

		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	'	'			'				
EXPENSE										
	ment 02 - East School									
	gram 01 - Art									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	5,887.6
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,887.6
	Program 01 - Art Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,887.6
	gram 10 - Music									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	7,064.2
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,064.2
	Program 10 - Music Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,064.2
-	ram 12 - Physical Education									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	8,997.1
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,997.1
	Program 12 - Physical Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,997.1
Prog	ram 15 - Special Education									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	18,141.9
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,141.9
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	10,808.2
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,808.2
	Program 15 - Special Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,950.1
_	gram 21 - Literacy Specialist									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	8,997.1
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,997.1
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,997.1
Prog	gram 35 - VOICES									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	1,081.84	(1,081.84)	+++	39,994.4
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.84	(\$1,081.84)	+++	\$39,994.4
	Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.84	(\$1,081.84)	+++	\$39,994.4
Prog	gram 40 - Kindergarten									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	28,682.7
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,682.7
	Program 40 - Kindergarten Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,682.7



			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		'					'			
EXPENSE											
	ment 02 - East School										
	gram 41 - Grade 1										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	27,651.57
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,651.57
	Р	rogram 41 - Grade 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,651.57
	gram 42 - Grade 2										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	18,483.69
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,483.69
	P	rogram 42 - Grade 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,483.69
Pro	gram 43 - Grade 3										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	17,907.29
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,907.29
	P	rogram 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,907.29
Pro	gram 44 - Grade 4										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	20,050.34
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,050.34
	P	rogram 44 - Grade 4 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,050.34
Pro	gram 46 - Grade 5										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	26,302.71
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,302.71
	P	rogram 46 - Grade 5 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,302.71
Pro	gram 60 - Admin/General	Expenses									
5111											
5111.01	Administrators Salaries		.00	.00	.00	.00	.00	.00	.00	+++	17,590.09
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,590.09
5112											
5112.30	Clerical		.00	.00	.00	.00	.00	.00	.00	+++	3,954.77
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,954.77
	Program 60 - Adm	in/General Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,544.86
Pro	gram 65 - Nurses	•					,				
5112	9										
5112.70	Nurses		.00	.00	.00	.00	.00	6,440.76	(6,440.76)	+++	38,935.70
-		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.76	(\$6,440.76)	+++	\$38,935.70
		Program 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.76	(\$6,440.76)	+++	\$38,935.70
			φο.σσ	Ψ0.00	Ψ0.00	Ψ0.00	ψ0.00	φο, 110.70	(40,110.70)		Ψ30,333.70



		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						'	-		
EXPENSE										
Depart	ment 02 - East School									
Prog	gram 70 - Facility and Maintenance									
5112										
5112.80	Custodians	.00	.00	.00	.00	.00	2,984.03	(2,984.03)	+++	83,586.06
5112.90	Longevity	.00	.00	.00	.00	.00	11.25	(11.25)	+++	967.50
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.28	(\$2,995.28)	+++	\$84,553.56
5130										
5130.80	OT Wages-Custodian	.00	.00	.00	.00	.00	.00	.00	+++	3,161.21
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,161.21
	Program 70 - Facility and Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.28	(\$2,995.28)	+++	\$87,714.77
-	gram 91 - Psychologist									
5111										
5111.46	Psychologist	.00	.00	.00	.00	.00	.00	.00	+++	2,684.16
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,684.16
	Program 91 - Psychologist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,684.16
-	gram 92 - Social Workers									
5111										
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	10,401.45
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,401.45
	Program 92 - Social Workers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,401.45
	gram 95 - Speech									
5111										
5111.60	Speech Pathologist	.00	.00	.00	.00	.00	.00	.00	+++	14,965.98
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,965.98
	Program 95 - Speech Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,965.98
	gram 98 - Pre - K									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	15,462.69
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,462.69
5112								(5 (5) (5)		
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	2,431.62	(2,431.62)	+++	162,693.04
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.62	(\$2,431.62)	+++	\$162,693.04
	Program 98 - Pre - K Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.62	(\$2,431.62)	+++	\$178,155.73
	Department 02 - East School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,949.50	(\$12,949.50)	+++	\$593,371.73
	ment 03 - Forbes School									
-	gram 01 - Art									
5111	Teachan	24 522 22	20	24 520 00	2 205 42	00	10 771 25	45 750 70		20 702 5
5111.15	Teachers	34,528.00	.00	34,528.00	2,305.48	.00	18,771.30	15,756.70	54	28,702.66
	5111 - Totals	\$34,528.00	\$0.00	\$34,528.00	\$2,305.48	\$0.00	\$18,771.30	\$15,756.70	54%	\$28,702.66



A	Assessed Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Diray Vasar Takal
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
EXPENSE) - General Fund BOE									
	ment 03 - Forbes School									
	gram 01 - Art									
5610	grain 01 - Ait									
5610.01	Instructional Supplies	1,300.00	.00	1,300.00	.00	.00	1,006.29	293.71	77	524.48
3010.01	5610 - Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,006.29	\$293.71	77%	\$524.48
	Program 01 - Art Totals	\$35,828.00	\$0.00	\$35,828.00	\$2,305.48	\$0.00	\$19,777.59	\$16,050.41	55%	\$29,227.14
Dro	gram 04 - Language Arts	\$33,626.00	\$0.00	\$33,020.00	\$2,303.46	\$ 0.00	\$19,777.59	\$10,050.41	3370	\$29,227.14
5610	grain 04 - Language Arts									
5610.01	Instructional Supplies	3,630.00	.00	3,630.00	.00	.00	3,258.75	371.25	90	135.85
3010.01	5610 - Totals	\$3,630.00	\$0.00	\$3,630.00	\$0.00	\$0.00	\$3,258.75	\$371.25	90%	\$135.85
	Program 04 - Language Arts Totals	\$3,630.00	\$0.00	\$3,630.00	\$0.00	\$0.00	\$3,258.75	\$371.25	90%	\$135.85
Prod	gram 05 - Guidance	ψ5,050.00	φ0.00	ψ5,050.00	φ0.00	φ0.00	ψ3,230.73	ψ5/ 1.25	3070	Ψ155.05
5111	gram 99 Galdance									
5111.65	Guidance Counselor	.00	.00	.00	.00	.00	9,836.14	(9,836.14)	+++	.00
3111.03	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.14	(\$9,836.14)	+++	\$0.00
	Program 05 - Guidance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.14	(\$9,836.14)	+++	\$0.00
Proc	gram 10 - Music	φοισσ	φ0.00	40.00	φ0.00	φο.σσ	ψ5/050.11	(\$3,030.11)		φοιοο
5111	914111 20 114010									
5111.15	Teachers	126,574.00	.00	126,574.00	9,736.58	.00	82,473.09	44,100.91	65	121,179.81
3111.13	5111 - Totals	\$126,574.00	\$0.00	\$126,574.00	\$9,736.58	\$0.00	\$82,473.09	\$44,100.91	65%	\$121,179.81
	Program 10 - Music Totals	\$126,574.00	\$0.00	\$126,574.00	\$9,736.58	\$0.00	\$82,473.09	\$44,100.91	65%	\$121,179.81
Proc	gram 11 - ABC Program	ψ120/07σσ	φ0.00	Ψ120/07 · · · · · ·	ψ5/150.50	φ0.00	ψου, σ.σσ	ψ,200.52	0070	4121/17 5101
5111										
5111.15	Teachers	72,027.00	.00	72,027.00	5,540.54	.00	47,650.91	24,376.09	66	70,507.10
0111110	5111 - Totals	\$72,027.00	\$0.00	\$72,027.00	\$5,540.54	\$0.00	\$47,650.91	\$24,376.09	66%	\$70,507.10
5112	SIII Toddis	ψ, 2,02,100	φ0.00	ψ, 2,02,100	ψ3/3 10.3 1	φο.σσ	ψ 17 /030131	φ2 1,37 0.03	0070	φ, σ,σσ, 110
5112.01	Paraprofessionals	142,274.00	.00	142,274.00	12,098.53	.00	84,374.45	57,899.55	59	157,618.96
	5112 - Totals	\$142,274.00	\$0.00	\$142,274.00	\$12,098.53	\$0.00	\$84,374.45	\$57,899.55	59%	\$157,618.96
	Program 11 - ABC Program Totals	\$214,301.00	\$0.00	\$214,301.00	\$17,639.07	\$0.00	\$132,025.36	\$82,275.64	62%	\$228,126.06
Prod	gram 12 - Physical Education	, ,	, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , , , , , , , , , , , , , , , , , , ,	, ,		, ,
5111	,									
5111.15	Teachers	92,989.00	.00	92,989.00	7,153.00	.00	60,589.10	32,399.90	65	91,388.90
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$60,589.10	\$32,399.90	65%	\$91,388.90
	Program 12 - Physical Education Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$60,589.10	\$32,399.90	65%	\$91,388.90
Prod	gram 15 - Special Education	, ,			. ,	,	, ,			
5111	•									
5111.15	Teachers	238,980.00	.00	238,980.00	17,557.92	.00	154,896.48	84,083.52	65	264,351.12
3111.13										



		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					'				
EXPENSE										
	ment 03 - Forbes School									
_	ram 15 - Special Education									
5112										
5112.01	Paraprofessionals	146,892.00	.00	146,892.00	10,607.87	.00	68,134.33	78,757.67	46	118,013.56
	5112 - Tot	1 1,11	\$0.00	\$146,892.00	\$10,607.87	\$0.00	\$68,134.33	\$78,757.67	46%	\$118,013.56
	Program 15 - Special Education To	tals \$385,872.00	\$0.00	\$385,872.00	\$28,165.79	\$0.00	\$223,030.81	\$162,841.19	58%	\$382,364.68
- 5	ram 17 - DLC '19/RISE									
5112										
5112.01	Paraprofessionals	.00	48,230.00	48,230.00	6,684.78	.00	40,764.49	7,465.51	85	.00
	5112 - Tot		\$48,230.00	\$48,230.00	\$6,684.78	\$0.00	\$40,764.49	\$7,465.51	85%	\$0.00
	Program 17 - DLC '19/RISE To	tals \$0.00	\$48,230.00	\$48,230.00	\$6,684.78	\$0.00	\$40,764.49	\$7,465.51	85%	\$0.00
5	ram 20 - Miscellaneous									
5120	Substitute Salaries	.00	.00	.00	845.25	.00	4,637.08	(4,637.08)	+++	.00
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	500.00	.00	882.38	9,117.62	9	24,775.72
5610										
5610.01	Instructional Supplies	4,071.00	.00	4,071.00	.00	.00	3,038.20	1,032.80	75	2,314.78
	5610 - Tot		\$0.00	\$4,071.00	\$0.00	\$0.00	\$3,038.20	\$1,032.80	75%	\$2,314.78
	Program 20 - Miscellaneous To	tals \$14,071.00	\$0.00	\$14,071.00	\$1,345.25	\$0.00	\$8,557.66	\$5,513.34	61%	\$27,090.50
Prog	ram 25 - Student Activities									
5111										
5111.50	Stipends	7,519.00	.00	7,519.00	.00	.00	.00	7,519.00	0	.00
	5111 - Tot		\$0.00	\$7,519.00	\$0.00	\$0.00	\$0.00	\$7,519.00	0%	\$0.00
	Program 25 - Student Activities To	tals \$7,519.00	\$0.00	\$7,519.00	\$0.00	\$0.00	\$0.00	\$7,519.00	0%	\$0.00
Prog	ram 26 - ESL									
5111										
5111.15	Teachers	60,162.00	.00	60,162.00	4,627.84	.00	39,199.88	20,962.12	65	58,876.54
	5111 - Tot	tals \$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$39,199.88	\$20,962.12	65%	\$58,876.54
5121										
5121.25	Tutors - ELL TF	.00	.00	.00	.00	.00	1,815.05	(1,815.05)	+++	6,545.39
	5121 - Tot	tals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.05	(\$1,815.05)	+++	\$6,545.39
	Program 26 - ESL Total	tals \$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$41,014.93	\$19,147.07	68%	\$65,421.93
Prog	ram 27 - Bilingual									
5111										
5111.15	Teachers	44,494.00	.00	44,494.00	3,422.62	.00	28,991.11	15,502.89	65	48,705.30
	5111 - Tot	tals \$44,494.00	\$0.00	\$44,494.00	\$3,422.62	\$0.00	\$28,991.11	\$15,502.89	65%	\$48,705.30
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	3,073.72
	5112 - Tot	tals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,073.72
	Program 27 - Bilingual Tot	tals \$44,494.00	\$0.00	\$44,494.00	\$3,422.62	\$0.00	\$28,991.11	\$15,502.89	65%	\$51,779.02



		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									
EXPENSE										
	ment 03 - Forbes School									
_	gram 33 - Media/Library									
5111										
5111.40	Media Specialist	41,537.00	.00	41,537.00	3,195.16	.00	27,064.38	14,472.62	65	36,249.08
F112	5111 - Totals	\$41,537.00	\$0.00	\$41,537.00	\$3,195.16	\$0.00	\$27,064.38	\$14,472.62	65%	\$36,249.08
5112 5112.01	Davanvefessionale	21 022 00	00	21 022 00	2,248.48	.00	14 724 02	7 100 00	67	22,509.1
5112.01	Paraprofessionals	21,923.00 \$21,923.00	.00 \$0.00	21,923.00 \$21,923.00	\$2,248.48	\$0.00	14,734.92 \$14,734.92	7,188.08 \$7,188.08	67%	\$22,509.11
5610	3112 - 10tais	\$21,923.00	\$0.00	\$21,923.00	\$2,240.40	\$0.00	\$14,734.92	\$7,100.00	07-70	\$22,509.11
5610.02	Audio/Visual Supl-	.00	.00	.00	.00	.00	.00	.00	+++	105.00
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	.00 124.59	.00 75.41	62	393.68
3010.03	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$124.59	\$75.41	62%	\$498.68
5640	5515 Fotois	Ψ200.00	Ψ0.00	Ψ200.00	ψ0.00	φο.σσ	Ψ12 1.33	ψ, 3. 11	0270	ψ 150100
5640.2	Library Books	1,000.00	.00	1,000.00	.00	.00	743.17	256.83	74	537.68
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$743.17	\$256.83	74%	\$537.68
	Program 33 - Media/Library Totals	\$64,660.00	\$0.00	\$64,660.00	\$5,443.64	\$0.00	\$42,667.06	\$21,992.94	66%	\$59,794.55
Prog	gram 35 - VOICES									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	3,895.42	(3,895.42)	+++	.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.42	(\$3,895.42)	+++	\$0.00
	Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.42	(\$3,895.42)	+++	\$0.00
Prog	gram 40 - Kindergarten									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	32,439.20
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,439.20
	Program 40 - Kindergarten Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,439.20
-	gram 41 - Grade 1									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	25,551.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,551.00
Dura	Program 41 - Grade 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,551.00
5111	gram 42 - Grade 2									
5111	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	27,452.88
5111.15	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,452.88
	Program 42 - Grade 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,452.8
Droc	gram 43 - Grade 3	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.00	φυ.υυ	φυ.υυ	TT#	φ ∠/, τ32.00
5111	Juli 45 States									
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	23,174.4
5111.15	reactions		.00	.00		.00	.00	.00	117	23,177.7.



