.00	\$58,928.58	\$87.00	\$655,496.50	\$53,883.50	92%	\$748,198.64
	5	General Expenses Totals	(\$734,467.00)	\$25,000.00	(\$709,467.00)	(\$58,928.58)	(\$87.00)	(\$655,496.50)	(\$53,883.50)	92%	(\$748,198.64)
Program	62 - PAVE										
	EXPENSE										
5111											
5111.15	Teachers		84,342.00	.00	84,342.00	9,731.76	.00	73,579.60	10,762.40	87	71,818.40
		<b>5111 -</b> Totals	\$84,342.00	\$0.00	\$84,342.00	\$9,731.76	\$0.00	\$73,579.60	\$10,762.40	87%	\$71,818.40
5112			F1 140 00	00	F1 140 00	6 172 74	00	47 744 46	2 402 54	00	40,400,00
5112.01	Paraprofessionals		51,148.00	.00	51,148.00	6,172.74	.00	47,744.46	3,403.54	93	48,400.00
		5112 - Totals EXPENSE TOTALS	\$51,148.00	\$0.00 \$0.00	\$51,148.00 \$135,490.00	\$6,172.74	\$0.00 \$0.00	\$47,744.46 \$121,324.06	\$3,403.54	93% 90%	\$48,400.00 \$120,218.40
	Dec		\$135,490.00	\$0.00	. ,	\$15,904.50	\$0.00	. ,	\$14,165.94	90%	1 1
Drogram	65 - Nurses	ogram 62 - PAVE Totals	(\$135,490.00)	\$0.00	(\$135,490.00)	(\$15,904.50)	\$0.00	(\$121,324.06)	(\$14,165.94)	90%	(\$120,218.40)
	EXPENSE										
5112											
5112.70	Nurses		99,047.00	.00	99,047.00	12,827.23	.00	93,712.88	5,334.12	95	97,702.32
		<b>5112 -</b> Totals	\$99,047.00	\$0.00	\$99,047.00	\$12,827.23	\$0.00	\$93,712.88	\$5,334.12	95%	\$97,702.32
		EXPENSE TOTALS	\$99,047.00	\$0.00	\$99,047.00	\$12,827.23	\$0.00	\$93,712.88	\$5,334.12	95%	\$97,702.32
	Prog	ram 65 - Nurses Totals	(\$99,047.00)	\$0.00	(\$99,047.00)	(\$12,827.23)	\$0.00	(\$93,712.88)	(\$5,334.12)	95%	(\$97,702.32)

Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund <b>5100</b>	- General Fund BOE									
Departmer	nt 05 - High School									
Progran	m 66 - Campus Security									
	EXPENSE									
5112										
5112.01	Paraprofessionals	49,248.00	.00	49,248.00	5,581.71	.00	36,519.25	12,728.75	74	24,312.52
	<b>5112 -</b> To		\$0.00	\$49,248.00	\$5,581.71	\$0.00	\$36,519.25	\$12,728.75	74%	\$24,312.52
	EXPENSE TOTA	-	\$0.00	\$49,248.00	\$5,581.71	\$0.00	\$36,519.25	\$12,728.75	74%	\$24,312.52
	Program 66 - Campus Security To	tals (\$49,248.00)	\$0.00	(\$49,248.00)	(\$5,581.71)	\$0.00	(\$36,519.25)	(\$12,728.75)	74%	(\$24,312.52)
Program	m 70 - Facility and Maintenance EXPENSE									
5112										
5112.80	Custodians	278,503.00	.00	278,503.00	26,657.05	.00	255,517.06	22,985.94	92	265,413.11
5112.90	Longevity	2,940.00	.00	2,940.00	236.25	.00	2,896.50	43.50	99	2,589.00
	<b>5112 -</b> To	tals \$281,443.00	\$0.00	\$281,443.00	\$26,893.30	\$0.00	\$258,413.56	\$23,029.44	92%	\$268,002.11
5130										
5130.80	OT Wages-Custodian	13,000.00	.00	13,000.00	2,438.12	.00	11,837.59	1,162.41	91	10,723.00
	<b>5130 -</b> To	tals \$13,000.00	\$0.00	\$13,000.00	\$2,438.12	\$0.00	\$11,837.59	\$1,162.41	91%	\$10,723.00
	EXPENSE TOT	ALS \$294,443.00	\$0.00	\$294,443.00	\$29,331.42	\$0.00	\$270,251.15	\$24,191.85	92%	\$278,725.11
	Program 70 - Facility and Maintenance To	tals (\$294,443.00)	\$0.00	(\$294,443.00)	(\$29,331.42)	\$0.00	(\$270,251.15)	(\$24,191.85)	92%	(\$278,725.11)
Program	n 82 - NEASC Accreditation									
	EXPENSE									
5330	Professional Development	.00	.00	.00	.00	.00	.00	.00	+++	1,706.80
5340	Other Professional Svcs	12,152.00	(12,152.00)	.00	.00	3,600.00	.00	(3,600.00)	+++	.00
5580	Travel	.00	.00	.00	.00	.00	.00	.00	+++	200.00
5610										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	782.43
	<b>5610 -</b> To	tals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$782.43
	EXPENSE TOTA	ALS \$12,152.00	(\$12,152.00)	\$0.00	\$0.00	\$3,600.00	\$0.00	(\$3,600.00)	+++	\$2,689.23
	Program 82 - NEASC Accreditation To	tals (\$12,152.00)	\$12,152.00	\$0.00	\$0.00	(\$3,600.00)	\$0.00	\$3,600.00	+++	(\$2,689.23)
Progran	n <b>91 - Psychologist</b> EXPENSE									
5111										
5111.46	Psychologist	72,448.00	.00	72,448.00	8,647.86	.00	68,350.93	4,097.07	94	65,350.33
	<b>5111 -</b> To	tals \$72,448.00	\$0.00	\$72,448.00	\$8,647.86	\$0.00	\$68,350.93	\$4,097.07	94%	\$65,350.33
	EXPENSE TOT		\$0.00	\$72,448.00	\$8,647.86	\$0.00	\$68,350.93	\$4,097.07	94%	\$65,350.33
	Program 91 - Psychologist To		\$0.00	(\$72,448.00)	(\$8,647.86)	\$0.00	(\$68,350.93)	(\$4,097.07)	94%	(\$65,350.33)
Program	n 92 - Social Workers						,			. , -,
	EXPENSE									
5111										

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund <b>5100</b>	- General Fund BOE										
Departmen	nt 05 - High School										
Program	92 - Social Workers										
	EXPENSE										
5111											
5111.31	Social Worker		180,292.00	.00	180,292.00	19,587.39	.00	144,416.28	35,875.72	80	119,178.82
		<b>5111 -</b> Totals	\$180,292.00	\$0.00	\$180,292.00	\$19,587.39	\$0.00	\$144,416.28	\$35,875.72	80%	\$119,178.82
		EXPENSE TOTALS	\$180,292.00	\$0.00	\$180,292.00	\$19,587.39	\$0.00	\$144,416.28	\$35,875.72	80%	\$119,178.82
	Program	92 - Social Workers Totals	(\$180,292.00)	\$0.00	(\$180,292.00)	(\$19,587.39)	\$0.00	(\$144,416.28)	(\$35,875.72)	80%	(\$119,178.82)
Program	n 95 - Speech										
	EXPENSE										
5111											
5111.60	Speech Pathologist		54,088.00	7,509.00	61,597.00	10,401.45	.00	64,006.41	(2,409.41)	104	33,258.84
		<b>5111 -</b> Totals	\$54,088.00	\$7,509.00	\$61,597.00	\$10,401.45	\$0.00	\$64,006.41	(\$2,409.41)	104%	\$33,258.84
		EXPENSE TOTALS	\$54,088.00	\$7,509.00	\$61,597.00	\$10,401.45	\$0.00	\$64,006.41	(\$2,409.41)	104%	\$33,258.84
		Program 95 - Speech Totals	(\$54,088.00)	(\$7,509.00)	(\$61,597.00)	(\$10,401.45)	\$0.00	(\$64,006.41)	\$2,409.41	104%	(\$33,258.84)
Program	n <b>98 - Pre - K</b>										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	6,744.12	.00	57,636.88	(57,636.88)	+++	.00
		<b>5111 -</b> Totals	\$0.00	\$0.00	\$0.00	\$6,744.12	\$0.00	\$57,636.88	(\$57,636.88)	+++	\$0.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,744.12	\$0.00	\$57,636.88	(\$57,636.88)	+++	\$0.00
		Program 98 - Pre - K Totals	\$0.00	\$0.00	\$0.00	(\$6,744.12)	\$0.00	(\$57,636.88)	\$57,636.88	+++	\$0.00
	Departm	ent 05 - High School Totals	(\$7,979,294.00)	\$220,314.00	(\$7,758,980.00)	(\$786,673.87)	(\$9,709.98)	(\$7,061,831.98)	(\$687,438.04)	91%	(\$7,822,024.02)
Departmen	nt 06 - Middle School										
Program	n <b>01 - Art</b>										
	EXPENSE										
5111											
5111.15	Teachers		170,609.00	(41,179.00)	129,430.00	6,276.00	.00	110,185.41	19,244.59	85	166,758.50
		<b>5111 -</b> Totals	\$170,609.00	(\$41,179.00)	\$129,430.00	\$6,276.00	\$0.00	\$110,185.41	\$19,244.59	85%	\$166,758.50
5610											
5610.01	Instructional Supplies		4,000.00	.00	4,000.00	.00	.00	2,654.74	1,345.26	66	3,829.63
5610.05	Non Instructional Supply	/	280.00	.00	280.00	.00	.00	.00	280.00	0	109.02
		<b>5610 -</b> Totals	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$2,654.74	\$1,625.26	62%	\$3,938.65
5640											
5640.3	Subscriptions		223.00	.00	223.00	.00	.00	41.95	181.05	19	49.90
	·	<b>5640 -</b> Totals	\$223.00	\$0.00	\$223.00	\$0.00	\$0.00	\$41.95	\$181.05	19%	\$49.90
5810	Dues and Fees		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
		EXPENSE TOTALS	\$175,212.00	(\$41,179.00)	\$134,033.00	\$6,276.00	\$0.00	\$112,882.10	\$21,150.90	84%	\$170,747.05
		Program <b>01 - Art</b> Totals	(\$175,212.00)	\$41,179.00	(\$134,033.00)	(\$6,276.00)	\$0.00	(\$112,882.10)	(\$21,150.90)	84%	(\$170,747.05)
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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 ·	- General Fund BOE										
Departmen	t 06 - Middle School										
Program	04 - Language Arts										
	EXPENSE										
5111											
5111.15	Teachers		895,193.00	.00	895,193.00	111,328.32	.00	883,259.32	11,933.68	99	901,937.26
		<b>5111 -</b> Totals	\$895,193.00	\$0.00	\$895,193.00	\$111,328.32	\$0.00	\$883,259.32	\$11,933.68	99%	\$901,937.26
5610											
5610.01	Instructional Supplies	_	1,500.00	.00	1,500.00	.00	.00	1,080.53	419.47	72	1,464.72
		<b>5610 -</b> Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,080.53	\$419.47	72%	\$1,464.72
5640											
5640.1	Textbooks		2,000.00	.00	2,000.00	.00	.00	454.77	1,545.23	23	2,947.63
5640.3	Subscriptions	_	770.00	.00	770.00	.00	.00	767.02	2.98	100	752.95
		<b>5640 -</b> Totals	\$2,770.00	\$0.00	\$2,770.00	\$0.00	\$0.00	\$1,221.79	\$1,548.21	44%	\$3,700.58
		EXPENSE TOTALS	\$899,463.00	\$0.00	\$899,463.00	\$111,328.32	\$0.00	\$885,561.64	\$13,901.36	98%	\$907,102.56
	5	04 - Language Arts Totals	(\$899,463.00)	\$0.00	(\$899,463.00)	(\$111,328.32)	\$0.00	(\$885,561.64)	(\$13,901.36)	98%	(\$907,102.56)
Program	05 - Guidance										
	EXPENSE										
5111											
5111.58	Stipend - Guidance		12,009.00	.00	12,009.00	.00	.00	.00	12,009.00	0	.00
5111.65	Guidance Counselor	_	223,371.00	.00	223,371.00	25,773.60	.00	206,155.24	17,215.76	92	236,075.10
		<b>5111 -</b> Totals	\$235,380.00	\$0.00	\$235,380.00	\$25,773.60	\$0.00	\$206,155.24	\$29,224.76	88%	\$236,075.10
5610											
5610.01	Instructional Supplies	_	282.00	.00	282.00	.00	.00	169.13	112.87	60	190.09
		<b>5610 -</b> Totals	\$282.00	\$0.00	\$282.00	\$0.00	\$0.00	\$169.13	\$112.87	60%	\$190.09
	_	EXPENSE TOTALS	\$235,662.00	\$0.00	\$235,662.00	\$25,773.60	\$0.00	\$206,324.37	\$29,337.63	88%	\$236,265.19
_	5	ram 05 - Guidance Totals	(\$235,662.00)	\$0.00	(\$235,662.00)	(\$25,773.60)	\$0.00	(\$206,324.37)	(\$29,337.63)	88%	(\$236,265.19)
Program	07 - Tech Education										
	EXPENSE										
5111				(							
5111.15	Teachers		246,160.00	(40,000.00)	206,160.00	18,449.19	.00	146,643.08	59,516.92	71	167,489.16
		<b>5111 -</b> Totals	\$246,160.00	(\$40,000.00)	\$206,160.00	\$18,449.19	\$0.00	\$146,643.08	\$59,516.92	71%	\$167,489.16
5430	Repair Equipment		225.00	.00	225.00	.00	.00	.00	225.00	0	163.00
5610			5 504 00		5 504 00			4 000 00	coo 74		4 77 4 50
5610.01	Instructional Supplies		5,501.00	.00	5,501.00	.00	.00	4,802.26	698.74	87	4,774.52
57.46		<b>5610 -</b> Totals	\$5,501.00	\$0.00	\$5,501.00	\$0.00	\$0.00	\$4,802.26	\$698.74	87%	\$4,774.52
5746	Instructional Equipment		350.00	.00	350.00	.00	.00	.00	350.00	0	163.23
5810	Dues and Fees		100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
		EXPENSE TOTALS	\$252,336.00	(\$40,000.00)	\$212,336.00	\$18,449.19	\$0.00	\$151,545.34	\$60,790.66	71%	\$172,689.91
	Program <b>C</b>	D7 - Tech Education Totals	(\$252,336.00)	\$40,000.00	(\$212,336.00)	(\$18,449.19)	\$0.00	(\$151,545.34)	(\$60,790.66)	71%	(\$172,689.91)

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	06 - Middle School										
Program	08 - World Language										
	EXPENSE										
5111											
5111.15	Teachers		247,821.00	.00	247,821.00	19,554.06	.00	180,688.16	67,132.84	73	236,265.48
		<b>5111 -</b> Totals	\$247,821.00	\$0.00	\$247,821.00	\$19,554.06	\$0.00	\$180,688.16	\$67,132.84	73%	\$236,265.48
5610											
5610.01	Instructional Supplies		154.00	.00	154.00	.00	.00	.00	154.00	0	.00
5610.05	Non Instructional Supply		86.00	.00	86.00	.00	.00	.00	86.00	0	.00
		<b>5610 -</b> Totals	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0%	\$0.00
		EXPENSE TOTALS	\$248,061.00	\$0.00	\$248,061.00	\$19,554.06	\$0.00	\$180,688.16	\$67,372.84	73%	\$236,265.48
	Program 08	- World Language Totals	(\$248,061.00)	\$0.00	(\$248,061.00)	(\$19,554.06)	\$0.00	(\$180,688.16)	(\$67,372.84)	73%	(\$236,265.48)
Program	09 - Mathematics										
5111	EXPENSE										
5111.15	Teachers		882,814.00	.00	882,814.00	110,553.12	.00	855,505.57	27,308.43	97	926,674.86
		<b>5111 -</b> Totals	\$882,814.00	\$0.00	\$882,814.00	\$110,553.12	\$0.00	\$855,505.57	\$27,308.43	97%	\$926,674.86
5610											
5610.01	Instructional Supplies		1,274.00	.00	1,274.00	.00	.00	659.85	614.15	52	1,622.59
		<b>5610 -</b> Totals	\$1,274.00	\$0.00	\$1,274.00	\$0.00	\$0.00	\$659.85	\$614.15	52%	\$1,622.59
5640											
5640.3	Subscriptions		1,000.00	.00	1,000.00	.00	.00	280.17	719.83	28	.00
		<b>5640 -</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$280.17	\$719.83	28%	\$0.00
5810	Dues and Fees		200.00	.00	200.00	.00	.00	.00	200.00	0	122.00
		EXPENSE TOTALS	\$885,288.00	\$0.00	\$885,288.00	\$110,553.12	\$0.00	\$856,445.59	\$28,842.41	97%	\$928,419.45
	Program	09 - Mathematics Totals	(\$885,288.00)	\$0.00	(\$885,288.00)	(\$110,553.12)	\$0.00	(\$856,445.59)	(\$28,842.41)	97%	(\$928,419.45)
Program	10 - Music										
	EXPENSE										
5111											
5111.15	Teachers		233,269.00	(18,000.00)	215,269.00	22,413.45	.00	182,218.44	33,050.56	85	208,102.80
		<b>5111 -</b> Totals	\$233,269.00	(\$18,000.00)	\$215,269.00	\$22,413.45	\$0.00	\$182,218.44	\$33,050.56	85%	\$208,102.80
5430	Repair Equipment		3,395.00	.00	3,395.00	.00	.00	2,183.95	1,211.05	64	2,485.00
5610											
5610.01	Instructional Supplies		400.00	.00	400.00	.00	.00	.00	400.00	0	246.97
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	608.80	391.20	61	638.63
		<b>5610 -</b> Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$608.80	\$791.20	43%	\$885.60
5743	Non Instructional Equip		775.00	.00	775.00	.00	.00	546.00	229.00	70	.00
5746	Instructional Equipment		1,125.00	.00	1,125.00	.00	.00	208.00	917.00	18	1,394.10
5810	Dues and Fees		729.00	.00	729.00	.00	.00	536.00	193.00	74	519.00
		EXPENSE TOTALS	\$240,693.00	(\$18,000.00)	\$222,693.00	\$22,413.45	\$0.00	\$186,301.19	\$36,391.81	84%	\$213,386.50

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	06 - Middle School									
	Program 10 - Music Totals	(\$240,693.00)	\$18,000.00	(\$222,693.00)	(\$22,413.45)	\$0.00	(\$186,301.19)	(\$36,391.81)	84%	(\$213,386.50)
Program	11 - ABC Program									
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	13,596.76	(13,596.76)	+++	61,185.42
	<b>5111 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$61,185.42
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$61,185.42
	Program 11 - ABC Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,596.76)	\$13,596.76	+++	(\$61,185.42)
Program	12 - Physical Education									
	EXPENSE									
5111										
5111.15	Teachers	290,894.00	.00	290,894.00	36,322.44	.00	275,946.38	14,947.62	95	251,078.34
	<b>5111 -</b> Totals	\$290,894.00	\$0.00	\$290,894.00	\$36,322.44	\$0.00	\$275,946.38	\$14,947.62	95%	\$251,078.34
5610										
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	208.99	91.01	70	.00
5610.05	Non Instructional Supply	125.00	.00	125.00	.00	.00	70.06	54.94	56	.00
	<b>5610 -</b> Totals	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$279.05	\$145.95	66%	\$0.00
5640		·								
5640.3	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>5640 -</b> Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5743	Non Instructional Equip	725.00	.00	725.00	.00	.00	541.65	183.35	75	.00
5746	Instructional Equipment	900.00	.00	900.00	.00	.00	513.65	386.35	57	.00
	EXPENSE TOTALS	\$293,044.00	\$0.00	\$293,044.00	\$36,322.44	\$0.00	\$277,280.73	\$15,763.27	95%	\$251,078.34
	Program 12 - Physical Education Totals	(\$293,044.00)	\$0.00	(\$293,044.00)	(\$36,322.44)	\$0.00	(\$277,280.73)	(\$15,763.27)	95%	(\$251,078.34)
Program	13 - Reading Consultant	(+))	4	(+===)=====)	(+/)	4	(+	(+,)		(+//
	EXPENSE									
5111										
5111.75	Coordinating Teacher	64,820.00	.00	64,820.00	7,479.24	.00	59,052.36	5,767.64	91	50,549.18
01111/0	<b>5111 -</b> Totals	\$64,820.00	\$0.00	\$64,820.00	\$7,479.24	\$0.00	\$59,052.36	\$5,767.64	91%	\$50,549.18
	EXPENSE TOTALS	\$64,820.00	\$0.00	\$64,820.00	\$7,479.24	\$0.00	\$59,052.36	\$5,767.64	91%	\$50,549.18
	Program 13 - Reading Consultant Totals	(\$64,820.00)	\$0.00	(\$64,820.00)	(\$7,479.24)	\$0.00	(\$59,052.36)	(\$5,767.64)	91%	(\$50,549.18)
Program	14 - Science	(40 1/020100)	40100	(\$01,020100)	(\$7,17,512,1)	40100	(\$33,632.30)	(\$5,757101)	51/0	(\$50,515110)
riogram	EXPENSE									
5111										
5111.15	Teachers	786,328.00	.00	786,328.00	104,593.86	.00	842,715.81	(56,387.81)	107	812,918.20
5111.15	5111 - Totals	\$786,328.00	\$0.00	\$786,328.00	\$104,593.86	\$0.00	\$842,715.81	(\$56,387.81)	107	\$812,918.20
5610	<b>JIII -</b> Totals	\$700,520.00	φ <b>0.0</b> 0	\$700,520.00	910-CCC,FUI¢	φ <b>0.00</b>	יידטק, דטק1	(10,100,000)	107.70	<b>φ012,910.20</b>
5610.01	Instructional Supplies	3 000 00	.00	3 000 00	.00	.00	2 171 12	828.87	72	1,958.79
5010.01	Instructional Supplies	3,000.00	.00	3,000.00	.00	.00	2,171.13	020.87	72	1,900./9