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	•	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE									
EXPENSE	worth 03. Earlier Cale of									
	ment 03 - Forbes School									
Prog	gram 43 - Grade 3	+0.00	+0.00	±0.00	±0.00	±0.00	+0.00	+0.00		÷22 174 42
	5111 - Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,174.43
Duran	Program 43 - Grade 3 Total	s \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,174.43
Prog 5111	gram 44 - Grade 4									
5111.15	Teachers	672.015.00	.00	672.015.00	4F 66F 26	00	300 005 00	274 010 00	59	615 350 00
5111.15	1 eachers 5111 - Total	672,815.00	\$0.00	672,815.00	45,665.36	.00 \$0.00	398,805.00	274,010.00	59%	615,358.00
			\$0.00	\$672,815.00	\$45,665.36		\$398,805.00	\$274,010.00	59%	\$615,358.00
Duag	Program 44 - Grade 4 Total	s \$672,815.00	\$0.00	\$672,815.00	\$45,665.36	\$0.00	\$398,805.00	\$274,010.00	59%	\$615,358.00
5111	gram 46 - Grade 5									
5111.15	Teachers	597,931.00	.00	597,931.00	46,667.70	.00	391,667.97	206,263.03	66	582,548.30
5111.15	5111 - Total		\$0.00	\$597,931.00	\$46,667.70	\$0.00	\$391,667.97	\$206,263.03	66%	\$582,548.30
	Program 46 - Grade 5 Total		\$0.00	\$597,931.00	\$46,667.70	\$0.00	\$391,667.97	\$206,263.03	66%	\$582,548.30
Drog	gram 60 - Admin/General Expenses	5 \$597,951.00	\$0.00	\$597,951.00	\$40,007.70	\$0.00	\$391,007.97	\$200,203.03	00%	\$502,540.50
5111	grant 60 - Admin/General Expenses									
5111.01	Administrators Salaries	138,987.00	.00	138,987.00	10,931.86	.00	98,386.74	40,600.26	71	138,987.42
5111.01	5111 - Total		\$0.00	\$138,987.00	\$10,931.86	\$0.00	\$98,386.74	\$40,600.26	71%	\$138,987.42
5112	5111 - 10tal	5 \$130,907.00	\$0.00	\$130,967.00	\$10,931.00	\$0.00	\$90,300.74	\$40,000.20	71%	\$130,907.42
	Clavical	F2 046 00	00	F2 046 00	4 220 20	00	26 499 04	15 557 06	70	E2 024 00
5112.30	Clerical 5112 - Total	52,046.00 s \$52,046.00	.00 \$0.00	52,046.00 \$52,046.00	4,230.38 \$4,230.38	.00 \$0.00	36,488.94 \$36,488.94	15,557.06 \$15,557.06	70 70%	53,934.00 \$53,934.00
5130	3112 - 10tal	\$ \$52,040.00	\$0.00	\$52,046.00	\$4,230.36	\$0.00	\$30,400.94	\$15,557.00	70%	\$55,954.00
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	30.03	(30.03)	+++	79.30
5150.50	5130 - Total				\$0.00	\$0.00				\$79.30 \$79.30
5530	5130 - 10tal	s \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.03	(\$30.03)	+++	\$79.30
5530.04	Postage	343.00	.00	343.00	.00	.00	256.85	86.15	75	240.00
5550.04	Fostage 5530 - Total		\$0.00	\$343.00	\$0.00	\$0.00	\$256.85	\$86.15	75%	\$240.00
5550	Printing & Binding	194.00	φυ.υυ 00.	194.00	۰.00 00.	,00 .00	193.32	,68	100	\$240.00 158.20
5610	Fillially & Billally	194.00	.00	194.00	.00	.00	193.32	.00	100	130.20
5610.05	Non Instructional Cumply	636.00	.00	636.00	.00	.00	475.77	160.23	75	210.25
3010.03	Non Instructional Supply 5610 - Total		\$0.00	\$636.00	\$0.00	\$0.00	\$475.77	\$160.23	75%	\$210.25
5810	Dues and Fees	390.00	φυ.υυ 00.	390.00	۰.00 00.	٠.00 00.	232.00	158.00	75% 59	\$210.25 00.
3010	Program 60 - Admin/General Expenses Total		\$0.00	\$192,596.00		\$0.00	\$136,063.65	\$56,532.35	71%	\$193,609.17
Prog	gram 65 - Nurses	5 \$132,330.00	φυ.υυ	\$132,330.00	\$15,162.24	φυ.00	\$130,003.03	\$30,332.3 <u>3</u>	/ 170	\$133,009.17
5112	grant UJ - Nuises									
5112 5112.70	Nurses	45,610.00	.00	45,610.00	3,753.64	.00	31,451.14	14,158.86	69	36,683.07
3112.70	Nurses 5112 - Total		\$0.00	\$45,610.00	\$3,753.64	\$0.00	\$31,451.14	\$14,158.86	69%	\$36,683.07
	Program 65 - Nurses Total	1 -7	\$0.00		\$3,753.64	\$0.00	\$31,451.14	\$14,158.86	69%	\$36,683.07
	Program 65 - Nurses Total	s \$45,610.00	\$0.00	\$45,610.00	\$3,/53.64	\$0.00	\$31,451.14	\$14,158.86	09%	\$30,083.07



		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					'				
EXPENSE										
Departi	ment 03 - Forbes School									
	gram 70 - Facility and Maintenance									
5112										
5112.80	Custodians	171,302.00	.00	171,302.00	13,190.96	.00	115,078.09	56,223.91	67	166,228.73
5112.90	Longevity	1,737.00	.00	1,737.00	117.00	.00	1,469.25	267.75	85	1,344.00
	5112 - Totals	\$173,039.00	\$0.00	\$173,039.00	\$13,307.96	\$0.00	\$116,547.34	\$56,491.66	67%	\$167,572.73
5130										
5130.80	OT Wages-Custodian	4,900.00	.00	4,900.00	1,042.69	.00	3,505.96	1,394.04	72	1,821.60
	5130 - Totals	\$4,900.00	\$0.00	\$4,900.00	\$1,042.69	\$0.00	\$3,505.96	\$1,394.04	72%	\$1,821.60
_	Program 70 - Facility and Maintenance Totals	\$177,939.00	\$0.00	\$177,939.00	\$14,350.65	\$0.00	\$120,053.30	\$57,885.70	67%	\$169,394.33
	gram 91 - Psychologist									
5111	B 11 :	20 750 00		20 760 00	2 266 02	20	20.040.05	40 720 05		24 404 54
5111.46	Psychologist	30,769.00	.00	30,769.00	2,366.82	.00	20,048.05	10,720.95	65	31,484.51
	5111 - Totals	\$30,769.00	\$0.00	\$30,769.00	\$2,366.82	\$0.00	\$20,048.05	\$10,720.95	65%	\$31,484.51
D	Program 91 - Psychologist Totals	\$30,769.00	\$0.00	\$30,769.00	\$2,366.82	\$0.00	\$20,048.05	\$10,720.95	65%	\$31,484.51
	gram 92 - Social Workers									
5111	Casial Wayley	72 525 00	00	72 525 00	E CEC E4	00	47.012.25	25 621 65	C.F.	100 012 20
5111.31	Social Worker	73,535.00	.00	73,535.00	5,656.54	.00	47,913.35	25,621.65	65 65%	100,813.28
	5111 - Totals Program 92 - Social Workers Totals	\$73,535.00	\$0.00 \$0.00	\$73,535.00 \$73,535.00	\$5,656.54 \$5,656.54	\$0.00 \$0.00	\$47,913.35 \$47,913.35	\$25,621.65 \$25,621.65	65%	\$100,813.28 \$100,813.28
Droc	gram 95 - Speech	\$73,535.00	\$0.00	\$73,333.00	\$5,050.54	\$0.00	\$47,913.35	\$25,021.05	03%	\$100,613.20
5111	nam 33 - Speech									
5111.60	Speech Pathologist	79,834.00	100,000.00	179,834.00	17,735.58	.00	124,311.33	55,522.67	69	78,176.54
3111.00	5111 - Totals	\$79,834.00	\$100,000.00	\$179,834.00	\$17,735.58	\$0.00	\$124,311.33	\$55,522.67	69%	\$78,176.54
	Program 95 - Speech Totals	\$79,834.00	\$100,000.00	\$179,834.00	\$17,735.58	\$0.00	\$124,311.33	\$55,522.67	69%	\$78,176.54
Proc	gram 98 - Pre - K	\$79,034.00	\$100,000.00	\$179,034.00	\$17,755.50	\$0.00	\$124,311.33	\$55,522.07	0970	\$70,170.5
5111	Jiani 30 - Fie - K									
5111.15	Teachers	.00	.00	.00	32,889.20	.00	195,216.63	(195,216.63)	+++	.00
5111.15	5111 - Totals	\$0.00	\$0.00	\$0.00	\$32,889.20	\$0.00	\$195,216.63	(\$195,216.63)	+++	\$0.00
5112	SIII - Totals	φ0.00	φ0.00	φ0.00	\$32,003.20	φ0.00	\$175,210.05	(\$133,210.03)		φ0.00
5112.01	Paraprofessionals	.00	225,706.00	225,706.00	24,946.61	.00	157,058.57	68,647.43	70	.00
3112.01	5112 - Totals	\$0.00	\$225,706.00	\$225,706.00	\$24,946.61	\$0.00	\$157,058.57	\$68,647.43	70%	\$0.00
	Program 98 - Pre - K Totals	\$0.00	\$225,706.00	\$225,706.00	\$57,835.81	\$0.00	\$352,275.20	(\$126,569.20)	156%	\$0.00
	Department 03 - Forbes School Totals	\$2,921,129.00	\$373,936.00	\$3,295,065.00	\$295,718.39	\$0.00	\$2,319,470.50	\$975,594.50	70%	\$2,973,193.15
Departi	ment 04 - Vogel-Wetmore School	4-/5-1/1-5:00	4575755555	40,200,000.00	Ψ250// 10:05	40.00	42,010, 0.00	437.0,0300	7070	42/3/3/23312
	gram 01 - Art									
5111	,									
5111.15	Teachers	57,003.00	.00	57,003.00	4,627.84	.00	43,268.20	13,734.80	76	85,505.50
		\$57,003.00	\$0.00	\$57,003.00	\$4,627.84	\$0.00	\$43,268.20	\$13,734.80	76%	\$85,505.50



		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
	- General Fund BOE									
EXPENSE										
	ment 04 - Vogel-Wetmore School									
5610	gram 01 - Art									
5610.01	Instructional Supplies	1,750.00	.00	1,750.00	.00	45.00	1,609.91	95.09	95	891.22
3010.01	11150 ucuonai supplies 5610 -		\$0.00	\$1,750.00	\$0.00	\$45.00	\$1,609.91	\$95.09	95%	\$891.22
	Program 01 - Art	1,7	\$0.00	\$58,753.00	\$4,627.84	\$45.00	\$44,878.11	\$13,829.89	76%	\$86,396.72
Proa	gram 04 - Language Arts	\$30,733.00	40.00	430,733.00	φ 1/02/10 1	ψ 13.00	ψ11,070111	Ψ13/023.03	7070	ψου,330172
5610	, a 5 5 5									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	69.98
	5610 -	Totals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69.98
5640										
5640.3	Subscriptions	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	862.78
	5640 -	Totals \$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$862.78
	Program 04 - Language Arts	Totals \$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$932.76
Prog	gram 10 - Music									
5111										
5111.15	Teachers	87,003.00	.00	87,003.00	6,692.54	.00	56,688.75	30,314.25	65	90,695.78
	5111 -		\$0.00	\$87,003.00	\$6,692.54	\$0.00	\$56,688.75	\$30,314.25	65%	\$90,695.78
	Program 10 - Music	Totals \$87,003.00	\$0.00	\$87,003.00	\$6,692.54	\$0.00	\$56,688.75	\$30,314.25	65%	\$90,695.78
_	ram 11 - ABC Program									
5111										
5111.15	Teachers	57,546.00	.00.	57,546.00	4,426.62	.00.	37,495.51	20,050.49	65	50,060.10
F440	5111 -	Totals \$57,546.00	\$0.00	\$57,546.00	\$4,426.62	\$0.00	\$37,495.51	\$20,050.49	65%	\$50,060.10
5112 5112.01	Devenuefossionale	226 600 00	00	226 600 00	10 677 21	00	121 675 61	105 022 20	54	160 470 24
5112.01	Paraprofessionals 5112 -	226,699.00 Totals \$226,699.00	.00 \$0.00	226,699.00 \$226,699.00	18,677.31 \$18,677.31	.00 \$0.00	121,675.61 \$121,675.61	105,023.39 \$105,023.39	54%	169,478.34 \$169,478.34
	Program 11 - ABC Program	<u> </u>	\$0.00	\$284,245.00	\$23,103.93	\$0.00	\$159,171.12	\$103,023.39	56%	\$219,538.44
Prog	ram 12 - Physical Education	10tais \$207,275.00	\$0.00	\$204,243.00	\$25,105.55	\$0.00	\$139,171.12	\$123,073.00	3070	\$213,330.44
5111	Tall 12 - Filysical Education									
5111.15	Teachers	113,589.00	.00	113,589.00	6,692.54	.00	60,718.35	52,870.65	53	118,202.92
5111.15	5111 - ⁻		\$0.00	\$113,589.00	\$6,692.54	\$0.00	\$60,718.35	\$52,870.65	53%	\$118,202.92
5610		4===,====	4	4/	70,00=10	4	400/1-0100	4/		Ţ/
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5610 -		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Program 12 - Physical Education		\$0.00	\$114,089.00	\$6,692.54	\$0.00	\$60,718.35	\$53,370.65	53%	\$118,202.92
Prog	gram 15 - Special Education		•	. ,	. ,	•		. ,		
5111										
5111.15	Teachers	404,927.00	.00	404,927.00	30,466.92	.00	259,458.82	145,468.18	64	415,286.83
	5111 -	Totals \$404,927.00	\$0.00	\$404,927.00	\$30,466.92	\$0.00	\$259,458.82	\$145,468.18	64%	\$415,286.83