## **Monthly Financial Report**

## Fiscal Year to Date 05/31/18 Include Rollup Account and Rollup to Account

Still         Still <th< th=""><th></th><th></th><th>Adopted</th><th>Budget</th><th>Amended</th><th>Current Month</th><th>YTD</th><th>YTD</th><th>Budget - YTD</th><th>% Used/</th><th></th></th<>			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Degree by the Science S	Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Program         14 - Science Develose           S610.00         Persona           S610.00         Non Instructional Supply         1100.00         00         100.00         00         50.00         52.02.1         28.07.9         74         1.448.28           S610.00         S610.0         S610.0         1100.00         00        00         00	Fund 5100 -	General Fund BOE									
DEPENDE           Set	Department	06 - Middle School									
5610         Non Instructional Supply         5110         0         0         0         812.21         287.79         7.4         1.48.25           5810         Due and Pees         510.0         1.00.0         0.0         40.00         \$40.00	Program	14 - Science									
5610.5         Non Instructional Supply         1,100.0         .00         1,000         .00         60.0		EXPENSE									
S610 - Totals         \$41,00.00         \$0.00         \$41,00.00         \$0.00         \$40,00.00         \$22,93.34         \$41,116.66         73%         \$53,45,00.20           S810         Dues and Fees         EXPENSE TOTALS         \$4790,428.00         \$100,591.86         \$40.00         \$292,33.4         \$41,116.66         73%         \$53,450.00         \$200,732.800         \$00.00         \$00 <td>5610</td> <td></td>	5610										
S810         Dues and Fees         0.0         0.00	5610.05	Non Instructional Supply	1,100.00	.00	1,100.00	.00	.00		287.79		1,486.28
EXPENSE         EXPENSE         1074L         \$109,428.00         \$104,593.86         \$0.00         \$845,699.15         \$(\$52,71.15)         107%         \$817,908.27           Program         15 - Special Education         EXPENSE         \$50.00         \$576,661.00         \$676,661.00         \$676,661.00         \$861,91.41         \$0.00         \$699,99.93         \$75,571.07         \$91         \$593,494.19           \$111         Totals         \$576,661.00         \$676,661.00         \$867,661.00         \$86,191.41         \$0.00         \$619,089.93         \$75,571.07         \$91         \$593,494.19           \$112         Totals         \$576,661.00         \$676,661.00         \$867,591.00         \$86,191.41         \$0.00         \$619,089.93         \$57,571.07         \$91         \$593,494.19           \$112         Totals         \$876,729.00         \$0.00         \$522,729.00         \$0.00         \$224,970.29         \$37,758.71         \$667         \$239,794.91         \$76,757.107         \$91%         \$393,90.00         \$116,471.96         \$0.00         \$844,660.22         \$95,329.78         \$90%         \$329,794.91           \$112         Totals         \$\$676,61.00         \$567,672.00         \$10.00         \$500.00         \$244,970.29         \$37,758.71         \$67				\$0.00		\$0.00	\$0.00		\$1,116.66	73%	\$3,445.07
Program         14 - Science Totals         (\$790,428.00)         \$0.00         (\$104,593.86)         \$0.00         (\$445,699.15)         \$55,271.15         107%         (\$4817,908.27)           BYOgram         15 - Special Education EXPENSE         5111 - Totals         5676,661.00         0.0         676,661.00         \$86,191.41         0.0         619,089.93         \$7,571.07         91         \$93,494.19           \$112         5112         5112 - Totals         5676,661.00         \$676,661.00         \$86,191.41         \$0.00         \$619,089.93         \$7,571.07         91         \$93,494.19           \$112         5112 - Totals         262,729.00         .00         262,729.00         30,280.55         .00         224,970.29         37,758.71         86         329,749.41           \$250,729.00         \$90.00         \$262,729.00         \$30,280.55         \$0.00         \$844,060.22         \$95,329.78         90%         \$923,153.60           Program         15 - Special Education Totals         \$939,390.00         \$116,471.96         \$0.00         \$844,060.22         \$95,227.89         90%         \$923,153.60           \$111         Totals         \$960,730,00         \$939,390.00         \$116,471.96         \$0.00         \$975,227.89         90%         \$923,153.60	5810										1,545.00
Program         15 - Special Education EXPENSE           S111         File         676,661.00         00         676,661.00         86,191.41         00         619,089.93         57,571.07         91         593,494.19           S111         S111 - Totals         676,661.00         \$0.00         \$676,661.00         \$86,191.41         0.00         619,089.93         \$57,571.07         91         \$93,494.19           S112         S111 - Totals         526,729.00         30,280.55         .00         \$224,970.29         37,758.71         86         329,749.41           S112 - Totals         262,729.00         50.00         \$262,729.00         \$30,280.55         \$0.00         \$244,970.29         37,758.71         86         329,749.41           Program         15 - Special Education Totals         \$939,390.00         \$0.00         \$262,729.00         \$30,280.55         \$0.00         \$244,970.29         37,758.71         86%         \$329,749.41           Program         15 - Special Education Totals         \$939,390.00         \$0.00         \$262,729.00         \$30,280.55         \$0.00         \$244,970.29         \$37,958.71         86%         \$329,749.41           S111 - Totals         \$939,390.00         \$0.00         \$260,729.00         \$116,471.96 <th< td=""><td></td><td>EXPENSE TOTALS</td><td>\$790,428.00</td><td>\$0.00</td><td>\$790,428.00</td><td>\$104,593.86</td><td>\$0.00</td><td>\$845,699.15</td><td></td><td>107%</td><td>1 1</td></th<>		EXPENSE TOTALS	\$790,428.00	\$0.00	\$790,428.00	\$104,593.86	\$0.00	\$845,699.15		107%	1 1
EXPENSE           S111         Expense         676,661.00         0.0         676,661.00         86,191.41         0.0         619,089.93         57,571.07         91         593,404.19           S112         S111<- Totala		Program 14 - Science Totals	(\$790,428.00)	\$0.00	(\$790,428.00)	(\$104,593.86)	\$0.00	(\$845,699.15)	\$55,271.15	107%	(\$817,908.27)
S111         Teachers         676,661.00         .00         676,661.00         86,91.41         .00         619,089.30         57,57.07         91         593,97.04           S11         501.0         507,661.00         50.00         586,591.41         50.00         \$619,089.30         \$57,57.07         91         \$593,940.41           S112         5112         5112.7 total         \$262,729.00         50.00         \$262,729.00         \$30,280.55         \$0.00         \$224,970.29         \$37,758.71         86%         \$232,949.41           S112.7 total         \$252,729.00         \$0.00         \$30,280.55         \$0.00         \$244,970.29         \$37,758.71         86%         \$232,949.41           EXPENSE TOTALS         \$253,237.00         \$0.00         \$303,980.00         \$116,471.96         \$0.00         \$844,660.22         \$95,329.78         90%         \$923,153.60           Program         16 - Social Studies         \$\$250,000         \$939,390.00         \$116,471.96         \$0.00         \$844,660.22         \$95,329.78         90%         \$923,153.60           S111         Totals         \$96,523.00         \$650.00         \$91,123.00         \$11,481.95         \$0.00         \$712,834.38         \$78,288.62         90%         \$73,938.66	Program										
511.1.5         Teachers         676,661.00         0.00         676,661.00         86,191.41         0.00         619,089.33         57,571.07         91         593,041.19           512         512         557,671.07         91         593,041.19         593,041.19         593,041.19         593,041.19         593,041.19         593,041.19         593,041.19         593,040.1	E111	EXPENSE									
S111 - Totals         \$676,661.00         \$0.00         \$676,661.00         \$86,191.41         \$0.00         \$619,089.93         \$57,571.07         91%         \$593,404.19           S112         Paraprofessionals         5112 - Totals         262,729.00         0.00         262,729.00         \$30,280.55         \$0.00         \$224,970.29         \$37,758.71         86%         \$329,749.41           EXPENSE TOTALS         \$526,729.00         \$0.00         \$262,729.00         \$30,280.55         \$0.00         \$224,970.29         \$37,758.71         86%         \$329,749.41           EXPENSE TOTALS         \$526,729.00         \$0.00         \$262,729.00         \$30,280.55         \$0.00         \$224,970.29         \$37,758.71         86%         \$329,749.41           Program         15 - Special Education Totals         \$939,390.00         \$0.00         \$939,390.00         \$116,471.96         \$0.00         \$844,060.22         \$953,292.78         90%         \$923,153.60           Program         16 - Social Studies         \$111 - Totals         \$796,323.00         \$(\$200.00)         \$791,123.00         \$1,481.95         \$0.00         \$712,834.38         78,288.62         90%         \$837,983.86           S610         Totals         \$500         \$0.00         \$0.00         \$0.00		Toochorc	676 661 00	00	676 661 00	96 101 /1	00	610 090 02	E7 E71 07	01	E02 404 10
S112         Paraprofessionals         262,729.00         .00         262,729.00         30,280.55         .00         224,970.29         37,758.71         86         329,749.41           S112 - Totals         EXPENSE TOTALS         \$393,390.00         \$0.00         \$262,729.00         \$30,280.55         \$0.00         \$224,970.29         \$37,758.71         86''         \$329,749.41           EXPENSE TOTALS         \$939,390.00         \$0.00         \$939,390.00         \$116,471.96         \$0.00         \$844,060.22         \$95,329.78         90''         \$923,153.60           Program         16 - Social Studies         EXPENSE         \$111         \$100         \$939,390.00         \$116,471.96         \$0.00         \$844,060.22         \$95,329.78         90''         \$923,153.60           Program         16 - Social Studies         \$796,323.00         \$5,000         \$91,123.00         \$116,471.96         \$0.00         \$844,060.22         \$95,329.78         90''         \$923,153.60           S111         Teachers         796,323.00         \$5,000         \$91,123.00         \$14,81.95         .00         712,834.38         \$78,288.62         90''         \$873,983.86           S610         1         Instructional Supplies         .00         .00         .00 <t< td=""><td>5111.15</td><td></td><td>,</td><td></td><td>,</td><td>,</td><td></td><td>,</td><td>,</td><td>-</td><td>,</td></t<>	5111.15		,		,	,		,	,	-	,
S112.01       Paraprofessionals       262,729.00       0.00       262,729.00       30,280.55       0.00       224,970.29       37,758.71       86       3229,749.41         S112 - Totals       \$262,729.00       \$0.00       \$262,729.00       \$30,280.55       \$0.00       \$224,970.29       \$37,758.71       80%       \$229,749.41         EXPENSE FOTALS       \$293,390.00       \$10.00       \$939,390.00       \$116,471.96       \$0.00       \$844,060.22       \$953,297.89       90%       \$923,153.60         Program       15 - Special Education Totals       \$939,390.00       \$0.00       \$939,390.00       \$116,471.96       \$0.00       \$844,060.22       \$953,297.89       90%       \$923,153.60         Program       16 - Social Studies       \$200       \$93,393.00       \$91,423.00       \$81,481.95       .00       712,834.38       78,288.62       90%       \$873,988.86         5111       Totals       \$796,323.00       (\$5,200.00)       \$91,123.00       \$81,481.95       .00       \$0.00       <	5112	SIII - Totais	\$070,001.00	\$ <b>0.</b> 00	\$070,001.00	\$00,191.41	<b>\$0.00</b>	\$019,069.95	\$57,571.07	9170	\$393,404.19
S112 - Totals         \$262,729.00         \$0.00         \$226,729.00         \$30,280.55         \$0.00         \$224,970.29         \$37,758.71         86%         \$329,749.41           EXPENSE TOTALS         \$939,390.00         \$0.00         \$939,390.00         \$116,471.96         \$0.00         \$844,060.22         \$95,329.78         90%         \$923,153.60           Program         16 - Social Studies         \$\$0.00         \$\$939,390.00         \$\$116,471.96         \$0.00         \$\$844,060.22         \$\$95,329.78         90%         \$\$923,153.60           S111         Studies         \$\$\$0.00         \$\$939,390.00         \$\$116,471.96         \$\$0.00         \$\$\$844,060.22         \$\$\$95,329.78         90%         \$\$\$\$23,153.60           S111         Teachers         \$		Daraprofessionals	262 729 00	00	262 729 00	30 280 55	00	224 070 20	37 758 71	86	320 740 41
EXPENSE TOTALS         \$939,390.00         \$0.00         \$939,390.00         \$116,471.96         \$0.00         \$844,060.22         \$95,329.78         90%         \$923,153.60           Program         16 - Social Studies EXPENSE         (\$939,390.00)         \$0.00         (\$939,390.00)         \$116,471.96)         \$0.00         (\$844,060.22)         (\$95,329.78)         90%         \$923,153.60           Program         16 - Social Studies EXPENSE          (\$939,390.00)         \$0.00         (\$939,390.00)         \$116,471.96)         \$0.00         (\$844,060.22)         (\$95,329.78)         90%         \$923,153.60           Stat         EXPENSE           (\$939,390.00)         \$110.15         \$0.00         (\$81,481.95)         \$0.00         \$81,481.95         \$0.00         \$712,834.38         78,288.62         90         \$873,983.86           5610         55111 - Totals         \$796,323.00         (\$52,00.00)         \$712,834.38         \$78,288.62         90%         \$\$73,983.86           5610         Instructional Supplies         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00	5112.01	•	,		,	,		,			,
Program         15 - Special Education Totals         (\$939,390.00)         \$0.00         (\$939,390.00)         \$0.00         (\$939,390.00)         \$0.00         (\$939,390.00)         \$0.00         (\$944,060.22)         (\$95,329.78)         90%         (\$923,153.60)           Program         16 - Social Studies EXPENSE         EXPENSE         5111         5111         Teachers         796,323.00         (\$5,200.00)         791,123.00         \$1,481.95         .00         712,834.38         78,288.62         90         \$873,983.86           5610         5510.01         Instructional Supplies         .00											
Program         16 - Social Studies EXPENSE           5111           5111           5111.5           Teachers         796,323.00         (5,200.00)         791,123.00         \$1,481.95         .00         712,834.38         78,288.62         90         \$873,983.86           5610         5111 - Totals         \$796,323.00         (\$5,200.00)         \$791,123.00         \$81,481.95         \$0.00         \$712,834.38         \$78,288.62         90         \$873,983.86           5610         5610 - Totals         \$796,323.00         (\$5,200.00)         \$70.00         .00         .00         \$0.00         \$11,481.95         \$0.00         \$712,834.38         \$78,288.62         90         \$873,983.86           5610         5610 - Totals         \$906,02         \$0.00         \$0.00         \$0.00         \$0.00         \$12,834.38         \$78,288.62         90%         \$873,983.86           5610         Totals         \$906,03         \$0.00         \$0.00         \$0.00         \$12,834.38         \$78,288.62         90%         \$873,983.86           5610         Totals         \$90,00         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         \$10.00         \$10.00         \$12,87 </td <td></td>											
EXPENSE           S111         Teachers         796,323.00         (5,200.00)         791,123.00         81,481.95         .00         712,834.38         78,288.62         90         873,983.86           S610         Instructional Supplies         5111 - Totals         \$796,323.00         (\$5,200.00)         \$791,123.00         \$81,481.95         \$0.00         \$712,834.38         \$78,288.62         90%         \$873,983.86           S610         Instructional Supplies         5111 - Totals         \$796,323.00         (\$5,200.00)         \$791,123.00         \$81,481.95         \$0.00         \$712,834.38         \$78,288.62         90%         \$873,983.86           S610         Instructional Supplies         5111 - Totals         \$796,323.00         (\$50.00)         \$0.00         \$0.00         \$0.00         \$0.00         \$712,834.38         \$78,288.62         90%         \$873,983.86           S640         S5610 - Totals         \$0.00         .01         .00	Program		(\$555,550.00)	φ0.00	(\$555,550.00)	(\$110,471.50)	<i>ф</i> 0.00	(4044,000.22)	(455,525.70)	5070	(\$725,155.00)
S111       Teachers       796,323.00       (5,200.00)       791,123.00       81,481.95       .00       712,834.38       78,288.62       90       873,983.86         S610       S111 - Totals       \$796,323.00       (\$5,200.00)       \$791,123.00       \$81,481.95       .00       \$712,834.38       \$78,288.62       90       \$873,983.86         S610       Instructional Supplies       .00 <t< td=""><td>riogram</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	riogram										
S111.15       Teachers       796,323.00       (5,200.00)       791,123.00       81,481.95       .00       712,834.38       78,288.62       90       873,983.86         5610       5610       Instructional Supplies       .00       .	5111										
5111 - Totals         \$796,323.00         \$\$791,123.00         \$81,481.95         \$0.00         \$712,834.38         \$78,288.62         90%         \$873,983.86           5610         5610.11         Instructional Supplies         .00		Teachers	796 323 00	(5 200 00)	791 123 00	81 481 95	00	712 834 38	78 288 62	90	873 983 86
S610         Instructional Supplies         .00	5111.15			,							
5610.01       Instructional Supplies       .00       \$0.00	5610		<i>\$750,525.00</i>	(\$3,200.00)	<i>\$751,125.00</i>	φ <b>01</b> , 101.95	40.00	φ <i>i</i> 12,05 1.50	<i>\$</i> 70,200.02	5070	4075,505.00
5610 - Totals         \$0.00		Instructional Supplies	00	00	00	00	00	00	00	+++	250 70
5640.1         Textbooks         .00 <t< td=""><td>5010.01</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	5010.01										
5640.1       Textbooks       .00       .00       .00       .00       .00       1,218.12       (1,218.12)       +++       .00         5640.3       Subscriptions       779.00       .00       779.00       .00 <td< td=""><td>5640</td><td></td><td>40100</td><td>40100</td><td>40.00</td><td>40.00</td><td>40.00</td><td><i><b>Q</b></i>(100</td><td>40.00</td><td></td><td>4250170</td></td<>	5640		40100	40100	40.00	40.00	40.00	<i><b>Q</b></i> (100	40.00		4250170
5640.3         Subscriptions         779.00         .00         779.00         .00         779.00         0         512.87           5640.4         5640 - Totals         \$779.00         \$0.00         \$779.00         \$0.00         \$1,218.12         (\$439.12)         156%         \$512.87           EXPENSE TOTALS         \$779,102.00         (\$5,200.00)         \$791,902.00         \$81,481.95         \$0.00         \$7714,052.50         \$777,849.50         90%         \$8874,747.43           Program         16 - Social Studies Totals         (\$797,102.00)         (\$5,200.00)         \$791,902.00)         (\$81,481.95)         \$0.00         (\$714,052.50)         (\$77,849.50)         90%         \$8874,747.43           Program         16 - Social Studies Totals         (\$797,102.00)         \$5,200.00         (\$791,902.00)         (\$81,481.95)         \$0.00         (\$77,849.50)         90%         \$874,747.43           Program         20 - Miscellaneous         \$\$200.00         \$77,000.00         13,474.36         .00         38,846.60         (11,846.60)         144         12,429.66           5123         Long Term Certified Subs         \$15,000.00         \$12,000.00         \$27,000.00         \$13,474.36         \$0.00         \$38,846.60         (\$11,846.60)         144%         \$12,		Textbooks	00	00	00	00	00	1 218 12	(1 218 12)	+++	00
5640 - Totals       \$779.00       \$0.00       \$779.00       \$0.00       \$1,218.12       (\$439.12)       156%       \$512.87         EXPENSE TOTALS       \$797,102.00       (\$5,200.00)       \$791,902.00       \$81,481.95       \$0.00       \$714,052.50       \$77,849.50       90%       \$874,747.43         Program       16 - Social Studies Totals       (\$797,102.00)       (\$5,200.00)       \$791,902.00)       \$81,481.95       \$0.00       \$714,052.50       \$77,849.50       90%       \$874,747.43         Program       20 - Miscellaneous       (\$797,102.00)       \$5,200.00       (\$791,902.00)       (\$81,481.95)       \$0.00       (\$714,052.50)       (\$77,849.50)       90%       \$874,747.43         EXPENSE       EXPENSE       15,000.00       12,000.00       27,000.00       13,474.36       .00       38,846.60       (11,846.60)       144       12,429.66         5123       Long Term Certified Subs       \$15,000.00       \$12,000.00       \$27,000.00       \$13,474.36       \$0.00       \$38,846.60       (\$11,846.60)       144       12,429.66         5123       Long Term Certified Subs       \$15,000.00       \$12,000.00       \$27,000.00       \$13,474.36       \$0.00       \$38,846.60       (\$11,846.60)       144       12,429.66									,		
EXPENSE TOTALS       \$797,102.00       \$\$797,102.00       \$791,902.00       \$81,481.95       \$0.00       \$714,052.50       \$77,849.50       90%       \$874,747.43         Program       16 - Social Studies Totals       (\$797,102.00)       \$5,200.00       (\$791,902.00)       \$81,481.95)       \$0.00       (\$714,052.50)       (\$77,849.50)       90%       \$874,747.43         Program       20 - Miscellaneous       (\$797,102.00)       \$5,200.00       (\$791,902.00)       (\$81,481.95)       \$0.00       (\$714,052.50)       (\$77,849.50)       90%       (\$874,747.43)         Program       20 - Miscellaneous       EXPENSE       15,000.00       12,000.00       27,000.00       13,474.36       .00       38,846.60       (11,846.60)       144       12,429.66         5123       Long Term Certified Subs       15,000.00       \$12,000.00       \$27,000.00       \$13,474.36       \$0.00       \$38,846.60       (\$11,846.60)       144       12,429.66         EXPENSE TOTALS       \$15,000.00       \$12,000.00       \$27,000.00       \$13,474.36       \$0.00       \$38,846.60       (\$11,846.60)       144%       \$12,429.66	50 1015									-	
Program       16 - Social Studies Totals       (\$797,102.00)       \$5,200.00       (\$791,902.00)       (\$81,481.95)       \$0.00       (\$714,052.50)       (\$77,849.50)       90%       (\$874,747.43)         Program       20 - Miscellaneous EXPENSE       EXPENSE       15,000.00       12,000.00       27,000.00       13,474.36       .00       38,846.60       (11,846.60)       144       12,429.66         5123       Long Term Certified Subs       EXPENSE TOTALS       \$15,000.00       \$12,000.00       \$27,000.00       \$13,474.36       \$0.00       \$38,846.60       (\$11,846.60)       144%       \$12,429.66			1					1 /			•
Program       20 - Miscellaneous         EXPENSE       5123       Long Term Certified Subs       15,000.00       12,000.00       27,000.00       13,474.36       .00       38,846.60       (11,846.60)       144       12,429.66         5123       EXPENSE TOTALS       \$15,000.00       \$12,000.00       \$27,000.00       \$13,474.36       .00       \$38,846.60       (\$11,846.60)       144       \$12,429.66											
EXPENSE         5123       Long Term Certified Subs         EXPENSE TOTALS       15,000.00       12,000.00       27,000.00       13,474.36       .00       38,846.60       (11,846.60)       144       12,429.66         EXPENSE TOTALS       \$15,000.00       \$12,000.00       \$27,000.00       \$13,474.36       \$0.00       \$38,846.60       (\$11,846.60)       144%       \$12,429.66	Program	5	(4, 5, 102,00)	+0/200100	(+. 52,502100)	(401,101100)	40.00	(+. 1.,002.00)	(+,015155)	2070	(+0, 1, 1, 1, 13)
5123       Long Term Certified Subs       15,000.00       12,000.00       27,000.00       13,474.36       .00       38,846.60       (11,846.60)       144       12,429.66         EXPENSE TOTALS       \$15,000.00       \$12,000.00       \$27,000.00       \$13,474.36       .00       \$38,846.60       (\$11,846.60)       144       \$12,429.66         Structure       \$15,000.00       \$12,000.00       \$27,000.00       \$13,474.36       \$0.00       \$38,846.60       (\$11,846.60)       144%       \$12,429.66											
EXPENSE TOTALS \$15,000.00 \$12,000.00 \$27,000.00 \$13,474.36 \$0.00 \$38,846.60 (\$11,846.60) 144% \$12,429.66	5123		15,000.00	12,000.00	27,000.00	13,474.36	.00	38,846.60	(11,846.60)	144	12,429.66
		5	,	,	,	,		,	( )		\$12,429.66
		Program 20 - Miscellaneous Totals							,		
			() -//-/					(1//	,	-	( ,)

### **Monthly Financial Report**

### Fiscal Year to Date 05/31/18

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 ·	- General Fund BOE	· · ·									
	t 06 - Middle School										
Program	25 - Student Activities										
	EXPENSE										
5111											
5111.50	Stipends		828.00	.00	828.00	.00	.00	276.00	552.00	33	271.00
5111.57	Stipend Arts Drama Mus		6,436.00	.00	6,436.00	.00.	.00	6,612.00	(176.00)	103	8,938.00
		<b>5111 -</b> Totals	\$7,264.00	\$0.00	\$7,264.00	\$0.00	\$0.00	\$6,888.00	\$376.00	95%	\$9,209.00
5610	New Testerational Count		450.00	00	450.00	00	00	00	450.00	0	
5610.05	Non Instructional Supply		450.00	.00	450.00	.00	00.	.00	450.00	0	256.56
		5610 - Totals EXPENSE TOTALS	\$450.00	\$0.00 \$0.00	\$450.00 \$7,714.00	\$0.00 \$0.00	\$0.00	\$0.00	\$450.00 \$826.00	0% 89%	\$256.56 \$9,465.56
	Drogram 7		\$7,714.00 (\$7,714.00)	\$0.00	(\$7,714.00)	\$0.00	\$0.00 \$0.00	\$6,888.00 (\$6,888.00)	(\$826.00)	89%	(\$9,465.56)
Program	1 26 - ESL	- Student Activities Totals	(\$7,714.00)	ş0.00	(\$7,714.00)	ş0.00	\$ <b>0.</b> 00	(\$0,000.00)	(\$820.00)	0970	(\$9,405.50)
FIOGRAFI	EXPENSE										
5111	EAFENSE										
5111.15	Teachers		86,267.00	.00	86,267.00	5,972.34	.00	54,154.30	32,112.70	63	84,319.84
5111.15	reachers	<b>5111 -</b> Totals	\$86,267.00	\$0.00	\$86,267.00	\$5,972.34		\$54,154.30	\$32,112.70	63%	\$84,319.84
5610			<i>400,207.00</i>	40.00	<i>400,207.00</i>	45,572.51	40.00	φ <b>5</b> 1,15 1.50	<i>452,112.70</i>	0570	401,515.01
5610.01	Instructional Supplies		659.00	.00	659.00	.00	.00	.00	659.00	0	43.73
5010.01		<b>5610 -</b> Totals	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00	\$0.00	\$659.00	0%	\$43.73
5640			4000100	40100	4000100	40.00	ţ0.00	φ <b>υισο</b>	4000100	0,0	<i>\</i>
5640.1	Textbooks		.00	.00	.00	.00	.00	.00	.00	+++	493.08
5640.3	Subscriptions		80.00	.00	80.00	.00	.00	.00	80.00	0	.00
	·	<b>5640 -</b> Totals	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0%	\$493.08
		EXPENSE TOTALS	\$87,006.00	\$0.00	\$87,006.00	\$5,972.34	\$0.00	\$54,154.30	\$32,851.70	62%	\$84,856.65
		Program 26 - ESL Totals	(\$87,006.00)	\$0.00	(\$87,006.00)	(\$5,972.34)	\$0.00	(\$54,154.30)	(\$32,851.70)	62%	(\$84,856.65)
Program	27 - Bilingual										
	EXPENSE										
5111											
5111.15	Teachers		90,146.00	.00	90,146.00	10,401.45	.00	81,861.92	8,284.08	91	80,484.66
		<b>5111 -</b> Totals	\$90,146.00	\$0.00	\$90,146.00	\$10,401.45	\$0.00	\$81,861.92	\$8,284.08	91%	\$80,484.66
5112											
5112.01	Paraprofessionals		40,700.00	.00	40,700.00	1,983.71	.00	27,235.43	13,464.57	67	9,451.87
		<b>5112 -</b> Totals	\$40,700.00	\$0.00	\$40,700.00	\$1,983.71	\$0.00	\$27,235.43	\$13,464.57	67%	\$9,451.87
		EXPENSE TOTALS	\$130,846.00	\$0.00	\$130,846.00	\$12,385.16	\$0.00	\$109,097.35	\$21,748.65	83%	\$89,936.53
		rogram 27 - Bilingual Totals	(\$130,846.00)	\$0.00	(\$130,846.00)	(\$12,385.16)	\$0.00	(\$109,097.35)	(\$21,748.65)	83%	(\$89,936.53)
Program	a 33 - Media/Library EXPENSE										
5111							_				a- · · -
5111.40	Media Specialist		90,146.00	.00	90,146.00	10,401.45	.00	82,939.76	7,206.24	92	88,112.34

### **Monthly Financial Report**

YTD

### Fiscal Year to Date 05/31/18 Include Rollup Account and Rollup to Account

Budget - YTD % Used/

Prior Year Total

\$88,112.34

5,292.20 \$5,292.20

519.17

312.09

1,373.95 \$1,686.04

982.97

1,297.69 \$2,280.66

600.00 \$98,490.41 (\$98,490.41)

> 8,276.00 \$8,276.00

66,028.05 \$66,028.05

608.54 \$608.54 \$74,912.59 (\$74,912.59)

> 82,438.66 \$82,438.66

Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	- General Fund BOE		Dudget	Amenuments	Duuget	Папзасионз	Encumbrances	110113000015	Tansactions	i i i i i i i i i i i i i i i i i i i
	nt 06 - Middle School									
1	m 33 - Media/Library									
riograf	EXPENSE									
		<b>5111 -</b> Totals	\$90,146.00	\$0.00	\$90,146.00	\$10,401.45	\$0.00	\$82,939.76	\$7,206.24	92%
5112		JIII Iotais	\$30,110.00	40.00	\$50,110.00	<i>\$10,101.15</i>	40.00	402,555.70	φ <i>7</i> ,200.21	5270
5112.01	Paraprofessionals		22,092.00	.00	22,092.00	.00	.00	7,365.44	14,726.56	33
		<b>5112 -</b> Totals	\$22,092.00	\$0.00	\$22,092.00	\$0.00	\$0.00	\$7,365.44	\$14,726.56	33%
5430	Repair Equipment		528.00	.00	528.00	(198.00)	.00	210.00	318.00	40
5610										
5610.01	Instructional Supplies		300.00	.00	300.00	.00	.00	.00	300.00	0
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
		<b>5610 -</b> Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
5640										
5640.2	Library Books		1,450.00	.00	1,450.00	.00	.00	1,050.30	399.70	72
5640.3	Subscriptions		1,700.00	.00	1,700.00	.00	.00	1,203.21	496.79	71
		<b>5640 -</b> Totals	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$2,253.51	\$896.49	72%
5746	Instructional Equipment		.00	.00	.00	.00	.00	.00	.00	+++
		EXPENSE TOTALS	\$117,216.00	\$0.00	\$117,216.00	\$10,203.45	\$0.00	\$92,768.71	\$24,447.29	79%
	Program	33 - Media/Library Totals	(\$117,216.00)	\$0.00	(\$117,216.00)	(\$10,203.45)	\$0.00	(\$92,768.71)	(\$24,447.29)	79%
Program	m <b>34 - ATP</b>									
	EXPENSE									
5111										
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++
		<b>5111 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
5112										
5112.01	Paraprofessionals		94,629.00	.00	94,629.00	12,824.15	.00	94,809.40	(180.40)	100
		<b>5112 -</b> Totals	\$94,629.00	\$0.00	\$94,629.00	\$12,824.15	\$0.00	\$94,809.40	(\$180.40)	100%
5610										
5610.01	Instructional Supplies		754.00	.00	754.00	127.23	.00	564.61	189.39	75
		5610 - Totals	\$754.00	\$0.00	\$754.00	\$127.23	\$0.00	\$564.61	\$189.39	75%
		EXPENSE TOTALS	\$95,383.00	\$0.00	\$95,383.00	\$12,951.38	\$0.00	\$95,374.01	\$8.99	100%
D		Program <b>34 - ATP</b> Totals	(\$95,383.00)	\$0.00	(\$95,383.00)	(\$12,951.38)	\$0.00	(\$95,374.01)	(\$8.99)	100%
Program	m 39 - LIFE SKILLS EXPENSE									
5111	EVALINOE									
5111.15	Teachers		.00	.00	.00	.00	.00	49,410.13	(49,410.13)	+++
J111.1J	i cacilei s	<b>5111 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,410.13	(\$49,410.13)	+++
5112			φ0.00	φ <b>0.00</b>	φ <b>0.00</b>	φ <b>0.00</b>	φ <b>0.00</b>	ψ15/110.15	(417,710,13)	

Budget

Amended

**Current Month** 

YTD

Adopted

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
Departmen	t 06 - Middle School										
Program	39 - LIFE SKILLS										
	EXPENSE										
5112											
5112.01	Paraprofessionals		97,202.00	.00	97,202.00	15,955.00	.00	85,192.10	12,009.90	88	60,542.34
		<b>5112 -</b> Totals	\$97,202.00	\$0.00	\$97,202.00	\$15,955.00	\$0.00	\$85,192.10	\$12,009.90	88%	\$60,542.34
5610											
5610.20	Program Supplies		775.00	.00	775.00	39.52	.00	584.95	190.05	75	548.44
		5610 - Totals	\$775.00	\$0.00	\$775.00	\$39.52	\$0.00	\$584.95	\$190.05	75%	\$548.44
		EXPENSE TOTALS	\$97,977.00	\$0.00	\$97,977.00	\$15,994.52	\$0.00	\$135,187.18	(\$37,210.18)	138%	\$143,529.44
	5	9 - LIFE SKILLS Totals	(\$97,977.00)	\$0.00	(\$97,977.00)	(\$15,994.52)	\$0.00	(\$135,187.18)	\$37,210.18	138%	(\$143,529.44)
Program	60 - Admin/General Expense	es									
	EXPENSE										
5111											
5111.01	Administrators Salaries		396,704.00	.00	396,704.00	29,780.90	.00	344,423.40	52,280.60	87	400,544.65
5111.56	Teacher Lunch Coverage	_	.00	.00	.00	.00	.00	.00	.00	+++	225.00
		<b>5111 -</b> Totals	\$396,704.00	\$0.00	\$396,704.00	\$29,780.90	\$0.00	\$344,423.40	\$52,280.60	87%	\$400,769.65
5112											
5112.30	Clerical	_	235,664.00	(30,000.00)	205,664.00	18,533.55	.00	168,033.02	37,630.98	82	200,351.53
		<b>5112 -</b> Totals	\$235,664.00	(\$30,000.00)	\$205,664.00	\$18,533.55	\$0.00	\$168,033.02	\$37,630.98	82%	\$200,351.53
5530											
5530.04	Postage		125.00	.00	125.00	.00	.00	73.50	51.50	59	94.00
		<b>5530 -</b> Totals	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$73.50	\$51.50	59%	\$94.00
5610											
5610.01	Instructional Supplies		4,898.00	.00	4,898.00	.00	.00	3,421.25	1,476.75	70	2,677.10
5610.05	Non Instructional Supply	. –	1,000.00	.00	1,000.00	.00	.00	651.34	348.66	65	3,697.72
		<b>5610 -</b> Totals	\$5,898.00	\$0.00	\$5,898.00	\$0.00	\$0.00	\$4,072.59	\$1,825.41	69%	\$6,374.82
5810	Dues and Fees	_	1,365.00	.00	1,365.00	.00	.00	1,355.00	10.00	99	970.00
		EXPENSE TOTALS	\$639,756.00	(\$30,000.00)	\$609,756.00	\$48,314.45	\$0.00	\$517,957.51	\$91,798.49	85%	\$608,560.00
	Program 60 - Admin/Ge	eneral Expenses Totals	(\$639,756.00)	\$30,000.00	(\$609,756.00)	(\$48,314.45)	\$0.00	(\$517,957.51)	(\$91,798.49)	85%	(\$608,560.00)
Program	65 - Nurses										
	EXPENSE										
5112											
5112.70	Nurses		97,920.00	.00	97,920.00	10,112.88	.00	80,474.52	17,445.48	82	97,963.77
		<b>5112 -</b> Totals	\$97,920.00	\$0.00	\$97,920.00	\$10,112.88	\$0.00	\$80,474.52	\$17,445.48	82%	\$97,963.77
	-	EXPENSE TOTALS	\$97,920.00	\$0.00	\$97,920.00	\$10,112.88	\$0.00	\$80,474.52	\$17,445.48	82%	\$97,963.77
	Progra	am 65 - Nurses Totals	(\$97,920.00)	\$0.00	(\$97,920.00)	(\$10,112.88)	\$0.00	(\$80,474.52)	(\$17,445.48)	82%	(\$97,963.77)

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	06 - Middle School									
Program	70 - Facility and Maintenance									
	EXPENSE									
5112										
5112.80	Custodians	276,912.00	.00	276,912.00	23,492.09	.00	248,141.41	28,770.59	90	266,560.98
5112.90	Longevity	3,558.00	.00	3,558.00	207.00	.00	2,964.00	594.00	83	3,369.00
	<b>5112 -</b> Totals	\$280,470.00	\$0.00	\$280,470.00	\$23,699.09	\$0.00	\$251,105.41	\$29,364.59	90%	\$269,929.98
5130										
5130.80	OT Wages-Custodian	8,500.00	.00	8,500.00	520.52	.00	5,469.85	3,030.15	64	7,492.92
	<b>5130 -</b> Totals	\$8,500.00	\$0.00	\$8,500.00	\$520.52	\$0.00	\$5,469.85	\$3,030.15	64%	\$7,492.92
	EXPENSE TOTALS	\$288,970.00	\$0.00	\$288,970.00	\$24,219.61	\$0.00	\$256,575.26	\$32,394.74	89%	\$277,422.90
	Program 70 - Facility and Maintenance Totals	(\$288,970.00)	\$0.00	(\$288,970.00)	(\$24,219.61)	\$0.00	(\$256,575.26)	(\$32,394.74)	89%	(\$277,422.90)
Program	91 - Psychologist									
	EXPENSE									
5111										
5111.46	Psychologist	58,157.00	.00	58,157.00	6,995.55	.00	53,926.16	4,230.84	93	34,605.10
	<b>5111 -</b> Totals	\$58,157.00	\$0.00	\$58,157.00	\$6,995.55	\$0.00	\$53,926.16	\$4,230.84	93%	\$34,605.10
	EXPENSE TOTALS	\$58,157.00	\$0.00	\$58,157.00	\$6,995.55	\$0.00	\$53,926.16	\$4,230.84	93%	\$34,605.10
	Program 91 - Psychologist Totals	(\$58,157.00)	\$0.00	(\$58,157.00)	(\$6,995.55)	\$0.00	(\$53,926.16)	(\$4,230.84)	93%	(\$34,605.10)
Program	92 - Social Workers									
	EXPENSE									
5111										
5111.31	Social Worker	157,492.00	.00	157,492.00	18,172.14	.00	130,446.36	27,045.64	83	117,855.30
	<b>5111 -</b> Totals	\$157,492.00	\$0.00	\$157,492.00	\$18,172.14	\$0.00	\$130,446.36	\$27,045.64	83%	\$117,855.30
	EXPENSE TOTALS	\$157,492.00	\$0.00	\$157,492.00	\$18,172.14	\$0.00	\$130,446.36	\$27,045.64	83%	\$117,855.30
	Program 92 - Social Workers Totals	(\$157,492.00)	\$0.00	(\$157,492.00)	(\$18,172.14)	\$0.00	(\$130,446.36)	(\$27,045.64)	83%	(\$117,855.30)
Program	95 - Speech									
	EXPENSE									
5111										
5111.60	Speech Pathologist	90,146.00	25,000.00	115,146.00	10,401.45	.00	101,873.15	13,272.85	88	122,704.18
	<b>5111 -</b> Totals	\$90,146.00	\$25,000.00	\$115,146.00	\$10,401.45	\$0.00	\$101,873.15	\$13,272.85	88%	\$122,704.18
	EXPENSE TOTALS	\$90,146.00	\$25,000.00	\$115,146.00	\$10,401.45	\$0.00	\$101,873.15	\$13,272.85	88%	\$122,704.18
	Program 95 - Speech Totals	(\$90,146.00)	(\$25,000.00)	(\$115,146.00)	(\$10,401.45)	\$0.00	(\$101,873.15)	(\$13,272.85)	88%	(\$122,704.18)
	Department 06 - Middle School Totals	(\$7,705,082.00)	\$97,379.00	(\$7,607,703.00)	(\$849,894.48)	\$0.00	(\$7,007,059.22)	(\$600,643.78)	92%	(\$7,616,230.47)
Department	08 - Southwest School		. ,				,			
	01 - Art									
- 5	EXPENSE									
5111										
5111.15	Teachers	45,357.00	.00	45,357.00	5,411.88	.00	41,806.72	3,550.28	92	36,876.84
		13,337,100	.50	13,337.00	5,111.00	.00	11,000.72	5,550.20	52	50,070.04

Account         Account Security in an actions         Read Prior State         Transactions         Transactions         Transactions         Read Prior Prior           Prior S100         6:00				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/		
State         State <th< th=""><th>Account</th><th>Account Description</th><th></th><th>Budget</th><th>Amendments</th><th>Budget</th><th>Transactions</th><th>Encumbrances</th><th>Transactions</th><th>Transactions</th><th>Rec'd</th><th>Prior Year Total</th></th<>	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
Program         0.1 - Art. EVENSE           Stati - Totals         445, 557.00         490.00         945, 557.00         55, 511.10         53, 550.28         92%         53, 550, 56, 76, 45           Stati         Instructional Supplies         550.0         10,000.00         400.00         510.00         500.00	Fund <b>5100</b>	- General Fund BOE											
EVEnces         Evences           5610         5111 - Totals         545,357.00         \$45,411.88         \$40.00         \$41,806.72         \$3,592.8         92%         \$3,582.8           5610         Instructional Supplies         1,000.00         00         00         649.18         \$100.82         70%         \$2,073.35           Dependent of the supplies         546.377.00         \$40.00         \$40,037.00         \$42,050.30         \$43,811.0         \$2%         \$3,89,61.0           Program         0.4 - Language Arts         546.377.00         \$80.00         \$40,357.00         \$45,411.88         \$30.00         \$42,955.30         \$43,851.10         \$2%         \$3,89,61.0           Dependent of the supplies         (46,357.00         \$80.00         \$40,037.00         \$42,955.30         \$43,851.10         \$2%         \$3,89,60.10           Stoto of the supplies         (46,357.00         \$80.00         \$10,00.00         (54,11.88)         \$0.00         \$42,955.30         \$43,851.10         \$2%         \$3,89,60.17           Stoto of the supplies         1,000.00         0         0.00         0.00         0.00         \$461.52         \$1,661.80         \$1,87         \$1,674.98           Stoto of the supplies         1,000.00         \$1,000.00	Departme	nt 08 - Southwest School											
5610         5111 - Totals         \$44,337.00         \$40,00         \$44,367.20         \$3,502.8         \$2%         \$38,876.84           5610         Instructional Supples         5610 - Totals         1,000.00         00         1,000.00         00         699.18         300.82         70         2,073.35           Program         04 - Language Arts         5610 - Totals         \$46,357.00         \$30.00         \$40.00         \$41,806.72         \$33,851.10         92%         \$38,861.07           Program         04 - Language Arts         5610 - Totals         \$46,357.00         \$30.00         (\$44,557.00)         \$42,875.90         \$33,851.10         92%         \$(\$38,950.19)           S10.01         Instructional Supples         1,000.00         .00         1,000.00         .00         \$30.00         \$442,355.90         \$33,851.10         92%         \$38,960.19           S10.01         Instructional Supples         1,000.00         .00         1,000.00         .00         \$44,357.00         \$30.00         \$442,355.90         \$43,851.10         92%         \$38,960.19           S10.01         Instructional Supples         1,000.00         .00         .00         .00         .00         .00         .00         .00         .00         .00	Program	m <b>01 - Art</b>											
S610         Instructional Supplies         1,000.00         00         1,000.00         40.00         40.00         40.00         40.00         569.18         300.82         70         2,0273.35           EXPENSE TOTALS         546,000.00         40.00         40.00         40.00         40.00         5699.18         4300.82         70%         42,073.35           Program         01 - Art Totals         546,857.00         \$40.00         \$44,158.00         \$42,073.35         \$438,950.19         92%         \$438,950.19         92%         \$438,950.19         92%         \$438,950.19         92%         \$438,950.19         92%         \$438,950.19         92%         \$438,950.19         92%         \$438,950.19         92%         \$638,950.19         \$51.07         \$438,950.19         \$27.33         \$61.07 <t< td=""><td></td><td>EXPENSE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		EXPENSE											
561.01         Instructional Supplies         1,000.00         0.00         1,000.00         560.0         550.00         500.0         550.00         500.00         500.00         500.00         560.0			<b>5111 -</b> Totals	\$45,357.00	\$0.00	\$45,357.00	\$5,411.88	\$0.00	\$41,806.72	\$3,550.28	92%	\$36,876.84	
S610         550.0         50.00         50.00         546,357.00         50.00         546,357.00         550.00         546,357.00         550.00         546,357.00         550.00         546,357.00         550.00         546,357.00         550.00         546,357.00         550.00         546,357.00         550.00         546,357.00         550.00         546,357.00         550.00         546,357.00         550.00         546,357.00         550.00         546,357.00         550.00         546,357.00         550.00         560.00         550.00         500.00         1,000.00         0.00         600,477         919.53         8         1,287.36           561.0.01         Instructional Supples         1,000.00         .00         1,000.00         400.00         \$40.35         148.65         73         387.62           561.0.01         Instructional Supples         1,000.00         \$50.00         \$11.550.00         \$00.00         \$40.00         \$40.81         31%         \$1,674.96           Program         09 - Mathematics         \$11.550.00         \$0.00         \$150.00         \$0.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.81.81	5610												
EXPENSE TOTALS         \$46,357.00         \$0.00         \$46,357.00         \$50.00         \$54,2505.90         \$5,3851.10         \$2%         \$38,950.19           Program         04 - Language Arts         EXPENSE         \$50.00         \$(\$46,357.00)         \$(\$5,411.88)         \$0.00         \$(\$42,505.90)         \$(\$3,851.10)         \$2%         \$(\$38,950.19)           \$610         Instructional Supples         1,000.00         0.00         \$0.00	5610.01	Instructional Supplies		1,000.00	.00	1,000.00	.00	.00	699.18	300.82	70	2,073.35	
Program         01 - Art Totals         (\$46,357.00)         (\$0.00         (\$46,357.00)         (\$45,411.88)         \$0.00         (\$42,505.90)         (\$43,851.10)         92%         (\$38,950.19)           EXPENSE           Still			<b>5610 -</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$699.18	\$300.82	70%	\$2,073.35	
Program 04-Language Arts DKPENSE           Solutional Supplies Solutional Solutinal Solutional Solutional Solutional Solutional So			EXPENSE TOTALS	\$46,357.00	\$0.00	\$46,357.00	\$5,411.88	\$0.00	\$42,505.90	\$3,851.10	92%	\$38,950.19	
SPENSE           Solutional Supplies         1,000.00         0.000.00         0.000.00         0.000.00         0.000.00         0.000.00         0.000.00         0.000.00         0.000.00         0.000.00         0.000.00         0.000.000         0.000.000         0.000.000         0.000.000         0.000.000.000         0.000.000.000         0.000.000.000         0.000.000.000         0.000.000.000         0.000.000.000         0.000.000.000         0.000.000.000         0.000.000         0.000		Prog	gram 01 - Art Totals	(\$46,357.00)	\$0.00	(\$46,357.00)	(\$5,411.88)	\$0.00	(\$42,505.90)	(\$3,851.10)	92%	(\$38,950.19)	
5610         Instructional Supplies         1,000,00         0,00         1,000,00         0,00         0,000         80.47         919.53         8         1,287.62           5610.05         Non Instructional Supplies         5510.0         550.00         0.00         550.00         0.00         500.00         500.00         500.00         500.00         540.13         148.65         7.3         387.62           5610.0         5510.0         550.00         50.00         50.00         50.00         540.00         540.61.82         51.068.18         31%         51.674.98           EXPENSE TOTALS         \$1,550.00         \$0.00         \$1,550.00         \$0.00         \$0.00         \$481.82         \$1,068.18         31%         \$1,674.98           Program         09-Mathematics         \$1,550.00         \$0.00         \$1,00.00         \$0.00         \$1,674.98           Storex         Storex         Storex         Storex         Storex         \$1,574.99           Storex         Storex         Storex         Storex         \$1,574.99           Storex         Storex         \$0.00         \$0.00         \$0.00         \$0.00         \$1,50.00         \$0.00         \$1,50.00         \$0.00         \$1,57.91 <t< td=""><td>Program</td><td>m 04 - Language Arts</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Program	m 04 - Language Arts											
5610.01         Instructional Supplies         1,000.00         .00         1,000.00         .00         80.47         919.53         8         1,287.36           5610.05         Non Instructional Supply         .5610 - Totals         .550.00         .00         .00         .401.35         .148.65         .73         .387.62           EXPENSE TOTALS         \$1,550.00         \$0.00         \$1,550.00         \$0.00         \$4481.82         \$1,068.18         .116.74-38           Program         04 - Language Arts Totals         \$1,550.00         \$0.00         \$0.00         \$4481.82         \$1,068.18         .116.74-38           Program         09 - Mathematics         \$1,550.00         \$0.00         \$0.00         \$0.00         \$481.82         \$1,068.18         .116.74-38           Forgram         09 - Mathematics         \$1,550.00         \$0.00         \$0.00         \$0.00         \$40.00         \$481.82         \$1,068.18         .13%         \$51,674.98           5111.150         Teachers         .00         .00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,674.98           5610         Fastis         .00         .00         .00         .00         .00         .00         .00         <		EXPENSE											
5610.05         Non Instructional Supply         550.00         0.00         550.00         0.00         401.35         148.65         7.3         387.62           5610 - Totals         \$1,550.00         \$0.00         \$1,550.00         \$0.00         \$401.00         \$41.82         \$1,068.18         31%         \$1,674.98           EXPENSE FOTALS         \$1,550.00         \$0.00         \$40.00         \$401.02         \$1,068.18         31%         \$(\$1,674.98)           Program         09 - Mathematics         \$10.00         \$0.00         \$0.00         \$400.00         \$(\$1,058.18)         31%         \$(\$1,674.98)           Program         09 - Mathematics           EXPENSE           5111           5110         \$10.00         \$0.00         \$0.00         \$0.00         \$10.00         \$0.00         \$10.00         \$0.00         \$10.00         \$0.00         \$10.00         \$	5610												
S610 - Totals         \$1,550.00         \$0.00         \$1,550.00         \$0.00         \$481.82         \$1,068.18         31%         \$1,674.98           Program         04 - Language Arts Totals         \$1,550.00         \$0.00         \$1,550.00         \$0.00         \$481.82         \$1,068.18         31%         \$1,674.98           Program         09 - Mathematics         EXPENSE         \$10.00         \$0.00         \$0.00         \$481.82         \$1,068.18         31%         \$1,674.98           S111         S0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$481.82         \$1,068.18         31%         \$1,674.98           S111         Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$481.82         \$1,068.18         31%         \$1,674.98           S111         Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$150.00         \$150.00         \$0.00         \$150.00         \$0.00         \$150.00         \$0.00         \$150.00         \$28.67           S610         Totals         \$150.00         \$0.00         \$150.00         \$0.00         \$0.00         \$150.00         \$0.00         \$150.00	5610.01	Instructional Supplies		1,000.00	.00	1,000.00	.00	.00	80.47	919.53	8	1,287.36	
EXPENSE TOTALS Program 04 - Language Arts Totals         \$1,550.00         \$0.00         \$1,650.00         \$0.00         \$481.82         \$1,068.18         31%         \$1,674.98           Program 09 - Mathematics EXPENSE         EXPENSE         \$0.00         \$1,550.00         \$0.00         \$1,050.00         \$0.00         \$481.82         \$1,068.18         31%         \$1,674.98           5111         Teachers         .00         .00         .00         .00         .00         .00         .00         .4++         7,679.24           5610         5610         Instructional Supplies         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .4481.82         \$1,068.18         .31%         \$1,674.98           5111         Teachers         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .150.00         \$0.00         \$150.00         \$0.00         \$150.00         \$0.00         \$150.00         \$0.00         \$150.00         \$0.00         \$150.00         \$238.67 <td>5610.05</td> <td>Non Instructional Supply</td> <td></td> <td>550.00</td> <td>.00</td> <td>550.00</td> <td>.00</td> <td>.00</td> <td>401.35</td> <td>148.65</td> <td>73</td> <td>387.62</td>	5610.05	Non Instructional Supply		550.00	.00	550.00	.00	.00	401.35	148.65	73	387.62	
Program         04 - Language Arts Totals         (\$1,550.00)         \$0.00         (\$1,550.00)         \$0.00			5610 - Totals	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$481.82	\$1,068.18	31%	\$1,674.98	
Program         09 - Mathematics EXPENSE           5111         Forechers         .00 <t< td=""><td></td><td></td><td>EXPENSE TOTALS</td><td>\$1,550.00</td><td>\$0.00</td><td>\$1,550.00</td><td>\$0.00</td><td>\$0.00</td><td>\$481.82</td><td>\$1,068.18</td><td>31%</td><td>\$1,674.98</td></t<>			EXPENSE TOTALS	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$481.82	\$1,068.18	31%	\$1,674.98	
EXPENSE           EXPENSE           EXPENSE           5111           5111         7.00         0.00 <th co<="" td=""><td></td><td>Program 04 - L</td><td>Language Arts Totals</td><td>(\$1,550.00)</td><td>\$0.00</td><td>(\$1,550.00)</td><td>\$0.00</td><td>\$0.00</td><td>(\$481.82)</td><td>(\$1,068.18)</td><td>31%</td><td>(\$1,674.98)</td></th>	<td></td> <td>Program 04 - L</td> <td>Language Arts Totals</td> <td>(\$1,550.00)</td> <td>\$0.00</td> <td>(\$1,550.00)</td> <td>\$0.00</td> <td>\$0.00</td> <td>(\$481.82)</td> <td>(\$1,068.18)</td> <td>31%</td> <td>(\$1,674.98)</td>		Program 04 - L	Language Arts Totals	(\$1,550.00)	\$0.00	(\$1,550.00)	\$0.00	\$0.00	(\$481.82)	(\$1,068.18)	31%	(\$1,674.98)
5111         Teachers	Program	m 09 - Mathematics											
5111.15         Teachers        00		EXPENSE											
5111 - Totals         \$0.00	5111												
5610         Instructional Supplies         150.00         .00         150.00         .00         .00         .00         .00         150.00         0         238.67           5610.01         Instructional Supplies         5610 - Totals         \$150.00         \$0.00         \$0.00         \$0.00         \$0.00         \$150.00         0%         \$238.67           EXPENSE TOTALS         \$150.00         \$0.00         \$0.00         \$0.00         \$0.00         \$150.00         0%         \$238.67           Program         09 - Mathematics Totals         \$150.00         \$0.00         \$0.00         \$0.00         \$150.00         0%         \$7,917.91           Program         10 - Music         \$200         \$0.00         \$0.00         \$0.00         \$150.00         0%         \$(\$7,917.91)           5111         Teachers         49,258.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$45,000.68         \$4,257.32         91         \$46,789.70           5610         5111 - Totals         \$49,258.00         \$49,258.00         \$5,683.62         \$0.00         \$45,000.68         \$4,257.32         91%         \$46,789.70           5610         5610 - Totals         \$262.00         0.00 <td< td=""><td>5111.15</td><td>Teachers</td><td></td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>+++</td><td>7,679.24</td></td<>	5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	7,679.24	
5610.01         Instructional Supplies         150.00         .00         150.00         .00 <th< td=""><td></td><td></td><td><b>5111 -</b> Totals</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>+++</td><td>\$7,679.24</td></th<>			<b>5111 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,679.24	
5610 - Totals EXPENSE TOTALS         \$150.00         \$0.00         \$150.00         \$0.00         \$150.00         \$0.00         \$150.00         \$238.67           Program         09 - Mathematics Totals         \$150.00         \$0.00         \$10.00         \$0.00         \$0.00         \$150.70         \$10.00	5610												
EXPENSE TOTALS         \$150.00         \$0.00         \$0.00         \$0.00         \$0.00         \$150.00         \$7,917.91           Program         09 - Mathematics Totals         (\$150.00)         \$0.00         \$0.00         \$0.00         \$0.00         \$150.00)         0%         \$7,917.91           Program         10 - Music         (\$150.00)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$150.00)         0%         (\$7,917.91)           Program         10 - Music         (\$150.00)         \$0.00 </td <td>5610.01</td> <td>Instructional Supplies</td> <td></td> <td>150.00</td> <td>.00</td> <td>150.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>150.00</td> <td>0</td> <td>238.67</td>	5610.01	Instructional Supplies		150.00	.00	150.00	.00	.00	.00	150.00	0	238.67	
Program         09 - Mathematics Totals         (\$150.00)         \$0.00 <t< td=""><td></td><td></td><td>5610 - Totals</td><td>\$150.00</td><td>\$0.00</td><td>\$150.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$150.00</td><td>0%</td><td>\$238.67</td></t<>			5610 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$238.67	
Program         10 - Music EXPENSE           5111         5111.15           5111.15         Teachers           5610         Totals           5610.1         Instructional Supplies           5610 - Totals         \$262.00           \$40,020         \$0.00           \$40,520.00         \$0.00 <td></td> <td></td> <td>EXPENSE TOTALS</td> <td>\$150.00</td> <td>\$0.00</td> <td>\$150.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$150.00</td> <td>0%</td> <td>\$7,917.91</td>			EXPENSE TOTALS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$7,917.91	
EXPENSE         S111         5111       Teachers       49,258.00       .00       49,258.00       5,683.62       .00       45,000.68       4,257.32       91       46,789.70         5111.15       Teachers       5111 - Totals       \$49,258.00       \$0.00       \$49,258.00       \$5,683.62       .00       45,000.68       4,257.32       91       46,789.70         5610         5610         5610 - Totals       \$49,258.00       \$0.00       262.00       .00       .00       185.07       76.93       71       .00         5610 - Totals       \$262.00       \$0.00       \$262.00       \$0.00       \$0.00       \$185.07       \$76.93       71       .00         EXPENSE TOTALS       \$49,520.00       \$0.00       \$5,683.62       \$0.00       \$445,185.75       \$4,334.25       91%       \$46,789.70       \$46,789.70         5610 - Totals       \$262.00       \$0.00       \$20.00       \$10.00       \$185.07       \$76.93       71%       \$0.00         EXPENSE TOTALS       \$49,520.00       \$0.00       \$5,683.62       \$0.00       \$445,185.75       \$4,334.25       91%       \$46,789.70       <		Program 09 -	- Mathematics Totals	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	0%	(\$7,917.91)	
5111       5111       Teachers       49,258.00       .00       49,258.00       5,683.62       .00       45,000.68       4,257.32       91       46,789.70         5111.15       Teachers       \$49,258.00       \$0.00       \$49,258.00       \$5,683.62       .00       \$45,000.68       \$4,257.32       91       \$46,789.70         5610       5610       Instructional Supplies       262.00       .00       262.00       .00       .00       185.07       76.93       71       .00         5610 - Totals       \$262.00       \$0.00       \$262.00       \$0.00       \$0.00       \$185.07       \$76.93       71       .00         5610 - Totals       \$262.00       \$0.00       \$262.00       \$0.00       \$0.00       \$185.07       \$76.93       71       .00         EXPENSE TOTALS       \$49,520.00       \$0.00       \$5,683.62       \$0.00       \$45,185.75       \$4,334.25       91%       \$46,789.70	Program	m <b>10 - Music</b>											
5111.15       Teachers       49,258.00       .00       49,258.00       5,683.62       .00       45,000.68       4,257.32       91       46,789.70         5610       5610.01       Instructional Supplies       262.00       .00       262.00       .00       262.00       .00       262.00       .00       185.07       76.93       71       .00         5610 - Totals       \$49,250.00       \$0.00       \$262.00       \$0.00       \$0.00       \$185.07       776.93       71       .00         5610 - Totals       \$262.00       \$0.00       \$262.00       \$0.00       \$0.00       \$185.07       \$76.93       71       .00         5610 - Totals       \$262.00       \$0.00       \$262.00       \$0.00       \$40,720.00       \$40,789.70         5610 - Totals       \$262.00       \$0.00       \$262.00       \$0.00       \$0.00       \$185.07       \$76.93       71       .00         5610 - Totals       \$49,520.00       \$0.00       \$40,520.00       \$0.00       \$40,789.70       \$40,789.70         5610 - Totals       \$49,520.00       \$0.00       \$40,520.00       \$60.00       \$40,000       \$43,000.07       \$43,340.25       \$91%       \$446,789.70       \$40,789.70		EXPENSE											
5610         5511 - Totals         \$49,258.00         \$49,258.00         \$5,683.62         \$0.00         \$45,000.68         \$4,257.32         91%         \$46,789.70           5610         5610.01         Instructional Supplies         262.00         .00         262.00         .00         .00         185.07         76.93         71         .00           5610 - Totals         \$262.00         \$0.00         \$262.00         \$0.00         \$185.07         76.93         71         .00           5610 - Totals         \$262.00         \$0.00         \$262.00         \$0.00         \$185.07         \$76.93         71%         \$0.00           5610 - Totals         \$262.00         \$0.00         \$262.00         \$0.00         \$40,520.00         \$185.07         \$76.93         71%         \$0.00           5610 - Totals         \$49,520.00         \$0.00         \$262.00         \$0.00         \$40.00         \$185.07         \$76.93         71%         \$0.00	5111												
5610         Instructional Supplies         262.00         .00         262.00         .00         .00         185.07         76.93         71         .00           5610.01         Instructional Supplies         \$610 - Totals         \$262.00         \$0.00         \$0.00         \$185.07         76.93         71         .00           5610.01         \$262.00         \$0.00         \$262.00         \$0.00         \$0.00         \$185.07         \$76.93         71%         \$0.00           5610 - Totals         \$262.00         \$0.00         \$5683.62         \$0.00         \$44,334.25         91%         \$46,789.70	5111.15	Teachers		49,258.00	.00	49,258.00	5,683.62	.00	45,000.68	4,257.32	91	46,789.70	
5610.01       Instructional Supplies       262.00       .00       262.00       .00       .00       185.07       76.93       71       .00         5610 - Totals       \$262.00       \$0.00       \$262.00       \$0.00       \$0.00       \$185.07       \$76.93       71       \$0.00         5610 - Totals       \$262.00       \$0.00       \$262.00       \$0.00       \$0.00       \$185.07       \$76.93       71       \$0.00         EXPENSE TOTALS       \$49,520.00       \$0.00       \$49,520.00       \$5,683.62       \$0.00       \$45,185.75       \$4,334.25       91%       \$46,789.70			<b>5111 -</b> Totals	\$49,258.00	\$0.00	\$49,258.00	\$5,683.62	\$0.00	\$45,000.68	\$4,257.32	91%	\$46,789.70	
5610 - Totals         \$262.00         \$0.00         \$262.00         \$0.00         \$0.00         \$185.07         \$76.93         71%         \$0.00           EXPENSE TOTALS         \$49,520.00         \$0.00         \$49,520.00         \$5,683.62         \$0.00         \$44,334.25         91%         \$46,789.70	5610												
EXPENSE TOTALS \$49,520.00 \$0.00 \$49,520.00 \$5,683.62 \$0.00 \$45,185.75 \$4,334.25 91% \$46,789.70	5610.01	Instructional Supplies		262.00	.00	262.00	.00	.00	185.07	76.93	71	.00	
EXPENSE TOTALS \$49,520.00 \$0.00 \$49,520.00 \$5,683.62 \$0.00 \$45,185.75 \$4,334.25 91% \$46,789.70			<b>5610 -</b> Totals	\$262.00	\$0.00	\$262.00	\$0.00	\$0.00	\$185.07	\$76.93	71%	\$0.00	
			EXPENSE TOTALS		\$0.00		\$5,683.62	\$0.00			91%		
		Progra	m 10 - Music Totals	(\$49,520.00)	\$0.00	(\$49,520.00)		\$0.00	(\$45,185.75)	(\$4,334.25)	91%	(\$46,789.70)	

		Ad	pted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	B	idget Ameno	dments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	t 08 - Southwest School										
Program	12 - Physical Education										
	EXPENSE										
5111											
5111.15	Teachers	66,4	00.00	.00	66,400.00	.00	.00	43,786.34	22,613.66	66	76,419.66
	5111 -	• Totals \$66,4	00.00	\$0.00	\$66,400.00	\$0.00	\$0.00	\$43,786.34	\$22,613.66	66%	\$76,419.66
5610											
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 -	Totals	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$268.44
	EXPENSE T	OTALS \$66,4	00.00	\$0.00	\$66,400.00	\$0.00	\$0.00	\$43,786.34	\$22,613.66	66%	\$76,688.10
	Program 12 - Physical Education	Totals (\$66,40	0.00)	\$0.00	(\$66,400.00)	\$0.00	\$0.00	(\$43,786.34)	(\$22,613.66)	66%	(\$76,688.10)
Program	14 - Science										
	EXPENSE										
5610											
5610.01	Instructional Supplies	6	5.00	.00	615.00	.00	.00	484.00	131.00	79	541.64
	5610 -	• Totals \$6	.5.00	\$0.00	\$615.00	\$0.00	\$0.00	\$484.00	\$131.00	79%	\$541.64
	EXPENSE T		.5.00	\$0.00	\$615.00	\$0.00	\$0.00	\$484.00	\$131.00	79%	\$541.64
	Program 14 - Science	Totals (\$61	5.00)	\$0.00	(\$615.00)	\$0.00	\$0.00	(\$484.00)	(\$131.00)	79%	(\$541.64)
Program	15 - Special Education										
	EXPENSE										
5111											
5111.15	Teachers	56,6	96.00	.00	56,696.00	.00	.00	33,511.55	23,184.45	59	193,612.38
	5111 -	• Totals \$56,6	96.00	\$0.00	\$56,696.00	\$0.00	\$0.00	\$33,511.55	\$23,184.45	59%	\$193,612.38
5112											
5112.01	Paraprofessionals	169,2		.00	169,291.00	25,452.60	.00	163,576.13	5,714.87	97	84,640.99
	5112 -			\$0.00	\$169,291.00	\$25,452.60	\$0.00	\$163,576.13	\$5,714.87	97%	\$84,640.99
	EXPENSE T			\$0.00	\$225,987.00	\$25,452.60	\$0.00	\$197,087.68	\$28,899.32	87%	\$278,253.37
	Program 15 - Special Education	Totals (\$225,98	7.00)	\$0.00	(\$225,987.00)	(\$25,452.60)	\$0.00	(\$197,087.68)	(\$28,899.32)	87%	(\$278,253.37)
Program	16 - Social Studies										
	EXPENSE										
5640											
5640.3	Subscriptions	,	32.00	.00	1,382.00	.00	.00	1,355.71	26.29	98	2,274.44
	5640 -		32.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,355.71	\$26.29	98%	\$2,274.44
	EXPENSE T		32.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,355.71	\$26.29	98%	\$2,274.44
	Program 16 - Social Studies	Totals (\$1,38	2.00)	\$0.00	(\$1,382.00)	\$0.00	\$0.00	(\$1,355.71)	(\$26.29)	98%	(\$2,274.44)
Program	20 - Miscellaneous EXPENSE										
5123	Long Term Certified Subs	10,0	00.00 (5,0	000.00)	5,000.00	.00	.00	.00	5,000.00	0	51,355.87

### Include Rollup Account and Rollup to Account

AccountAccount DescriptionFund5100 - General Fund BOEDepartment08 - Southwest SchoolProgram20 - MiscellaneousEXPENSE56105610.01Instructional Supplies		Budget 3,000.00	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Department 08 - Southwest School Program 20 - Miscellaneous EXPENSE 5610		2 000 00								
Program 20 - Miscellaneous EXPENSE 5610		2 000 00								
EXPENSE 5610		2 000 00								
5610		2 000 00								
		2 000 00								
5610.01 Instructional Supplies		2 000 00								
		5,000.00	.00	3,000.00	.00	.00	2,296.02	703.98	77	3,003.94
	5610 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,296.02	\$703.98	77%	\$3,003.94
	EXPENSE TOTALS	\$13,000.00	(\$5,000.00)	\$8,000.00	\$0.00	\$0.00	\$2,296.02	\$5,703.98	29%	\$54,359.81
Program 20 - Mis	scellaneous Totals	(\$13,000.00)	\$5,000.00	(\$8,000.00)	\$0.00	\$0.00	(\$2,296.02)	(\$5,703.98)	29%	(\$54,359.81)
Program 21 - Literacy Specialist										
EXPENSE										
5111										
5111.15 Teachers		.00	.00	.00	.00	.00	.00	.00	+++	70,163.04
	<b>5111 -</b> 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 - Literac		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$70,163.04)
Program 26 - ESL	,	1	1	1		1				(1 - ) )
EXPENSE										
5111										
5111.15 Teachers		79,687.00	.00	79,687.00	10,401.45	.00	55,474.40	24,212.60	70	81,519.00
	<b>5111 -</b> Totals	\$79,687.00	\$0.00	\$79,687.00	\$10,401.45	\$0.00	\$55,474.40	\$24,212.60	70%	\$81,519.00
	EXPENSE TOTALS	\$79,687.00	\$0.00	\$79,687.00	\$10,401.45	\$0.00	\$55,474.40	\$24,212.60	70%	\$81,519.00
Program	m <b>26 - ESL</b> Totals	(\$79,687.00)	\$0.00	(\$79,687.00)	(\$10,401.45)	\$0.00	(\$55,474.40)	(\$24,212.60)	70%	(\$81,519.00)
Program 27 - Bilingual		(1 - / /	1			1				(1- /)
EXPENSE										
5112										
5112.01 Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	1,620.00
	<b>5112 -</b> 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
	- Bilingual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,620.00)
Program 27	Dinigual rotaio	<i><b>Q</b>0100</i>	40.00	40100	40.00	40100	40.00	40100		(\$1,020.00)
5										
Program 33 - Media/Library										
Program 33 - Media/Library EXPENSE										
Program 33 - Media/Library EXPENSE 5111		34 000 00	20 000 00	54 000 00	4 865 88	00	37 203 52	16 796 49	60	30 586 16
Program 33 - Media/Library EXPENSE	<b>5111</b> - Totola	34,000.00	20,000.00	54,000.00 \$54,000.00	4,865.88	.00	37,203.52	16,796.48 \$16,796.48	69	30,586.16
Program 33 - Media/Library EXPENSE 5111 5111.40 Media Specialist	<b>5111 -</b> Totals	34,000.00 \$34,000.00	20,000.00 \$20,000.00	54,000.00 \$54,000.00	4,865.88 \$4,865.88	.00 \$0.00	37,203.52 \$37,203.52	16,796.48 \$16,796.48	69 69%	30,586.16 \$30,586.16
Program 33 - Media/Library EXPENSE 5111 5111.40 Media Specialist 5112	<b>5111 -</b> Totals	\$34,000.00	\$20,000.00	\$54,000.00	\$4,865.88	\$0.00	\$37,203.52	\$16,796.48	69%	\$30,586.16
Program 33 - Media/Library EXPENSE 5111 5111.40 Media Specialist		\$34,000.00	\$20,000.00	\$54,000.00 21,706.00	\$4,865.88 2,558.85	\$0.00	\$37,203.52	\$16,796.48	69% 92	\$30,586.16
Program 33 - Media/Library EXPENSE 5111 5111.40 Media Specialist 5112	<b>5111 -</b> Totals	\$34,000.00	\$20,000.00	\$54,000.00	\$4,865.88	\$0.00	\$37,203.52	\$16,796.48	69%	\$30,586.16