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	- General Fund BOE	Buuget	Amendments	Budget	Transactions	Effcullibratices	Transactions	Transactions	Recu	PHOI TEAL TOTAL
EXPENSE	- General Fullu BOE									
	ment 04 - Vogel-Wetmore School									
	gram 15 - Special Education									
5112	Tall 13 - Special Education									
5112.01	Paraprofessionals	210,471.00	.00	210,471.00	22,533.60	.00	145,697.19	64,773.81	69	242,802.17
3112.01	5112 - Totals	\$210,471.00	\$0.00	\$210,471.00	\$22,533.60	\$0.00	\$145,697.19	\$64,773.81	69%	\$242,802.17
	Program 15 - Special Education Totals	\$615,398.00	\$0.00	\$615,398.00	\$53,000.52	\$0.00	\$405,156.01	\$210,241.99	66%	\$658,089.00
Proa	ram 17 - DLC '19/RISE	4/	40.00	4/	400/0000	4	Ţ 100/200102			4.22,222.2
5111	, a									
5111.15	Teachers	87,003.00	.00	87,003.00	6,692.54	.00	43,501.51	43,501.49	50	.00
	5111 - Totals	\$87,003.00	\$0.00	\$87,003.00	\$6,692.54	\$0.00	\$43,501.51	\$43,501.49	50%	\$0.00
5112		. ,			. ,			, ,		,
5112.01	Paraprofessionals	132,651.00	.00	132,651.00	9,102.69	.00	62,738.65	69,912.35	47	.00
	5112 - Totals	\$132,651.00	\$0.00	\$132,651.00	\$9,102.69	\$0.00	\$62,738.65	\$69,912.35	47%	\$0.00
	Program 17 - DLC '19/RISE Totals	\$219,654.00	\$0.00	\$219,654.00	\$15,795.23	\$0.00	\$106,240.16	\$113,413.84	48%	\$0.00
Prog	gram 20 - Miscellaneous									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	4,320.00	.00	19,470.00	(9,470.00)	195	27,873.24
5610										
5610.01	Instructional Supplies	6,022.00	.00	6,022.00	.00	205.92	2,534.92	3,281.16	46	2,590.02
	5610 - Totals	\$6,022.00	\$0.00	\$6,022.00	\$0.00	\$205.92	\$2,534.92	\$3,281.16	46%	\$2,590.02
	Program 20 - Miscellaneous Totals	\$16,022.00	\$0.00	\$16,022.00	\$4,320.00	\$205.92	\$22,004.92	(\$6,188.84)	139%	\$30,463.26
Prog	ram 26 - ESL									
5111										
5111.15	Teachers	92,989.00	.00	92,989.00	7,153.00	.00	60,589.10	32,399.90	65	84,968.99
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$60,589.10	\$32,399.90	65%	\$84,968.99
	Program 26 - ESL Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$60,589.10	\$32,399.90	65%	\$84,968.99
Prog	gram 27 - Bilingual									
5111										
5111.15	Teachers	60,162.00	.00	60,162.00	4,627.84	.00	39,199.88	20,962.12	65	58,876.54
	5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$39,199.88	\$20,962.12	65%	\$58,876.54
	Program 27 - Bilingual Totals	\$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$39,199.88	\$20,962.12	65%	\$58,876.54
_	gram 33 - Media/Library									
5111										
5111.40	Media Specialist	92,989.00	.00	92,989.00	7,153.00	.00	60,589.10	32,399.90	65	85,853.33
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$60,589.10	\$32,399.90	65%	\$85,853.33
5112										
5112.01	Paraprofessionals	21,923.00	.00	21,923.00	2,248.48	.00	14,834.03	7,088.97	68	22,381.49
	5112 - Totals	\$21,923.00	\$0.00	\$21,923.00	\$2,248.48	\$0.00	\$14,834.03	\$7,088.97	68%	\$22,381.49
5610										
5610.05	Non Instructional Supply	90.00	.00	90.00	.00	(63.27)	126.54	26.73	70	.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 Tota
Fund 5100	- General Fund BOE									
EXPENSE										
Depart	ment 04 - Vogel-Wetmore School									
Prog	gram 33 - Media/Library									
	5610 - Totals	\$90.00	\$0.00	\$90.00	\$0.00	(\$63.27)	\$126.54	\$26.73	70%	\$0.00
5640										
5640.2	Library Books	1,000.00	.00	1,000.00	.00	69.56	797.75	132.69	87	.00.
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$69.56	\$797.75	\$132.69	87%	\$0.00
	Program 33 - Media/Library Totals	\$116,002.00	\$0.00	\$116,002.00	\$9,401.48	\$6.29	\$76,347.42	\$39,648.29	66%	\$108,234.82
	gram 35 - VOICES									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	13,187.24	(13,187.24)	+++	75,773.7
F440	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,187.24	(\$13,187.24)	+++	\$75,773.7 ⁻
5112	De versión de la circula	00	00	00	00	00	1 174 06	(1.174.06)		60.075.0
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	1,174.86	(1,174.86)	+++	60,975.8
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.86	(\$1,174.86)	+++	\$60,975.8
Due	Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,362.10	(\$14,362.10)	+++	\$136,749.6
	gram 40 - Kindergarten									
5111	Tanahaya	FF0 401 00	00	FF0 401 00	42 402 16	00	270.016.52	100 464 40	67	FF1 742 4
5111.15	Teachers	550,481.00	.00	550,481.00	43,402.16	.00	370,016.52	180,464.48	67	551,743.40
	5111 - Totals	\$550,481.00	\$0.00	\$550,481.00	\$43,402.16	\$0.00	\$370,016.52	\$180,464.48	67%	\$551,743.4
Dro	Program 40 - Kindergarten Totals	\$550,481.00	\$0.00	\$550,481.00	\$43,402.16	\$0.00	\$370,016.52	\$180,464.48	67%	\$551,743.4
5111	gram 41 - Grade 1									
5111	Teachers	546,093.00	.00	546,093.00	42,558.36	.00	363,949.22	182,143.78	67	537,699.6
5111.15	5111 - Totals	\$546,093.00	\$0.00	\$546,093.00	\$42,558.36	\$0.00	\$363,949.22	\$182,143.78	67%	\$537,699.6
	Program 41 - Grade 1 Totals	\$546,093.00	\$0.00	\$546,093.00	\$42,558.36	\$0.00	\$363,949.22	\$182,143.78	67%	\$537,699.6
Prod	gram 42 - Grade 2	\$340,093.00	φυ.υυ	\$340,093.00	\$42,336.30	\$ 0.00	\$303,949.22	\$102,143.76	0770	\$337,055.0
5111	grann 42 - Glade 2									
5111.15	Teachers	595,284.00	.00	595,284.00	48,225.20	.00	377,318.76	217,965.24	63	571,665.4
5111.15	5111 - Totals	\$595,284.00	\$0.00	\$595,284.00	\$48,225.20	\$0.00	\$377,318.76	\$217,965.24	63%	\$571,665.4
	Program 42 - Grade 2 Totals	\$595,284.00	\$0.00	\$595,284.00	\$48,225.20	\$0.00	\$377,318.76	\$217,965.24	63%	\$571,665.4
Proc	gram 43 - Grade 3	\$555,204.00	φ0.00	\$555,204.00	\$10,223.20	φ0.00	\$577,510.70	\$217,505.2 1	05 /0	\$571,005.H
5111	gioni is siddle s									
5111.15	Teachers	523,540.00	.00	523,540.00	40,739.42	.00	330,973.63	192,566.37	63	499,633.9
3111.13	5111 - Totals	\$523,540.00	\$0.00	\$523,540.00	\$40,739.42	\$0.00	\$330,973.63	\$192,566.37	63%	\$499,633.9
	Program 43 - Grade 3 Totals	\$523,540.00	\$0.00	\$523,540.00	\$40,739.42	\$0.00	\$330,973.63	\$192,566.37	63%	\$499,633.9
Proc	gram 44 - Grade 4	ψ323,3 10.00	ψ0.00	ψ323,3 10.00	ψ 10,7 33.72	ψ0.00	ψ550,575.05	Ψ132,300.37	05 /0	ψ 1,5,7,055.5
5111	y									
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	28,757.1



			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		'								
EXPENSE											
Departr	ment 04 - Vogel-Wetmore School										
	- 3	44 - Grade 4 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,757.1
_	ram 46 - Grade 5										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	29,417.4
	_	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,417.4
	5	46 - Grade 5 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,417.4
5	ram 60 - Admin/General Expen	ses									
5111			257 025 00		257.025.00	24 745 22	20	102 021 74	65.042.26	7.4	242.227
5111.01	Administrators Salaries	F444 T-1-1-	257,935.00	.00	257,935.00	21,745.30	.00	192,021.74	65,913.26	74	242,237.4
F440		5111 - Totals	\$257,935.00	\$0.00	\$257,935.00	\$21,745.30	\$0.00	\$192,021.74	\$65,913.26	74%	\$242,237.4
5112	Clavian		103,604.00	.00	102 604 00	7,996.21	.00	70 040 72	33,563.27	68	97,997.6
5112.30	Clerical	5112 - Totals	\$103,604.00	\$0.00	103,604.00 \$103,604.00	\$7,996.21	\$0.00	70,040.73 \$70,040.73	\$33,563.27	68%	\$97,997.6
5130		3112 - 10tais	\$103,004.00	\$0.00	\$103,004.00	\$7,990.21	\$ 0.00	\$70,040.73	\$33,303.27	0070	φ97,997.0
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	220.20	(220.20)	+++	346.9
3130.30	O1 Wages-Clerical	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.20	(\$220.20)	+++	\$346.9
5530		3130 - 10tais	φ0.00	φ0.00	\$0.00	\$0.00	\$0.00	\$220.20	(\$220.20)	777	\$ 5-то.5
5530.04	Postage		50.00	.00	50.00	.00	.00	.00	50.00	0	.0
3330.01	lostage	5530 - Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.0
5550	Printing & Binding	3330 Total3	349.00	.00	349.00	.00	.00	288.13	60.87	83	156.8
5610	· · · · · · · · · · · · · · · · · · ·		5.5.00		3 13100			200.13	00.07	00	15510
5610.05	Non Instructional Supply		200.00	.00	200.00	.00	.00	88.27	111.73	44	.0
		5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$88.27	\$111.73	44%	\$0.0
5743	Non Instructional Equip		75.00	.00	75.00	.00	.00	.00	75.00	0	0.
5810	Dues and Fees		.00	.00	.00	.00	.00	.00	.00	+++	235.0
	Program 60 - Admin/Ger	neral Expenses Totals	\$362,213.00	\$0.00	\$362,213.00	\$29,741.51	\$0.00	\$262,659.07	\$99,553.93	73%	\$340,973.9
Prog	ram 65 - Nurses	•									
5112											
5112.70	Nurses		67,296.00	.00	67,296.00	5,569.78	.00	48,096.28	19,199.72	71	80,340.2
		5112 - Totals	\$67,296.00	\$0.00	\$67,296.00	\$5,569.78	\$0.00	\$48,096.28	\$19,199.72	71%	\$80,340.2
	Program	m 65 - Nurses Totals	\$67,296.00	\$0.00	\$67,296.00	\$5,569.78	\$0.00	\$48,096.28	\$19,199.72	71%	\$80,340.2
Prog	ram 70 - Facility and Maintenar	nce									
5112											
5112.80	Custodians		171,302.00	.00	171,302.00	13,177.04	.00	118,655.86	52,646.14	69	185,847.8
5112.90	Longevity		384.00	.00	384.00	27.00	.00	386.25	(2.25)	101	679.5
		5112 - Totals	\$171,686.00	\$0.00	\$171,686.00	\$13,204.04	\$0.00	\$119,042.11	\$52,643.89	69%	\$186,527.3
5130											
5130.80	OT Wages-Custodian		7,700.00	.00	7,700.00	3,366.51	.00	10,597.89	(2,897.89)	138	3,526.9



		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									
EXPENSE										
Departn	ment 04 - Vogel-Wetmore School									
Prog	ram 70 - Facility and Maintenance									
	5130 - Totals	\$7,700.00	\$0.00	\$7,700.00	\$3,366.51	\$0.00	\$10,597.89	(\$2,897.89)	138%	\$3,526.9
	Program 70 - Facility and Maintenance Totals	\$179,386.00	\$0.00	\$179,386.00	\$16,570.55	\$0.00	\$129,640.00	\$49,746.00	72%	\$190,054.2
Prog	ram 91 - Psychologist									
5111										
5111.46	Psychologist	92,989.00	.00	92,989.00	7,153.00	.00	60,589.10	32,399.90	65	91,388.9
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$60,589.10	\$32,399.90	65%	\$91,388.9
	Program 91 - Psychologist Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$60,589.10	\$32,399.90	65%	\$91,388.9
Prog	ram 92 - Social Workers									
5111										
5111.31	Social Worker	92,989.00	.00	92,989.00	7,153.00	.00	60,733.10	32,255.90	65	91,388.9
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$60,733.10	\$32,255.90	65%	\$91,388.9
	Program 92 - Social Workers Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$60,733.10	\$32,255.90	65%	\$91,388.9
Prog	ram 95 - Speech									
5111										
5111.60	Speech Pathologist	137,483.00	.00	137,483.00	12,629.20	.00	102,928.48	34,554.52	75	130,140.3
	5111 - Totals	\$137,483.00	\$0.00	\$137,483.00	\$12,629.20	\$0.00	\$102,928.48	\$34,554.52	75%	\$130,140.3
	Program 95 - Speech Totals	\$137,483.00	\$0.00	\$137,483.00	\$12,629.20	\$0.00	\$102,928.48	\$34,554.52	75%	\$130,140.3
	Department 04 - Vogel-Wetmore School Totals	\$4,814,021.00	\$0.00	\$4,814,021.00	\$389,157.10	\$257.21	\$3,152,260.08	\$1,661,503.71	65%	\$4,736,352.2
Departn	ment 05 - High School									
Prog	ram 01 - Art									
5111										
5111.15	Teachers	243,524.00	.00	243,524.00	19,794.46	.00	163,696.39	79,827.61	67	194,572.3
	5111 - Totals	\$243,524.00	\$0.00	\$243,524.00	\$19,794.46	\$0.00	\$163,696.39	\$79,827.61	67%	\$194,572.3
5610										
5610.01	Instructional Supplies	7,860.00	.00	7,860.00	.00	517.40	6,804.98	537.62	93	6,115.3
	5610 - Totals	\$7,860.00	\$0.00	\$7,860.00	\$0.00	\$517.40	\$6,804.98	\$537.62	93%	\$6,115.3
5640										
5640.3	Subscriptions	35.00	.00	35.00	.00	.00	.00	35.00	0	34.9
	5640 - Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$34.9
5743	Non Instructional Equip	2,430.00	.00	2,430.00	.00	.00	830.01	1,599.99	34	.0
5810	Dues and Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.0
	Program 01 - Art Totals	\$253,999.00	\$0.00	\$253,999.00	\$19,794.46	\$517.40	\$171,331.38	\$82,150.22	68%	\$200,722.6
_	ram 02 - Business									
5111										
5111.15	Teachers	176,063.00	.00	176,063.00	13,543.30	.00	113,204.49	62,858.51	64	164,767.6
		\$176,063.00	\$0.00	\$176,063.00	\$13,543.30	\$0.00	\$113,204.49	\$62,858.51	64%	\$164,767.6



			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							'	-		
EXPENSE											
Depart	ment 05 - High School										
Prog	gram 02 - Business										
5610											
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	134.99
5610.05	Non Instructional Supply		570.00	.00	570.00	.00	.00	300.98	269.02	53	.00
		5610 - Totals	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$300.98	\$269.02	53%	\$134.99
5640											
5640.3	Subscriptions		115.00	.00	115.00	.00	.00	.00	115.00	0	.00
		5640 - Totals	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0%	\$0.00
5810	Dues and Fees		1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00
	5	02 - Business Totals	\$177,898.00	\$0.00	\$177,898.00	\$13,543.30	\$0.00	\$113,505.47	\$64,392.53	64%	\$164,902.66
_	gram 04 - Language Arts										
5111											
5111.15	Teachers		639,284.00	.00	639,284.00	52,546.76	.00	437,995.94	201,288.06	69	619,519.11
		5111 - Totals	\$639,284.00	\$0.00	\$639,284.00	\$52,546.76	\$0.00	\$437,995.94	\$201,288.06	69%	\$619,519.11
5640											
5640.1	Textbooks		5,400.00	.00	5,400.00	.00	.00	5,381.59	18.41	100	3,612.10
		5640 - Totals	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,381.59	\$18.41	100%	\$3,612.10
		anguage Arts Totals	\$644,684.00	\$0.00	\$644,684.00	\$52,546.76	\$0.00	\$443,377.53	\$201,306.47	69%	\$623,131.21
_	gram 05 - Guidance										
5111										_	
5111.58	Stipend - Guidance		12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.00
5111.65	Guidance Counselor	_	282,323.00	.00	282,323.00	21,722.08	.00	187,505.83	94,817.17	66	293,559.06
		5111 - Totals	\$294,572.00	\$0.00	\$294,572.00	\$21,722.08	\$0.00	\$187,505.83	\$107,066.17	64%	\$293,559.06
5340	Other Professional Svcs		12,400.00	.00	12,400.00	.00	300.00	7,125.00	4,975.00	60	5,536.50
5530											
5530.04	Postage		245.00	.00	245.00	.00	.00	239.80	5.20	98	242.00
		5530 - Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$239.80	\$5.20	98%	\$242.00
5550	Printing & Binding		2,500.00	.00	2,500.00	.00	2,495.00	.00	5.00	100	.00
5610	New Testanotics of County		1 000 00	00	1 000 00	00	00	700.24	201.66	00	402.26
5610.05	Non Instructional Supply	E640 Tabels	1,000.00	.00	1,000.00	.00	.00	798.34	201.66	80	493.26
FC 40		5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$798.34	\$201.66	80%	\$493.26
5640	Cultipositions		410.00	00	410.00	00	00	220.20	07.73	77	00
5640.3	Subscriptions	EGAO Totala	418.00	.00	418.00	.00	.00	320.28	97.72	77 77%	.00
5743	Non Instructional Equip	5640 - Totals	\$418.00	\$0.00	\$418.00	\$0.00	\$0.00	\$320.28	\$97.72		\$0.00
	Non Instructional Equip		336.00	.00	336.00	.00	.00	325.33	10.67	97	.00
5810	Dues and Fees		205.00	.00	205.00	.00	.00	.00	205.00	0	.00
5890	Miscellaneous Expenditure	OF Cultimate Table	936.00	.00	936.00	.00	750.00	.00	186.00	80	.00.
	Program (05 - Guidance Totals	\$312,612.00	\$0.00	\$312,612.00	\$21,722.08	\$3,545.00	\$196,314.58	\$112,752.42	64%	\$299,830.82