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	08 - Southwest School										
Program	33 - Media/Library										
	EXPENSE										
5610											
5610.05	Non Instructional Supply		400.00	.00	400.00	.00	.00	256.59	143.41	64	166.64
		<b>5610 -</b> Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$256.59	\$143.41	64%	\$166.64
5640											
5640.2	Library Books		2,000.00	.00	2,000.00	.00	.00	1,463.20	536.80	73	.00
		<b>5640 -</b> Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,463.20	\$536.80	73%	\$0.00
		EXPENSE TOTALS	\$58,606.00	\$20,000.00	\$78,606.00	\$7,424.73	\$0.00	\$59,280.23	\$19,325.77	75%	\$52,365.20
	Program	33 - Media/Library Totals	(\$58,606.00)	(\$20,000.00)	(\$78,606.00)	(\$7,424.73)	\$0.00	(\$59,280.23)	(\$19,325.77)	75%	(\$52,365.20)
Program	<b>39 - LIFE SKILLS</b>										
	EXPENSE										
5111											
5111.15	Teachers		49,258.00	(10,000.00)	39,258.00	5,683.62	.00	24,629.02	14,628.98	63	.00
		<b>5111 -</b> Totals	\$49,258.00	(\$10,000.00)	\$39,258.00	\$5,683.62	\$0.00	\$24,629.02	\$14,628.98	63%	\$0.00
		EXPENSE TOTALS	\$49,258.00	(\$10,000.00)	\$39,258.00	\$5,683.62	\$0.00	\$24,629.02	\$14,628.98	63%	\$0.00
	Program	n <b>39 - LIFE SKILLS</b> Totals	(\$49,258.00)	\$10,000.00	(\$39,258.00)	(\$5,683.62)	\$0.00	(\$24,629.02)	(\$14,628.98)	63%	\$0.00
Program	40 - Kindergarten										
	EXPENSE										
5111											
5111.15	Teachers		200,311.00	.00	200,311.00	23,112.81	.00	181,799.88	18,511.12	91	174,693.94
		<b>5111 -</b> Totals	\$200,311.00	\$0.00	\$200,311.00	\$23,112.81	\$0.00	\$181,799.88	\$18,511.12	91%	\$174,693.94
		EXPENSE TOTALS	\$200,311.00	\$0.00	\$200,311.00	\$23,112.81	\$0.00	\$181,799.88	\$18,511.12	91%	\$174,693.94
	Program	40 - Kindergarten Totals	(\$200,311.00)	\$0.00	(\$200,311.00)	(\$23,112.81)	\$0.00	(\$181,799.88)	(\$18,511.12)	91%	(\$174,693.94)
Program	41 - Grade 1										
	EXPENSE										
5111											
5111.15	Teachers		253,026.00	.00	253,026.00	29,195.28	.00	232,798.92	20,227.08	92	240,912.78
		<b>5111 -</b> Totals	\$253,026.00	\$0.00	\$253,026.00	\$29,195.28	\$0.00	\$232,798.92	\$20,227.08	92%	\$240,912.78
		EXPENSE TOTALS	\$253,026.00	\$0.00	\$253,026.00	\$29,195.28	\$0.00	\$232,798.92	\$20,227.08	92%	\$240,912.78
	Pro	ogram 41 - Grade 1 Totals	(\$253,026.00)	\$0.00	(\$253,026.00)	(\$29,195.28)	\$0.00	(\$232,798.92)	(\$20,227.08)	92%	(\$240,912.78)
Program	42 - Grade 2										
-	EXPENSE										
5111											
5111.15	Teachers		204,213.00	.00	204,213.00	28,522.38	.00	181,655.46	22,557.54	89	192,674.50
		<b>5111 -</b> Totals	\$204,213.00	\$0.00	\$204,213.00	\$28,522.38	\$0.00	\$181,655.46	\$22,557.54	89%	\$192,674.50
		EXPENSE TOTALS	\$204,213.00	\$0.00	\$204,213.00	\$28,522.38	\$0.00	\$181,655.46	\$22,557.54	89%	\$192,674.50
	Pro	ogram 42 - Grade 2 Totals	(\$204,213.00)	\$0.00	(\$204,213.00)	(\$28,522.38)	\$0.00	(\$181,655.46)	(\$22,557.54)	89%	(\$192,674.50)
			(, - , )			(1-)	1	() - /			() - ,

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	08 - Southwest School										
Program	43 - Grade 3										
	EXPENSE										
5111											
5111.15	Teachers		200,311.00	(25,000.00)	175,311.00	13,381.05	.00	141,339.30	33,971.70	81	184,019.27
		<b>5111 -</b> Totals	\$200,311.00	(\$25,000.00)	\$175,311.00	\$13,381.05	\$0.00	\$141,339.30	\$33,971.70	81%	\$184,019.27
		EXPENSE TOTALS	\$200,311.00	(\$25,000.00)	\$175,311.00	\$13,381.05	\$0.00	\$141,339.30	\$33,971.70	81%	\$184,019.27
	Program	43 - Grade 3 Totals	(\$200,311.00)	\$25,000.00	(\$175,311.00)	(\$13,381.05)	\$0.00	(\$141,339.30)	(\$33,971.70)	81%	(\$184,019.27)
Program	44 - Grade 4										
	EXPENSE										
5111											
5111.15	Teachers		227,305.00	(35,000.00)	192,305.00	(10,544.68)	.00	125,087.16	67,217.84	65	224,947.22
		<b>5111 -</b> Totals	\$227,305.00	(\$35,000.00)	\$192,305.00	(\$10,544.68)	\$0.00	\$125,087.16	\$67,217.84	65%	\$224,947.22
		EXPENSE TOTALS	\$227,305.00	(\$35,000.00)	\$192,305.00	(\$10,544.68)	\$0.00	\$125,087.16	\$67,217.84	65%	\$224,947.22
	Program	44 - Grade 4 Totals	(\$227,305.00)	\$35,000.00	(\$192,305.00)	\$10,544.68	\$0.00	(\$125,087.16)	(\$67,217.84)	65%	(\$224,947.22)
Program	46 - Grade 5										
	EXPENSE										
5111											
5111.15	Teachers		168,684.00	.00	168,684.00	29,195.28	.00	187,638.48	(18,954.48)	111	162,306.44
		<b>5111 -</b> Totals	\$168,684.00	\$0.00	\$168,684.00	\$29,195.28	\$0.00	\$187,638.48	(\$18,954.48)	111%	\$162,306.44
		EXPENSE TOTALS	\$168,684.00	\$0.00	\$168,684.00	\$29,195.28	\$0.00	\$187,638.48	(\$18,954.48)	111%	\$162,306.44
	Program	46 - Grade 5 Totals	(\$168,684.00)	\$0.00	(\$168,684.00)	(\$29,195.28)	\$0.00	(\$187,638.48)	\$18,954.48	111%	(\$162,306.44)
Program	60 - Admin/General Expenses	5									
	EXPENSE										
5111											
5111.01	Administrators Salaries		133,172.00	.00	133,172.00	10,448.88	.00	125,386.56	7,785.44	94	132,704.00
		<b>5111 -</b> Totals	\$133,172.00	\$0.00	\$133,172.00	\$10,448.88	\$0.00	\$125,386.56	\$7,785.44	94%	\$132,704.00
5112											
5112.30	Clerical		48,930.00	.00	48,930.00	5,207.84	.00	48,919.61	10.39	100	53,415.40
		5112 - Totals	\$48,930.00	\$0.00	\$48,930.00	\$5,207.84	\$0.00	\$48,919.61	\$10.39	100%	\$53,415.40
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	9.72	(9.72)	+++	.00
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.72	(\$9.72)	+++	\$0.00
5550	Printing & Binding		.00	.00	.00	.00	.00	.00	.00	+++	351.95
5610											
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	719.50	280.50	72	1,418.95
		<b>5610 -</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$719.50	\$280.50	72%	\$1,418.95
											. ,
5743	Non Instructional Equip		625.00	.00	625.00	.00	.00	461.60	163.40	74	1,110.11
5743 5810	Non Instructional Equip Dues and Fees		625.00 305.00	.00 .00	625.00 305.00	.00 .00	.00 .00	461.60 290.00	163.40 15.00	74 95	1,110.11 660.00

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	t 08 - Southwest School									
	Program 60 - Admin/General Expenses Totals	(\$184,032.00)	\$0.00	(\$184,032.00)	(\$15,656.72)	\$0.00	(\$175,786.99)	(\$8,245.01)	96%	(\$189,660.41)
Program	65 - Nurses									
	EXPENSE									
5112										
5112.70	Nurses	48,084.00	.00	48,084.00	6,271.14	.00	47,759.83	324.17	99	47,345.45
	<b>5112 -</b> Totals	\$48,084.00	\$0.00	\$48,084.00	\$6,271.14	\$0.00	\$47,759.83	\$324.17	99%	\$47,345.45
	EXPENSE TOTALS	\$48,084.00	\$0.00	\$48,084.00	\$6,271.14	\$0.00	\$47,759.83	\$324.17	99%	\$47,345.45
	Program 65 - Nurses Totals	(\$48,084.00)	\$0.00	(\$48,084.00)	(\$6,271.14)	\$0.00	(\$47,759.83)	(\$324.17)	99%	(\$47,345.45)
Program	70 - Facility and Maintenance									
	EXPENSE									
5112										
5112.80	Custodians	103,916.00	.00	103,916.00	10,287.86	.00	97,250.31	6,665.69	94	97,556.40
5112.90	Longevity	735.00	.00	735.00	56.25	.00	690.00	45.00	94	735.00
	<b>5112 -</b> Totals	\$104,651.00	\$0.00	\$104,651.00	\$10,344.11	\$0.00	\$97,940.31	\$6,710.69	94%	\$98,291.40
5130										
5130.80	OT Wages-Custodian	2,000.00	.00	2,000.00	.00	.00	2,557.63	(557.63)	128	2,734.19
	<b>5130 -</b> Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,557.63	(\$557.63)	128%	\$2,734.19
	EXPENSE TOTALS	\$106,651.00	\$0.00	\$106,651.00	\$10,344.11	\$0.00	\$100,497.94	\$6,153.06	94%	\$101,025.59
	Program 70 - Facility and Maintenance Totals	(\$106,651.00)	\$0.00	(\$106,651.00)	(\$10,344.11)	\$0.00	(\$100,497.94)	(\$6,153.06)	94%	(\$101,025.59)
Program	91 - Psychologist EXPENSE									
5111										
5111.46	Psychologist	29,079.00	5,816.00	34,895.00	4,026.27	.00	31,682.16	3,212.84	91	54,223.22
	<b>5111 -</b> Totals	\$29,079.00	\$5,816.00	\$34,895.00	\$4,026.27	\$0.00	\$31,682.16	\$3,212.84	91%	\$54,223.22
	EXPENSE TOTALS	\$29,079.00	\$5,816.00	\$34,895.00	\$4,026.27	\$0.00	\$31,682.16	\$3,212.84	91%	\$54,223.22
	Program 91 - Psychologist Totals	(\$29,079.00)	(\$5,816.00)	(\$34,895.00)	(\$4,026.27)	\$0.00	(\$31,682.16)	(\$3,212.84)	91%	(\$54,223.22)
Program	92 - Social Workers									
	EXPENSE									
5111										
5111.31	Social Worker	90,146.00	.00	90,146.00	10,401.45	.00	82,939.76	7,206.24	92	88,112.34
	<b>5111 -</b> Totals	\$90,146.00	\$0.00	\$90,146.00	\$10,401.45	\$0.00	\$82,939.76	\$7,206.24	92%	\$88,112.34
	EXPENSE TOTALS	\$90,146.00	\$0.00	\$90,146.00	\$10,401.45	\$0.00	\$82,939.76	\$7,206.24	92%	\$88,112.34
	Program 92 - Social Workers Totals	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$10,401.45)	\$0.00	(\$82,939.76)	(\$7,206.24)	92%	(\$88,112.34)
Program	95 - Speech EXPENSE									
5111										
5111.60	Speech Pathologist	119,467.00	(25,000.00)	94,467.00	9,953.88	.00	79,562.64	14,904.36	84	71,892.36
	<b>5111 -</b> Totals	\$119,467.00	(\$25,000.00)	\$94,467.00	\$9,953.88	\$0.00	\$79,562.64	\$14,904.36	84%	\$71,892.36
	EXPENSE TOTALS	\$119,467.00	(\$25,000.00)	\$94,467.00	\$9,953.88	\$0.00	\$79,562.64	\$14,904.36	84%	\$71,892.36

Description und BOE thwest School Program 95 - Speech Totals Department 08 - Southwest School Totals ringford School 5111 - Totals S610 - Totals EXPENSE TOTALS Program 01 - Art Totals h - Literacy 5111 - Totals	Budget (\$119,467.00) (\$2,423,821.00) (\$2,423,821.00) \$101,486.00 \$101,486.00 \$101,486.00 (\$103,486.00) (\$103,486.00) .00	Amendments \$25,000.00 \$74,184.00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Budget (\$94,467.00) (\$2,349,637.00) (\$2,349,637.00) \$101,486.00 \$101,486.00 \$2,000.00 \$2,000.00 \$103,486.00 (\$103,486.00)	Transactions           (\$9,953.88)           (\$229,573.59)           14,612.04           \$14,612.04           30.20           \$14,642.24           (\$14,642.24)	Encumbrances \$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00 \$0.00	Transactions (\$79,562.64) (\$2,041,115.39) (\$2,041,115.39) 113,465.00 \$113,465.00 1,490.42 \$114,955.42 (\$114,955.42 (\$114,955.42)	Transactions (\$14,904.36) (\$308,521.61) (\$11,979.00) (\$11,979.00) 509.58 \$509.58 (\$11,469.42) \$11,469.42	Rec'd 84% 87% 112 112% 75 75% 111% 111%	Prior Year Total (\$71,892.36) (\$2,444,930.90) 103,342.94 \$103,342.94 \$103,342.94 1,793.67 \$1,793.67 \$105,136.61
thwest School Program 95 - Speech Totals Department 08 - Southwest School Totals ringford School 5111 - Totals onal Supplies 5610 - Totals EXPENSE TOTALS Program 01 - Art Totals h - Literacy	(\$2,423,821.00) 101,486.00 \$101,486.00 2,000.00 \$2,000.00 \$103,486.00 (\$103,486.00)	\$74,184.00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,349,637.00) 101,486.00 \$101,486.00 2,000.00 \$2,000.00 \$103,486.00	(\$229,573.59) 14,612.04 \$14,612.04 30.20 \$30.20 \$14,642.24	\$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	(\$2,041,115.39) 113,465.00 \$113,465.00 1,490.42 \$1,490.42 \$114,955.42	(\$308,521.61) (11,979.00) (\$11,979.00) 509.58 \$509.58 (\$11,469.42)	87% 112 112% 75 75% 111%	(\$2,444,930.90) (\$2,444,930.90) 103,342.94 \$103,342.94 1,793.67 \$1,793.67 \$105,136.61
Program 95 - Speech Totals Department 08 - Southwest School Totals ringford School 5111 - Totals onal Supplies 5610 - Totals EXPENSE TOTALS Program 01 - Art Totals h - Literacy	(\$2,423,821.00) 101,486.00 \$101,486.00 2,000.00 \$2,000.00 \$103,486.00 (\$103,486.00)	\$74,184.00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,349,637.00) 101,486.00 \$101,486.00 2,000.00 \$2,000.00 \$103,486.00	(\$229,573.59) 14,612.04 \$14,612.04 30.20 \$30.20 \$14,642.24	\$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	(\$2,041,115.39) 113,465.00 \$113,465.00 1,490.42 \$1,490.42 \$114,955.42	(\$308,521.61) (11,979.00) (\$11,979.00) 509.58 \$509.58 (\$11,469.42)	87% 112 112% 75 75% 111%	(\$2,444,930.90) (\$2,444,930.90) \$103,342.94 \$103,342.94 1,793.67 \$1,793.67 \$105,136.61
Department 08 - Southwest School Totals ringford School 5111 - Totals onal Supplies 5610 - Totals EXPENSE TOTALS Program 01 - Art Totals h - Literacy	(\$2,423,821.00) 101,486.00 \$101,486.00 2,000.00 \$2,000.00 \$103,486.00 (\$103,486.00)	\$74,184.00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,349,637.00) 101,486.00 \$101,486.00 2,000.00 \$2,000.00 \$103,486.00	(\$229,573.59) 14,612.04 \$14,612.04 30.20 \$30.20 \$14,642.24	\$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	(\$2,041,115.39) 113,465.00 \$113,465.00 1,490.42 \$1,490.42 \$114,955.42	(\$308,521.61) (11,979.00) (\$11,979.00) 509.58 \$509.58 (\$11,469.42)	87% 112 112% 75 75% 111%	(\$2,444,930.90) (\$2,444,930.90) 103,342.94 \$103,342.94 1,793.67 \$1,793.67 \$105,136.61
ringford School 5111 - Totals onal Supplies 5610 - Totals EXPENSE TOTALS Program 01 - Art Totals h - Literacy	101,486.00 \$101,486.00 2,000.00 \$2,000.00 \$103,486.00 (\$103,486.00)	.00 \$0.00 \$0.00 \$0.00 \$0.00	101,486.00 \$101,486.00 2,000.00 \$2,000.00 \$103,486.00	14,612.04 \$14,612.04 30.20 \$30.20 \$14,642.24	.00 \$0.00 .00 \$0.00 \$0.00	113,465.00 \$113,465.00 1,490.42 \$1,490.42 \$114,955.42	(11,979.00) (\$11,979.00) 509.58 \$509.58 (\$11,469.42)	112 112% 75 75% 111%	103,342.94 \$103,342.94 1,793.67 \$1,793.67 \$105,136.61
5111 - Totals onal Supplies 5610 - Totals EXPENSE TOTALS Program 01 - Art Totals h - Literacy	\$101,486.00 2,000.00 \$2,000.00 \$103,486.00 (\$103,486.00)	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$101,486.00 2,000.00 \$2,000.00 \$103,486.00	\$14,612.04 30.20 \$30.20 \$14,642.24	\$0.00 .00 \$0.00 \$0.00	\$113,465.00 1,490.42 \$1,490.42 \$114,955.42	(\$11,979.00) 509.58 \$509.58 (\$11,469.42)	112% 75 75% 111%	\$103,342.94 1,793.67 \$1,793.67 \$105,136.61
5111 - Totals 5610 - Totals EXPENSE TOTALS Program 01 - Art Totals h - Literacy	\$101,486.00 2,000.00 \$2,000.00 \$103,486.00 (\$103,486.00)	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$101,486.00 2,000.00 \$2,000.00 \$103,486.00	\$14,612.04 30.20 \$30.20 \$14,642.24	\$0.00 .00 \$0.00 \$0.00	\$113,465.00 1,490.42 \$1,490.42 \$114,955.42	(\$11,979.00) 509.58 \$509.58 (\$11,469.42)	112% 75 75% 111%	\$103,342.94 1,793.67 \$1,793.67 \$105,136.61
5111 - Totals 5610 - Totals EXPENSE TOTALS Program 01 - Art Totals h - Literacy	\$101,486.00 2,000.00 \$2,000.00 \$103,486.00 (\$103,486.00)	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$101,486.00 2,000.00 \$2,000.00 \$103,486.00	\$14,612.04 30.20 \$30.20 \$14,642.24	\$0.00 .00 \$0.00 \$0.00	\$113,465.00 1,490.42 \$1,490.42 \$114,955.42	(\$11,979.00) 509.58 \$509.58 (\$11,469.42)	112% 75 75% 111%	\$103,342.94 1,793.67 \$1,793.67 \$105,136.61
5111 - Totals onal Supplies 5610 - Totals EXPENSE TOTALS Program 01 - Art Totals h - Literacy	\$101,486.00 2,000.00 \$2,000.00 \$103,486.00 (\$103,486.00)	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$101,486.00 2,000.00 \$2,000.00 \$103,486.00	\$14,612.04 30.20 \$30.20 \$14,642.24	\$0.00 .00 \$0.00 \$0.00	\$113,465.00 1,490.42 \$1,490.42 \$114,955.42	(\$11,979.00) 509.58 \$509.58 (\$11,469.42)	112% 75 75% 111%	\$103,342.94 1,793.67 \$1,793.67 \$105,136.61
5111 - Totals onal Supplies 5610 - Totals EXPENSE TOTALS Program 01 - Art Totals h - Literacy	\$101,486.00 2,000.00 \$2,000.00 \$103,486.00 (\$103,486.00)	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$101,486.00 2,000.00 \$2,000.00 \$103,486.00	\$14,612.04 30.20 \$30.20 \$14,642.24	\$0.00 .00 \$0.00 \$0.00	\$113,465.00 1,490.42 \$1,490.42 \$114,955.42	(\$11,979.00) 509.58 \$509.58 (\$11,469.42)	112% 75 75% 111%	\$103,342.94 1,793.67 \$1,793.67 \$105,136.61
onal Supplies 5610 - Totals EXPENSE TOTALS Program 01 - Art Totals h - Literacy	2,000.00 \$2,000.00 \$103,486.00 (\$103,486.00)	.00 \$0.00 \$0.00 \$0.00	2,000.00 \$2,000.00 \$103,486.00	30.20 \$30.20 \$14,642.24	.00 \$0.00 \$0.00	1,490.42 \$1,490.42 \$114,955.42	509.58 \$509.58 (\$11,469.42)	75 75% 111%	1,793.67 \$1,793.67 \$105,136.61
5610 - Totals EXPENSE TOTALS Program 01 - Art Totals h - Literacy	\$2,000.00 \$103,486.00 (\$103,486.00)	\$0.00 \$0.00 \$0.00	\$2,000.00 \$103,486.00	\$30.20 \$14,642.24	\$0.00 \$0.00	\$1,490.42 \$114,955.42	\$509.58 (\$11,469.42)	75% 111%	\$1,793.67 \$105,136.61
5610 - Totals EXPENSE TOTALS Program 01 - Art Totals h - Literacy	\$2,000.00 \$103,486.00 (\$103,486.00)	\$0.00 \$0.00 \$0.00	\$2,000.00 \$103,486.00	\$30.20 \$14,642.24	\$0.00 \$0.00	\$1,490.42 \$114,955.42	\$509.58 (\$11,469.42)	75% 111%	\$1,793.67 \$105,136.61
EXPENSE TOTALS Program 01 - Art Totals h - Literacy	\$103,486.00 (\$103,486.00)	\$0.00 \$0.00	\$103,486.00	\$14,642.24	\$0.00	\$114,955.42	(\$11,469.42)	111%	\$105,136.61
Program <b>01 - Art</b> Totals h - Literacy	(\$103,486.00)	\$0.00							
h - Literacy		·	(\$103,486.00)	(\$14,642.24)	\$0.00	(\$114,955.42)	\$11,469.42		
	.00							111%	(\$105,136.61)
	.00								
	.00								
<b>5111 -</b> Totals		.00	.00	.00	.00	.00	.00	+++	21,888.00
	\$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)
guage Arts									
5	.00	.00	.00	.00	.00	15,264.34	(15,264.34)	+++	.00
<b>5111 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,264.34	(\$15,264.34)	+++	\$0.00
onal Supplies	2,000.00	.00	2,000.00	.00	.00	1,339.11	660.89	67	6,198.33
<b>5610 -</b> Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,339.11	\$660.89	67%	\$6,198.33
s	1,567.00	.00	1,567.00	.00	.00	.00	1,567.00	0	.00
<b>5640 -</b> Totals	\$1,567.00	\$0.00	\$1,567.00	\$0.00	\$0.00	\$0.00	\$1,567.00	0%	\$0.00
EXPENSE TOTALS		\$0.00		\$0.00	\$0.00	\$16,603.45	(\$13,036.45)	465%	\$6,198.33
Program 04 - Language Arts Totals	(\$3,567.00)	\$0.00	(\$3,567.00)	\$0.00	\$0.00	(\$16,603.45)	\$13,036.45	465%	(\$6,198.33)
	.00	.00	.00	6,839.19	.00	29,636.49	(29,636.49)	+++	7,283.84
		+0.00	\$0.00	\$6.839.19	\$0.00	\$29,636.49	(\$29,636.49)	+++	\$7,283.84
h	5610 - Totals 5640 - Totals EXPENSE TOTALS Program 04 - Language Arts Totals	5610 - Totals         \$2,000.00           1,567.00         5640 - Totals           5640 - Totals         \$1,567.00           EXPENSE TOTALS         \$3,567.00           Program         04 - Language Arts Totals         (\$3,567.00)           ematics         .00	5610 - Totals         \$2,000.00         \$0.00           1,567.00         .00           5640 - Totals         \$1,567.00         \$0.00           EXPENSE TOTALS         \$3,567.00         \$0.00           Program         04 - Language Arts Totals         (\$3,567.00)         \$0.00           ematics         .00         .00         .00	5610 - Totals         \$2,000.00         \$0.00         \$2,000.00           5640 - Totals         1,567.00         .00         1,567.00           5640 - Totals         \$1,567.00         \$0.00         \$1,567.00           Program         04 - Language Arts Totals         (\$3,567.00)         \$0.00         (\$3,567.00)           ematics         .00         .00         .00         .00	5610 - Totals         \$2,000.00         \$0.00         \$2,000.00         \$0.00           5640 - Totals         1,567.00         .00         1,567.00         .00           5640 - Totals         \$1,567.00         \$0.00         \$1,567.00         \$0.00           EXPENSE TOTALS         \$3,567.00         \$0.00         \$3,567.00         \$0.00           Program         04 - Language Arts Totals         (\$3,567.00)         \$0.00         (\$3,567.00)         \$0.00           ematics         .00         .00         .00         .00         6,839.19	5610 - Totals         \$2,000.00         \$0.00         \$2,000.00         \$0.00         \$0.00           5         1,567.00         .00         1,567.00         .00         .00         .00           5640 - Totals         \$1,567.00         \$0.00         \$1,567.00         \$0.00         \$0.00           EXPENSE TOTALS         \$3,567.00         \$0.00         \$3,567.00         \$0.00         \$0.00           Program         04 - Language Arts Totals         (\$3,567.00)         \$0.00         \$0.00         \$0.00           ematics         (\$3,567.00)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	5610 - Totals         \$2,000.00         \$0.00         \$2,000.00         \$0.00         \$0.00         \$1,339.11           5         1,567.00         .00         1,567.00         .00         1,00         .00         .00           5640 - Totals         \$1,567.00         \$0.00         \$1,567.00         \$0.00         \$0.00         \$0.00         \$0.00           EXPENSE TOTALS         \$3,567.00         \$0.00         \$3,567.00         \$0.00         \$0.00         \$16,603.45           Program         04 - Language Arts Totals         (\$3,567.00)         \$0.00         (\$3,567.00)         \$0.00         \$0.00         \$16,603.45           ematics         .00         .00         .00         .00         29,636.49	5610 - Totals         \$2,000.00         \$0.00         \$2,000.00         \$0.00         \$0.00         \$1,339.11         \$660.89           5         1,567.00         .00         1,567.00         .00         .00         .00         1,567.00           5640 - Totals         \$1,567.00         \$0.00         \$1,567.00         \$0.00         \$0.00         \$0.00         \$1,567.00           EXPENSE TOTALS         \$3,567.00         \$0.00         \$3,567.00         \$0.00         \$1,567.00         \$1,036.45         \$13,036.45           Program         04 - Language Arts Totals         (\$3,567.00)         \$0.00         \$0.00         \$13,036.45         \$13,036.45           ematics         .00         .00         .00         6,839.19         .00         29,636.49         (29,636.49)	5610 - Totals         \$2,000.00         \$0.00         \$2,000.00         \$0.00         \$0.00         \$1,339.11         \$660.89         67%           5640 - Totals         1,567.00         .00         1,567.00         .00         .00         .00         1,567.00         0           Sector Totals         \$1,567.00         \$0.00         \$1,567.00         \$0.00         \$0.00         \$0.00         \$1,567.00         0           Program         04 - Language Arts Totals         \$3,567.00         \$0.00         \$0.00         \$0.00         \$13,036.45         \$13,036.45         \$45%           ematics         .00         .00         .00         .00         6,839.19         .00         29,636.49         \$2,636.49         +++

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund <b>5100</b>	- General Fund BOE									
Departmer	nt 09 - Torringford School									
Progran	n 09 - Mathematics									
	EXPENSE									
5610										
5610.01	Instructional Supplies	1,471.00	.00	1,471.00	.00	.00	.00	1,471.00	0	142.47
	<b>5610 -</b> Totals	\$1,471.00	\$0.00	\$1,471.00	\$0.00	\$0.00	\$0.00	\$1,471.00	0%	\$142.47
	EXPENSE TOTALS	\$1,471.00	\$0.00	\$1,471.00	\$6,839.19	\$0.00	\$29,636.49	(\$28,165.49)	2015%	\$7,426.31
	Program 09 - Mathematics Totals	(\$1,471.00)	\$0.00	(\$1,471.00)	(\$6,839.19)	\$0.00	(\$29,636.49)	\$28,165.49	2015%	(\$7,426.31)
Progran	n <b>10 - Music</b>									
	EXPENSE									
5111										
5111.15	Teachers	108,298.00	.00	108,298.00	11,522.67	.00	91,560.44	16,737.56	85	102,433.56
	<b>5111 -</b> Totals	\$108,298.00	\$0.00	\$108,298.00	\$11,522.67	\$0.00	\$91,560.44	\$16,737.56	85%	\$102,433.56
5610										
5610.01	Instructional Supplies	327.00	.00	327.00	.00	.00	.00	327.00	0	519.39
	<b>5610 -</b> Totals	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$327.00	0%	\$519.39
	EXPENSE TOTALS	\$108,625.00	\$0.00	\$108,625.00	\$11,522.67	\$0.00	\$91,560.44	\$17,064.56	84%	\$102,952.95
	Program 10 - Music Totals	(\$108,625.00)	\$0.00	(\$108,625.00)	(\$11,522.67)	\$0.00	(\$91,560.44)	(\$17,064.56)	84%	(\$102,952.95)
Progran	n <b>11 - ABC Program</b>									
	EXPENSE									
5111										
5111.15	Teachers	138,962.00	(50,000.00)	88,962.00	.00	.00	34,671.50	54,290.50	39	.00
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	34,646.02
5111.47	Behaviorist	90,146.00	(90,146.00)	.00	.00	.00	.00	.00	+++	.00
	<b>5111 -</b> Totals	\$229,108.00	(\$140,146.00)	\$88,962.00	\$0.00	\$0.00	\$34,671.50	\$54,290.50	39%	\$34,646.02
5112										
5112.01	Paraprofessionals	282,916.00	(282,916.00)	.00	.00	.00	1,042.69	(1,042.69)	+++	3,536.88
	<b>5112 -</b> Totals	\$282,916.00	(\$282,916.00)	\$0.00	\$0.00	\$0.00	\$1,042.69	(\$1,042.69)	+++	\$3,536.88
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>5610 -</b> Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	EXPENSE TOTALS	\$512,524.00	(\$423,062.00)	\$89,462.00	\$0.00	\$0.00	\$35,714.19	\$53,747.81	40%	\$38,182.90
	Program 11 - ABC Program Totals	(\$512,524.00)	\$423,062.00	(\$89,462.00)	\$0.00	\$0.00	(\$35,714.19)	(\$53,747.81)	40%	(\$38,182.90)
Progran	12 - Physical Education									
	EXPENSE									
5111										
5111.15	Teachers	75,545.00	.00	75,545.00	8,716.68	.00	68,944.28	6,600.72	91	69,799.38
	<b>5111 -</b> Totals	\$75,545.00	\$0.00	\$75,545.00	\$8,716.68	\$0.00	\$68,944.28	\$6,600.72	91%	\$69,799.38
			•							

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100 -	General Fund BOE										
Department	09 - Torringford School										
Program	12 - Physical Education										
	EXPENSE										
5610											
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	194.21
		5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$194.21
	EX	(PENSE TOTALS	\$75,545.00	\$0.00	\$75,545.00	\$8,716.68	\$0.00	\$68,944.28	\$6,600.72	91%	\$69,993.59
	Program 12 - Physical Ed	lucation Totals	(\$75,545.00)	\$0.00	(\$75,545.00)	(\$8,716.68)	\$0.00	(\$68,944.28)	(\$6,600.72)	91%	(\$69,993.59)
Program	14 - Science										
-	EXPENSE										
5610											
5610.01	Instructional Supplies		300.00	.00	300.00	.00	.00	.00	300.00	0	936.25
		<b>5610 -</b> Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$936.25
	EX	PENSE TOTALS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$936.25
	Program 14 -		(\$300.00)	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	0%	(\$936.25)
Program	15 - Special Education		(1)	1	(1)		1				(1
	EXPENSE										
5111											
5111.15	Teachers		331,278.00	(3,200.00)	328,078.00	46,412.40	.00	305,373.32	22,704.68	93	372,429.76
5111.47	Behaviorist		.00	42,400.00	42,400.00	9,121.89	.00	52,086.43	(9,686.43)	123	36,685.38
5111.17	Bellaviolist	<b>5111 -</b> Totals	\$331,278.00	\$39,200.00	\$370,478.00	\$55,534.29	\$0.00	\$357,459.75	\$13,018.25	96%	\$409,115.14
5112		JIII - Totals	\$551,270.00	<i>433,</i> 200.00	<i>4570,</i> -70.00	φ <b>3</b> 5,554.25	φ0.00	4557,455.75	\$15,010.25	5070	φτ05,115.1η
5112.01	Paraprofessionals		179,070.00	.00	179,070.00	18,637.65	.00	137,432.76	41,637.24	77	198,337.81
5112.01	1 di aprofessionais	<b>5112 -</b> Totals	\$179,070.00	\$0.00	\$179,070.00	\$18,637.65	\$0.00	\$137,432.76	\$41,637.24	77%	\$198,337.81
	EV	PENSE TOTALS	\$510,348.00	\$39,200.00	\$549,548.00	\$74,171.94	\$0.00	\$494,892.51	\$54,655.49	90%	\$607,452.95
	Program 15 - Special Ed		(\$510,348.00)	(\$39,200.00)	(\$549,548.00)	(\$74,171.94)	\$0.00	(\$494,892.51)	(\$54,655.49)	90%	(\$607,452.95)
Drogram	16 - Social Studies	IUCALIOII TOLAIS	(\$510,546.00)	(\$39,200.00)	(\$349,340.00)	(\$/4,1/1.94)	<b>φ</b> 0.00	(\$494,092.51)	(\$34,033.49)	90%	(\$007,452.95)
Ployialli	EXPENSE										
5640	LAFLINGE										
	Cubacuintiana		00	00	00	00	00	E 40 70	(542.70)		00
5640.3	Subscriptions		.00	.00	.00	.00	.00	542.76	(542.76)	+++	.00
	5	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.76	(\$542.76)	+++	\$0.00
		(PENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.76	(\$542.76)	+++	\$0.00
5	Program 16 - Social	Studies Lotals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$542.76)	\$542.76	+++	\$0.00
Program	17 - RISE										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	23,903.07	(23,903.07)	+++	65,751.60
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,903.07	(\$23,903.07)	+++	\$65,751.60

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
Department	t 09 - Torringford School	I									
Program	17 - RISE										
	EXPENSE										
5112											
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	44,948.48
		<b>5112 -</b> 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	\$0.00	\$0.00	\$23,903.07	(\$23,903.07)	+++	\$110,700.08
		Program 17 - RISE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,903.07)	\$23,903.07	+++	(\$110,700.08)
Program	20 - Miscellaneous										
	EXPENSE										
5123	Long Term Certified Subs		10,000.00	(2,000.00)	8,000.00	.00	.00	1,499.28	6,500.72	19	40,230.68
5610											
5610.01	Instructional Supplies		3,000.00	.00	3,000.00	.00	.00	2,651.88	348.12	88	3,148.32
		<b>5610 -</b> Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,651.88	\$348.12	88%	\$3,148.32
		EXPENSE TOTALS	\$13,000.00	(\$2,000.00)	\$11,000.00	\$0.00	\$0.00	\$4,151.16	\$6,848.84	38%	\$43,379.00
	Program	20 - Miscellaneous Totals	(\$13,000.00)	\$2,000.00	(\$11,000.00)	\$0.00	\$0.00	(\$4,151.16)	(\$6,848.84)	38%	(\$43,379.00)
Program	21 - Literacy Specialist										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	35,143.84
		<b>5111 -</b> 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											
5111.15	Teachers		142,728.00	.00	142,728.00	16,727.31	.00	120,461.05	22,266.95	84	110,530.06
		<b>5111 -</b> Totals	\$142,728.00	\$0.00	\$142,728.00	\$16,727.31	\$0.00	\$120,461.05	\$22,266.95	84%	\$110,530.06
		EXPENSE TOTALS	\$142,728.00	\$0.00	\$142,728.00	\$16,727.31	\$0.00	\$120,461.05	\$22,266.95	84%	\$110,530.06
		Program <b>26 - ESL</b> Totals	(\$142,728.00)	\$0.00	(\$142,728.00)	(\$16,727.31)	\$0.00	(\$120,461.05)	(\$22,266.95)	84%	(\$110,530.06)
Program	33 - Media/Library EXPENSE			1				(1 - / /	(1 ))		(1 - ) )
5111											
5111.40	Media Specialist		76,171.00	(20,000.00)	56,171.00	6,541.86	.00	39,472.94	16,698.06	70	71,805.12
5111.40	media specialist	<b>5111 -</b> Totals	\$76,171.00	(\$20,000.00)	\$56,171.00	\$6,541.86	\$0.00	\$39,472.94	\$16,698.06	70	\$71,805.12
		SIII - TOURIS	<b>Φ/0,1/1.00</b>	(\$20,000.00)	\$30,171.00	<b>Φ</b> 0,041.00	\$U.UU	JJ7,4/2.34	\$10,090.0D	70%	₽/1,0UD.12
E112			21 706 00	00	21,706.00	2,617.58	.00	20,645.78	1,060.22	95	21,360.64
<b>5112</b>	Daraprofossionals						.00	ZU.043.78			
<b>5112</b> 5112.01	Paraprofessionals	<b>5113</b> - Totala	21,706.00	00.	•				•		
	Paraprofessionals Repair Equipment	<b>5112 -</b> Totals	\$21,706.00 \$21,706.00 556.00	\$0.00 \$0.00	\$21,706.00	\$2,617.58	\$0.00	\$20,645.78 421.04	\$1,060.22	95% 76	\$21,360.64

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 ·	- General Fund BOE									
Departmen	t 09 - Torringford School									
Program	33 - Media/Library									
	EXPENSE									
5610										
5610.05	Non Instructional Supply	621.00	.00	621.00	.00	.00	.00	621.00	0	89.34
	<b>5610 -</b> Total	s \$621.00	\$0.00	\$621.00	\$0.00	\$0.00	\$0.00	\$621.00	0%	\$89.34
5640										
5640.2	Library Books	2,811.00	.00	2,811.00	.00	.00	2,078.20	732.80	74	.00
5640.3	Subscriptions	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
	<b>5640 -</b> Total	1-7	\$0.00	\$3,611.00	\$0.00	\$0.00	\$2,078.20	\$1,532.80	58%	\$0.00
	EXPENSE TOTAL		(\$20,000.00)	\$82,665.00	\$9,159.44	\$0.00	\$62,617.96	\$20,047.04	76%	\$93,255.10
	Program 33 - Media/Library Total	s (\$102,665.00)	\$20,000.00	(\$82,665.00)	(\$9,159.44)	\$0.00	(\$62,617.96)	(\$20,047.04)	76%	(\$93,255.10)
Program	35 - VOICES									
	EXPENSE									
5111										
5111.15	Teachers	.00	230,370.00	230,370.00	30,500.88	.00	198,216.94	32,153.06	86	.00
	<b>5111 -</b> Total	s \$0.00	\$230,370.00	\$230,370.00	\$30,500.88	\$0.00	\$198,216.94	\$32,153.06	86%	\$0.00
5112							=			
5112.01	Paraprofessionals	.00	212,406.00	212,406.00	20,704.72	.00	145,300.97	67,105.03	68	.00
	<b>5112 -</b> Total		\$212,406.00	\$212,406.00	\$20,704.72	\$0.00	\$145,300.97	\$67,105.03	68%	\$0.00
	EXPENSE TOTAL	-	\$442,776.00	\$442,776.00	\$51,205.60	\$0.00	\$343,517.91	\$99,258.09	78%	\$0.00
5	Program 35 - VOICES Total	s \$0.00	(\$442,776.00)	(\$442,776.00)	(\$51,205.60)	\$0.00	(\$343,517.91)	(\$99,258.09)	78%	\$0.00
Program	40 - Kindergarten									
	EXPENSE									
5111			00	240 640 00	25 020 62		202 427 22		~ ~ ~	251 406 42
5111.15	Teachers	310,610.00	.00	310,610.00	35,839.62	.00	293,437.32	17,172.68	94	351,496.42
	5111 - Total EXPENSE TOTAL	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$310,610.00	\$35,839.62	\$0.00	\$293,437.32	\$17,172.68	94%	\$351,496.42
	Program 40 - Kindergarten Total	. ,	\$0.00 \$0.00	\$310,610.00	\$35,839.62 (\$35,839.62)	\$0.00 \$0.00	\$293,437.32 (\$293,437.32)	\$17,172.68	94%	\$351,496.42 (\$351,496.42)
Due even	Program 40 - Kindergarten Totar 1 41 - Grade 1	\$ (\$310,610.00)	\$0.00	(\$310,610.00)	(\$35,839.62)	\$0.00	(\$293,437.32)	(\$17,172.68)	94%	(\$351,496.42)
Program										
5111	EXPENSE									
5111 5111.15	Teachers	373,731.00	(30,000.00)	343,731.00	36,283.62	.00	287,889.23	55,841.77	84	307,119.56
5111.15	5111 - Total	·	(\$30,000.00)	\$343,731.00	\$36,283.62	\$0.00	\$287,889.23	\$55,841.77	84%	\$307,119.56
	EXPENSE TOTAL		(\$30,000.00)	\$343,731.00	\$36,283.62	\$0.00	\$287,889.23	\$55,841.77	84%	\$307,119.56
			\$30,000.00			\$0.00	(\$287,889.23)			
	Program 41 - Grade 1 Total	s (\$373,731.00)	\$30,000.00	(\$343,731.00)	(\$36,283.62)	\$U.UU	(\$287,889.23)	(\$55,841.77)	84%	(\$307,119.56)

### **Monthly Financial Report**

### Fiscal Year to Date 05/31/18

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund <b>5100</b>	- General Fund BOE										
Departmen	nt 09 - Torringford Sch	nool									
Program	n 42 - Grade 2										
	EXPENSE										
5111											
5111.15	Teachers		355,254.00	(16,000.00)	339,254.00	36,354.18	.00	298,987.76	40,266.24	88	389,872.42
		<b>5111 -</b> Totals	\$355,254.00	(\$16,000.00)	\$339,254.00	\$36,354.18	\$0.00	\$298,987.76	\$40,266.24	88%	\$389,872.4
		EXPENSE TOTALS	\$355,254.00	(\$16,000.00)	\$339,254.00	\$36,354.18	\$0.00	\$298,987.76	\$40,266.24	88%	\$389,872.4
		Program 42 - Grade 2 Totals	(\$355,254.00)	\$16,000.00	(\$339,254.00)	(\$36,354.18)	\$0.00	(\$298,987.76)	(\$40,266.24)	88%	(\$389,872.42
Program	a 43 - Grade 3										
	EXPENSE										
5111											
5111.15	Teachers		363,244.00	(20,000.00)	343,244.00	32,718.12	.00	301,586.56	41,657.44	88	339,175.1
		<b>5111 -</b> Totals	\$363,244.00	(\$20,000.00)	\$343,244.00	\$32,718.12	\$0.00	\$301,586.56	\$41,657.44	88%	\$339,175.1
		EXPENSE TOTALS	\$363,244.00	(\$20,000.00)	\$343,244.00	\$32,718.12	\$0.00	\$301,586.56	\$41,657.44	88%	\$339,175.1
		Program 43 - Grade 3 Totals	(\$363,244.00)	\$20,000.00	(\$343,244.00)	(\$32,718.12)	\$0.00	(\$301,586.56)	(\$41,657.44)	88%	(\$339,175.12
Program	n 44 - Grade 4										
	EXPENSE										
5111											
5111.15	Teachers	. –	407,173.00	.00	407,173.00	48,676.59	.00	382,297.88	24,875.12	94	438,326.9
		<b>5111 -</b> Totals	\$407,173.00	\$0.00	\$407,173.00	\$48,676.59	\$0.00	\$382,297.88	\$24,875.12	94%	\$438,326.9
		EXPENSE TOTALS	\$407,173.00	\$0.00	\$407,173.00	\$48,676.59	\$0.00	\$382,297.88	\$24,875.12	94%	\$438,326.9
_		Program 44 - Grade 4 Totals	(\$407,173.00)	\$0.00	(\$407,173.00)	(\$48,676.59)	\$0.00	(\$382,297.88)	(\$24,875.12)	94%	(\$438,326.91
Program	<b>46 - Grade 5</b>										
	EXPENSE										
5111											
5111.15	Teachers		364,152.00	(17,000.00)	347,152.00	42,687.24	.00	297,961.73	49,190.27	86	289,083.1
		<b>5111 -</b> Totals	\$364,152.00	(\$17,000.00)	\$347,152.00	\$42,687.24	\$0.00	\$297,961.73	\$49,190.27	86%	\$289,083.1
		EXPENSE TOTALS	\$364,152.00	(\$17,000.00)	\$347,152.00	\$42,687.24	\$0.00	\$297,961.73	\$49,190.27	86%	\$289,083.1
_		Program 46 - Grade 5 Totals	(\$364,152.00)	\$17,000.00	(\$347,152.00)	(\$42,687.24)	\$0.00	(\$297,961.73)	(\$49,190.27)	86%	(\$289,083.14
Program	50 - Administration										
	EXPENSE										
5610								<i>(</i> )			
5610.05	Non Instructional Sup	· ·	2,445.00	.00	2,445.00	.00	.00	(7.09)	2,452.09	0	909.8
		<b>5610 -</b> Totals	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$0.00	(\$7.09)	\$2,452.09	0%	\$909.8
		EXPENSE TOTALS	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$0.00	(\$7.09)	\$2,452.09	0%	\$909.8
5	5	am 50 - Administration Totals	(\$2,445.00)	\$0.00	(\$2,445.00)	\$0.00	\$0.00	\$7.09	(\$2,452.09)	0%	(\$909.85
Program	60 - Admin/General EXPENSE	Expenses									
5111											
5111.01	Administrators Salarie	S	190,158.00	.00	190,158.00	14,920.08	.00	168,592.08	21,565.92	89	205,465.6

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	t 09 - Torringford School										
Program	60 - Admin/General Expenses										
	EXPENSE										
		<b>5111 -</b> Totals	\$190,158.00	\$0.00	\$190,158.00	\$14,920.08	\$0.00	\$168,592.08	\$21,565.92	89%	\$205,465.60
5112											
5112.30	Clerical		97,362.00	.00	97,362.00	9,519.40	.00	90,926.37	6,435.63	93	92,769.15
		<b>5112 -</b> Totals	\$97,362.00	\$0.00	\$97,362.00	\$9,519.40	\$0.00	\$90,926.37	\$6,435.63	93%	\$92,769.15
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	.00	.00	+++	17.87
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17.87
5530											
5530.04	Postage		200.00	.00	200.00	.00	.00	.00	200.00	0	188.00
		5530 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$188.00
5550	Printing & Binding		.00	.00	.00	.00	.00	.00	.00	+++	695.00
5810	Dues and Fees		305.00	.00	305.00	.00	.00	200.00	105.00	66	200.00
		EXPENSE TOTALS	\$288,025.00	\$0.00	\$288,025.00	\$24,439.48	\$0.00	\$259,718.45	\$28,306.55	90%	\$299,335.62
	Program 60 - Admin/Genera	al Expenses Totals	(\$288,025.00)	\$0.00	(\$288,025.00)	(\$24,439.48)	\$0.00	(\$259,718.45)	(\$28,306.55)	90%	(\$299,335.62)
Program	65 - Nurses										
	EXPENSE										
5112											
5112.70	Nurses	. —	47,284.00	35,500.00	82,784.00	10,561.26	.00	84,999.15	(2,215.15)	103	90,599.68
		5112 - Totals	\$47,284.00	\$35,500.00	\$82,784.00	\$10,561.26	\$0.00	\$84,999.15	(\$2,215.15)	103%	\$90,599.68
		EXPENSE TOTALS	\$47,284.00	\$35,500.00	\$82,784.00	\$10,561.26	\$0.00	\$84,999.15	(\$2,215.15)	103%	\$90,599.68
	- 5 -	65 - Nurses Totals	(\$47,284.00)	(\$35,500.00)	(\$82,784.00)	(\$10,561.26)	\$0.00	(\$84,999.15)	\$2,215.15	103%	(\$90,599.68)
Program	70 - Facility and Maintenance										
	EXPENSE										
5112											
5112.80	Custodians		168,753.00	.00	168,753.00	15,305.30	.00	148,932.95	19,820.05	88	166,220.55
5112.90	Longevity		2,070.00	.00	2,070.00	90.00	.00	1,335.00	735.00	64	1,822.50
		<b>5112 -</b> Totals	\$170,823.00	\$0.00	\$170,823.00	\$15,395.30	\$0.00	\$150,267.95	\$20,555.05	88%	\$168,043.05
<b>5130</b>	OT Manage Cristedian		2 500 60	~~	2 500 00	100.00		2 242 70	257.20	07	2 414 52
5130.80	OT Wages-Custodian	5100 Tet -	3,500.00	.00	3,500.00	169.00	.00	3,242.70	257.30	93	2,414.60
		5130 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$169.00	\$0.00	\$3,242.70	\$257.30	93%	\$2,414.60
		EXPENSE TOTALS	\$174,323.00	\$0.00	\$174,323.00	\$15,564.30	\$0.00	\$153,510.65	\$20,812.35	88%	\$170,457.65
	Program 70 - Facility and M	aintenance I otals	(\$174,323.00)	\$0.00	(\$174,323.00)	(\$15,564.30)	\$0.00	(\$153,510.65)	(\$20,812.35)	88%	(\$170,457.65)

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	t 09 - Torringford School										
Program	91 - Psychologist										
	EXPENSE										
5111											
5111.46	Psychologist		90,146.00	.00	90,146.00	7,770.69	.00	64,677.22	25,468.78	72	87,055.58
		<b>5111 -</b> Totals	\$90,146.00	\$0.00	\$90,146.00	\$7,770.69	\$0.00	\$64,677.22	\$25,468.78	72%	\$87,055.58
		EXPENSE TOTALS	\$90,146.00	\$0.00	\$90,146.00	\$7,770.69	\$0.00	\$64,677.22	\$25,468.78	72%	\$87,055.58
	Program 91	- Psychologist Totals	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$7,770.69)	\$0.00	(\$64,677.22)	(\$25,468.78)	72%	(\$87,055.58)
Program	92 - Social Workers										
	EXPENSE										
5111											
5111.31	Social Worker		60,628.00	.00	60,628.00	6,995.55	.00	38,475.49	22,152.51	63	31,704.70
		<b>5111 -</b> Totals	\$60,628.00	\$0.00	\$60,628.00	\$6,995.55	\$0.00	\$38,475.49	\$22,152.51	63%	\$31,704.70
		EXPENSE TOTALS	\$60,628.00	\$0.00	\$60,628.00	\$6,995.55	\$0.00	\$38,475.49	\$22,152.51	63%	\$31,704.70
	Program 92 -	Social Workers Totals	(\$60,628.00)	\$0.00	(\$60,628.00)	(\$6,995.55)	\$0.00	(\$38,475.49)	(\$22,152.51)	63%	(\$31,704.70)
Program	95 - Speech										
	EXPENSE										
5111											
5111.60	Speech Pathologist		123,346.00	.00	123,346.00	19,118.88	.00	103,189.15	20,156.85	84	26,926.96
		<b>5111 -</b> Totals	\$123,346.00	\$0.00	\$123,346.00	\$19,118.88	\$0.00	\$103,189.15	\$20,156.85	84%	\$26,926.96
		EXPENSE TOTALS	\$123,346.00	\$0.00	\$123,346.00	\$19,118.88	\$0.00	\$103,189.15	\$20,156.85	84%	\$26,926.96
	5	m 95 - Speech Totals	(\$123,346.00)	\$0.00	(\$123,346.00)	(\$19,118.88)	\$0.00	(\$103,189.15)	(\$20,156.85)	84%	(\$26,926.96)
Program	98 - Pre - K										
	EXPENSE										
5112											
5112.01	Paraprofessionals	_	.00	.00	.00	.00	.00	.00	.00	+++	44,276.45
		<b>5112 -</b> 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
	Progra	m 98 - Pre - K Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$44,276.45)
	Department 09 - Tori	ringford School Totals	(\$4,534,620.00)	\$10,586.00	(\$4,524,034.00)	(\$509,994.60)	\$0.00	(\$3,974,224.19)	(\$549,809.81)	88%	(\$4,219,516.03)
Department	t 10 - Student Services										
Program	11 - ABC Program										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	2,120.00	.00	12,720.00	(12,720.00)	+++	.00
		<b>5111 -</b> Totals	\$0.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$12,720.00	(\$12,720.00)	+++	\$0.00
5610											
5610.20	Program Supplies		.00	.00	.00	.00	1,654.10	.00	(1,654.10)	+++	.00
		<b>5610 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.10	\$0.00	(\$1,654.10)	+++	\$0.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,120.00	\$1,654.10	\$12,720.00	(\$14,374.10)	+++	\$0.00

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund <b>5100</b>	- General Fund BOE										
Departmer	nt 10 - Student Services										
	Program <b>11 - A</b>	BC Program Totals	\$0.00	\$0.00	\$0.00	(\$2,120.00)	(\$1,654.10)	(\$12,720.00)	\$14,374.10	+++	\$0.00
Program	m 15 - Special Education										
	EXPENSE										
5111											
5111.01	Administrators Salaries		139,740.00	114,530.00	254,270.00	27,119.84	.00	236,299.84	17,970.16	93	252,209.92
5111.15	Teachers		33,737.00	.00	33,737.00	.00	.00	27,667.29	6,069.71	82	82,088.75
5111.47	Behaviorist		73,247.00	21,753.00	95,000.00	10,961.52	.00	83,069.60	11,930.40	87	48,460.12
5111.67	OOD Coordinator		67,346.00	(67,346.00)	.00	.00	.00	.00	.00	+++	33,250.94
		<b>5111 -</b> Totals	\$314,070.00	\$68,937.00	\$383,007.00	\$38,081.36	\$0.00	\$347,036.73	\$35,970.27	91%	\$416,009.73
5112											
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	19,571.85
5112.02	Paraprofessional - Bristol Tech		20,156.00	.00	20,156.00	2,558.85	.00	19,958.20	197.80	99	21,280.14
		<b>5112 -</b> Totals	\$20,156.00	\$0.00	\$20,156.00	\$2,558.85	\$0.00	\$19,958.20	\$197.80	99%	\$40,851.99
5121											
5121.15	Tutors - Special Ed		18,000.00	20,340.00	38,340.00	9,978.00	.00	40,465.50	(2,125.50)	106	25,275.50
		<b>5121 -</b> Totals	\$18,000.00	\$20,340.00	\$38,340.00	\$9,978.00	\$0.00	\$40,465.50	(\$2,125.50)	106%	\$25,275.50
5330	Professional Development		10,000.00	.00	10,000.00	.00	1,740.00	7,968.25	291.75	97	8,265.95
5340											
5340	Other Professional Svcs		300,000.00	221,700.00	521,700.00	119,970.71	60,229.29	567,231.55	(105,760.84)	120	477,470.37
5340.02	Hospitalized-Tutor Svcs		15,210.00	.00	15,210.00	.00	.00	12,409.00	2,801.00	82	10,068.00
		<b>5340 -</b> Totals	\$315,210.00	\$221,700.00	\$536,910.00	\$119,970.71	\$60,229.29	\$579,640.55	(\$102,959.84)	119%	\$487,538.37
5430	Repair Equipment		60,000.00	.00	60,000.00	.00	.00	50,862.53	9,137.47	85	52,841.58
5530											
5530.04	Postage		3,750.00	.00	3,750.00	457.56	413.84	2,087.39	1,248.77	67	1,947.13
		<b>5530 -</b> Totals	\$3,750.00	\$0.00	\$3,750.00	\$457.56	\$413.84	\$2,087.39	\$1,248.77	67%	\$1,947.13
5560											
5560	TUITION -VO-AG		.00	.00	.00	.00	.00	(750.00)	750.00	+++	.00
5560.15	Tuition - Vo-Ag SPED	. —	258,276.00	.00	258,276.00	(16,989.00)	.00	153,292.30	104,983.70	59	227,217.33
		<b>5560 -</b> Totals	\$258,276.00	\$0.00	\$258,276.00	(\$16,989.00)	\$0.00	\$152,542.30	\$105,733.70	59%	\$227,217.33
5561			100.054.00		100.054.00	656.06	0 4 2 0 7 0	56 404 56	42 502 65	<u> </u>	46 405 67
5561.01	Tuition - Public Sped DCF		106,854.00	.00	106,854.00	656.06	8,139.79	56,131.56	42,582.65	60	46,125.67
5561.02	Tuition - Sped Exploration		149,750.00	132,050.00	281,800.00	77,429.25	68,847.75	212,929.00	23.25	100	152,385.58
5561.12	Tuition - Regular Ed		00.	00.	.00	.00	.00	.00	.00	+++	17,212.00
5561.15	Tuition - SPED Public		42,487.00	(37,140.00)	5,347.00	.00	.00	.00	5,347.00	0	26,215.93
5561.20	Tuition - Highlander		506,628.00	(241,659.00)	264,969.00	276.63	711.16	264,257.59	.25	100	233,912.00
5563		<b>5561 -</b> Totals	\$805,719.00	(\$146,749.00)	\$658,970.00	\$78,361.94	\$77,698.70	\$533,318.15	\$47,953.15	93%	\$475,851.18
5563.01	Tuition-Detention Center		24,000.00	.00	24,000.00	.00	.00	4,504.50	19,495.50	19	22,537.05
5563.04	Tuition - Private Sped DCF		200,000.00	129,700.00	329,700.00	23,851.11	43,253.75	286,377.93	68.32	100	260,075.85
				- /		-,	-,3		28		

### **Monthly Financial Report**

### Fiscal Year to Date 05/31/18 Include Rollup Account and Rollup to Account

Prior Year Total

65,721.51

6,152.84

2,886.84

2,920.12

\$5,806.96

2,134.50 11,790.00

809.50

\$8,288,113.87

(\$8,288,113.87)

6,177,286.90

\$6,525,621.31

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
IND BOE									
ent Services									
ial Education									
Court placed		155,000.00	(155,000.00)	.00	.00	.00	.00	.00	+++
Private -SPED		5,968,974.00	155,000.00	6,123,974.00	440,840.72	1,417,811.14	5,355,686.67	(649,523.81)	111
	<b>5563 -</b> Totals	\$6,347,974.00	\$129,700.00	\$6,477,674.00	\$464,691.83	\$1,461,064.89	\$5,646,569.10	(\$629,959.99)	110%
		4,000.00	.00	4,000.00	205.63	.00	1,103.76	2,896.24	28
nal Supplies		2,500.00	.00	2,500.00	.00	.00	562.71	1,937.29	23
uctional Supply		5,000.00	.00	5,000.00	188.54	.00	3,712.35	1,287.65	74
	<b>5610 -</b> Totals	\$7,500.00	\$0.00	\$7,500.00	\$188.54	\$0.00	\$4,275.06	\$3,224.94	57%
uctional Equip		900.00	.00	900.00	.00	.00	70.50	829.50	8
nal Equipment		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
Fees		850.00	.00	850.00	.00	.00	654.50	195.50	77
	EXPENSE TOTALS	\$8,167,905.00	\$293,928.00	\$8,461,833.00	\$697,505.42	\$1,601,146.72	\$7,386,552.52	(\$525,866.24)	106%
Program 15	- Special Education Totals	(\$8,167,905.00)	(\$293,928.00)	(\$8,461,833.00)	(\$697,505.42)	(\$1,601,146.72)	(\$7,386,552.52)	\$525,866.24	106%
tional Educatio	n								
/o-AG		594 <i>.</i> 070.00	88,500.00	682,570.00	.00	51,172,50	631 <i>.</i> 127.50	270.00	100

5560.18	Tuition - Vo-AG	594,070.00	88,500.00	682,570.00	.00	51,172.50	631,127.50	270.00	100	594,893.60
	<b>5560 -</b> Totals	\$594,070.00	\$88,500.00	\$682,570.00	\$0.00	\$51,172.50	\$631,127.50	\$270.00	100%	\$594,893.60
	EXPENSE TOTALS	\$594,070.00	\$88,500.00	\$682,570.00	\$0.00	\$51,172.50	\$631,127.50	\$270.00	100%	\$594,893.60
	Program 18 - Vocational Education Totals	(\$594,070.00)	(\$88,500.00)	(\$682,570.00)	\$0.00	(\$51,172.50)	(\$631,127.50)	(\$270.00)	100%	(\$594,893.60)
Program	19 - Magnet School									
	EXPENSE									
5561										
5561.19	Tuition - Magnet School	417,511.00	.00	417,511.00	.00	.00	373,670.00	43,841.00	89	281,675.00
5561.25	Tuition - Magnet School SPED	105,860.00	269,499.00	375,359.00	87,783.22	91,937.98	283,420.72	.30	100	136,241.24
	<b>5561 -</b> Totals	\$523,371.00	\$269,499.00	\$792,870.00	\$87,783.22	\$91,937.98	\$657,090.72	\$43,841.30	94%	\$417,916.24
	EXPENSE TOTALS	\$523,371.00	\$269,499.00	\$792,870.00	\$87,783.22	\$91,937.98	\$657,090.72	\$43,841.30	94%	\$417,916.24
	Program 19 - Magnet School Totals	(\$523,371.00)	(\$269,499.00)	(\$792,870.00)	(\$87,783.22)	(\$91,937.98)	(\$657,090.72)	(\$43,841.30)	94%	(\$417,916.24)
Program	20 - Miscellaneous									
	EXPENSE									
5510	Student Transport-	175,000.00	(38,670.00)	136,330.00	12,051.00	30,394.00	106,334.50	(398.50)	100	206,122.45
	EXPENSE TOTALS	\$175,000.00	(\$38,670.00)	\$136,330.00	\$12,051.00	\$30,394.00	\$106,334.50	(\$398.50)	100%	\$206,122.45
	Program 20 - Miscellaneous Totals	(\$175,000.00)	\$38,670.00	(\$136,330.00)	(\$12,051.00)	(\$30,394.00)	(\$106,334.50)	\$398.50	100%	(\$206,122.45)