			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		'					'			
EXPENSE											
	ment 05 - High School										
5	ram 06 - Family/Consumer Scie	ence									
5111									(10.001.00)		
5111.15	Teachers		46,956.00	.00	46,956.00	9,993.90	.00	64,960.35	(18,004.35)	138	34,923.02
FC10		5111 - Totals	\$46,956.00	\$0.00	\$46,956.00	\$9,993.90	\$0.00	\$64,960.35	(\$18,004.35)	138%	\$34,923.02
5610	Instructional Cumplies		10 000 00	00	10 000 00	F00 10	2 270 70	E 42E 07	2 106 15	70	2 600 91
5610.01	Instructional Supplies	5610 - Totals	10,000.00	.00 \$0.00	10,000.00	590.10 \$590.10	2,378.78 \$2,378.78	5,435.07	2,186.15 \$2,186.15	78 78%	3,690.8! \$3,690.8!
	Program 06 - Family/Cons		\$10,000.00 \$56,956.00	\$0.00	\$10,000.00 \$56,956.00	\$10,584.00	\$2,378.78	\$5,435.07 \$70,395.42	(\$15,818.20)	128%	\$38,613.83
Drog	ram 07 - Tech Education	sumer Science Totals	\$50,950.00	\$0.00	\$50,950.00	\$10,564.00	\$2,370.70	\$70,393.42	(\$15,616.20)	120%	\$30,013.07
5111	iaili 07 - lecii Education										
5111.15	Teachers		194,036.00	.00	194,036.00	14,009.64	.00	127,296.98	66,739.02	66	224,793.27
5111.15	reactions	5111 - Totals	\$194,036.00	\$0.00	\$194,036.00	\$14,009.64	\$0.00	\$127,296.98	\$66,739.02	66%	\$224,793.27
5430	Repair Equipment	JIII - Totals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	95.93
5610	repair Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	Ü	33.33
5610.01	Instructional Supplies		11,550.00	.00	11,550.00	.00	428.53	5,421.65	5,699.82	51	9,742.62
5610.05	Non Instructional Supply		1,800.00	.00	1,800.00	90.40	.00	389.97	1,410.03	22	720.79
5010.05	riem instructional Supply	5610 - Totals	\$13,350.00	\$0.00	\$13,350.00	\$90.40	\$428.53	\$5,811.62	\$7,109.85	47%	\$10,463.41
5640			4-5/555	40.00	,,	4	7	45/522152	4.7=====		4-2,
5640.3	Subscriptions		1,000.00	.00	1,000.00	.00	.00	975.00	25.00	98	975.00
	·	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$975.00	\$25.00	98%	\$975.00
5746	Instructional Equipment		5,500.00	.00	5,500.00	.00	632.27	2,225.00	2,642.73	52	2,088.66
	Program 07 - T o	ech Education Totals	\$214,886.00	\$0.00	\$214,886.00	\$14,100.04	\$1,060.80	\$136,308.60	\$77,516.60	64%	\$238,416.27
Prog	ram 08 - World Language										
5111											
5111.15	Teachers		403,734.00	.00	403,734.00	34,188.66	.00	275,499.61	128,234.39	68	362,019.23
		5111 - Totals	\$403,734.00	\$0.00	\$403,734.00	\$34,188.66	\$0.00	\$275,499.61	\$128,234.39	68%	\$362,019.23
5340	Other Professional Svcs		1,000.00	.00	1,000.00	.00	.00	649.00	351.00	65	617.00
5610											
5610.05	Non Instructional Supply		120.00	.00	120.00	.00	.00	30.42	89.58	25	.00
		5610 - Totals	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$30.42	\$89.58	25%	\$0.00
5640											
5640.1	Textbooks		2,710.00	.00	2,710.00	.00	.00	2,709.86	.14	100	402.15
		5640 - Totals	\$2,710.00	\$0.00	\$2,710.00	\$0.00	\$0.00	\$2,709.86	\$0.14	100%	\$402.15
5810	Dues and Fees		360.00	.00	360.00	.00	(62.00)	419.00	3.00	99	382.00
	_	orld Language Totals	\$407,924.00	\$0.00	\$407,924.00	\$34,188.66	(\$62.00)	\$279,307.89	\$128,678.11	68%	\$363,420.38
	ram 09 - Mathematics										
5111											
5111.15	Teachers		681,262.00	.00	681,262.00	47,613.76	.00	412,073.16	269,188.84	60	665,134.27



			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
	- General Fund BOE										
EXPENSE											
	ment 05 - High School										
Prog	gram 09 - Mathematics	—	1001.000.00	10.00	1401.040.00	145.640.56	10.00	1442.000.45	1252 122 21		100-1010-
=446		5111 - Totals	\$681,262.00	\$0.00	\$681,262.00	\$47,613.76	\$0.00	\$412,073.16	\$269,188.84	60%	\$665,134.27
5610			4 540 00		4 540 00	22	20	4 202 26	246.64	0.5	4 247 25
5610.01	Instructional Supplies		1,510.00	.00	1,510.00	.00	.00	1,293.36	216.64	86	1,317.25
5610.05	Non Instructional Supply	EC10 Totale	189.00	.00	189.00	.00	.00	188.95	.05	100	240.54
FC 40		5610 - Totals	\$1,699.00	\$0.00	\$1,699.00	\$0.00	\$0.00	\$1,482.31	\$216.69	87%	\$1,557.79
5640	Touthooks		575.00	00	575.00	00	115.00	00	460.00	20	00
5640.1	Textbooks	5640 - Totals	\$575.00	.00 \$0.00	\$575.00	.00 \$0.00	115.00 \$115.00	.00 \$0.00	460.00 \$460.00	20%	\$0.00
	Program 00	- Mathematics Totals	\$683,536.00	\$0.00	\$683,536.00	\$47,613.76	\$115.00	\$413,555.47	\$269,865.53	61%	\$666,692.06
Proc	gram 10 - Music	- Mathematics Totals	\$005,550.00	φ0.00	φυσυ,υυσιού	φπ/,013./0	ў113.00	φτ13,333.τ <i>/</i>	\$209,003.33	0170	\$000,092.00
5111	gram 10 - Music										
5111.15	Teachers		151,126.00	.00	151,126.00	10,050.68	.00	78,516.66	72,609.34	52	121,456.81
5111.15	reactions	5111 - Totals	\$151,126.00	\$0.00	\$151,126.00	\$10,050.68	\$0.00	\$78,516.66	\$72,609.34	52%	\$121,456.81
5430	Repair Equipment	JIII Totals	9,053.00	.00	9,053.00	.00	314.90	4,219.98	4,518.12	50	7,350.23
5510	Student Transport-		.00	.00	.00	.00	.00	.00	.00	+++	350.00
5580	Travel		5,000.00	.00	5,000.00	.00	.00	4,999.85	.15	100	1,399.00
5610			3,000.00	.00	3,000.00			.,,,,,,,,	.120	100	2,000.00
5610.01	Instructional Supplies		7,230.00	.00	7,230.00	.00	343.77	6,548.49	337.74	95	5,539.80
		5610 - Totals	\$7,230.00	\$0.00	\$7,230.00	\$0.00	\$343.77	\$6,548.49	\$337.74	95%	\$5,539.80
5810	Dues and Fees		1,285.00	.00	1,285.00	.00	(85.00)	1,207.00	163.00	87	1,285.00
	Progr	am 10 - Music Totals	\$173,694.00	\$0.00	\$173,694.00	\$10,050.68	\$573.67	\$95,491.98	\$77,628.35	55%	\$137,380.84
Prog	gram 12 - Physical Education										
5111	-										
5111.15	Teachers		339,213.00	.00	339,213.00	28,999.78	.00	253,101.09	86,111.91	75	415,464.44
		5111 - Totals	\$339,213.00	\$0.00	\$339,213.00	\$28,999.78	\$0.00	\$253,101.09	\$86,111.91	75%	\$415,464.44
5746	Instructional Equipment		1,005.00	.00	1,005.00	.00	.00	1,005.97	(.97)	100	993.33
	Program 12 - Phys	sical Education Totals	\$340,218.00	\$0.00	\$340,218.00	\$28,999.78	\$0.00	\$254,107.06	\$86,110.94	75%	\$416,457.77
Prog	gram 14 - Science										
5111											
5111.15	Teachers		750,897.00	.00	750,897.00	58,978.08	.00	497,172.72	253,724.28	66	740,151.62
		5111 - Totals	\$750,897.00	\$0.00	\$750,897.00	\$58,978.08	\$0.00	\$497,172.72	\$253,724.28	66%	\$740,151.62
5340	Other Professional Svcs		3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	3,000.00
5430	Repair Equipment		1,000.00	.00	1,000.00	.00	.00	3,146.25	(2,146.25)	315	575.00
5610											
5610.01	Instructional Supplies		19,800.00	.00	19,800.00	355.81	4,885.64	14,687.72	226.64	99	14,599.70
		5610 - Totals	\$19,800.00	\$0.00	\$19,800.00	\$355.81	\$4,885.64	\$14,687.72	\$226.64	99%	\$14,599.70



			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						'	'	-		
EXPENSE											
Departi	ment 05 - High School										
Prog	gram 14 - Science										
5640											
5640.3	Subscriptions		592.00	.00	592.00	.00	.00	591.87	.13	100	591.09
		5640 - Totals	\$592.00	\$0.00	\$592.00	\$0.00	\$0.00	\$591.87	\$0.13	100%	\$591.09
5810	Dues and Fees		400.00	.00	400.00	.00	.00	.00	400.00	0	144.00
	Program	14 - Science Totals	\$776,489.00	\$0.00	\$776,489.00	\$59,333.89	\$4,885.64	\$515,598.56	\$256,004.80	67%	\$759,061.41
Prog	ram 15 - Special Education										
5111											
5111.15	Teachers		465,920.00	.00	465,920.00	31,446.04	.00	270,373.37	195,546.63	58	391,171.79
		5111 - Totals	\$465,920.00	\$0.00	\$465,920.00	\$31,446.04	\$0.00	\$270,373.37	\$195,546.63	58%	\$391,171.79
5112											
5112.01	Paraprofessionals		149,279.00	.00	149,279.00	15,608.61	.00	100,036.92	49,242.08	67	162,214.91
5112.30	Clerical		.00	.00	.00	.00	.00	85.33	(85.33)	+++	.00
		5112 - Totals	\$149,279.00	\$0.00	\$149,279.00	\$15,608.61	\$0.00	\$100,122.25	\$49,156.75	67%	\$162,214.91
5610											
5610.01	Instructional Supplies		2,000.00	.00	2,000.00	198.92	356.65	1,275.05	368.30	82	1,480.28
		5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$198.92	\$356.65	\$1,275.05	\$368.30	82%	\$1,480.28
	Program 15 - Spec	cial Education Totals	\$617,199.00	\$0.00	\$617,199.00	\$47,253.57	\$356.65	\$371,770.67	\$245,071.68	60%	\$554,866.98
Prog	gram 16 - Social Studies										
5111											
5111.15	Teachers		668,005.00	.00	668,005.00	47,676.76	.00	400,348.97	267,656.03	60	670,346.36
		5111 - Totals	\$668,005.00	\$0.00	\$668,005.00	\$47,676.76	\$0.00	\$400,348.97	\$267,656.03	60%	\$670,346.36
5580	Travel		600.00	.00	600.00	.00	.00	600.00	.00	100	.00
5610											
5610.01	Instructional Supplies		1,162.00	.00	1,162.00	.00	808.60	.00	353.40	70	.00
		5610 - Totals	\$1,162.00	\$0.00	\$1,162.00	\$0.00	\$808.60	\$0.00	\$353.40	70%	\$0.00
5640											
5640.1	Textbooks		3,841.00	.00	3,841.00	.00	.00	3,407.00	434.00	89	1,456.97
5640.3	Subscriptions		1,347.00	.00	1,347.00	.00	.00	741.69	605.31	55	1,409.26
		5640 - Totals	\$5,188.00	\$0.00	\$5,188.00	\$0.00	\$0.00	\$4,148.69	\$1,039.31	80%	\$2,866.23
	Program 16 - 5	Social Studies Totals	\$674,955.00	\$0.00	\$674,955.00	\$47,676.76	\$808.60	\$405,097.66	\$269,048.74	60%	\$673,212.59
Prog	gram 20 - Miscellaneous										
5111											
5111.07	Expulsion Program Teacher		.00	.00	.00	.00	.00	.00	.00	+++	(5.00)
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5.00)
5123	Long Term Certified Subs		68,986.00	.00	68,986.00	3,591.23	.00	21,279.12	47,706.88	31	94,808.92
5309											
5309.01	Grounds repair from insurance cla		.00	.00	.00	.00	.00	.00	.00	+++	5,067.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100	- General Fund BOE								-		
EXPENSE											
	ment 05 - High School										
Prog	gram 20 - Miscellaneous										
		5309 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,067.00
5440											
5440.03	Other Rental Services	_	2,500.00	.00	2,500.00	.00	1,850.00	.00	650.00	74	1,850.00
		5440 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,850.00	\$0.00	\$650.00	74%	\$1,850.00
5610											
5610.01	Instructional Supplies		2,000.00	.00	2,000.00	207.47	299.91	783.92	916.17	54	2,026.92
		5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$207.47	\$299.91	\$783.92	\$916.17	54%	\$2,026.92
	5	scellaneous Totals	\$73,486.00	\$0.00	\$73,486.00	\$3,798.70	\$2,149.91	\$22,063.04	\$49,273.05	33%	\$103,747.84
_	gram 21 - Literacy Specialist										
5111			242.074.00		242.074.00	6 200 20	20	E4 430 63	100 045 27	22	72.252.20
5111.15	Teachers		243,074.00	.00	243,074.00	6,390.30	.00.	54,128.63	188,945.37	22	72,253.28
		5111 - Totals	\$243,074.00	\$0.00	\$243,074.00	\$6,390.30	\$0.00	\$54,128.63	\$188,945.37	22%	\$72,253.28
Due	Program 21 - Literac	cy Specialist Totals	\$243,074.00	\$0.00	\$243,074.00	\$6,390.30	\$0.00	\$54,128.63	\$188,945.37	22%	\$72,253.28
_	gram 25 - Student Activities										
5111	Chinanda		4 410 00	00	4 410 00	00	00	4 402 00	(02.00)	100	7,662,00
5111.50	Stipends		4,410.00	.00	4,410.00	.00	.00	4,493.00	(83.00)	102	7,662.00
5111.57	Stipend Arts Drama Music	Eddd Tatala	18,396.00	.00	18,396.00	620.00	.00	5,463.00	12,933.00	30	11,026.00
	Program 25 - Stude	5111 - Totals	\$22,806.00	\$0.00 \$0.00	\$22,806.00	\$620.00 \$620.00	\$0.00 \$0.00	\$9,956.00 \$9,956.00	\$12,850.00	44% 44%	\$18,688.00 \$18,688.00
Dros	5	nt Activities Totals	\$22,806.00	\$0.00	\$22,806.00	\$020.00	\$0.00	\$9,956.00	\$12,850.00	44%	\$10,000.00
5111	gram 26 - ESL										
5111.15	Teachers		219,957.00	.00	219,957.00	18,147.66	.00	142,197.79	77,759.21	65	146,627.11
5111.15	reachers	5111 - Totals	\$219,957.00	\$0.00	\$219,957.00	\$18,147.66	\$0.00	\$142,197.79	\$77,759.21	65%	\$146,627.11
5121		JIII - TOLAIS	\$219,957.00	\$0.00	\$219,937.00	\$10,147.00	\$ 0.00	\$142,197.79	\$77,759.21	0370	\$140,027.11
5121.28	Tutors - ELL THS		.00	.00	.00	.00	.00	.00	.00	+++	5,789.70
3121.20	Tutors - ELE TTIS	5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,789.70
5610		3121 - 10tais	φ0.00	φυ.υυ	\$0.00	\$0.00	\$0.00	φ0.00	\$0.00	777	\$3,763.70
5610.01	Instructional Supplies		292.00	.00	292.00	.00	.00	58.00	234.00	20	344.27
3010.01	Instructional Supplies	5610 - Totals	\$292.00	\$0.00	\$292.00	\$0.00	\$0.00	\$58.00	\$234.00	20%	\$344.27
5640		3010 10tais	Ψ 2 32.00	φ0.00	Ψ232.00	φ0.00	φ0.00	ψ30.00	Ψ25 1.00	2070	ψ511.27
5640.1	Textbooks		1,499.00	.00	1,499.00	.00	.00	1,488.49	10.51	99	.00
30 10.1	TEXEBOOKS	5640 - Totals	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$1,488.49	\$10.51	99%	\$0.00
5743	Non Instructional Equip	5010 10000	201.00	.00	201.00	.00	.00	184.80	16.20	92	00.
57.15	• •	m 26 - ESL Totals	\$221,949.00	\$0.00	\$221,949.00	\$18,147.66	\$0.00	\$143,929.08	\$78,019.92	65%	\$152,761.08
Proc	gram 27 - Bilingual		+ ,5 15.00	40.00	+ /5 15.00	413/11/100	40.00	41.5,525.00	4. 0,013.32	55,0	¥132/, 01.00
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	76,521.76
	. 500					.00		.00	.50		, 0,521.7