Account

5563 5563.06

5563.15

5580

5610

5610.01

5610.05

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5746

5810

5560

Account Description

Tuition - Court placed

Tuition - Private -SPED

Instructional Supplies

Non Instructional Supply

Non Instructional Equip

Instructional Equipment

Dues and Fees

Program 18 - Vocational Education EXPENSE

Fund 5100 - General Fund BOE Department 10 - Student Services Program 15 - Special Education **EXPENSE** 

Travel

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE									
Departmen	t 10 - Student Services									
Program	29 - Homeless									
	EXPENSE									
5510	Student Transport-	37,823.00	.00	37,823.00	(10,411.90)	15,052.50	16,724.52	6,045.98	84	12,818.80
	EXPENSE TOTA	- 1- )	\$0.00	\$37,823.00	(\$10,411.90)	\$15,052.50	\$16,724.52	\$6,045.98	84%	\$12,818.80
	Program 29 - Homeless To	tals (\$37,823.00)	\$0.00	(\$37,823.00)	\$10,411.90	(\$15,052.50)	(\$16,724.52)	(\$6,045.98)	84%	(\$12,818.80)
Program	31 - Translation EXPENSE									
5340										
5340.05	Translation Services	15,000.00	(13,500.00)	1,500.00	25.00	.00	1,119.30	380.70	75	1,856.70
	<b>5340 -</b> To	tals \$15,000.00	(\$13,500.00)	\$1,500.00	\$25.00	\$0.00	\$1,119.30	\$380.70	75%	\$1,856.70
	EXPENSE TOTA	ALS \$15,000.00	(\$13,500.00)	\$1,500.00	\$25.00	\$0.00	\$1,119.30	\$380.70	75%	\$1,856.70
	Program 31 - Translation To	tals (\$15,000.00)	\$13,500.00	(\$1,500.00)	(\$25.00)	\$0.00	(\$1,119.30)	(\$380.70)	75%	(\$1,856.70)
Program	a 35 - VOICES EXPENSE									
5610										
5610.20	Program Supplies	500.00	.00	500.00	33.57	.00	105.06	394.94	21	.00
	<b>5610 -</b> To	tals \$500.00	\$0.00	\$500.00	\$33.57	\$0.00	\$105.06	\$394.94	21%	\$0.00
	EXPENSE TOT	ALS \$500.00	\$0.00	\$500.00	\$33.57	\$0.00	\$105.06	\$394.94	21%	\$0.00
	Program 35 - VOICES To	tals (\$500.00)	\$0.00	(\$500.00)	(\$33.57)	\$0.00	(\$105.06)	(\$394.94)	21%	\$0.00
Program	a 39 - LIFE SKILLS EXPENSE									
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>5610 -</b> To	tals \$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	EXPENSE TOT	ALS \$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Program 39 - LIFE SKILLS To	tals (\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	\$0.00
Program	a 49 - LINKS EXPENSE									
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>5610 -</b> To	tals \$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	EXPENSE TOT	ALS \$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Program 49 - LINKS To	tals (\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	\$0.00
Program	50 - Administration EXPENSE									
5112										
5112.30	Clerical	128,654.00	.00	128,654.00	11,492.00	.00	111,397.96	17,256.04	87	126,676.16
	<b>5112 -</b> To	tals \$128,654.00	\$0.00	\$128,654.00	\$11,492.00	\$0.00	\$111,397.96	\$17,256.04	87%	\$126,676.16

Account Network         Recont Pland Biol         Recont Pland Biol         Transactions         Transactions         Recold         Priority Biol           Department         10 - Studened Fund Biol         -				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Status         10 - Studies           Decres           5130           5130           5130           5130           5340           5340           5340           5340           5340           5340           5340           5340           5340           5340           5340           5340           5340           5440	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
819 - Administration by service between the service	Fund 5100 ·	- General Fund BOE										
String         String           5130         Of Wages-Clarical         2,000,00         50,00         561,37         0.0         3,14,1.2         (1,14,1.2)         1.57         4,468,21           5140         5130 - Tools         62,000,00         560,00         5561,37         50,00         53,14,1.2         (1,141,12)         1.57         4,468,21           540         5340 - Tools         540,000         640,000,00         50,00         50,00         60,00         60,00         50,00         440,000,00         50,00         50,00         50,00         60,00         50,00         51,01,01         80,000         51,01,01         80,000         51,01,01         80,00         51,01,01         80,00         51,01,01         80,00         51,01,01         80,00         51,01,01         80,00         51,01,01         80,00         51,01         80,00         51,01         80,00         51,01         80,00         51,01,01         81,01,01         81,01,01         80,00         51,01         80,00         51,01         80,00         51,01         81,01,01         81,01,01         81,01,01         81,01         81,01         81,01         81,01         81,01         81,01         81,01         81,01         81,01         81,01	Departmen	t 10 - Student Services										
S130         OT Wage-Olerical         2.000.00         \$513.37         0.00         \$1,11.12         (1,11.12)         1.57%         4.46.82.1           S30         S130 - Totals         \$2,000.00         \$2,000.00         \$561.37         0.00         \$1,11.12         (1,11.12)         1.57%         4.46.82.1           S30         S30 - Totals         \$2,000.00         \$2,000.00         \$561.37         \$0.00         \$3,141.12         \$(1,11.12)         1.57%         4.46.82.1           S30         S30 - Totals         \$2,000.00         \$40,000.00         \$0.00         \$0.00         \$0.00         \$10.05.10         \$0.00         \$10.05.10         \$0.00         \$10.05.10         \$0.00         \$10.05.10         \$0.00         \$10.05.10         \$0.00         \$10.05.10         \$0.00         \$10.05.10         \$0.00         \$10.05.10         \$0.00         \$11.45.32.88         \$15.11.452         \$8%         \$13.11.42         \$8%         \$13.11.43.27         \$8%         \$13.11.43.27         \$8%         \$13.11.43.27         \$8%         \$13.11.43.27         \$8%         \$13.11.43.27         \$8%         \$13.11.43.27         \$8%         \$13.11.43.27         \$8%         \$13.11.43.27         \$8%         \$13.11.43.27         \$8%         \$13.11.43.27         \$8%         \$13.11.4	Program	50 - Administration										
513.0.0         OT Wages-Octrical         2,000.0         50.00         \$50.37         0.00         \$3,141.12         (1,141.12)         157         4,446.12           5340         5130 - Totals         \$50.00		EXPENSE										
S340         S130 - Totals         \$2,000.00         \$0.00         \$2,000.00         \$561.37         \$0.00         \$3,141.12         \$(\$1,141.12)         \$157%         \$4,468.21           S340.11         Legal/Consulting Fees         40,000.00         (40,000.00)         0.00         0.00         0.00         0.00         0.00         +++         0.00           S340 - Totals         40,000.00         (40,000.00)         \$10.05         \$10.05         \$0.00         \$0.00         \$0.00         +++         0.00           Program         50 - Administration Totals         \$170.654.00         \$40.000.00         \$12.053.37)         \$0.00         \$114.539.08)         \$(\$15.114.92)         88%         \$(\$13.144.37)           Program         56 - 504-Program         \$9,000.00         \$22,460.00         \$1,460.00         \$1,690.00         \$0         \$22,14.00         \$12,46.00         90%         \$22,718.00           \$121.06         Tutors - HOMEBOUND SERVICES         \$9,000.00         \$22,460.00         \$1,460.00         \$1,690.00         \$0.00         \$55.65.00         0         4,53.66.00         \$1,465.00         \$1,690.00         \$25,2718.00         \$1,690.00         \$25,2718.00         \$1,455.00         \$1,690.00         \$0.00         \$25,2718.00         \$1,455.00	5130											
340         540         540         540         60         0 <th< td=""><td>5130.30</td><td>OT Wages-Clerical</td><td></td><td>,</td><td></td><td>,</td><td></td><td>.00</td><td>,</td><td>(1,141.12)</td><td>-</td><td>,</td></th<>	5130.30	OT Wages-Clerical		,		,		.00	,	(1,141.12)	-	,
5340.1         Legal/Consulting Fees         44,000.00         440,000.00         9.00			<b>5130 -</b> Totals	\$2,000.00	\$0.00	\$2,000.00	\$561.37	\$0.00	\$3,141.12	(\$1,141.12)	157%	\$4,468.21
S340 - Totals         S40 000.00         (540,000.00)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$114,533.08         \$113,555.00         \$114,50.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
EVPENSE         5170 654.00         \$130 654.00         \$12,053.37         \$0.00         \$114,539.08         \$16,114.92         88%         \$131,144.37           Program         56 - 504-Program         EVPENSE         5121         5121         \$0.00         \$114,539.08         \$16,114.92         88%         \$131,144.37           S121         Function         State         \$120,654.00         \$12,053.37         \$0.00         \$114,539.08         \$16,114.92         88%         \$131,144.37           Function         EVENSE         \$121         \$121         \$121         \$121         \$121         \$121         \$121         \$121         \$121         \$121         \$121         \$121         \$121         \$120,00         \$1,460.00         \$1,690.00         \$0.00         \$28,214.00         \$3,246.00         \$90         \$29,718.00           \$120,00         \$100,0000         \$5,556.00         \$0.00         \$20,000         \$28,511.00         \$15,556.00         \$14,453.00         \$15,556.00         \$14,453.00         \$15,556.00         \$14,453.00         \$15,556.00         \$14,453.00         \$15,556.00         \$14,453.00         \$15,556.00         \$14,453.00         \$15,556.00         \$14,453.00         \$15,556.00         \$14,453.00         \$15,556.00         \$14,556.00	5340.01	Legal/Consulting Fees		,	,							
Program         50 - Administration Totals         (\$170,654.00)         \$40,000.00         (\$130,654.00)         \$0.00         (\$114,533.08)         (\$114,533.08					1							
Program         56 - 504-Program         Kur h v												. ,
SPENSE         SPENSE           5121         5121.06         Tutors HOMEBOUND SERVICES         9,000.00         22,460.00         \$31,460.00         1,690.00         \$0.00         \$28,214.00         \$3,246.00         90%         \$29,718.00           5340         5121.0         fs121.0         \$1,690.00         \$0.00         \$28,214.00         \$3,246.00         90%         \$29,718.00           5340         5340.7         5340.7         15,556.00         (10,000.00)         \$5,556.00         \$0.00         \$0.00         \$5,00.00         \$50.00	_	5	50 - Administration Totals	(\$170,654.00)	\$40,000.00	(\$130,654.00)	(\$12,053.37)	\$0.00	(\$114,539.08)	(\$16,114.92)	88%	(\$131,144.37)
5121         State         9,000.0         22,460.0         31,460.0         1,690.00         28,214.00         3,246.00         9,000.0         28,718.00           5340         5121 - Totals         9,000.0         \$22,460.00         \$31,460.00         \$0.00         \$28,214.00         \$3,246.00         \$28,718.00           5340         5340         5340 - Totals         \$1,555.00         (10,000.00)         \$5,556.00         0.00         0.00         \$5,556.00         0.00           5510         Student Transport-         15,555.00         (10,000.00)         \$5,556.00         0.00         0.00         \$5,556.00         0.00         \$5,556.00         0.00         4,536.00           5730         Non Instructional Equip         252,615.00         (\$10,000.00)         \$5,556.00         0.00         0.00         500.00         0.00         0.00         0.00         4,536.00           Forgare 6 - 504-Program Totals         \$22,615.00         \$51,000.00         \$51,000.00         \$51,000.00         \$51,000.00         \$51,000.00         \$52,814.00         \$93,020.00         75%         \$53,579.00           Forgare 6 - 504-Program Totals         \$22,615.60         \$51,000.00         \$51,000.00         \$51,000.00         \$51,000.00         \$51,000.00	Program	5										
S121.06         Tutors + IOMEBOUND SERVICES         9,000.00         22,460.00         31,460.00         1,690.00         90         28,214.00         90         29,718.00           S340         F3240-Totals         \$9,000.00         \$2,2460.00         \$1,690.00         \$0.00         \$20,214.00         \$3,246.00         \$9,29,718.00           5340         Haspitalized-Tutor Sves         15,556.00         (10,000.00)         \$5,556.00         \$0.00         \$0.00         \$5,556.00         0%         \$4,538.00           5510         Student Transport-         1,000.00         (10,000.00)         \$5,556.00         \$0.00         \$0.00         \$0.00         \$0.00         \$4,538.00           5743         Non Instructional Equip         500.00         \$1,160.00         \$37,516.00         \$1,690.00         \$28,214.00         \$9,002.00         75%         \$35,379.00           Frogram 56 - 504-Program Totals         \$26,656.00         \$1,146.00         \$37,516.00         \$1,000.00         \$0.00         \$28,214.00         \$9,002.00         75%         \$35,379.00           Frogram 56 - 504-Program Totals         \$26,656.00         \$1,146.00         \$37,516.00         \$1,000.00         \$0.00         \$1,000.00         \$5,55.00         \$5,55.00         \$5,55.00         \$5,55.00		EXPENSE										
5121 - Totals         \$9,000.00         \$22,460.00         \$1,690.00         \$0.00         \$28,214.00         \$3,246.00         90%         \$29,718.00           5340         5340.02         Hospitalized-Tutor Svcs         15,556.00         (10,000.00)         5,556.00         0.00         0.00         5,556.00         0         4,536.00           5510         Student Transport-         1,000.00         (\$10,000.00)         0.00         0.00         0.00         0.00         +++         1,125.00           5743         Non Instructional Equip         500.00         0.00         500.00         0.00         0.00         0.00         0.00         0.00         9,302.00         75%         \$35,379.00           Program         56 - 504 - Program Totals         \$26,056.00         \$11,460.00         \$37,516.00         \$1,690.00         \$0.00         \$28,214.00         \$9,302.00         75%         \$35,379.00           Program         56 - 504 - Program Totals         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$28,214.00         \$9,302.00         75%         \$35,379.00           Program         62 - PAVE         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$28,214.00         \$												
5340         Hospitalized-Tutor Svcs         15,556.00         (10,000.00)         5,556.00         0.00         0.00         5,556.00         0         4,536.00           5510         Student Transport-         1,000.00         (10,000.00)         5,556.00         \$0.00         \$0.00         \$0.00         \$5,556.00         0/(4,536.00)           5743         Non Instructional Equip         500.00         1,000.00         \$0.00         0.00         0.00         0.00         500.00         1.000.00           5743         Non Instructional Equip         \$26,056.00         \$11,460.00         \$37,516.00         \$1,690.00         \$0.00         \$28,214.00         \$9,302.00         75%         \$35,379.00           Program         56 - 504-Program Totals         \$26,056.00         \$11,460.00         \$37,516.00         \$1,690.00         \$0.00         \$28,214.00         \$9,302.00         75%         \$35,379.00           Program         56 - 504-Program Totals         \$1,000.00         \$0.00         \$1,000.00         \$1,000.00         \$30.00         \$28,214.00         \$9,302.00         75%         \$35,379.00           Program         56 - 0 - Forals         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$71.49         \$0.00         \$928.51 <td< td=""><td>5121.06</td><td>Tutors - HOMEBOUND S</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></td<>	5121.06	Tutors - HOMEBOUND S							-			
5340.02         Hospitalized-Tutor Svcs         15,556.00         (10,000.00)         5,556.00         0.00         0.00         5,556.00         0.00         4,536.00           5510         Student Transport-         1,000.00         (\$10,000.00)         \$5,556.00         0.00         \$0.00         \$0.00         \$50.00         0.00         \$4,536.00           5743         Non Instructional Equip         \$20,056.00         \$11,460.00         \$50.00         0.00         0.00         \$0.00         \$50.00         \$50.00         \$4,536.00           5743         Non Instructional Equip         \$22,056.00         \$11,460.00         \$37,516.00         \$1,690.00         \$0.00         \$28,214.00         \$9,302.00         75%         \$\$35,79.00           Program         62 - PAVE         \$20,056.00         \$1,1460.00         \$37,516.00         \$1,090.00         \$\$0.00         \$\$28,214.00         \$\$9,302.00         75%         \$\$35,379.00           Program         62 - PAVE         \$\$200.50.00         \$\$1,000.00         \$\$0.00         \$\$1,090.00         \$\$0.00         \$\$1,090.00         \$\$0.00         \$\$1,090.00         \$\$0.00         \$\$1,090.00         \$\$1,090.00         \$\$1,090.00         \$\$1,090.00         \$\$1,090.00         \$\$1,090.00         \$\$1,090.00         \$\$1,090.00	5340		<b>5121 -</b> Totals	\$9,000.00	\$22,460.00	\$31,460.00	\$1,690.00	\$0.00	\$28,214.00	\$3,246.00	90%	\$29,/18.00
S340 - Totals         \$15,556.00         \$(\$10,00.00)         \$5,556.00         \$0.00         \$0.00         \$0.00         \$5,556.00         0%         \$4,536.00           5510         Student Transport-         1,000.00         (1,000.00)         0.00         0.00         0.00         0.00         0.00         +++         1,125.00           5743         Non Instructional Equip         500.00         0.00         500.00         0.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         \$50.00         \$51,556.00         \$51,556.00         \$51,556.00         \$50.00		Usersiteling di Tatan Care			(10,000,00)	F FF( 00	00	00	00		•	4 526 00
5510         Student Transport- Non Instructional Equip         1,000.00         (1,000.00)         .00         <	5340.02	Hospitalized-Tutor SVCS	5349 Tabala —	,	,	,				1	-	
5743         Non Instructional Equip         500.00         .00         500.00         .	5510	Chudant Transact	5340 - Totais		<b>(</b> ) <b>(</b> )							
EXPENSE TOTALS         \$26,056.00         \$11,460.00         \$37,516.00         \$1,690.00         \$0.00         \$28,214.00         \$9,302.00         75%         \$33,379.00           Program <b>62 - PAVE</b> (\$26,056.00)         (\$11,460.00)         (\$37,516.00)         (\$1,690.00)         \$0.00         (\$28,214.00)         (\$9,302.00)         75%         \$35,379.00)           Program <b>62 - PAVE</b> (\$1,400.00)         (\$1,690.00)         \$0.00         (\$28,214.00)         (\$9,302.00)         75%         (\$35,379.00)           S610         EXPENSE             \$30,000         \$\$1,000.00					,							
Program         56 - 504-Program         Totals         (\$26,056.00)         (\$11,460.00)         (\$37,516.00)         (\$1,690.00)         \$0.00         (\$28,214.00)         (\$9,302.00)         75%         (\$35,379.00)           Program         62 - PAVE         EXPENSE         5610         5610         5610 - Totals         \$1,000.00         0.00         1,000.00         \$0.00         \$71.49         \$0.00         \$928.51         7         \$0.00           5610 - Totals         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$71.49         \$0.00         \$928.51         7%         \$0.00           Program         62 - PAVE         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$71.49         \$0.00         \$928.51         7%         \$0.00           Program         62 - PAVE Totals         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$71.49         \$0.00         \$928.51         7%         \$0.00           Program         65 - Nurses         \$112 - Totals         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$0.00         \$1,241.80         \$71.62.0         63         8,293.59           5430         Repair Equipment         \$750.00         0.00         \$750.00	5743	Non Instructional Equip									-	
Program         62 - PAVE EXPENSE           5610         S610 - Totals         1,000.00         0.00         71.49         0.00         928.51         7         0.00           5610         S610 - Totals         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$71.49         \$0.00         \$928.51         7%         \$0.00           S610 - Totals         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$71.49         \$0.00         \$928.51         7%         \$0.00           EXPENSE         S610 - Totals         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$71.49         \$0.00         \$928.51         7%         \$0.00           Program         62 - PAVE Totals         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$71.49         \$0.00         \$928.51         7%         \$0.00           Program         65 - Nurses         EXPENSE         \$110         \$0.00         \$1,000.00         \$0.00         \$0.00         \$1,241.80         \$716.20         63         \$2923.59           5112         5112 - Totals         \$60,958.00         (\$59,000.00)         \$1,958.00         \$0.00         \$0.00         \$1,241.80         \$716.20         63         \$2923.59<		Drogra										
EXPENSE           5610           5610         Program Supplies         1,000.00         0.00         1,149         0.00         928.51         7         0.0           5610 - Totals         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$1.49         90.00         \$928.51         7%         \$0.00           EXPENSE TOTALS         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$1.49         \$0.00         \$928.51         7%         \$0.00           EXPENSE TOTALS         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$1.49         \$0.00         \$928.51         7%         \$0.00           Program         62 - PAVE Totals         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$0.00         \$0.00         \$928.51         7%         \$0.00           Program         65 - Nurses         \$25 - PAVE Totals         \$10,000.00         \$1,000.00         \$0.00         \$1,241.80         \$16.20         \$63         \$8,293.59           5112 / Totals         5112 - Totals         \$60,958.00         \$59,000.00         \$1,958.00         \$0.00         \$0.00         \$1,241.80         \$716.20         \$63         \$8,293.59           5	Drogram		III 30 - 304-Program Totals	(\$20,050.00)	(\$11,400.00)	(\$37,510.00)	(\$1,090.00)	<b>φ</b> 0.00	(\$20,214.00)	(\$9,502.00)	75%	(\$55,579.00)
5610         Program Supplies         1,000.00         0.00         1,000.00         0.00         71.49         0.00         928.51         7         0.00           5610.20         Program Supplies         5610 - Totals         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$71.49         \$0.00         \$928.51         7%         \$0.00           EXPENSE TOTALS Program 62 - PAVE Totals         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$71.49         \$0.00         \$928.51         7%         \$0.00           Program 62 - Nurses         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$1.000.00         \$0.00         \$1.000.00         \$0.00         \$1.000.00         \$0.00         \$1.000.00         \$0.00         \$1.000.00         \$0.00         \$1.000.00         \$0.00         \$1.000.00         \$0.00         \$1.000.00         \$0.00         \$1.000.00         \$0.00         \$1.000.00         \$0.00         \$1.000.00         \$0.00         \$1.000.00         \$0.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$0.00         \$1.000.00         \$0.00         \$1.000.00         \$1.000.00         \$1.000.00         \$0.00         \$1.00	FIOgram											
5610.20         Program Supplies         1,000.00         0.00         1,000.00         71.49         0.00         928.51         7         0.00           5610.20         5610 - Totals         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$71.49         \$0.00         \$928.51         7%         \$0.00           EXPENSE TOTALS         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$71.49         \$0.00         \$928.51         7%         \$0.00           Program 62 - PAVE Totals         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$0.00         \$71.49         \$0.00         \$928.51         7%         \$0.00           Program 62 - PAVE Totals         \$1,000.00         \$0.00         \$0.00         \$71.49         \$0.00         \$928.51         7%         \$0.00           Program 65 - Nurses           EXPENSE           5112.70         Nurses         \$60,958.00         \$(\$9,000.00)         \$1,958.00         \$0.00         \$0.00         \$1,241.80         \$716.20         63         \$8,293.59           5430         Repair Equipment         \$750.00         \$0.00         \$750.00         \$0.00         \$0.00         \$0.00	5610	EXILINGE										
5610 - Totals EXPENSE TOTALS         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$71.49         \$0.00         \$928.51         7%         \$0.00           Program         62 - PAVE Totals         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$71.49         \$0.00         \$928.51         7%         \$0.00           Program         62 - PAVE Totals         (\$1,000.00)         \$0.00         (\$1,000.00)         \$0.00         (\$71.49)         \$0.00         (\$928.51)         7%         \$0.00           Program         65 - Nurses         EXPENSE         \$112.70         Nurses         \$60,958.00         (\$9,000.00)         \$1,958.00         .00         \$1,241.80         716.20         63         8,293.59           5112.70         Nurses         \$60,958.00         (\$59,000.00)         \$1,958.00         \$0.00         \$1,241.80         716.20         63%         \$8,293.59           5430         Repair Equipment         750.00         .00         750.00         .00         .00         .00         .00         606.00           5580         Travel         1,000.00         .00         1,000.00         .00         .00         .00         .00         .00         .00		Program Supplies		1 000 00	00	1 000 00	00	71 49	00	928 51	7	00
EXPENSE TOTALS         \$1,000.00         \$0.00         \$71.49         \$0.00         \$928.51         7%         \$0.00           Program         62 - PAVE Totals         (\$1,000.00)         \$0.00         (\$1,000.00)         \$0.00         (\$71.49)         \$0.00         \$928.51         7%         \$0.00           Program         65 - Nurses         [\$1,000.00]         \$0.00         (\$1,000.00)         \$0.00         (\$71.49)         \$0.00         (\$928.51)         7%         \$0.00           Program         65 - Nurses         [\$100.00]         \$0.00         (\$1,000.00)         \$0.00         (\$71.49)         \$0.00         (\$928.51)         7%         \$0.00           F112         [\$112.70         Nurses         [\$60,958.00]         (\$59,000.00)         1,958.00         .00         1,241.80         716.20         63         8,293.59           \$112.70         Nurses         [\$60,958.00]         (\$59,000.00)         \$1,958.00         \$0.00         \$0.00         \$1,241.80         \$716.20         63         8,293.59           \$430         Repair Equipment         750.00         .00         750.00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00	5010.20	riogram supplies	<b>5610 -</b> Totals	,		,		-				
Program         62 - PAVE         Totals         (\$1,000.00)         \$0.00         (\$71.49)         \$0.00         (\$928.51)         7%         \$0.00           Program         65 - Nurses         EXPENSE         5112         5112         5112.70         Nurses         60,958.00         (\$9,000.00)         \$1,958.00         .00         .00         1,241.80         716.20         63         8,293.59           5112.70         Nurses         60,958.00         (\$9,000.00)         \$1,958.00         .00         .00         \$1,241.80         716.20         63         8,293.59           5430         Repair Equipment         750.00         .00         750.00         .00 <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				. ,								
Program         65 - Nurses EXPENSE           5112         Sinte         60,958.00         (59,000.00)         1,958.00         0.00         1,241.80         716.20         63         8,293.59           5112.70         Nurses         60,958.00         (\$59,000.00)         \$1,958.00         \$0.00         \$1,241.80         \$716.20         63         8,293.59           5430         Repair Equipment         750.00         .00         750.00         .00         .00         .00         750.00         \$8,293.59           5580         Travel         1,000.00         .00<						. ,	· · · · ·			•		
EXPENSE           5112         Nurses         60,958.00         (59,000.00)         1,958.00         .00         1,241.80         716.20         63         8,293.59           5112.70         Nurses         60,958.00         (\$59,000.00)         \$1,958.00         .00         \$0.00         \$1,241.80         \$716.20         63%         \$8,293.59           5430         Repair Equipment         750.00         .00         750.00         .00         .00         .00         750.00         0         60,00         \$8,293.59           5430         Repair Equipment         750.00         .00         750.00         .00 <td>Program</td> <td>1 65 - Nurses</td> <td></td> <td>(+2/000100)</td> <td>çoloo</td> <td>(41/000100)</td> <td>40.00</td> <td>(47 21 15)</td> <td><i>ų</i> 0.000</td> <td>(4520101)</td> <td></td> <td>40100</td>	Program	1 65 - Nurses		(+2/000100)	çoloo	(41/000100)	40.00	(47 21 15)	<i>ų</i> 0.000	(4520101)		40100
5112.70         Nurses         60,958.00         (59,000.00)         1,958.00         .00         1,241.80         716.20         63         8,293.59           5112 - Totals         560,958.00         (\$59,000.00)         1,958.00         \$0.00         \$0.00         1,241.80         716.20         63         8,293.59           5430         Repair Equipment         750.00         .00         750.00         .00         .00         .00         .00         750.00         0         660,958.00         .00												
5430Repair Equipment5712 - Totals\$60,958.00(\$59,000.00)\$1,958.00\$0.00\$0.00\$1,241.80\$716.2063%\$8,293.595430Repair Equipment750.00.00750.00.00.00.00750.000606.005580Travel1,000.00.001,000.00.00.00.00.001,000.000.00	5112											
5430         Repair Equipment         750.00         .00         750.00         .00         .00         .00         .00         750.00         0         606.00           5580         Travel         1,000.00         .00         1,000.00         .00         .00         .00         1,000.00         0         .00	5112.70	Nurses		60,958.00	(59,000.00)	1,958.00	.00	.00	1,241.80	716.20	63	8,293.59
5430         Repair Equipment         750.00         .00         750.00         .00         .00         .00         .00         750.00         0         606.00           5580         Travel         1,000.00         .00         1,000.00         .00         .00         .00         1,000.00         0         .00			<b>5112 -</b> Totals	\$60,958.00	(\$59,000.00)	\$1,958.00	\$0.00	\$0.00	\$1,241.80	\$716.20	63%	\$8,293.59
5580         Travel         1,000.00         .00         1,000.00         .00         .00         .00         1,000.00         0         .00	5430	Repair Equipment								750.00	0	
5610	5580			1,000.00	.00	1,000.00			.00	1,000.00	0	.00
	5610											

### **Monthly Financial Report**

YTD

### Fiscal Year to Date 05/31/18 Include Rollup Account and Rollup to Account

Budget - YTD % Used/

Prior Year Total

5,025.60

.00

\$5,025.60

\$13,925.19

248,843.90

135,596.84

\$384,440.74

43,986.29

\$43,986.29

\$428,427.03

(\$428,427.03)

.00

.00

\$0.00

\$0.00

\$0.00

1,327,810.78

\$1,327,810.78

81,021.09

\$81,021.09

(\$1,327,810.78)

\$0.00

(\$13,925.19)