			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										
EXPENSE											
Departr	ment 05 - High School										
Prog	ram 27 - Bilingual										
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,521.76
	Program	27 - Bilingual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,521.76
Prog	ram 28 - On Line Learning Cer	nter									
5121											
5121.01	Tutors - OLL		.00	.00	.00	(5,000.00)	.00	3,880.00	(3,880.00)	+++	65,152.00
		5121 - Totals	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$3,880.00	(\$3,880.00)	+++	\$65,152.00
	Program 28 - On Line I	Learning Center Totals	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$3,880.00	(\$3,880.00)	+++	\$65,152.00
Prog	gram 33 - Media/Library										
5111											
5111.40	Media Specialist		88,988.00	.00	88,988.00	6,845.24	.00	57,982.22	31,005.78	65	87,456.72
		5111 - Totals	\$88,988.00	\$0.00	\$88,988.00	\$6,845.24	\$0.00	\$57,982.22	\$31,005.78	65%	\$87,456.72
5112											
5112.01	Paraprofessionals		23,609.00	.00	23,609.00	2,248.48	.00	14,822.47	8,786.53	63	22,548.10
		5112 - Totals	\$23,609.00	\$0.00	\$23,609.00	\$2,248.48	\$0.00	\$14,822.47	\$8,786.53	63%	\$22,548.10
5430 5610	Repair Equipment		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5610.02	Audio/Visual Supl-		1,000.00	.00	1,000.00	.00	.00	1,040.22	(40.22)	104	932.44
5610.05	Non Instructional Supply		200.00	.00	200.00	.00	.00	161.56	38.44	81	139.56
		5610 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,201.78	(\$1.78)	100%	\$1,072.00
5640			. ,	·	. ,	•		. ,	(, ,		. ,
5640.2	Library Books		6,030.00	.00	6,030.00	.00	4,067.00	1,962.10	.90	100	4,816.85
5640.3	Subscriptions		5,420.00	.00	5,420.00	.00	.00	4,933.84	486.16	91	2,049.84
	·	5640 - Totals	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$4,067.00	\$6,895.94	\$487.06	96%	\$6,866.69
5810	Dues and Fees		400.00	.00	400.00	.00	.00	392.70	7.30	98	322.00
	Program 33	- Media/Library Totals	\$125,847.00	\$0.00	\$125,847.00	\$9,093.72	\$4,067.00	\$81,295.11	\$40,484.89	68%	\$118,265.51
Prog	gram 39 - LIFE SKILLS	•									
5111											
5111.15	Teachers		175,991.00	.00	175,991.00	19,928.08	.00	165,775.32	10,215.68	94	199,633.94
		5111 - Totals	\$175,991.00	\$0.00	\$175,991.00	\$19,928.08	\$0.00	\$165,775.32	\$10,215.68	94%	\$199,633.94
5112				·			•				
5112.01	Paraprofessionals		151,097.00	.00	151,097.00	17,619.85	.00	109,361.87	41,735.13	72	178,078.78
	·	5112 - Totals	\$151,097.00	\$0.00	\$151,097.00	\$17,619.85	\$0.00	\$109,361.87	\$41,735.13	72%	\$178,078.78
	Program 3	9 - LIFE SKILLS Totals	\$327,088.00	\$0.00	\$327,088.00	\$37,547.93	\$0.00	\$275,137.19	\$51,950.81	84%	\$377,712.72
Prog	gram 49 - LINKS						•		•		
5111											
5111.15	Teachers		61,537.00	.00	61,537.00	4,733.62	.00	37,018.23	24,518.77	60	11,384.35
			•		•	•		•			,



			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										
EXPENSE											
Departi	ment 05 - High School										
- 3	ram 49 - LINKS										
5112											
5112.01	Paraprofessionals		72,013.00	.00	72,013.00	.00	.00	1,844.58	70,168.42	3	26,013.64
		5112 - Totals	\$72,013.00	\$0.00	\$72,013.00	\$0.00	\$0.00	\$1,844.58	\$70,168.42	3%	\$26,013.64
		Program 49 - LINKS Totals	\$133,550.00	\$0.00	\$133,550.00	\$4,733.62	\$0.00	\$38,862.81	\$94,687.19	29%	\$37,397.99
_	ram 54 - ROTC										
5111											
5111.15	Teachers	. —	105,236.00	.00	105,236.00	6,354.86	.00	53,700.15	51,535.85	51	71,217.96
		5111 - Totals	\$105,236.00	\$0.00	\$105,236.00	\$6,354.86	\$0.00	\$53,700.15	\$51,535.85	51%	\$71,217.96
		Program 54 - ROTC Totals	\$105,236.00	\$0.00	\$105,236.00	\$6,354.86	\$0.00	\$53,700.15	\$51,535.85	51%	\$71,217.96
_	ram 60 - Admin/Genera	Expenses									
5111											
5111.01	Administrators Salaries		418,714.00	.00	418,714.00	34,213.58	.00	301,786.40	116,927.60	72	439,348.33
5111.50	Stipends		21,600.00	.00	21,600.00	.00	.00	22,248.00	(648.00)	103	12,000.00
		5111 - Totals	\$440,314.00	\$0.00	\$440,314.00	\$34,213.58	\$0.00	\$324,034.40	\$116,279.60	74%	\$451,348.33
5112	~ · ·										
5112.30	Clerical		262,373.00	.00	262,373.00	20,182.52	.00	176,313.32	86,059.68	67	353,117.29
		5112 - Totals	\$262,373.00	\$0.00	\$262,373.00	\$20,182.52	\$0.00	\$176,313.32	\$86,059.68	67%	\$353,117.29
5130	OT.W. Cl.: 1				20	22	20	00	20		4 202 2
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	.00	.00	+++	1,283.24
-0.40	01 5 6 1 16	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,283.2
5340	Other Professional Svcs		29,080.00	.00	29,080.00	.00	5,703.30	5,501.80	17,874.90	39	26,257.50
5530	5 .		100.00		100.00	22	20	00	100.00	•	122.00
5530.04	Postage		190.00	.00	190.00	.00	.00	.00	190.00	0	132.00
	Deletion 0 Divides	5530 - Totals	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	0%	\$132.00
5550	Printing & Binding		986.00	.00	986.00	.00	.00	986.00	.00	100	849.88
5580	Travel		1,262.00	.00	1,262.00	.00	.00	.00	1,262.00	0	.00
5610	Non-Trademakia and Commit		6 400 00	00	6 400 00	00	004.05	720.45	4 677 50	27	E 001 01
5610.05	Non Instructional Supply	y 5610 - Totals	6,400.00	.00	6,400.00	.00	984.05 \$984.05	738.45 \$738.45	4,677.50 \$4,677.50	27	5,991.93 \$5,991.93
-010	Dues and Fees	3610 - 10tais	\$6,400.00	\$0.00	\$6,400.00 10,370.00	\$0.00	·	9,840.00	\$4,677.30 530.00		
5810		nin/General Expenses Totals	10,370.00	.00 \$0.00		.00	.00		\$226,873.68	95 70%	9,680.00 \$848,660.15
Dunn	5	nin/General Expenses Totals	\$750,975.00	\$0.00	\$750,975.00	\$54,396.10	\$0,087.35	\$517,413.97	\$220,873.08	70%	\$848,000.13
	ram 62 - PAVE										
5111	Toochors		00	00	00	00	00	12 107 24	(12 107 24)		0F F0F F0
5111.15	Teachers	E111 Tatala	.00	.00	.00	.00	.00	13,187.24	(13,187.24)	+++	85,505.50
E112		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,187.24	(\$13,187.24)	+++	\$85,505.50
5112	Danier of a sieve l		E1 040 C2		E1 040 00	0.010.51	22	F2 2F2 74	(4.442.74)	100	40 542 44
5112.01	Paraprofessionals		51,940.00	.00	51,940.00	9,918.54	.00	53,352.74	(1,412.74)	103	49,542.11



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100	- General Fund BOE					'				
EXPENSE										
Departi	ment 05 - High School									
Prog	gram 62 - PAVE									
	5112 - Totals	\$51,940.00	\$0.00	\$51,940.00	\$9,918.54	\$0.00	\$53,352.74	(\$1,412.74)	103%	\$49,542.1
	Program 62 - PAVE Totals	\$51,940.00	\$0.00	\$51,940.00	\$9,918.54	\$0.00	\$66,539.98	(\$14,599.98)	128%	\$135,047.6
Prog	gram 65 - Nurses									
5112										
5112.70	Nurses	101,852.00	.00	101,852.00	6,493.98	.00	52,525.45	49,326.55	52	56,682.6
	5112 - Totals	\$101,852.00	\$0.00	\$101,852.00	\$6,493.98	\$0.00	\$52,525.45	\$49,326.55	52%	\$56,682.62
	Program 65 - Nurses Totals	\$101,852.00	\$0.00	\$101,852.00	\$6,493.98	\$0.00	\$52,525.45	\$49,326.55	52%	\$56,682.6
Prog	gram 66 - Campus Security									
5112										
5112.01	Paraprofessionals	75,427.00	.00	75,427.00	4,417.96	.00	22,881.11	52,545.89	30	82,195.5
	5112 - Totals	\$75,427.00	\$0.00	\$75,427.00	\$4,417.96	\$0.00	\$22,881.11	\$52,545.89	30%	\$82,195.5
	Program 66 - Campus Security Totals	\$75,427.00	\$0.00	\$75,427.00	\$4,417.96	\$0.00	\$22,881.11	\$52,545.89	30%	\$82,195.5
Prog	gram 70 - Facility and Maintenance									
5112										
5112.80	Custodians	307,106.00	.00	307,106.00	19,767.44	.00	204,816.16	102,289.84	67	278,480.1
5112.90	Longevity	2,439.00	.00	2,439.00	117.00	.00	1,785.75	653.25	73	3,000.0
	5112 - Totals	\$309,545.00	\$0.00	\$309,545.00	\$19,884.44	\$0.00	\$206,601.91	\$102,943.09	67%	\$281,480.1
5130										
5130.80	OT Wages-Custodian	15,500.00	.00	15,500.00	1,981.76	.00	12,683.72	2,816.28	82	15,522.1 [,]
	5130 - Totals	\$15,500.00	\$0.00	\$15,500.00	\$1,981.76	\$0.00	\$12,683.72	\$2,816.28	82%	\$15,522.1 [,]
	Program 70 - Facility and Maintenance Totals	\$325,045.00	\$0.00	\$325,045.00	\$21,866.20	\$0.00	\$219,285.63	\$105,759.37	67%	\$297,002.2
Prog	gram 82 - NEASC Accreditation									
5340	Other Professional Svcs	.00	.00	.00	.00	.00	.00	.00	+++	12,151.8
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	135.9
5580	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,270.80
	Program 82 - NEASC Accreditation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,558.5
Prog	gram 91 - Psychologist									
5111										
5111.46	Psychologist	76,684.00	.00	76,684.00	6,091.08	.00	51,923.94	24,760.06	68	75,780.8
	5111 - Totals	\$76,684.00	\$0.00	\$76,684.00	\$6,091.08	\$0.00	\$51,923.94	\$24,760.06	68%	\$75,780.8
	Program 91 - Psychologist Totals	\$76,684.00	\$0.00	\$76,684.00	\$6,091.08	\$0.00	\$51,923.94	\$24,760.06	68%	\$75,780.8
Prog	gram 92 - Social Workers									
5111										
5111.31	Social Worker	161,345.00	.00	161,345.00	12,411.16	.00	105,128.06	56,216.94	65	147,698.8
	5111 - Totals	\$161,345.00	\$0.00	\$161,345.00	\$12,411.16	\$0.00	\$105,128.06	\$56,216.94	65%	\$147,698.83
	JIII - Totals									



		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									
EXPENSE										
Depart	ment 05 - High School									
_	gram 95 - Speech									
5111										
5111.60	Speech Pathologist	92,989.00	.00	92,989.00	7,153.00	.00	60,589.10	32,399.90	65	91,553.2
	5111 - To	1. 7	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$60,589.10	\$32,399.90	65%	\$91,553.2
	Program 95 - Speech To	tals \$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$60,589.10	\$32,399.90	65%	\$91,553.2
_	gram 98 - Pre - K									
5111										
5111.15	Teachers	72,027.00	.00	72,027.00	5,540.54	.00	46,930.91	25,096.09	65	39,613.8
	5111 - To	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$72,027.00	\$5,540.54	\$0.00	\$46,930.91	\$25,096.09	65%	\$39,613.8
	Program 98 - Pre - K To		\$0.00	\$72,027.00	\$5,540.54	\$0.00	\$46,930.91	\$25,096.09	65%	\$39,613.8
	Department 05 - High School To	tals \$8,296,370.00	\$0.00	\$8,296,370.00	\$617,383.09	\$27,083.80	\$5,292,332.43	\$2,976,953.77	64%	\$8,018,221.1
	ment 06 - Middle School									
_	gram 01 - Art									
5111							=			
5111.15	Teachers	186,296.00	.00.	186,296.00	14,423.22	.00	118,471.80	67,824.20	64	168,263.4
=440	5111 - To	tals \$186,296.00	\$0.00	\$186,296.00	\$14,423.22	\$0.00	\$118,471.80	\$67,824.20	64%	\$168,263.4
5610	T 1 1 10 11	2.500.00	20	2 500 00	00		2 555 40	244.24		2 472 4
5610.01	Instructional Supplies	3,500.00	.00.	3,500.00	.00.	.00	2,555.19	944.81	73	2,473.1
	5610 - To	1-7	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,555.19	\$944.81	73%	\$2,473.1
Duas	Program 01 - Art To	tals \$189,796.00	\$0.00	\$189,796.00	\$14,423.22	\$0.00	\$121,026.99	\$68,769.01	64%	\$170,736.5
_	gram 04 - Language Arts									
5111	Tanahawa	1 175 222 00	00	1 175 222 00	01 206 66	00	747 260 00	427.062.01	C 4	1 070 404 3
5111.15	Teachers 5111 - To	1,175,223.00	.00 \$0.00	1,175,223.00	91,206.66 \$91,206.66	.00 \$0.00	747,360.09 \$747,360.09	427,862.91 \$427,862.91	64%	1,079,494.3 \$1,079,494.3
5610	5111 - 10	tals \$1,175,223.00	\$0.00	\$1,175,223.00	\$91,206.66	\$0.00	\$747,300.09	\$427,002.91	04%	\$1,079,494.3
5610.01	Instructional Supplies	2,039.00	.00	2,039.00	.00	.00	1,469.91	569.09	72	1,067.1
3010.01	5610 - To		\$0.00	\$2,039.00	\$0.00	\$0.00	\$1,469.91	\$569.09	72%	\$1,067.1
5640	3010 - 10	tais \$2,039.00	\$0.00	\$2,039.00	\$0.00	\$0.00	\$1,409.91	\$309.09	7270	\$1,007.1
5640.1	Textbooks	2,055.00	00	2,055.00	.00	.00	856.30	1 100 70	42	1,384.6
5640.3	Subscriptions	2,033.00 800.00	.00 .00	800.00	.00	.00	736.26	1,198.70 63.74	92	549.4
JUTU.J	5640 - To		\$0.00	\$2,855.00	\$0.00	\$0.00	\$1,592.56	\$1,262.44	56%	\$1,934.1
	Program 04 - Language Arts To		\$0.00	\$1,180,117.00	\$91,206.66	\$0.00	\$750,422.56	\$429,694.44	64%	\$1,082,495.6
Proc	gram 05 - Guidance	tais \$1,100,117.00	φ0.00	\$1,100,117.00	\$ 31,200.00	φ0.00	\$7.50,422.50	φτ2 <i>3</i> ,0 <i>3</i> τ.ττ	0 1 70	\$1,002,433.0
5111	grain 00 Galuance									
5111.65	Guidance Counselor	150,530.00	.00	150,530.00	11,579.24	.00	106,702.27	43,827.73	71	205,470.2
5111.05	5111 - To		\$0.00	\$150,530.00	\$11,579.24	\$0.00	\$106,702.27	\$43,827.73	71%	\$205,470.2
5610	3111 - 10	Ψ130,330.00	ψ0.00	Ψ155,550.00	Ψ±1,3/3.2 ⁻¹	ψ0.00	Ψ100,702.27	ψ13/02/1/3	, 1 /0	Ψ203, 170.2
5610.01	Instructional Supplies	288.00	.00	288.00	.00	.00	202.95	85.05	70	199.6
2010.01	mad actional aupplies	200.00	.00	200.00	.00	.00	202.33	65.05	70	199.