			Auopteu	Buuget	Amenueu				Buuget - TTD	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 5100 -	General Fund BOE									
Department	10 - Student Services									
Program	65 - Nurses									
	EXPENSE									
5610										
5610.05	Non Instructional Supply	_	6,849.00	.00	6,849.00	.00	.00	6,366.42	482.58	93
		5610 - Totals	\$6,849.00	\$0.00	\$6,849.00	\$0.00	\$0.00	\$6,366.42	\$482.58	93%
5743	Non Instructional Equip	_	5,579.00	.00	5,579.00	.00	1,632.00	.00	3,947.00	29
		EXPENSE TOTALS	\$75,136.00	(\$59,000.00)	\$16,136.00	\$0.00	\$1,632.00	\$7,608.22	\$6,895.78	57%
	Progra	am 65 - Nurses Totals	(\$75,136.00)	\$59,000.00	(\$16,136.00)	\$0.00	(\$1,632.00)	(\$7,608.22)	(\$6,895.78)	57%
Program	67 - Forest Court/ Commun	ity								
	EXPENSE									
5111										
5111.15	Teachers		170,609.00	(10,000.00)	160,609.00	9,953.88	.00	139,291.27	21,317.73	87
5111.60	Speech Pathologist	-	45,331.00	15,000.00	60,331.00	2,198.19	.00	55,811.63	4,519.37	93
		<b>5111 -</b> Totals	\$215,940.00	\$5,000.00	\$220,940.00	\$12,152.07	\$0.00	\$195,102.90	\$25,837.10	88%
5112										
5112.01	Paraprofessionals	_	42,136.00	.00	42,136.00	.00	.00	.00	42,136.00	0
		<b>5112 -</b> Totals	\$42,136.00	\$0.00	\$42,136.00	\$0.00	\$0.00	\$0.00	\$42,136.00	0%
5610										
5610.20	Program Supplies	-	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
		<b>5610 -</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
		EXPENSE TOTALS	\$259,076.00	\$5,000.00	\$264,076.00	\$12,152.07	\$0.00	\$195,102.90	\$68,973.10	74%
	Program 67 - Forest Con	urt/ Community Totals	(\$259,076.00)	(\$5,000.00)	(\$264,076.00)	(\$12,152.07)	\$0.00	(\$195,102.90)	(\$68,973.10)	74%
Program	68 - Behvior Analyst EXPENSE									
5610										
5610.20	Program Supplies		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
		<b>5610 -</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
		EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
	Program 68 -	Behvior Analyst Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%
Program	80 - Pupil Transportation									
	EXPENSE									
5510	Student Transport-		1,368,344.00	164,200.00	1,532,544.00	48,728.67	444,538.50	1,204,034.95	(116,029.45)	108
		EXPENSE TOTALS	\$1,368,344.00	\$164,200.00	\$1,532,544.00	\$48,728.67	\$444,538.50	\$1,204,034.95	(\$116,029.45)	108%
	Program <b>80 - Pupi</b> l	Transportation Totals	(\$1,368,344.00)	(\$164,200.00)	(\$1,532,544.00)	(\$48,728.67)	(\$444,538.50)	(\$1,204,034.95)	\$116,029.45	108%
Program	81 - Transp SPED Pre K									
	EXPENSE									
5510	Student Transport-		86,312.00	80,821.00	167,133.00	14,896.00	38,796.00	117,894.00	10,443.00	94
		EXPENSE TOTALS	\$86,312.00	\$80,821.00	\$167,133.00	\$14,896.00	\$38,796.00	\$117,894.00	\$10,443.00	94%

Adopted

Budget

Amended

**Current Month** 

YTD

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Departmen	t 10 - Student Services									
	Program 81 - Transp SPED Pre K Total	(\$86,312.00)	(\$80,821.00)	(\$167,133.00)	(\$14,896.00)	(\$38,796.00)	(\$117,894.00)	(\$10,443.00)	94%	(\$81,021.09)
Program	87 - Summer School									
	EXPENSE									
5111										
5111.15	Teachers	57,328.00	(30,000.00)	27,328.00	.00	.00	.00	27,328.00	0	57,327.45
5111.47	Behaviorist	38,054.00	(38,054.00)	.00	.00	.00	.00	.00	+++	3,854.00
5111.60	Speech Pathologist	7,509.00	(7,509.00)	.00	.00	.00	.00	.00	+++	7,508.25
	<b>5111 -</b> Total	\$102,891.00	(\$75,563.00)	\$27,328.00	\$0.00	\$0.00	\$0.00	\$27,328.00	0%	\$68,689.70
5112										
5112.01	Paraprofessionals	50,127.00	.00	50,127.00	.00	.00	45,525.36	4,601.64	91	50,126.96
5112.25	Occupational Therapy	3,740.00	.00	3,740.00	.00	.00	.00	3,740.00	0	3,736.50
5112.26	Physical Therapy	3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	.00
5112.70	Nurses	3,760.00	(3,760.00)	.00	.00	.00	.00	.00	+++	3,760.00
	<b>5112 -</b> Total	\$61,387.00	(\$3,760.00)	\$57,627.00	\$0.00	\$0.00	\$45,525.36	\$12,101.64	79%	\$57,623.46
5121										
5121.87	Tutors - Summer School Special Ed	2,820.00	(2,820.00)	.00	.00	.00	.00	.00	+++	2,820.00
	<b>5121 -</b> Total	\$\$2,820.00	(\$2,820.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,820.00
5510										
5510.01	Transport-Summer School	55,191.00	(7,549.00)	47,642.00	.00	.00	47,641.96	.04	100	35,015.64
	<b>5510 -</b> Total:	\$\$55,191.00	(\$7,549.00)	\$47,642.00	\$0.00	\$0.00	\$47,641.96	\$0.04	100%	\$35,015.64
5563										
5563.25	Tuition - Summer Placements	30,000.00	(1,975.00)	28,025.00	.00	.00	28,025.00	.00	100	23,800.00
	<b>5563 -</b> Total	\$\$30,000.00	(\$1,975.00)	\$28,025.00	\$0.00	\$0.00	\$28,025.00	\$0.00	100%	\$23,800.00
5610										
5610.20	Program Supplies	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
	<b>5610 -</b> Total	\$\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$\$253,289.00	(\$92,667.00)	\$160,622.00	\$0.00	\$0.00	\$121,192.32	\$39,429.68	75%	\$187,948.80
	Program 87 - Summer School Total	(\$253,289.00)	\$92,667.00	(\$160,622.00)	\$0.00	\$0.00	(\$121,192.32)	(\$39,429.68)	75%	(\$187,948.80)
Program	91 - Psychologist									
	EXPENSE									
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	670.00	.00	330.00	67	.00
5610.05	Non Instructional Supply	.00	9,300.00	9,300.00	.00	.00	9,280.64	19.36	100	13,002.74
	<b>5610 -</b> Total	1 /	\$9,300.00	\$10,300.00	\$0.00	\$670.00	\$9,280.64	\$349.36	97%	\$13,002.74
	EXPENSE TOTALS	1 /	\$9,300.00	\$10,300.00	\$0.00	\$670.00	\$9,280.64	\$349.36	97%	\$13,002.74
	Program <b>91 - Psychologist</b> Total	(\$1,000.00)	(\$9,300.00)	(\$10,300.00)	\$0.00	(\$670.00)	(\$9,280.64)	(\$349.36)	97%	(\$13,002.74)

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 ·	- General Fund BOE										
Departmen	t 10 - Student Services										
Program	92 - Social Workers										
	EXPENSE										
5610											
5610.01	Instructional Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	487.56
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	53.25
		5610 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$540.81
		EXPENSE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$540.81
	Program 92 -	Social Workers Totals	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0%	(\$540.81)
Program	93 - Occupational Therapy										
	EXPENSE										
5112											
5112.03	COTA		.00	10,000.00	10,000.00	7,087.50	.00	7,087.50	2,912.50	71	.00
5112.25	Occupational Therapy		402,391.00	.00	402,391.00	34,054.71	.00	258,206.96	144,184.04	64	334,084.22
		<b>5112 -</b> Totals	\$402,391.00	\$10,000.00	\$412,391.00	\$41,142.21	\$0.00	\$265,294.46	\$147,096.54	64%	\$334,084.22
5610											
5610.01	Instructional Supplies		1,000.00	.00	1,000.00	.00	.00	310.44	689.56	31	.00
5610.05	Non Instructional Supply		1,500.00	.00	1,500.00	.00	97.05	90.85	1,312.10	13	117.20
		5610 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$97.05	\$401.29	\$2,001.66	20%	\$117.20
5743	Non Instructional Equip		1,500.00	.00	1,500.00	1,983.26	.00	1,983.26	(483.26)	132	.00
5746	Instructional Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
		EXPENSE TOTALS	\$407,391.00	\$10,000.00	\$417,391.00	\$43,125.47	\$97.05	\$267,679.01	\$149,614.94	64%	\$334,201.42
	Program 93 - Occup	ational Therapy Totals	(\$407,391.00)	(\$10,000.00)	(\$417,391.00)	(\$43,125.47)	(\$97.05)	(\$267,679.01)	(\$149,614.94)	64%	(\$334,201.42)
Program	94 - Physical Therapy										
	EXPENSE										
5610											
5610.05	Non Instructional Supply		.00	.00	.00	.00	.00	2,820.00	(2,820.00)	+++	.00
		<b>5610 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	(\$2,820.00)	+++	\$0.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	(\$2,820.00)	+++	\$0.00
	Program 94 - P	hysical Therapy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,820.00)	\$2,820.00	+++	\$0.00
Program	95 - Speech										
	EXPENSE										
5111											
5111.60	Speech Pathologist		.00	.00	.00	.00	.00	.00	.00	+++	2,965.80
		<b>5111 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,965.80
5610											
5610.01	Instructional Supplies		500.00	.00	500.00	.00	.00	406.64	93.36	81	237.01
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	627.94	372.06	63	92.00
		<b>5610 -</b> Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,034.58	\$465.42	69%	\$329.01
		EXPENSE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,034.58	\$465.42	69%	\$3,294.81

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	10 - Student Services									
	Program 95 - Speech Totals	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,034.58)	(\$465.42)	69%	(\$3,294.81)
Program	96 - Transitional									
	EXPENSE									
5510	Student Transport-	5,000.00	(4,000.00)	1,000.00	.00	.00	629.44	370.56	63	834.23
	EXPENSE TOTALS	\$5,000.00	(\$4,000.00)	\$1,000.00	\$0.00	\$0.00	\$629.44	\$370.56	63%	\$834.23
	Program 96 - Transitional Totals	(\$5,000.00)	\$4,000.00	(\$1,000.00)	\$0.00	\$0.00	(\$629.44)	(\$370.56)	63%	(\$834.23)
Program	97 - Hearing Impaired									
	EXPENSE									
5111										
5111.15	Teachers	86,267.00	.00	86,267.00	9,953.88	.00	79,370.72	6,896.28	92	84,319.84
	<b>5111 -</b> Totals	\$86,267.00	\$0.00	\$86,267.00	\$9,953.88	\$0.00	\$79,370.72	\$6,896.28	92%	\$84,319.84
	EXPENSE TOTALS	\$86,267.00	\$0.00	\$86,267.00	\$9,953.88	\$0.00	\$79,370.72	\$6,896.28	92%	\$84,319.84
	Program 97 - Hearing Impaired Totals	(\$86,267.00)	\$0.00	(\$86,267.00)	(\$9,953.88)	\$0.00	(\$79,370.72)	(\$6,896.28)	92%	(\$84,319.84)
Program	98 - Pre - K									
	EXPENSE									
5561										
5561.98	Tuition - Pre - K In District	.00	250.00	250.00	.00	.00	250.00	.00	100	40,675.00
	<b>5561 -</b> Totals	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	100%	\$40,675.00
5610										
5610.01	Instructional Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	821.12
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	544.84
	<b>5610 -</b> Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$1,365.96
	EXPENSE TOTALS	\$3,500.00	\$250.00	\$3,750.00	\$0.00	\$0.00	\$250.00	\$3,500.00	7%	\$42,040.96
	Program 98 - Pre - K Totals	(\$3,500.00)	(\$250.00)	(\$3,750.00)	\$0.00	\$0.00	(\$250.00)	(\$3,500.00)	7%	(\$42,040.96)
	Department 10 - Student Services Totals	(\$12,261,694.00)	(\$685,121.00)	(\$12,946,815.00)	(\$931,705.77)	(\$2,277,162.84)	(\$10,961,423.98)	\$291,771.82	102%	(\$12,205,612.73)
Department	11 - District Maintenance									
Program	45 - Employee Benefits									
	EXPENSE									
5295	Clothing Allowance	9,375.00	.00	9,375.00	.00	.00	9,000.00	375.00	96	8,625.00
	EXPENSE TOTALS	\$9,375.00	\$0.00	\$9,375.00	\$0.00	\$0.00	\$9,000.00	\$375.00	96%	\$8,625.00
	Program 45 - Employee Benefits Totals	(\$9,375.00)	\$0.00	(\$9,375.00)	\$0.00	\$0.00	(\$9,000.00)	(\$375.00)	96%	(\$8,625.00)
Program	69 - Sports Complex EXPENSE									
5441										
5441.10	Sports Complex - Annual Maintenance Contract	6,500.00	.00	6,500.00	.00	2,887.50	2,887.50	725.00	89	5,050.00
	<b>5441 -</b> Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$2,887.50	\$2,887.50	\$725.00	89%	\$5,050.00
	EXPENSE TOTALS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$2,887.50	\$2,887.50	\$725.00	89%	\$5,050.00
	Program 69 - Sports Complex Totals	(\$6,500.00)	\$0.00	(\$6,500.00)	\$0.00	(\$2,887.50)	(\$2,887.50)	(\$725.00)	89%	(\$5,050.00)

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	11 - District Maintenance									
Program	70 - Facility and Maintenance									
	EXPENSE									
5411										
5411	Utility-Water	1,375.00	.00	1,375.00	236.10	.00	785.71	589.29	57	875.76
5411.01	Sewer	265.00	.00	265.00	.00	.00	250.00	15.00	94	241.23
	<b>5411 -</b> To		\$0.00	\$1,640.00	\$236.10	\$0.00	\$1,035.71	\$604.29	63%	\$1,116.99
5420	Disposal Services	85,628.00	.00	85,628.00	6,814.00	13,628.00	68,520.97	3,479.03	96	81,878.49
5430										
5430.03	General Maint	18,145.00	.00	18,145.00	738.54	1,177.10	13,625.40	3,342.50	82	22,531.19
	<b>5430 -</b> To	. ,	\$0.00	\$18,145.00	\$738.54	\$1,177.10	\$13,625.40	\$3,342.50	82%	\$22,531.19
5550	Printing & Binding	500.00	.00	500.00	.00	.00	132.00	368.00	26	.00
5610										
5610.04	Cleaning Supplies	151,583.00	(21,674.00)	129,909.00	4,851.07	3,549.59	76,031.57	50,327.84	61	110,622.96
	<b>5610 -</b> To	1 - 7	(\$21,674.00)	\$129,909.00	\$4,851.07	\$3,549.59	\$76,031.57	\$50,327.84	61%	\$110,622.96
5622	Electricity	15,948.00	.00	15,948.00	1,013.41	.00	11,024.41	4,923.59	69	14,397.48
5624	Oil	24,120.00	.00	24,120.00	.00	.00	23,701.00	419.00	98	23,760.00
5743	Non Instructional Equip	10,000.00	.00	10,000.00	1,500.00	.00	1,500.00	8,500.00	15	8,325.47
5810	Dues and Fees	750.00	.00	750.00	.00	.00	300.00	450.00	40	300.00
	EXPENSE TOT		(\$21,674.00)	\$286,640.00	\$15,153.12	\$18,354.69	\$195,871.06	\$72,414.25	75%	\$262,932.58
D	Program <b>70 - Facility and Maintenance</b> To	otals (\$308,314.00)	\$21,674.00	(\$286,640.00)	(\$15,153.12)	(\$18,354.69)	(\$195,871.06)	(\$72,414.25)	75%	(\$262,932.58)
Program	71 - District Wide EXPENSE									
5430	EXPENSE									
5430	Repair Equipment	15,000.00	.00	15,000.00	266.00	.00	16,511.02	(1,511.02)	110	27,586.44
5430.10	Snow Plowing Contracted Services	99,900.00	.00	99,900.00	.00	.00	99,900.00	.00	100	99,900.00
5430.20	Landscaping	142,500.00	.00	142,500.00	.00	.00	142,500.00	.00	100	140,500.01
5150120	5430 - To	,	\$0.00	\$257,400.00	\$266.00	\$0.00	\$258,911.02	(\$1,511.02)	101%	\$267,986.45
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
0020	EXPENSE TOT		\$0.00	\$257,650.00	\$266.00	\$0.00	\$258,911.02	(\$1,261.02)	100%	\$267,986.45
	Program 71 - District Wide To		\$0.00	(\$257,650.00)	(\$266.00)	\$0.00	(\$258,911.02)	\$1,261.02	100%	(\$267,986.45)
Program	72 - East School	(+)	4	(+)	(+=====)	1	(+)	+-/		(+)
5	EXPENSE									
5411										
5411	Utility-Water	6,287.00	.00	6,287.00	174.22	480.21	4,659.92	1,146.87	82	6,035.36
5411.01	Sewer	2,526.00	.00	2,526.00	.00	.00	2,635.42	(109.42)	104	2,477.82
	<b>5411 -</b> To		\$0.00	\$8,813.00	\$174.22	\$480.21	\$7,295.34	\$1,037.45	88%	\$8,513.18
5430										
5430.03	General Maint	45,022.00	.00	45,022.00	1,185.27	3,065.09	34,329.48	7,627.43	83	42,388.76

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
Department	t 11 - District Maintenance										
Program	72 - East School										
	EXPENSE										
	54	430 - Totals	\$45,022.00	\$0.00	\$45,022.00	\$1,185.27	\$3,065.09	\$34,329.48	\$7,627.43	83%	\$42,388.76
5622	Electricity		79,800.00	.00	79,800.00	5,808.66	.00	58,591.73	21,208.27	73	75,687.63
5624	Oil		60,300.00	.00	60,300.00	.00	.00	59,253.00	1,047.00	98	59,400.00
	EXPE	NSE TOTALS	\$193,935.00	\$0.00	\$193,935.00	\$7,168.15	\$3,545.30	\$159,469.55	\$30,920.15	84%	\$185,989.57
	Program 72 - East So	chool Totals	(\$193,935.00)	\$0.00	(\$193,935.00)	(\$7,168.15)	(\$3,545.30)	(\$159,469.55)	(\$30,920.15)	84%	(\$185,989.57)
Program	73 - Forbes School										
	EXPENSE										
5411											
5411	Utility-Water		7,380.00	.00	7,380.00	1,323.28	537.28	4,766.70	2,076.02	72	6,357.86
5411.01	Sewer		2,160.00	.00	2,160.00	.00	.00	2,128.45	31.55	99	2,037.74
	54	411 - Totals	\$9,540.00	\$0.00	\$9,540.00	\$1,323.28	\$537.28	\$6,895.15	\$2,107.57	78%	\$8,395.60
5430											
5430.03	General Maint		47,859.00	.00	47,859.00	1,239.68	2,394.04	37,314.92	8,150.04	83	30,506.49
	54	430 - Totals	\$47,859.00	\$0.00	\$47,859.00	\$1,239.68	\$2,394.04	\$37,314.92	\$8,150.04	83%	\$30,506.49
5621	Natural Gas		26,250.00	.00	26,250.00	2,622.15	.00	24,553.92	1,696.08	94	26,762.25
5622	Electricity		68,554.00	.00	68,554.00	5,297.72	.00	49,682.38	18,871.62	72	64,635.11
5624	Oil		6,030.00	.00	6,030.00	.00	.00	5,925.00	105.00	98	5,940.00
	EXPE	NSE TOTALS	\$158,233.00	\$0.00	\$158,233.00	\$10,482.83	\$2,931.32	\$124,371.37	\$30,930.31	80%	\$136,239.45
	Program 73 - Forbes So	chool Totals	(\$158,233.00)	\$0.00	(\$158,233.00)	(\$10,482.83)	(\$2,931.32)	(\$124,371.37)	(\$30,930.31)	80%	(\$136,239.45)
Program	74 - Vogel-Wetmore										
	EXPENSE										
5411											
5411	Utility-Water		6,543.00	.00	6,543.00	1,631.87	268.64	4,930.20	1,344.16	79	7,125.22
5411.01	Sewer		3,298.00	.00	3,298.00	.00	.00	3,715.81	(417.81)	113	3,234.09
	54	411 - Totals	\$9,841.00	\$0.00	\$9,841.00	\$1,631.87	\$268.64	\$8,646.01	\$926.35	91%	\$10,359.31
5430											
5430.03	General Maint		51,735.00	.00	51,735.00	3,070.62	8,724.03	44,233.76	(1,222.79)	102	66,692.60
	54	430 - Totals	\$51,735.00	\$0.00	\$51,735.00	\$3,070.62	\$8,724.03	\$44,233.76	(\$1,222.79)	102%	\$66,692.60
5621	Natural Gas		41,300.00	.00	41,300.00	.00	.00	30,615.05	10,684.95	74	40,248.96
5622	Electricity		114,650.00	.00	114,650.00	7,739.46	.00	85,736.62	28,913.38	75	108,392.17
	EXPE	NSE TOTALS	\$217,526.00	\$0.00	\$217,526.00	\$12,441.95	\$8,992.67	\$169,231.44	\$39,301.89	82%	\$225,693.04
	Program 74 - Vogel-Wet	more Totals	(\$217,526.00)	\$0.00	(\$217,526.00)	(\$12,441.95)	(\$8,992.67)	(\$169,231.44)	(\$39,301.89)	82%	(\$225,693.04)

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 ·	- General Fund BOE										
Departmen	t 11 - District Maintenance										
Program	75 - High School										
	EXPENSE										
5411											
5411	Utility-Water		12,200.00	.00	12,200.00	174.22	480.21	7,219.01	4,500.78	63	9,139.80
5411.01	Sewer		7,200.00	.00	7,200.00	.00	.00	3,995.43	3,204.57	55	4,399.59
		5411 - Totals	\$19,400.00	\$0.00	\$19,400.00	\$174.22	\$480.21	\$11,214.44	\$7,705.35	60%	\$13,539.39
5430											
5430.03	General Maint		99,030.00	.00	99,030.00	7,514.67	14,024.28	111,404.49	(26,398.77)	127	117,422.90
		5430 - Totals	\$99,030.00	\$0.00	\$99,030.00	\$7,514.67	\$14,024.28	\$111,404.49	(\$26,398.77)	127%	\$117,422.90
5621	Natural Gas		98,740.00	.00	98,740.00	11,599.22	.00	100,564.49	(1,824.49)	102	101,530.69
5622	Electricity		268,300.00	.00	268,300.00	37,646.12	.00	196,313.07	71,986.93	73	236,958.78
5624	Oil		16,080.00	.00	16,080.00	.00	.00	13,826.00	2,254.00	86	25,740.00
		EXPENSE TOTALS	\$501,550.00	\$0.00	\$501,550.00	\$56,934.23	\$14,504.49	\$433,322.49	\$53,723.02	89%	\$495,191.76
	Program	75 - High School Totals	(\$501,550.00)	\$0.00	(\$501,550.00)	(\$56,934.23)	(\$14,504.49)	(\$433,322.49)	(\$53,723.02)	89%	(\$495,191.76)
Program	76 - Middle School EXPENSE										
5411	EXPENSE										
5411 5411	Utility-Water		16,455.00	.00	16,455.00	571.63	1,575.74	11,877.10	3,002.16	82	14,486.46
5411.01	Sewer		6,916.00	.00	6,916.00	.00	1,373.74	7,511.44	(595.44)	109	6,781.78
5411.01	Sewei	<b>5411 -</b> Totals	\$23,371.00	\$0.00	\$23,371.00	\$571.63		\$19,388.54	\$2,406.72	90%	\$21,268.24
5430		<b>3411 -</b> Totais	\$23,371.00	\$ <b>0.</b> 00	\$25,571.00	\$571.05	\$1,575.74	\$19,300.34	\$2,400.72	90%	\$21,200.24
5430.03	General Maint		95,045.00	.00	95,045.00	7,201.84	7,388.76	105,139.91	(17,483.67)	118	70,915.79
5450.05	General Maint	<b>5430 -</b> Totals	\$95,045.00	\$0.00	\$95,045.00	\$7,201.84	\$7,388.76	\$105,139.91	(\$17,483.67)	118%	\$70,915.79
5621	Natural Gas	<b>3430</b> - 10tais	100,650.00	0.00¢ 00.	100,650.00	6,516.48	00.v0، پ 00.	80,326.28	20,323.72	80	104,646.16
5622	Electricity		219,800.00	.00	219,800.00	15,451.57	.00	163,212.73	56,587.27	74	219,461.00
5022	Licencity	EXPENSE TOTALS	\$438,866.00	\$0.00	\$438,866.00	\$29,741.52	\$8,964.50	\$368,067.46	\$61,834.04	86%	\$416,291.19
	Program 76	5 - Middle School Totals	(\$438,866.00)	\$0.00	(\$438,866.00)	(\$29,741.52)	(\$8,964.50)	(\$368,067.46)	(\$61,834.04)	86%	(\$416,291.19)
Program	78 - Southwest		(\$150,000.00)	40.00	(\$150,000.00)	(425,7 11.52)	(\$0,501.50)	(\$500,007.10)	(401,051.01)	0070	(\$110,251.15)
riogram	EXPENSE										
5411											
5411	Utility-Water		4,460.00	.00	4,460.00	899.80	268.64	3,262.33	929.03	79	4,220.13
5411.01	Sewer		1,762.00	.00	1,762.00	.00	.00	1,564.83	197.17	89	1,727.86
5111.01	Server	<b>5411 -</b> Totals	\$6,222.00	\$0.00	\$6,222.00	\$899.80	\$268.64	\$4,827.16	\$1,126.20	82%	\$5,947.99
5430			<i><i><i><i>q</i></i>0<i>,LL</i>100</i></i>	40.00	<i>40,222.00</i>	4000.00	\$200.0 T	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>\</i> 1/120120	02,0	4373 17133
5430.03	General Maint		43,560.00	.00	43,560.00	1,580.44	6,391.00	42,553.63	(5,384.63)	112	30,370.67
5 150105	Seneral Hunt	<b>5430 -</b> Totals	\$43,560.00	\$0.00	\$43,560.00	\$1,580.44	\$6,391.00	\$42,553.63	(\$5,384.63)	112%	\$30,370.67
5621	Natural Gas		34,650.00	.00	34,650.00	3,192.07	.00	28,774.50	5,875.50	83	36,981.93
5622	Electricity		83,200.00	.00	83,200.00	7,028.35	.00	69,003.00	14,197.00	83	86,271.14
JULL		EXPENSE TOTALS	\$167,632.00	\$0.00	\$167,632.00	\$12,700.66	\$6,659.64	\$145,158.29	\$15,814.07	91%	\$159,571.73
		-		•							

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	t 11 - District Maintenance										
	Program	78 - Southwest Totals	(\$167,632.00)	\$0.00	(\$167,632.00)	(\$12,700.66)	(\$6,659.64)	(\$145,158.29)	(\$15,814.07)	91%	(\$159,571.73)
Program	79 - Torringford										
	EXPENSE										
5411											
5411	Utility-Water		5,552.00	.00	5,552.00	97.89	268.64	4,328.36	955.00	83	5,381.00
5411.01	Sewer		1,986.00	.00	1,986.00	.00	.00	2,285.99	(299.99)	115	1,947.79
		<b>5411 -</b> Totals	\$7,538.00	\$0.00	\$7,538.00	\$97.89	\$268.64	\$6,614.35	\$655.01	91%	\$7,328.79
5430											
5430.03	General Maint		52,530.00	.00	52,530.00	5,523.63	6,213.10	45,622.90	694.00	99	57,102.30
		<b>5430 -</b> Totals	\$52,530.00	\$0.00	\$52,530.00	\$5,523.63	\$6,213.10	\$45,622.90	\$694.00	99%	\$57,102.30
5621	Natural Gas		45,750.00	.00	45,750.00	4,407.91	.00	39,244.67	6,505.33	86	44,986.21
5622	Electricity		145,400.00	.00	145,400.00	10,202.35	.00	114,582.79	30,817.21	79	143,151.03
5624	Oil		10,050.00	.00	10,050.00	.00	.00	11,851.00	(1,801.00)	118	8,318.70
		EXPENSE TOTALS	\$261,268.00	\$0.00	\$261,268.00	\$20,231.78	\$6,481.74	\$217,915.71	\$36,870.55	86%	\$260,887.03
	Program	79 - Torringford Totals	(\$261,268.00)	\$0.00	(\$261,268.00)	(\$20,231.78)	(\$6,481.74)	(\$217,915.71)	(\$36,870.55)	86%	(\$260,887.03)
	Department <b>11 - Distr</b> i	ct Maintenance Totals	(\$2,520,849.00)	\$21,674.00	(\$2,499,175.00)	(\$165,120.24)	(\$73,321.85)	(\$2,084,205.89)	(\$341,647.26)	86%	(\$2,424,457.80)
Department	t 12 - District Wide										
Program	09 - Mathematics										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	(80,095.99)	.00	(18,483.69)	18,483.69	+++	.00
		<b>5111 -</b> Totals	\$0.00	\$0.00	\$0.00	(\$80,095.99)	\$0.00	(\$18,483.69)	\$18,483.69	+++	\$0.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	(\$80,095.99)	\$0.00	(\$18,483.69)	\$18,483.69	+++	\$0.00
	5	9 - Mathematics Totals	\$0.00	\$0.00	\$0.00	\$80,095.99	\$0.00	\$18,483.69	(\$18,483.69)	+++	\$0.00
Program	20 - Miscellaneous										
	EXPENSE										
5111											
5111.16	Administrative PD/ Education	_	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
		<b>5111 -</b> Totals	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0%	\$0.00
5112											
5112.29	Other fess and penalties		.00	.00	.00	.00	.00	.00	.00	+++	132.00
5112.90	Longevity	_	94,450.00	.00	94,450.00	.00	.00	92,800.00	1,650.00	98	93,500.00
		<b>5112 -</b> Totals	\$94,450.00	\$0.00	\$94,450.00	\$0.00	\$0.00	\$92,800.00	\$1,650.00	98%	\$93,632.00
5280	Retiree Insurance		294,672.00	.00	294,672.00	26,100.83	.00	292,476.44	2,195.56	99	258,312.84
5341	Substitute Svcs-TE		520,000.00	(60,000.00)	460,000.00	40,610.08	.00	381,170.71	78,829.29	83	451,809.67
5342	Substitute Svcs-Para	_	150,000.00	(35,700.00)	114,300.00	13,104.41	.00	99,343.73	14,956.27	87	166,353.52
		EXPENSE TOTALS	\$1,073,622.00	(\$95,700.00)	\$977,922.00	\$79,815.32	\$0.00	\$865,790.88	\$112,131.12	89%	\$970,108.03
	Program 20	- Miscellaneous Totals	(\$1,073,622.00)	\$95,700.00	(\$977,922.00)	(\$79,815.32)	\$0.00	(\$865,790.88)	(\$112,131.12)	89%	(\$970,108.03)

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	12 - District Wide										
Program	21 - Literacy Specialist										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	(74,744.02)	.00	(17,248.62)	17,248.62	+++	.00
		<b>5111 -</b> Totals	\$0.00	\$0.00	\$0.00	(\$74,744.02)	\$0.00	(\$17,248.62)	\$17,248.62	+++	\$0.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	(\$74,744.02)	\$0.00	(\$17,248.62)	\$17,248.62	+++	\$0.00
	Program <b>21 - L</b> i	teracy Specialist Totals	\$0.00	\$0.00	\$0.00	\$74,744.02	\$0.00	\$17,248.62	(\$17,248.62)	+++	\$0.00
Program	45 - Employee Benefits										
	EXPENSE										
5210											
5210	Health & Life Insurance		14,524,450.00	(73,209.00)	14,451,241.00	(82,493.00)	.00	14,308,903.69	142,337.31	99	12,891,924.74
5210.01	HSA Deductible	_	461,000.00	39,500.00	500,500.00	.00	.00	493,583.34	6,916.66	99	488,616.70
		<b>5210 -</b> Totals	\$14,985,450.00	(\$33,709.00)	\$14,951,741.00	(\$82,493.00)	\$0.00	\$14,802,487.03	\$149,253.97	99%	\$13,380,541.44
5211	Life/LTD Insurance		98,990.00	.00	98,990.00	7,236.24	.00	86,277.24	12,712.76	87	71,430.13
5220	Social Security/Medicare		1,086,639.00	100,000.00	1,186,639.00	115,442.66	.00	937,895.50	248,743.50	79	1,010,258.70
5230	Early Retirement		430,000.00	.00	430,000.00	.00	.00	370,467.34	59,532.66	86	492,195.09
5231	Retirement Contributions		546,702.00	(107,420.00)	439,282.00	244,455.73	.00	444,824.33	(5,542.33)	101	464,989.65
5250	Tuition Reimbursement		21,506.00	.00	21,506.00	.00	.00	.00	21,506.00	0	9,500.00
5260	Unemployment Compensation	ו	150,000.00	.00	150,000.00	5,342.80	.00	136,412.67	13,587.33	91	173,026.16
5270	Workers Compensation		547,751.00	.00	547,751.00	(1,376.18)	.00	543,500.05	4,250.95	99	501,912.20
5290	Severance		160,000.00	.00	160,000.00	.00	.00	20,242.93	139,757.07	13	138,783.26
		EXPENSE TOTALS	\$18,027,038.00	(\$41,129.00)	\$17,985,909.00	\$288,608.25	\$0.00	\$17,342,107.09	\$643,801.91	96%	\$16,242,636.63
		nployee Benefits Totals	(\$18,027,038.00)	\$41,129.00	(\$17,985,909.00)	(\$288,608.25)	\$0.00	(\$17,342,107.09)	(\$643,801.91)	96%	(\$16,242,636.63)
Program	50 - Administration										
	EXPENSE										
5111											
5111.01	Administrators Salaries	_	613,321.00	.00	613,321.00	42,245.14	.00	478,511.81	134,809.19	78	575,212.12
		<b>5111 -</b> Totals	\$613,321.00	\$0.00	\$613,321.00	\$42,245.14	\$0.00	\$478,511.81	\$134,809.19	78%	\$575,212.12
5112											
5112.30	Clerical		378,006.00	.00	378,006.00	35,966.00	.00	345,259.88	32,746.12	91	361,666.36
5112.90	Longevity	_	18,153.00	.00	18,153.00	.00	.00	17,756.00	397.00	98	18,321.50
		<b>5112 -</b> Totals	\$396,159.00	\$0.00	\$396,159.00	\$35,966.00	\$0.00	\$363,015.88	\$33,143.12	92%	\$379,987.86
5120											
5120.02	Substitutes-Clerical	_	4,000.00	.00	4,000.00	1,555.40	.00	3,391.55	608.45	85	5,422.71
		<b>5120 -</b> Totals	\$4,000.00	\$0.00	\$4,000.00	\$1,555.40	\$0.00	\$3,391.55	\$608.45	85%	\$5,422.71
5130											
5130.30	OT Wages-Clerical		15,000.00	.00	15,000.00	1,400.77	.00	8,203.14	6,796.86	55	20,537.43
		<b>5130 -</b> Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,400.77	\$0.00	\$8,203.14	\$6,796.86	55%	\$20,537.43

### Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 ·	- General Fund BOE										
Departmen	t 12 - District Wide										
Program	50 - Administration										
	EXPENSE										
5231											
5231.01	Administrator Annuity union	l	31,350.00	.00	31,350.00	.00	.00	19,841.97	11,508.03	63	.00
5231.02	Non union Annuity	_	24,396.00	.00	24,396.00	.00	.00	.00	24,396.00	0	20,416.70
		5231 - Totals	\$55,746.00	\$0.00	\$55,746.00	\$0.00	\$0.00	\$19,841.97	\$35,904.03	36%	\$20,416.70
5340											
5340	Other Professional Svcs		30,500.00	114,334.00	144,834.00	20,833.50	309.40	95,166.89	49,357.71	66	23,994.69
5340.01	Legal/Consulting Fees		160,000.00	.00	160,000.00	15,557.00	.00	148,690.56	11,309.44	93	263,090.16
5340.04	Misc Professional Svcs	_	10,000.00	.00	10,000.00	110.00	.00	8,572.25	1,427.75	86	13,627.91
		<b>5340 -</b> Totals	\$200,500.00	\$114,334.00	\$314,834.00	\$36,500.50	\$309.40	\$252,429.70	\$62,094.90	80%	\$300,712.76
5440											
5440.02	Copier Services		165,500.00	.00	165,500.00	11,895.04	406.74	131,582.24	33,511.02	80	140,772.38
5440.03	Other Rental Services	_	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,058.06
		5440 - Totals	\$168,500.00	\$0.00	\$168,500.00	\$11,895.04	\$406.74	\$131,582.24	\$36,511.02	78%	\$141,830.44
5520	Liability Insurance		210,000.00	15,777.00	225,777.00	1,717.00	14,734.90	210,945.90	96.20	100	214,762.80
5530											
5530.04	Postage	_	21,471.00	.00	21,471.00	6.76	.00	22,763.25	(1,292.25)	106	22,523.76
		<b>5530 -</b> Totals	\$21,471.00	\$0.00	\$21,471.00	\$6.76	\$0.00	\$22,763.25	(\$1,292.25)	106%	\$22,523.76
5580											
5580	Travel		2,500.00	.00	2,500.00	103.67	.00	1,713.76	786.24	69	677.78
5580.01	Administrators Travel		10,200.00	6,700.00	16,900.00	1,500.00	.00	15,356.42	1,543.58	91	9,450.09
		<b>5580 -</b> Totals	\$12,700.00	\$6,700.00	\$19,400.00	\$1,603.67	\$0.00	\$17,070.18	\$2,329.82	88%	\$10,127.87
5610											
5610.05	Non Instructional Supply		55,000.00	.00	55,000.00	8,963.07	4,079.99	37,122.84	13,797.17	75	63,394.71
		<b>5610 -</b> Totals	\$55,000.00	\$0.00	\$55,000.00	\$8,963.07	\$4,079.99	\$37,122.84	\$13,797.17	75%	\$63,394.71
5640			750.00		750.00			2 47 22	500 70		200.00
5640.3	Subscriptions		750.00	.00	750.00	.00	.00.	247.30	502.70	33	398.80
		<b>5640 -</b> Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$247.30	\$502.70	33%	\$398.80
5810	Dues and Fees		7,800.00	.00.	7,800.00	.00	.00	4,429.50	3,370.50	57	9,907.00
		EXPENSE TOTALS	\$1,760,947.00	\$136,811.00	\$1,897,758.00	\$141,853.35	\$19,531.03	\$1,549,555.26	\$328,671.71	83%	\$1,765,234.96
5	5	<b>0 - Administration</b> Totals	(\$1,760,947.00)	(\$136,811.00)	(\$1,897,758.00)	(\$141,853.35)	(\$19,531.03)	(\$1,549,555.26)	(\$328,671.71)	83%	(\$1,765,234.96)
Program	52 - Personnel										
	EXPENSE										
5111 50	Chinanda			~~~			~~~	25 021 25	21 660 75	52	46 540 00
5111.50	Stipends		66,700.00	.00	66,700.00	.00	.00	35,031.25	31,668.75	53	46,540.00
		<b>5111 -</b> Totals	\$66,700.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$35,031.25	\$31,668.75	53%	\$46,540.00

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 ·	- General Fund BOE										
Departmen	t 12 - District Wide										
Program	52 - Personnel										
	EXPENSE										
5112											
5112.05	Non certified support staff	_	186,213.00	.00	186,213.00	16,010.15	.00	155,309.91	30,903.09	83	158,716.92
		<b>5112 -</b> Totals	\$186,213.00	\$0.00	\$186,213.00	\$16,010.15	\$0.00	\$155,309.91	\$30,903.09	83%	\$158,716.92
5330	Professional Development		9,900.00	.00	9,900.00	.00	.00	1,035.00	8,865.00	10	360.00
5540	Advertising-Recruitment	_	15,000.00	.00	15,000.00	.00	655.00	1,233.14	13,111.86	13	930.64
		EXPENSE TOTALS	\$277,813.00	\$0.00	\$277,813.00	\$16,010.15	\$655.00	\$192,609.30	\$84,548.70	70%	\$206,547.56
	5	52 - Personnel Totals	(\$277,813.00)	\$0.00	(\$277,813.00)	(\$16,010.15)	(\$655.00)	(\$192,609.30)	(\$84,548.70)	70%	(\$206,547.56)
Program	59 - Board Of Education										
	EXPENSE										
5112											
5112.32	Board Clerk	. –	16,880.00	.00	16,880.00	1,590.75	.00	15,271.20	1,608.80	90	9,722.27
		<b>5112 -</b> Totals	\$16,880.00	\$0.00	\$16,880.00	\$1,590.75	\$0.00	\$15,271.20	\$1,608.80	90%	\$9,722.27
5340		- ·									
5340.59	Board of Education Contracted		.00	.00	.00	.00	.00	.00	.00	+++	16,000.00
		<b>5340 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,000.00
5610			1 000 00		4 000 00		00		4 000 00		00
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5010	Dura and Fran	<b>5610 -</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5810	Dues and Fees		23,300.00	.00	23,300.00	.00	.00	5,170.00	18,130.00	22	.00
		EXPENSE TOTALS	\$41,180.00	\$0.00 \$0.00	\$41,180.00	\$1,590.75	\$0.00 \$0.00	\$20,441.20	\$20,738.80	50% 50%	\$25,722.27
Drogram	Program 59 - Boa	rd Of Education Totals	(\$41,180.00)	\$0.00	(\$41,180.00)	(\$1,590.75)	\$0.00	(\$20,441.20)	(\$20,738.80)	50%	(\$25,722.27)
Program	EXPENSE										
5112	EXPENSE										
5112.70	Nurses		.00	32,210.00	32,210.00	4,953.93	.00	28,110.97	4,099.03	87	.00
5112.70	Longevity		9,900.00	.00	9,900.00	.00	.00	10,200.00	(300.00)	103	9,900.00
5112.90	Longevity	<b>5112 -</b> Totals	\$9,900.00	\$32,210.00	\$42,110.00	\$4,953.93	\$0.00	\$38,310.97	\$3,799.03	91%	\$9,900.00
5120		<b>JIIZ -</b> Totais	\$9,900.00	\$32,210.00	\$42,110.00	۶ <del>4</del> ,955.95	\$0.00	\$30,310.97	\$3,799.03	9170	\$9,900.00
5120.03	Substitutes-Nurse		20,000.00	5,000.00	25,000.00	6,518.75	.00	25,418.75	(418.75)	102	23,605.17
5120.05	Substitutes Nuise	<b>5120 -</b> Totals	\$20,000.00	\$5,000.00	\$25,000.00	\$6,518.75	\$0.00	\$25,418.75	(\$418.75)	102%	\$23,605.17
5340	Other Professional Svcs	JIZU - I OLDIS	15,000.00	\$3,000.00 .00	15,000.00	\$0,518.75 .00	\$0.00 .00	\$25,410.75 .00	15,000.00	102 %	24,701.00
55-10		EXPENSE TOTALS	\$44,900.00	\$37,210.00	\$82,110.00	\$11,472.68	\$0.00	\$63,729.72	\$18,380.28	78%	\$58,206.17
	Progra	am 65 - Nurses Totals	(\$44,900.00)	(\$37,210.00)	(\$82,110.00)	(\$11,472.68)	\$0.00	(\$63,729.72)	(\$18,380.28)	78%	(\$58,206.17)
	Plogra	ant og - nurses roldis	(00.00)	(\$37,210.00)	(\$02,110.00)	(\$11,772.00)	<b>φ</b> υ.00	(202,729.72)	(\$10,300.20)	7070	(\$30,200.17)

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE									
Department	t 12 - District Wide									
Program	70 - Facility and Maintenance									
	EXPENSE									
5112										
5112.80	Custodians	57,411.00	.00	57,411.00	5,557.30	.00	53,361.73	4,049.27	93	57,217.36
5112.90	Longevity	735.00	.00	735.00	67.50	.00	710.25	24.75	97	735.00
	<b>5112 -</b> Totals	\$58,146.00	\$0.00	\$58,146.00	\$5,624.80	\$0.00	\$54,071.98	\$4,074.02	93%	\$57,952.36
5130										
5130.80	OT Wages-Custodian	1,400.00	.00	1,400.00	.00	.00	1,807.75	(407.75)	129	1,731.85
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	576.67
	<b>5130 -</b> Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$1,807.75	\$992.25	65%	\$2,308.52
	EXPENSE TOTALS	\$60,946.00	\$0.00	\$60,946.00	\$5,624.80	\$0.00	\$55,879.73	\$5,066.27	92%	\$60,260.88
	Program <b>70 - Facility and Maintenance</b> Totals	(\$60,946.00)	\$0.00	(\$60,946.00)	(\$5,624.80)	\$0.00	(\$55,879.73)	(\$5,066.27)	92%	(\$60,260.88)
Program	71 - District Wide									
	EXPENSE									
5950										
5950.18	Cafeteria Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	895.37
	<b>5950 -</b> 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 <b>71 - District Wide</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$895.37)
Program	80 - Pupil Transportation									
5510	EXPENSE	2 057 262 00	(27 424 00)	2 010 041 00	0 601 00		2 006 010 50	112 020 42	06	2 740 126 21
5510	Student Transport-	2,957,362.00	(37,421.00)	2,919,941.00	9,681.80	.00	2,806,010.58	113,930.42	96	2,749,126.21
5620	Bus Fuel	207 700 00	00	207 700 00	22,000,01		150 000 40	42 660 00	70	
5620.02	5620 - Totals	207,700.00	.00	207,700.00	22,098.91	5,056.72	158,982.48	43,660.80	79 79%	239,657.54 \$239,657.54
	EXPENSE TOTALS	\$207,700.00 \$3,165,062.00	\$0.00 (\$37,421.00)	\$207,700.00 \$3,127,641.00	\$22,098.91 \$31,780.71	\$5,056.72 \$5,056.72	\$158,982.48 \$2,964,993.06	\$43,660.80 \$157,591.22	95%	\$2,988,783.75
	Program 80 - Pupil Transportation Totals	(\$3,165,062.00)	\$37,421.00	(\$3,127,641.00)	(\$31,780.71)	(\$5,056.72)	(\$2,964,993.06)	(\$157,591.22)	95%	(\$2,988,783.75)
Program	89 - Adult Education	(\$3,103,002.00)	\$57,721.00	(\$3,127,041.00)	(\$51,700.71)	(\$3,030.72)	(\$2,907,995.00)	(\$137,391.22)	9070	(\$2,900,703.75)
FIOgraffi	EXPENSE									
5320	Prof Educ Services	139,156.00	.00	139,156.00	(1,553.00)	.00	111,083.00	28,073.00	80	114,591.00
5520	EXPENSE TOTALS	\$139,156.00	\$0.00	\$139,156.00	(\$1,553.00)	\$0.00	\$111,083.00	\$28,073.00	80%	\$114,591.00
	Program 89 - Adult Education Totals	(\$139,156.00)	\$0.00	(\$139,156.00)	\$1,553.00	\$0.00	(\$111,083.00)	(\$28,073.00)	80%	(\$114,591.00)
	Department <b>12 - District Wide</b> Totals	( , ,	\$229.00	(\$24,590,435.00)	(\$420,363.00)	(\$25,242.75)	(\$23,130,456.93)	(\$1,434,735.32)	94%	(\$22,432,986.62)
Department	t 13 - Athletics	(+= 1,000,000	4220100	(42 1,000) 100100)	(4 .20,000.00)	(+=0)= === 0)	(420/200/ 100100)	(41) 10 17 001017	5170	(422) 102/000102)
	36 - Athletics									
	EXPENSE									
5111	-									
5111.51	Stipends-Athletics Middle School	15,651.00	.00	15,651.00	.00	.00	13,393.34	2,257.66	86	18,112.84
5111.52	Stipends-Athletics High School	204,499.00	.00	204,499.00	26,702.00	.00	197,360.02	7,138.98	97	192,574.18
				,			,	.,		,

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	t 13 - Athletics										
Program	36 - Athletics										
	EXPENSE	_									
		<b>5111 -</b> Totals	\$220,150.00	\$0.00	\$220,150.00	\$26,702.00	\$0.00	\$210,753.36	\$9,396.64	96%	\$210,687.02
5112											
5112.34	Drivers - Athletics		15,656.00	.00	15,656.00	2,585.00	.00	15,055.00	601.00	96	12,729.00
5112.35	Non League Officials		.00	12,700.00	12,700.00	.00	.00	9,235.00	3,465.00	73	12,671.00
5112.36	Misc Game Personnel	_	38,550.00	(12,700.00)	25,850.00	8,421.46	.00	12,593.07	13,256.93	49	8,479.35
		<b>5112 -</b> Totals	\$54,206.00	\$0.00	\$54,206.00	\$11,006.46	\$0.00	\$36,883.07	\$17,322.93	68%	\$33,879.35
5130											
5130.80	OT Wages-Custodian	_	32,000.00	.00	32,000.00	2,131.56	.00	20,652.72	11,347.28	65	19,599.00
		<b>5130 -</b> Totals	\$32,000.00	\$0.00	\$32,000.00	\$2,131.56	\$0.00	\$20,652.72	\$11,347.28	65%	\$19,599.00
5340	Other Professional Svcs		22,307.00	1,318.00	23,625.00	6,300.00	.00	23,625.00	.00	100	21,245.00
5352	OthrTechSvcs-League Offl		36,068.00	.00	36,068.00	5,328.03	.00	26,727.77	9,340.23	74	30,596.86
5430	Repair Equipment		5,843.00	.00	5,843.00	2,695.00	.00	5,843.00	.00	100	3,261.81
5440											
5440.05	Athletic Rental	_	42,006.00	.00	42,006.00	.00	.00	42,006.00	.00	100	40,372.60
		5440 - Totals	\$42,006.00	\$0.00	\$42,006.00	\$0.00	\$0.00	\$42,006.00	\$0.00	100%	\$40,372.60
5510	Student Transport-		55,274.00	.00	55,274.00	944.09	.00	22,146.51	33,127.49	40	34,303.05
5520											
5520.02	Athletic Insurance	_	10,000.00	.00	10,000.00	.00	.00	9,984.00	16.00	100	10,446.00
		5520 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$9,984.00	\$16.00	100%	\$10,446.00
5610											
5610.05	Non Instructional Supply	_	9,230.00	.00	9,230.00	864.58	2,480.58	6,111.25	638.17	93	12,753.22
		5610 - Totals	\$9,230.00	\$0.00	\$9,230.00	\$864.58	\$2,480.58	\$6,111.25	\$638.17	93%	\$12,753.22
5743	Non Instructional Equip		12,046.00	.00	12,046.00	2,866.00	.00	11,928.85	117.15	99	.00
5810	Dues and Fees	_	15,490.00	.00	15,490.00	175.00	.00	8,816.44	6,673.56	57	8,193.00
		EXPENSE TOTALS	\$514,620.00	\$1,318.00	\$515,938.00	\$59,012.72	\$2,480.58	\$425,477.97	\$87,979.45	83%	\$425,336.91
	5	36 - Athletics Totals	(\$514,620.00)	(\$1,318.00)	(\$515,938.00)	(\$59,012.72)	(\$2,480.58)	(\$425,477.97)	(\$87,979.45)	83%	(\$425,336.91)
		13 - Athletics Totals	(\$514,620.00)	(\$1,318.00)	(\$515,938.00)	(\$59,012.72)	(\$2,480.58)	(\$425,477.97)	(\$87,979.45)	83%	(\$425,336.91)
	t 14 - CIAT K-12										
Program	04 - Language Arts										
	EXPENSE										
5610											
5610.01	Instructional Supplies	_	.00	.00	.00	.00	.00	.00	.00	+++	4,538.54
		<b>5610 -</b> 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 <b>04</b> -	Language Arts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,538.54)

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE									
Departmen	t 14 - CIAT K-12									
Program	09 - Mathematics									
	EXPENSE									
5610										
5610.01	Instructional Supplies	7,500.00	.00	7,500.00	.00	.00	6,750.00	750.00	90	152,371.20
	5610 - Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$6,750.00	\$750.00	90%	\$152,371.20
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$6,750.00	\$750.00	90%	\$152,371.20
	Program 09 - Mathematics Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$6,750.00)	(\$750.00)	90%	(\$152,371.20)
Program	10 - Music									
	EXPENSE									
5430	Repair Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	225.00
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
5746	Instructional Equipment	4,050.00	.00	4,050.00	.00	.00	.00	4,050.00	0	3,442.50
	EXPENSE TOTALS	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0%	\$3,667.50
	Program 10 - Music Totals	(\$6,750.00)	\$0.00	(\$6,750.00)	\$0.00	\$0.00	\$0.00	(\$6,750.00)	0%	(\$3,667.50)
Program	14 - Science									
	EXPENSE									
5610										
5610.01	Instructional Supplies	45,300.00	.00	45,300.00	1,683.57	436.74	38,969.03	5,894.23	87	.00
	<b>5610 -</b> Totals	\$45,300.00	\$0.00	\$45,300.00	\$1,683.57	\$436.74	\$38,969.03	\$5,894.23	87%	\$0.00
	EXPENSE TOTALS	\$45,300.00	\$0.00	\$45,300.00	\$1,683.57	\$436.74	\$38,969.03	\$5,894.23	87%	\$0.00
	Program 14 - Science Totals	(\$45,300.00)	\$0.00	(\$45,300.00)	(\$1,683.57)	(\$436.74)	(\$38,969.03)	(\$5,894.23)	87%	\$0.00
Program	20 - Miscellaneous									
	EXPENSE									
5111										
5111.59	Stipend - Curriculum	25,760.00	.00	25,760.00	.00	.00	15,768.00	9,992.00	61	.00
	<b>5111 -</b> Totals	\$25,760.00	\$0.00	\$25,760.00	\$0.00	\$0.00	\$15,768.00	\$9,992.00	61%	\$0.00
	EXPENSE TOTALS	\$25,760.00	\$0.00	\$25,760.00	\$0.00	\$0.00	\$15,768.00	\$9,992.00	61%	\$0.00
	Program 20 - Miscellaneous Totals	(\$25,760.00)	\$0.00	(\$25,760.00)	\$0.00	\$0.00	(\$15,768.00)	(\$9,992.00)	61%	\$0.00
Program	22 - Curriculum Innov Project									
-	EXPENSE									
5610										
5610.01	Instructional Supplies	875.00	.00	875.00	.00	.00	.00	875.00	0	.00
	<b>5610 -</b> Totals	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$0.00
	EXPENSE TOTALS	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$0.00
	Program 22 - Curriculum Innov Project Totals	(\$875.00)	\$0.00	(\$875.00)	\$0.00	\$0.00	\$0.00	(\$875.00)	0%	\$0.00
		()	+	(,)	+0	+	+9	(,)		T

### Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	14 - CIAT K-12										
Program	51 - Central Curriculum										
	EXPENSE										
5330	Professional Development		19,500.00	.00	19,500.00	52.50	.00	7,259.50	12,240.50	37	(2,090.00)
5340	Other Professional Svcs		.00	.00	.00	.00	.00	.00	.00	+++	13,450.00
5610											
5610.05	Non Instructional Supply		6,450.00	.00	6,450.00	.00	.00	7,445.55	(995.55)	115	6,110.12
		<b>5610 -</b> Totals	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$7,445.55	(\$995.55)	115%	\$6,110.12
5810	Dues and Fees		.00	.00	.00	.00	.00	.00	.00	+++	59.00
		EXPENSE TOTALS	\$25,950.00	\$0.00	\$25,950.00	\$52.50	\$0.00	\$14,705.05	\$11,244.95	57%	\$17,529.12
	5	ntral Curriculum Totals	(\$25,950.00)	\$0.00	(\$25,950.00)	(\$52.50)	\$0.00	(\$14,705.05)	(\$11,244.95)	57%	(\$17,529.12)
		14 - CIAT K-12 Totals	(\$112,135.00)	\$0.00	(\$112,135.00)	(\$1,736.07)	(\$436.74)	(\$76,192.08)	(\$35,506.18)	68%	(\$178,106.36)
	15 - Technology										
Program	32 - Computer Education										
	EXPENSE										
5111											
5111.01	Administrators Salaries		95,000.00	.00	95,000.00	6,648.78	.00	99,404.85	(4,404.85)	105	23,467.44
5111.15	Teachers	. –	.00	.00	.00	8,076.90	.00	13,461.50	(13,461.50)	+++	.00
		<b>5111 -</b> Totals	\$95,000.00	\$0.00	\$95,000.00	\$14,725.68	\$0.00	\$112,866.35	(\$17,866.35)	119%	\$23,467.44
5112											
5112.10	Technician		361,900.00	(71,000.00)	290,900.00	14,424.00	.00	171,162.10	119,737.90	59	78,270.80
		<b>5112 -</b> Totals	\$361,900.00	(\$71,000.00)	\$290,900.00	\$14,424.00	\$0.00	\$171,162.10	\$119,737.90	59%	\$78,270.80
5330	Professional Development		9,500.00	.00	9,500.00	.00	.00	8,556.18	943.82	90	7,416.28
5350	Technical Services		290,612.00	(80,000.00)	210,612.00	(3,250.00)	21,964.70	98,803.60	89,843.70	57	586,721.91
5430	Repair Equipment		15,000.00	.00	15,000.00	904.01	611.00	6,758.06	7,630.94	49	15,097.07
5440			4 000 00		4 000 00	05.00	05.00	005.00	<b>CO OO</b>		1 000 00
5440.03	Other Rental Services		1,080.00	.00	1,080.00	85.00	85.00	935.00	60.00	94	1,020.00
		<b>5440 -</b> Totals	\$1,080.00	\$0.00	\$1,080.00	\$85.00	\$85.00	\$935.00	\$60.00	94%	\$1,020.00
5650			5 000 00		F 000 00	75.00		75.00		-	<b>5 404 44</b>
5650	Instructional Tech Supply		5,000.00	.00	5,000.00	75.06	.00	75.06	4,924.94	2	5,101.44
5650.01	Non Instr Tech Supply		750.00	720.00	1,470.00	225.12	.00	1,693.28	(223.28)	115	177.41
5650.02	East		1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	773.94
5650.03	Forbes		1,000.00	.00	1,000.00	.00	500.00	00.	500.00	50	661.60
5650.04	Vogel		1,000.00	.00	1,000.00	.00	136.31	363.69	500.00	50	610.08
5650.05	High School		3,500.00	.00	3,500.00	.00	6.39	1,743.61	1,750.00	50	1,882.43
5650.06	Middle School		2,000.00	.00	2,000.00	.00	13.18	986.82	1,000.00	50	991.85
5650.08	Southwest		1,000.00	.00	1,000.00	.00	376.01	123.99	500.00	50 50	530.35
5650.09	Torringtord		1,000.00	.00	1,000.00	.00	384.12	115.88	500.00	50	57.94
5746	Testing of Facilities at	<b>5650 -</b> Totals	\$16,250.00	\$720.00	\$16,970.00	\$300.18	\$1,916.01	\$5,102.33	\$9,951.66	41%	\$10,787.04
5746	Instructional Equipment		.00	.00	.00	.00	.00	.00	.00	+++	77,148.95

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		Adopted	Budget	Budget Amended Current Month YTD YTD		YTD	Budget - YTD % Used/			
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund <b>5100</b>	- General Fund BOE									
Departmer	nt 15 - Technology									
Program	m 32 - Computer Education									
	EXPENSE									
5810	Dues and Fees	910.00	.00	910.00	.00	.00	660.00	250.00	73	660.00
	EXPENSE TOTALS	\$790,252.00	(\$150,280.00)	\$639,972.00	\$27,188.87	\$24,576.71	\$404,843.62	\$210,551.67	67%	\$800,589.49
	Program <b>32 - Computer Education</b> Totals	(\$790,252.00)	\$150,280.00	(\$639,972.00)	(\$27,188.87)	(\$24,576.71)	(\$404,843.62)	(\$210,551.67)	67%	(\$800,589.49)
Program	n 50 - Administration									
	EXPENSE									
5530										
5530	Communications	116,704.00	.00	116,704.00	5,085.50	14,551.29	87,241.96	14,910.75	87	101,532.36
5530.05	Licensing & Warranty Contract	322,972.00	.00	322,972.00	.00	.00	259,556.24	63,415.76	80	245,384.67
	<b>5530 -</b> Totals	\$439,676.00	\$0.00	\$439,676.00	\$5,085.50	\$14,551.29	\$346,798.20	\$78,326.51	82%	\$346,917.03
	EXPENSE TOTALS	\$439,676.00	\$0.00	\$439,676.00	\$5,085.50	\$14,551.29	\$346,798.20	\$78,326.51	82%	\$346,917.03
	Program 50 - Administration Totals	(\$439,676.00)	\$0.00	(\$439,676.00)	(\$5,085.50)	(\$14,551.29)	(\$346,798.20)	(\$78,326.51)	82%	(\$346,917.03)
	Department 15 - Technology Totals	(\$1,229,928.00)	\$150,280.00	(\$1,079,648.00)	(\$32,274.37)	(\$39,128.00)	(\$751,641.82)	(\$288,878.18)	73%	(\$1,147,506.52)
Departmer	nt 16 - Non-Public									
Program	n <b>65 - Nurses</b>									
	EXPENSE									
5112										
5112.70	Nurses	.00	7,050.00	7,050.00	.00	.00	7,036.88	13.12	100	46,808.00
	<b>5112 -</b> Totals	\$0.00	\$7,050.00	\$7,050.00	\$0.00	\$0.00	\$7,036.88	\$13.12	100%	\$46,808.00
	EXPENSE TOTALS	\$0.00	\$7,050.00	\$7,050.00	\$0.00	\$0.00	\$7,036.88	\$13.12	100%	\$46,808.00
	Program 65 - Nurses Totals	\$0.00	(\$7,050.00)	(\$7,050.00)	\$0.00	\$0.00	(\$7,036.88)	(\$13.12)	100%	(\$46,808.00)
	Department 16 - Non-Public Totals	\$0.00	(\$7,050.00)	(\$7,050.00)	\$0.00	\$0.00	(\$7,036.88)	(\$13.12)	100%	(\$46,808.00)
	Fund 5100 - General Fund BOE Totals	\$74,545,162.00	(\$396,048.00)	\$74,149,114.00	\$5,100,447.56	\$2,427,482.74	\$66,605,827.63	\$5,115,803.63		\$71,165,274.00
	Grand Totals	\$74,545,162.00	(\$396,048.00)	\$74,149,114.00	\$5,100,447.56	\$2,427,482.74	\$66,605,827.63	\$5,115,803.63		\$71,165,274.00