			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										
EXPENSE											
Depart	ment 06 - Middle School										
Prog	gram 05 - Guidance										
		5610 - Totals	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$202.95	\$85.05	70%	\$199.65
	Program 05	- Guidance Totals	\$150,818.00	\$0.00	\$150,818.00	\$11,579.24	\$0.00	\$106,905.22	\$43,912.78	71%	\$205,669.91
Prog	gram 07 - Tech Education										
5111											
5111.15	Teachers		87,003.00	.00	87,003.00	6,692.54	.00	56,688.75	30,314.25	65	94,222.93
		5111 - Totals	\$87,003.00	\$0.00	\$87,003.00	\$6,692.54	\$0.00	\$56,688.75	\$30,314.25	65%	\$94,222.93
5610											
5610.01	Instructional Supplies		5,841.00	.00	5,841.00	.00	.00	4,380.72	1,460.28	75	3,734.92
		5610 - Totals	\$5,841.00	\$0.00	\$5,841.00	\$0.00	\$0.00	\$4,380.72	\$1,460.28	75%	\$3,734.92
5746	Instructional Equipment		357.00	.00	357.00	262.00	.00	262.00	95.00	73	240.43
5810	Dues and Fees		102.00	.00	102.00	.00	(100.00)	200.00	2.00	98	.00
	Program 07 - Tecl	n Education Totals	\$93,303.00	\$0.00	\$93,303.00	\$6,954.54	(\$100.00)	\$61,531.47	\$31,871.53	66%	\$98,198.28
Prog	gram 08 - World Language										
5111											
5111.15	Teachers		177,201.00	.00	177,201.00	11,359.08	.00	114,871.60	62,329.40	65	223,878.75
		5111 - Totals	\$177,201.00	\$0.00	\$177,201.00	\$11,359.08	\$0.00	\$114,871.60	\$62,329.40	65%	\$223,878.75
5610											
5610.01	Instructional Supplies		157.00	.00	157.00	.00	.00	94.95	62.05	60	89.30
5610.05	Non Instructional Supply		88.00	.00	88.00	.00	.00	.00	88.00	0	.00
	,	5610 - Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$94.95	\$150.05	39%	\$89.30
	Program 08 - World	d Language Totals	\$177,446.00	\$0.00	\$177,446.00	\$11,359.08	\$0.00	\$114,966.55	\$62,479.45	65%	\$223,968.05
Proc	gram 09 - Mathematics	33.	, ,		, ,	, ,	,	, , , , , , , , , , , , , , , , , , , ,	, , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5111	,										
5111.15	Teachers		849,414.00	.00	849,414.00	67,135.60	.00	545,981.60	303,432.40	64	861,407.07
		5111 - Totals	\$849,414.00	\$0.00	\$849,414.00	\$67,135.60	\$0.00	\$545,981.60	\$303,432.40	64%	\$861,407.07
5610			, , . <u></u>	70.00	40.00,12.000	401/200100	4	40 10/202100	4000, 100110		400-, 101101
5610.01	Instructional Supplies		204.00	.00	204.00	.00	.00	151.57	52.43	74	.00
5010.01	indiadasna sappiles	5610 - Totals	\$204.00	\$0.00	\$204.00	\$0.00	\$0.00	\$151.57	\$52.43	74%	\$0.00
	Program 09 - M	athematics Totals	\$849,618.00	\$0.00	\$849,618.00	\$67,135.60	\$0.00	\$546,133.17	\$303,484.83	64%	\$861,407.07
Proc	gram 10 - Music		φο 15/020100	Ψ0.00	40.07020.00	40.7200.00	φο.σσ	φο (σ/155)17	φουσή το που	0.70	4002/10/10/
5111	114510										
5111.15	Teachers		209,961.00	.00	209,961.00	16,150.86	.00	136,804.87	73,156.13	65	204,918.14
3111.13	redeficis	5111 - Totals	\$209,961.00	\$0.00	\$209,961.00	\$16,150.86	\$0.00	\$136,804.87	\$73,156.13	65%	\$204,918.14
5430	Repair Equipment	JIII - TOIGIS	3,463.00	.00	3,463.00	.00	.00	1,515.00	1,948.00	44	2,350.00
5610	карин Едингист		5, 105.00	.00	5,705.00	.00	.00	1,313.00	1,5-10.00	77	2,330.00
5610.01	Instructional Supplies		408.00	.00	408.00	.00	.00	280.94	127.06	69	276.99
5610.05	• •			.00		.00	.00	255.78	764.22	25	687.82
2010.02	Non Instructional Supply		1,020.00	.00	1,020.00	.00	.00	۷۵۵./۵	/04.22	25	087.82



			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										
EXPENSE											
Depart	ment 06 - Middle School										
Prog	gram 10 - Music										
		5610 - Totals	\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$536.72	\$891.28	38%	\$964.81
5743	Non Instructional Equip		791.00	.00	791.00	.00	.00	549.40	241.60	69	553.61
5746	Instructional Equipment		1,148.00	.00	1,148.00	.00	.00	1,000.00	148.00	87	797.99
5810	Dues and Fees		745.00	.00	745.00	.00	.00	551.00	194.00	74	627.00
	Progra	am 10 - Music Totals	\$217,536.00	\$0.00	\$217,536.00	\$16,150.86	\$0.00	\$140,956.99	\$76,579.01	65%	\$210,211.55
Prog	gram 12 - Physical Education										
5111											
5111.15	Teachers		336,006.00	.00	336,006.00	24,861.18	.00	212,526.99	123,479.01	63	328,893.30
		5111 - Totals	\$336,006.00	\$0.00	\$336,006.00	\$24,861.18	\$0.00	\$212,526.99	\$123,479.01	63%	\$328,893.30
5610											
5610.01	Instructional Supplies		376.00	.00	376.00	.00	.00	.00	376.00	0	249.90
5610.05	Non Instructional Supply		75.00	.00	75.00	.00	.00	.00	75.00	0	47.00
		5610 - Totals	\$451.00	\$0.00	\$451.00	\$0.00	\$0.00	\$0.00	\$451.00	0%	\$296.90
5640											
5640.3	Subscriptions		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
		5640 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5743	Non Instructional Equip		150.00	.00	150.00	.00	.00	.00	150.00	0	502.80
5746	Instructional Equipment		575.00	.00	575.00	.00	.00	350.67	224.33	61	.00
	Program 12 - Phys	sical Education Totals	\$337,282.00	\$0.00	\$337,282.00	\$24,861.18	\$0.00	\$212,877.66	\$124,404.34	63%	\$329,693.00
Prog	gram 13 - Reading Consultant										
5111											
5111.75	Coordinating Teacher		73,535.00	.00	73,535.00	5,656.54	.00	47,913.35	25,621.65	65	71,274.44
		5111 - Totals	\$73,535.00	\$0.00	\$73,535.00	\$5,656.54	\$0.00	\$47,913.35	\$25,621.65	65%	\$71,274.44
	Program 13 - Read	ing Consultant Totals	\$73,535.00	\$0.00	\$73,535.00	\$5,656.54	\$0.00	\$47,913.35	\$25,621.65	65%	\$71,274.44
Prog	gram 14 - Science										
5111											
5111.15	Teachers		760,503.00	.00	760,503.00	54,456.26	.00	512,062.93	248,440.07	67	836,149.56
		5111 - Totals	\$760,503.00	\$0.00	\$760,503.00	\$54,456.26	\$0.00	\$512,062.93	\$248,440.07	67%	\$836,149.56
5610											
5610.01	Instructional Supplies		4,182.00	.00	4,182.00	.00	.00	1,917.42	2,264.58	46	2,095.35
		5610 - Totals	\$4,182.00	\$0.00	\$4,182.00	\$0.00	\$0.00	\$1,917.42	\$2,264.58	46%	\$2,095.35
5640											
5640.3	Subscriptions		.00	.00	.00	.00	.00	.00	.00	+++	782.94
		5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$782.94
	Program	14 - Science Totals	\$764,685.00	\$0.00	\$764,685.00	\$54,456.26	\$0.00	\$513,980.35	\$250,704.65	67%	\$839,027.85
	3		•	•				•			



		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
	- General Fund BOE									
EXPENSE										
	ment 06 - Middle School									
	gram 15 - Special Education									
5111										
5111.15	Teachers	804,291.00	.00	804,291.00	54,364.94	.00	439,937.60	364,353.40	55	676,633.58
	5111 - Totals	\$804,291.00	\$0.00	\$804,291.00	\$54,364.94	\$0.00	\$439,937.60	\$364,353.40	55%	\$676,633.58
5112										
5112.01	Paraprofessionals -	294,731.00	.00	294,731.00	24,245.82	.00	153,911.14	140,819.86	52	339,129.11
	5112 - Totals	\$294,731.00	\$0.00	\$294,731.00	\$24,245.82	\$0.00	\$153,911.14	\$140,819.86	52%	\$339,129.11
	Program 15 - Special Education Totals	\$1,099,022.00	\$0.00	\$1,099,022.00	\$78,610.76	\$0.00	\$593,848.74	\$505,173.26	54%	\$1,015,762.69
_	gram 16 - Social Studies									
5111										
5111.15	Teachers	709,816.00	.00	709,816.00	55,525.52	.00	473,339.60	236,476.40	67	728,856.21
	5111 - Totals	\$709,816.00	\$0.00	\$709,816.00	\$55,525.52	\$0.00	\$473,339.60	\$236,476.40	67%	\$728,856.21
5610										
5610.01	Instructional Supplies	515.00	.00	515.00	.00	.00	379.50	135.50	74	.00
5610.05	Non Instructional Supply	280.00	.00	280.00	.00	.00	64.32	215.68	23	.00
	5610 - Totals	\$795.00	\$0.00	\$795.00	\$0.00	\$0.00	\$443.82	\$351.18	56%	\$0.00
	Program 16 - Social Studies Totals	\$710,611.00	\$0.00	\$710,611.00	\$55,525.52	\$0.00	\$473,783.42	\$236,827.58	67%	\$728,856.21
	gram 20 - Miscellaneous	00		20	20	20	4 524 52	(4 524 52)		
5120	Substitute Salaries	.00	.00	.00	.00	.00	1,531.53	(1,531.53)	+++	.00
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	3,420.00	.00	5,490.00	4,510.00	55	1,019.48
D	Program 20 - Miscellaneous Totals	\$10,000.00	\$0.00	\$10,000.00	\$3,420.00	\$0.00	\$7,021.53	\$2,978.47	70%	\$1,019.48
	gram 25 - Student Activities									
5111	China and a	2 242 00	00	2 242 00	00	00	00	2 242 00	0	00
5111.50	Stipends	2,343.00	.00	2,343.00	.00	.00	.00	2,343.00	0	.00
5111.57	Stipend Arts Drama Music 5111 - Totals	6,436.00	.00	6,436.00 \$8,779.00	4,827.00	.00 \$0.00	4,827.00	1,609.00	75 55%	8,443.00 \$8,443.00
5610	SIII - Totals	\$8,779.00	\$0.00	\$6,779.00	\$4,827.00	\$0.00	\$4,827.00	\$3,952.00	55%	\$0,443.00
5610.05	Non Instructional Cumply	459.00	00	459.00	00	00	00	459.00	0	320.00
2010.02	Non Instructional Supply 5610 - Totals	\$459.00	.00 \$0.00	\$459.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	\$459.00	0%	\$320.00
	Program 25 - Student Activities Totals	\$9,238.00	\$0.00	\$9,238.00	\$4,827.00	\$0.00	\$4,827.00	\$4,411.00	52%	\$8,763.00
Droc	gram 26 - ESL	\$9,230.00	\$0.00	\$9,236.00	\$4,027.00	φ0.00	\$4,027.00	\$ 4 ,411.00	3270	\$6,703.00
5111	grant 20 - LJL									
5111.15	Teachers	88,988.00	.00	88,988.00	6,845.24	.00	57,982.22	31,005.78	65	83,475.18
3111.13	5111 - Totals	\$88,988.00	\$0.00	\$88,988.00	\$6,845.24	\$0.00	\$57,982.22	\$31,005.78	65%	\$83,475.18
5121	5111 - 10tais	\$00,988.UU	\$0.00	\$00,988.UU	\$0,8 4 5.24	\$0.00	\$37,982.22	\$31,005.78	95%	\$03,475.18
5121	Tutors - ELL	.00	.00	.00	.00	.00	33.00	(33.00)	+++	20,328.00
3121.29	1 utors - ELL 5121 - Totals -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	(\$33.00)	+++	\$20,328.00
	5121 - 10tais	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	(\$33.00)	+++	\$ZU,3Z8.UU



			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						'				
EXPENSE											
Depart	ment 06 - Middle School										
Prog	gram 26 - ESL										
5640											
5640.3	Subscriptions		92.00	.00	92.00	.00	.00	87.89	4.11	96	87.89
		5640 - Totals	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$87.89	\$4.11	96%	\$87.89
	Progran	n 26 - ESL Totals	\$89,080.00	\$0.00	\$89,080.00	\$6,845.24	\$0.00	\$58,103.11	\$30,976.89	65%	\$103,891.07
Prog	gram 27 - Bilingual										
5111											
5111.15	Teachers		92,989.00	.00	92,989.00	7,153.00	.00	60,589.10	32,399.90	65	91,388.90
		5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$60,589.10	\$32,399.90	65%	\$91,388.90
5112											
5112.01	Paraprofessionals		40,147.00	.00	40,147.00	4,085.68	.00	23,184.36	16,962.64	58	17,185.27
		5112 - Totals	\$40,147.00	\$0.00	\$40,147.00	\$4,085.68	\$0.00	\$23,184.36	\$16,962.64	58%	\$17,185.27
	Program 27	- Bilingual Totals	\$133,136.00	\$0.00	\$133,136.00	\$11,238.68	\$0.00	\$83,773.46	\$49,362.54	63%	\$108,574.17
Prog	gram 33 - Media/Library										
5111											
5111.40	Media Specialist		88,618.00	.00	88,618.00	6,816.76	.00	57,740.94	30,877.06	65	84,277.45
		5111 - Totals	\$88,618.00	\$0.00	\$88,618.00	\$6,816.76	\$0.00	\$57,740.94	\$30,877.06	65%	\$84,277.45
5112											
5112.01	Paraprofessionals		23,609.00	.00	23,609.00	2,273.83	.00	12,841.22	10,767.78	54	.00.
		5112 - Totals	\$23,609.00	\$0.00	\$23,609.00	\$2,273.83	\$0.00	\$12,841.22	\$10,767.78	54%	\$0.00
5430	Repair Equipment		.00	.00	.00	.00	.00	.00	.00	+++	539.00
5610											
5610.01	Instructional Supplies		306.00	.00	306.00	.00	.00	227.79	78.21	74	120.16
5610.05	Non Instructional Supply		510.00	.00	510.00	382.96	.00	765.92	(255.92)	150	299.39
		5610 - Totals	\$816.00	\$0.00	\$816.00	\$382.96	\$0.00	\$993.71	(\$177.71)	122%	\$419.55
5640											
5640.2	Library Books		750.00	.00	750.00	.00	(431.87)	964.28	217.59	71	524.41
5640.3	Subscriptions		1,300.00	.00	1,300.00	.00	.00	1,294.85	5.15	100	910.00
	·	5640 - Totals	\$2,050.00	\$0.00	\$2,050.00	\$0.00	(\$431.87)	\$2,259.13	\$222.74	89%	\$1,434.41
5746	Instructional Equipment		515.00	.00	515.00	.00	.00	358.00	157.00	70	357.94
	Program 33 - Med	dia/Library Totals	\$115,608.00	\$0.00	\$115,608.00	\$9,473.55	(\$431.87)	\$74,193.00	\$41,846.87	64%	\$87,028.35
Proc	gram 34 - ATP		• •	·	. ,	. ,	,	. ,	. ,		
5111											
5111.15	Teachers		48,117.00	.00	48,117.00	3,701.30	.00	43,135.37	4,981.63	90	40,112.82
		5111 - Totals	\$48,117.00	\$0.00	\$48,117.00	\$3,701.30	\$0.00	\$43,135.37	\$4,981.63	90%	\$40,112.82
5112			, -,	4	, -,	1-7	T	, -,	, ,		,,
5112.01	Paraprofessionals		74,004.00	.00	74,004.00	12,225.50	.00	77,587.65	(3,583.65)	105	120,149.09
J_12.01	. 3. 3910103011413	5112 - Totals	\$74,004.00	\$0.00	\$74,004.00	\$12,225.50	\$0.00	\$77,587.65	(\$3,583.65)	105%	\$120,149.09
		J112 - 10tais	φ, π,υυ.υυ	φυ.υυ	φ, τ,υυτ.υυ	Ψ12,223.30	φυ.υυ	دن. ۱۵د, ۱۱۴	(42,202,03)	10370	φ120,179.05



Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	- General Fund BOE		Buuget	Amendments	Buuget	Transactions	Effcumbrances	Transactions	Transactions	Rec u	PHOI TEAL TOTAL
EXPENSE	General Fana BOE										
	ment 06 - Middle School										
Prog	ram 34 - ATP										
5610											
5610.01	Instructional Supplies		769.00	.00	769.00	.00	.00	199.00	570.00	26	534.42
		5610 - Totals	\$769.00	\$0.00	\$769.00	\$0.00	\$0.00	\$199.00	\$570.00	26%	\$534.42
		Program 34 - ATP Totals	\$122,890.00	\$0.00	\$122,890.00	\$15,926.80	\$0.00	\$120,922.02	\$1,967.98	98%	\$160,796.33
5	ram 35 - VOICES										
5111											
5111.15	Teachers		87,003.00	.00	87,003.00	.00	.00	13,187.24	73,815.76	15	75,773.74
		5111 - Totals	\$87,003.00	\$0.00	\$87,003.00	\$0.00	\$0.00	\$13,187.24	\$73,815.76	15%	\$75,773.74
5112			74 660 63		74 660 55			2.054.45	60 744 65		22 752 57
5112.01	Paraprofessionals		71,669.00	.00	71,669.00	.00	.00	2,954.17	68,714.83	4	22,752.64
		5112 - Totals	\$71,669.00	\$0.00	\$71,669.00	\$0.00	\$0.00	\$2,954.17	\$68,714.83	4%	\$22,752.64
Door		ogram 35 - VOICES Totals	\$158,672.00	\$0.00	\$158,672.00	\$0.00	\$0.00	\$16,141.41	\$142,530.59	10%	\$98,526.38
Prog 5111	ram 39 - LIFE SKILLS										
5111 5111.15	Toochoro		EE 062 00	00	EE 063 00	6 602 54	00	E1 001 3E	2 070 65	94	47,899.47
5111.15	Teachers	5111 - Totals	55,062.00 \$55,062.00	.00 \$0.00	55,062.00 \$55,062.00	6,692.54 \$6,692.54	.00 \$0.00	51,991.35 \$51,991.35	3,070.65 \$3,070.65	94%	\$47,899.47
5112		3111 - 10tais	\$55,062.00	\$0.00	\$55,062.00	\$0,092.54	\$0.00	\$51,991.35	\$3,070.03	94%	\$47,099.47
5112.01	Paraprofessionals		77,909.00	.00	77,909.00	16,922.67	.00	105,029.21	(27,120.21)	135	132,881.02
3112.01	raraprofessionals	5112 - Totals	\$77,909.00	\$0.00	\$77,909.00	\$16,922.67	\$0.00	\$105,029.21	(\$27,120.21)	135%	\$132,881.02
5610		3112 - 10tais	\$77,505.00	φ0.00	\$77,505.00	\$10,522.07	φ0.00	\$105,025.21	(\$27,120.21)	13370	\$152,001.02
5610.20	Program Supplies		791.00	.00	791.00	.00	144.96	448,29	197.75	75	554.02
3010.20	rrogram supplies	5610 - Totals	\$791.00	\$0.00	\$791.00	\$0.00	\$144.96	\$448.29	\$197.75	75%	\$554.02
	Program	39 - LIFE SKILLS Totals	\$133,762.00	\$0.00	\$133,762.00	\$23,615.21	\$144.96	\$157,468.85	(\$23,851.81)	118%	\$181,334.51
Prog	ram 60 - Admin/General Ex		Ψ133), 02.00	φ0.00	Ψ100// 02.00	Ψ20/010.21	4250	41077.00.00	(420,002.01)	11070	Ψ101/00 ···01
5111	, ,										
5111.01	Administrators Salaries		411,417.00	.00	411,417.00	39,436.68	.00	266,453.53	144,963.47	65	318,816.00
		5111 - Totals	\$411,417.00	\$0.00	\$411,417.00	\$39,436.68	\$0.00	\$266,453.53	\$144,963.47	65%	\$318,816.00
5112											
5112.30	Clerical		196,607.00	.00	196,607.00	13,718.22	.00	129,440.33	67,166.67	66	194,294.13
		5112 - Totals	\$196,607.00	\$0.00	\$196,607.00	\$13,718.22	\$0.00	\$129,440.33	\$67,166.67	66%	\$194,294.13
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	19.83	.00	59.49	(59.49)	+++	19.64
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$19.83	\$0.00	\$59.49	(\$59.49)	+++	\$19.64
5530											
5530.04	Postage		128.00	.00	128.00	.00	.00	88.00	40.00	69	87.50
		5530 - Totals	\$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$88.00	\$40.00	69%	\$87.50



		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
	- General Fund BOE									
EXPENSE										
	ment 06 - Middle School									
	gram 60 - Admin/General Expenses									
5610										
5610.01	Instructional Supplies	4,996.00	.00	4,996.00	.00	.00	2,707.45	2,288.55	54	3,490.77
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	.00	370.01	129.99	74	348.20
	5610 - Totals	\$5,496.00	\$0.00	\$5,496.00	\$0.00	\$0.00	\$3,077.46	\$2,418.54	56%	\$3,838.97
5810	Dues and Fees	1,392.00	.00	1,392.00	.00	.00	1,385.00	7.00	99	1,355.00
	Program 60 - Admin/General Expenses Totals	\$615,040.00	\$0.00	\$615,040.00	\$53,174.73	\$0.00	\$400,503.81	\$214,536.19	65%	\$518,411.24
-	gram 65 - Nurses									
5112										
5112.70	Nurses	92,020.00	.00	92,020.00	6,932.50	.00	59,333.28	32,686.72	64	88,386.36
	5112 - Totals	\$92,020.00	\$0.00	\$92,020.00	\$6,932.50	\$0.00	\$59,333.28	\$32,686.72	64%	\$88,386.36
	Program 65 - Nurses Totals	\$92,020.00	\$0.00	\$92,020.00	\$6,932.50	\$0.00	\$59,333.28	\$32,686.72	64%	\$88,386.36
Prog	gram 70 - Facility and Maintenance									
5112										
5112.80	Custodians	301,528.00	.00	301,528.00	23,216.76	.00	187,678.45	113,849.55	62	261,368.76
5112.90	Longevity	2,322.00	.00	2,322.00	144.00	.00	1,696.50	625.50	73	2,205.00
	5112 - Totals	\$303,850.00	\$0.00	\$303,850.00	\$23,360.76	\$0.00	\$189,374.95	\$114,475.05	62%	\$263,573.76
5130										
5130.80	OT Wages-Custodian	11,000.00	.00	11,000.00	1,310.97	.00	6,783.81	4,216.19	62	7,426.22
	5130 - Totals	\$11,000.00	\$0.00	\$11,000.00	\$1,310.97	\$0.00	\$6,783.81	\$4,216.19	62%	\$7,426.22
	Program 70 - Facility and Maintenance Totals	\$314,850.00	\$0.00	\$314,850.00	\$24,671.73	\$0.00	\$196,158.76	\$118,691.24	62%	\$270,999.98
Prog	gram 91 - Psychologist									
5111										
5111.46	Psychologist	68,356.00	.00	68,356.00	4,936.08	.00	41,882.84	26,473.16	61	62,822.16
	5111 - Totals	\$68,356.00	\$0.00	\$68,356.00	\$4,936.08	\$0.00	\$41,882.84	\$26,473.16	61%	\$62,822.16
	Program 91 - Psychologist Totals	\$68,356.00	\$0.00	\$68,356.00	\$4,936.08	\$0.00	\$41,882.84	\$26,473.16	61%	\$62,822.16
Prog	gram 92 - Social Workers									
5111										
5111.31	Social Worker	161,345.00	.00	161,345.00	12,809.54	.00	114,952.93	46,392.07	71	178,998.14
	5111 - Totals	\$161,345.00	\$0.00	\$161,345.00	\$12,809.54	\$0.00	\$114,952.93	\$46,392.07	71%	\$178,998.14
	Program 92 - Social Workers Totals	\$161,345.00	\$0.00	\$161,345.00	\$12,809.54	\$0.00	\$114,952.93	\$46,392.07	71%	\$178,998.14
Prog	gram 95 - Speech									
5111										
5111.60	Speech Pathologist	92,989.00	.00	92,989.00	7,153.00	.00	60,661.10	32,327.90	65	91,388.90
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$60,661.10	\$32,327.90	65%	\$91,388.90
	Program 95 - Speech Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$60,661.10	\$32,327.90	65%	\$91,388.90
	Department 06 - Middle School Totals	\$7,960,755.00	\$0.00	\$7,960,755.00	\$622,943.52	(\$386.91)	\$5,080,289.57	\$2,880,852.34	64%	\$7,798,241.36



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE									
EXPENSE	on Continue Colorel									
	ment 08 - Southwest School									
5111	gram 01 - Art									
5111.15	Teachers	23,019.00	.00	23,019.00	1,536.98	.00	9,990.37	13,028.63	43	59,273.06
3111.13	5111 - Totals	\$23,019.00	\$0.00	\$23,019.00	\$1,536.98	\$0.00	\$9,990.37	\$13,028.63	43%	\$59,273.06
5610	JIII Totals	Ψ25,015.00	φ0.00	Ψ25,015.00	ψ1,550.50	ψ0.00	ψ5,550.57	Ψ13,020.03	13 70	¥33,273.00
5610.01	Instructional Supplies	900.00	.00	900.00	.00	(19.10)	712.00	207.10	77	603.06
	5610 - Totals	\$900.00	\$0.00	\$900.00	\$0.00	(\$19.10)	\$712.00	\$207.10	77%	\$603.06
	Program 01 - Art Totals	\$23,919.00	\$0.00	\$23,919.00	\$1,536.98	(\$19.10)	\$10,702.37	\$13,235.73	45%	\$59,876.12
Prog	gram 04 - Language Arts		,		. ,	. ,	. ,	. ,		
5610										
5610.01	Instructional Supplies	2,475.00	.00	2,475.00	.00	.00	2,475.00	.00	100	.00
	5610 - Totals	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$2,475.00	\$0.00	100%	\$0.00
	Program 04 - Language Arts Totals	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$2,475.00	\$0.00	100%	\$0.00
Prog	gram 05 - Guidance									
5111										
5111.65	Guidance Counselor	.00	.00	.00	.00	.00	9,836.14	(9,836.14)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.14	(\$9,836.14)	+++	\$0.00
	Program 05 - Guidance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.14	(\$9,836.14)	+++	\$0.00
-	gram 09 - Mathematics									
5610										
5610.01	Instructional Supplies	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
	5610 - Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	Program 09 - Mathematics Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
-	gram 10 - Music									
5111 5111.15	Teachers	91,833.00	.00	91,833.00	7,064.20	.00	59,836.90	31,996.10	65	85,355.22
5111.15	5111 - Totals	\$91,833.00	\$0.00	\$91,833.00	\$7,064.20	\$0.00	\$59,836.90	\$31,996.10	65%	\$85,355.22
5610	SIII - Totals	\$91,033.00	\$ 0.00	\$91,033.00	\$7,004.20	\$ 0.00	\$39,030.90	\$31,990.10	0370	\$63,333.22
5610.01	Instructional Supplies	299.00	.00	299.00	.00	.00	161.04	137.96	54	.00
3010.01	5610 - Totals	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$161.04	\$137.96	54%	\$0.00
	Program 10 - Music Totals	\$92,132.00	\$0.00	\$92,132.00	\$7,064.20	\$0.00	\$59,997.94	\$32,134.06	65%	\$85,355.22
Proc	gram 12 - Physical Education	¥32,132.00	ψ0.00	Ψ32,132.00	φ, ,00 1.20	ψ0.00	Ψ33,337.31	432,13 1.00	0570	403,333.22
5111	y									
5111.15	Teachers	62,033.00	.00	62,033.00	6,816.76	.00	53,711.34	8,321.66	87	53,947.82
	5111 - Totals	\$62,033.00	\$0.00	\$62,033.00	\$6,816.76	\$0.00	\$53,711.34	\$8,321.66	87%	\$53,947.82
	Program 12 - Physical Education Totals	\$62,033.00	\$0.00	\$62,033.00	\$6,816.76	\$0.00	\$53,711.34	\$8,321.66	87%	\$53,947.82
	,		,		. ,	,	. ,	. ,		. ,



Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	- General Fund BOE		Duaget	Amendments	budget	Transactions	Liteumbrances	Transactions	Transactions	Recu	FIIOI Teal Tota
EXPENSE	- General Fund BOL										
	nent 08 - Southwest School										
	ram 15 - Special Education										
5111											
5111.15	Teachers		162,037.00	.00	162,037.00	10,372.92	.00	72,656.46	89,380.54	45	15,069.11
		5111 - Totals	\$162,037.00	\$0.00	\$162,037.00	\$10,372.92	\$0.00	\$72,656.46	\$89,380.54	45%	\$15,069.11
5112											
5112.01	Paraprofessionals		108,522.00	.00	108,522.00	17,890.97	.00	120,154.29	(11,632.29)	111	196,755.28
		5112 - Totals	\$108,522.00	\$0.00	\$108,522.00	\$17,890.97	\$0.00	\$120,154.29	(\$11,632.29)	111%	\$196,755.28
	Program 15 - Spe	cial Education Totals	\$270,559.00	\$0.00	\$270,559.00	\$28,263.89	\$0.00	\$192,810.75	\$77,748.25	71%	\$211,824.39
Progi	ram 17 - DLC '19/RISE										
5111											
5111.15	Teachers		52,262.00	.00	52,262.00	4,020.16	.00	26,131.04	26,130.96	50	.00
		5111 - Totals	\$52,262.00	\$0.00	\$52,262.00	\$4,020.16	\$0.00	\$26,131.04	\$26,130.96	50%	\$0.00
5112											
5112.01	Paraprofessionals	. -	156,762.00	.00	156,762.00	7,249.86	.00	44,646.97	112,115.03	28	.00.
		5112 - Totals	\$156,762.00	\$0.00	\$156,762.00	\$7,249.86	\$0.00	\$44,646.97	\$112,115.03	28%	\$0.00
	5	DLC '19/RISE Totals	\$209,024.00	\$0.00	\$209,024.00	\$11,270.02	\$0.00	\$70,778.01	\$138,245.99	34%	\$0.00
- 5	ram 20 - Miscellaneous								(0.745.70)		
5123	Long Term Certified Subs		10,000.00	.00	10,000.00	6,669.49	.00	19,746.59	(9,746.59)	197	60,798.18
5610	Instructional Condisa		2 000 00	00	2 000 00	00	00	2.050.50	020.44	60	1 040 65
5610.01	Instructional Supplies	5610 - Totals	2,980.00	.00	2,980.00	.00 \$0.00	.00	2,050.56 \$2,050.56	929.44 \$929.44	69 69%	1,848.65
	Drogram 30	Miscellaneous Totals	\$2,980.00	\$0.00 \$0.00	\$2,980.00 \$12,980.00	\$6,669.49	\$0.00 \$0.00	\$2,030.36		168%	\$1,848.65 \$62,646.83
Drog	ram 26 - ESL	MISCENAIIEOUS TOTAIS	\$12,980.00	\$0.00	\$12,900.00	\$0,009.49	\$ 0.00	\$21,797.13	(\$8,817.15)	10070	\$02,040.03
5111	1dili 20 - E3L										
5111.15	Teachers		44,494.00	.00	44,494.00	3,422.62	.00	28,991.11	15,502.89	65	49,152.87
3111.13	reactions	5111 - Totals	\$44,494.00	\$0.00	\$44,494.00	\$3,422.62	\$0.00	\$28,991.11	\$15,502.89	65%	\$49,152.87
	Proc	gram 26 - ESL Totals	\$44,494.00	\$0.00	\$44,494.00	\$3,422.62	\$0.00	\$28,991.11	\$15,502.89	65%	\$49,152.87
Progr	ram 33 - Media/Library		4, .5	φ0.00	ψ, .5	ψο, :==:0=	40.00	Ψ=0/551.11	Ψ15/502.05	0070	ų 13/13 <u>1</u> 131
5111	, , , , , , , , , , , , , , , , , , , ,										
5111.40	Media Specialist		41,537.00	.00	41,537.00	3,195.14	.00	27,064.25	14,472.75	65	41,114.96
	•	5111 - Totals	\$41,537.00	\$0.00	\$41,537.00	\$3,195.14	\$0.00	\$27,064.25	\$14,472.75	65%	\$41,114.96
5112				·	. ,	. ,	•		. ,		
5112.01	Paraprofessionals		21,923.00	.00	21,923.00	2,248.48	.00	14,684.24	7,238.76	67	21,790.67
	•	5112 - Totals	\$21,923.00	\$0.00	\$21,923.00	\$2,248.48	\$0.00	\$14,684.24	\$7,238.76	67%	\$21,790.67
5430	Repair Equipment		.00	.00	.00	.00	.00	.00	.00	+++	485.15
5610											
5610.05	Non Instructional Supply		200.00	.00	200.00	.00	.00	149.11	50.89	75	278.41
		5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$149.11	\$50.89	75%	\$278.41



		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									
EXPENSE										
	ment 08 - Southwest School									
	gram 33 - Media/Library									
5640										
5640.2	Library Books	500.00	.00	500.00	.00	.00	375.01	124.99	75	315.15
	5640 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$375.01	\$124.99	75%	\$315.15
	Program 33 - Media/Library Totals	\$64,160.00	\$0.00	\$64,160.00	\$5,443.62	\$0.00	\$42,272.61	\$21,887.39	66%	\$63,984.34
	gram 35 - VOICES									
5111										
5111.15	Teachers	57,546.00	.00	57,546.00	3,842.46	.00	24,975.99	32,570.01	43	.00.
	5111 - Totals	\$57,546.00	\$0.00	\$57,546.00	\$3,842.46	\$0.00	\$24,975.99	\$32,570.01	43%	\$0.00
5112										
5112.01	Paraprofessionals	.00	.00	.00	4,483.00	.00	17,750.44	(17,750.44)	+++	37,279.35
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$4,483.00	\$0.00	\$17,750.44	(\$17,750.44)	+++	\$37,279.35
_	Program 35 - VOICES Totals	\$57,546.00	\$0.00	\$57,546.00	\$8,325.46	\$0.00	\$42,726.43	\$14,819.57	74%	\$37,279.35
_	gram 39 - LIFE SKILLS									
5111		22	20	20	00	20	7.024.52	(7.024.52)		E4 446 E3
5111.15	Teachers	.00	.00	.00	.00	.00	7,921.52	(7,921.52)	+++	51,146.52
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,921.52	(\$7,921.52)	+++	\$51,146.52
	Program 39 - LIFE SKILLS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,921.52	(\$7,921.52)	+++	\$51,146.52
	gram 40 - Kindergarten									
5111	Tanahaya	00	00	00	00	00	00	00		22 112 01
5111.15	Teachers 5111 - Totals	.00	.00	.00	.00	.00	.00	.00 \$0.00	+++	23,112.81 \$23,112.81
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	+++	\$23,112.81
Duag	Program 40 - Kindergarten Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,112.81
5111	gram 41 - Grade 1									
	Topohoro	00	00	00	00	00	00	00		32,439.20
5111.15	Teachers 5111 - Totals	.00	.00	.00	.00	.00	.00	.00	+++	\$32,439.20
	Program 41 - Grade 1 Totals	\$0.00 \$0.00	+++	\$32,439.20						
Drog	ram 42 - Grade 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,439.20
5111	42 - Grade 2									
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	17,021.19
5111.15	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,021.19
	Program 42 - Grade 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,021.19
Droo	program 42 - Grade 2 Totals	\$0.00	\$U.UU	\$0.00	\$U.UU	\$ 0.00	\$0.00	\$0.00	+++	\$17,UZ1.19
5111	prant +3 - Grade 3									
5111.15	Teachers	.00	.00	.00	.00	.00	9,196.68	(9,196.68)	+++	45,863.53
3111.13	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,196.68	(\$9,196.68)	+++	\$45,863.53
	Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$45,863.53
	Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,196.68	(\$9,196.68)	+++	\$ 4 5,803.53



			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							'			
EXPENSE											
	ment 08 - Southwest School										
- 3	gram 44 - Grade 4										
5111											
5111.15	Teachers		542,406.00	.00	542,406.00	36,791.00	.00	319,724.47	222,681.53	59	441,126.51
		5111 - Totals	\$542,406.00	\$0.00	\$542,406.00	\$36,791.00	\$0.00	\$319,724.47	\$222,681.53	59%	\$441,126.51
	Program 44 - (Grade 4 Totals	\$542,406.00	\$0.00	\$542,406.00	\$36,791.00	\$0.00	\$319,724.47	\$222,681.53	59%	\$441,126.51
_	gram 46 - Grade 5										
5111											
5111.15	Teachers		549,424.00	.00	549,424.00	39,471.20	.00	339,189.92	210,234.08	62	497,957.61
		5111 - Totals	\$549,424.00	\$0.00	\$549,424.00	\$39,471.20	\$0.00	\$339,189.92	\$210,234.08	62%	\$497,957.61
	Program 46 - (Grade 5 Totals	\$549,424.00	\$0.00	\$549,424.00	\$39,471.20	\$0.00	\$339,189.92	\$210,234.08	62%	\$497,957.61
_	ram 60 - Admin/General Expenses										
5111											
5111.01	Administrators Salaries		141,487.00	.00	141,487.00	11,124.18	.00	100,617.62	40,869.38	71	131,855.98
=445		5111 - Totals	\$141,487.00	\$0.00	\$141,487.00	\$11,124.18	\$0.00	\$100,617.62	\$40,869.38	71%	\$131,855.98
5112	· ·										
5112.30	Clerical		52,046.00	.00	52,046.00	4,190.35	.00	36,315.49	15,730.51	70	53,762.23
		5112 - Totals	\$52,046.00	\$0.00	\$52,046.00	\$4,190.35	\$0.00	\$36,315.49	\$15,730.51	70%	\$53,762.23
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	60.05	(60.05)	+++	158.58
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.05	(\$60.05)	+++	\$158.58
5530	ъ.		20.00		20.00	00	20	22.00	0.00	70	00
5530.04	Postage		30.00	.00	30.00	.00	.00	22.00	8.00	73	.00.
		5530 - Totals	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$22.00	\$8.00	73%	\$0.00
5550	Printing & Binding		200.00	.00	200.00	.00	.00	150.00	50.00	75	212.63
5610	Non-Tarabasetianal County		1 530 00	00	1 530 00	00	(246.45)	1 052 71	602.44		204.00
5610.05	Non Instructional Supply		1,530.00	.00	1,530.00	.00	(216.15)	1,052.71	693.44	55	384.80
F742	Non-Tradematica of Equip	5610 - Totals	\$1,530.00	\$0.00	\$1,530.00	\$0.00	(\$216.15)	\$1,052.71	\$693.44	55%	\$384.80
5743	Non Instructional Equip		285.00	.00	285.00	.00	.00	.00	285.00	0	.00.
5810	Dues and Fees	rnemens Totals	925.00 \$196,503.00	.00 \$0.00	925.00 \$196,503.00	.00	.00 (\$216.15)	.00 \$138,217.87	925.00	70%	.00 \$186,374.22
Duag	Program 60 - Admin/General Ex	tpenses rotals	\$190,503.00	\$0.00	\$190,505.00	\$15,314.53	(\$216.15)	\$130,217.07	\$58,501.28	70%	\$100,374.22
5112	gram 65 - Nurses										
5112.70	Nurses		56,242.00	.00	56,242.00	4,562.80	.00	38,103.30	18,138.70	68	55,793.60
3112./0	ivuises	5112 - Totals	\$56,242.00	\$0.00	\$56,242.00	\$4,562.80	\$0.00	\$38,103.30	\$18,138.70	68%	\$55,793.60
	Program 65 -		\$56,242.00	\$0.00	\$56,242.00	\$4,562.80	\$0.00	\$38,103.30	\$18,138.70	68%	\$55,793.60
Drog	ram 70 - Facility and Maintenance	ITUISCS Utais	φυυ, ∠ 42.00	φυ.υυ	φυυ, ∠+ ∠.00	φ τ ,302.60	φυ.υυ	φυσ,10υ.ου	φ10,130./U	0070	φυσ,/εσ.00
5112	gram 70 - racinty and maintenance										
5112.80	Custodians		115 122 00	.00	115 122 00	Q OEE 11	.00	70 210 14	36 0U3 06	68	114 504 42
2112.80	Custodians		115,122.00	.00	115,122.00	8,855.44	.00	78,319.14	36,802.86	80	114,584.42



		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
	- General Fund BOE									
EXPENSE										
	ment 08 - Southwest School									
5	ram 70 - Facility and Maintenance									
5112										
5112.90	Longevity	1,587.00	.00	1,587.00	99.00	.00	1,150.50	436.50	72	1,440.7
	5112 - Totals	\$116,709.00	\$0.00	\$116,709.00	\$8,954.44	\$0.00	\$79,469.64	\$37,239.36	68%	\$116,025.1
5130	OTW O . I'	F F00 00	00	5 500 00	200.22	20	4 050 04	2.540.06	26	2 505 4
5130.80	OT Wages-Custodian	5,500.00	.00	5,500.00	390.32	.00	1,959.94	3,540.06	36	2,505.4
	5130 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$390.32	\$0.00	\$1,959.94	\$3,540.06	36%	\$2,505.4
_	Program 70 - Facility and Maintenance Totals	\$122,209.00	\$0.00	\$122,209.00	\$9,344.76	\$0.00	\$81,429.58	\$40,779.42	67%	\$118,530.6
5	ram 91 - Psychologist									
5111	B 11	20 760 00		20 760 00	2 266 00	20	20.047.00	10 721 12		22 564 6
5111.46	Psychologist	30,769.00	.00	30,769.00	2,366.80	.00	20,047.88	10,721.12	65	33,564.6
	5111 - Totals	\$30,769.00	\$0.00	\$30,769.00	\$2,366.80	\$0.00	\$20,047.88	\$10,721.12	65%	\$33,564.6
D	Program 91 - Psychologist Totals	\$30,769.00	\$0.00	\$30,769.00	\$2,366.80	\$0.00	\$20,047.88	\$10,721.12	65%	\$33,564.6
5	ram 92 - Social Workers									
5111	Carial Washan	02 000 00	00	02.000.00	7.152.00	00	60 500 10	22 200 00	c.	00 641 6
5111.31	Social Worker	92,989.00	.00	92,989.00	7,153.00	.00	60,589.10	32,399.90	65	90,641.6
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$60,589.10	\$32,399.90	65%	\$90,641.6
D	Program 92 - Social Workers Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,153.00	\$0.00	\$60,589.10	\$32,399.90	65%	\$90,641.6
5111	ram 95 - Speech									
	Charle Dathologist	07 150 00	00	07 150 00	7 152 00	00	62 402 70	24 755 22	72	101 240 F
5111.60	Speech Pathologist	87,158.00	.00	87,158.00	7,153.00	.00	62,402.78	24,755.22	72	101,348.5
	5111 - Totals Program 95 - Speech Totals	\$87,158.00 \$87,158.00	\$0.00 \$0.00	\$87,158.00 \$87,158.00	\$7,153.00 \$7,153.00	\$0.00 \$0.00	\$62,402.78	\$24,755.22	72% 72%	\$101,348.5 \$101,348.5
	Department 08 - Southwest School Totals	\$2,517,077.00	\$0.00	\$2,517,077.00	\$200,970.13	(\$235.25)	\$62,402.78	\$24,755.22 \$904,390.30	64%	\$2,318,987.5
Donartr	ment 09 - Torringford School	\$2,517,077.00	\$0.00	\$2,517,077.00	\$200,970.13	(\$235.25)	\$1,612,921.95	\$904,390.30	64%	\$2,318,987.5
	ram 01 - Art									
5111	Idili 01 - Ait									
5111.15	Teachers	02 000 00	.00	02 000 00	7 152 00	.00	64 274 70	20 614 22	69	00 241 5
5111.15	5111 - Totals	92,989.00 \$92,989.00	\$0.00	92,989.00 \$92,989.00	7,153.00 \$7,153.00	\$0.00	64,374.78 \$64,374.78	28,614.22 \$28,614.22	69%	98,341.5 ⁻ \$98,341.5 ⁻
5610	3111 - Totals	\$92,969.00	\$0.00	\$92,969.00	\$7,155.00	\$0.00	\$04,374.76	\$20,014.22	09%	\$90,341.5
5610.01	Instructional Supplies	1,916.00	.00	1,916.00	.00	.00	1,325.78	590.22	69	700.3
3010.01	5610 - Totals	\$1,916.00	\$0.00	\$1,916.00	\$0.00	\$0.00	\$1,325.78	\$590.22	69%	\$700.3
	Program 01 - Art Totals		\$0.00	\$94,905.00		\$0.00	\$65,700.56	\$29,204.44	69%	\$99,041.9
Droo	3	\$94,905.00	\$0.00	טט.כטפ, ר כּּ	\$7,153.00	\$0.00	φυσ,/υυ.σο	₽८७,८∪ ५.५५	09%	Ψ3,0 1 1.9
5610	ram 04 - Language Arts									
5610.01	Instructional Cumplies	.00	00	.00	.00	.00	.00	.00		46,209.0
3010.01	Instructional Supplies		.00						+++	, , , , , , , , , , , , , , , , , , ,
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,209.0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- General Fund BOE									
EXPENSE										
	ment 09 - Torringford School									
-	gram 04 - Language Arts									
5640	Totalogica	1 000 00	00	1 000 00	00	00	620.26	260.64	64	0.
5640.1	Textbooks	1,000.00	.00	1,000.00	.00	.00	639.36	360.64	64%	00.
	Program 04 - Language Arts Totals	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$639.36 \$639.36	\$360.64 \$360.64	64%	\$0.0 \$46,209.0
Dros	gram 05 - Guidance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$039.30	\$300.04	04%	\$40,209.00
5111	grain 05 - Guidance									
5111.65	Guidance Counselor	88.618.00	.00	88,618.00	.00	.00	26,484.03	62,133,97	30	42,312.0
5111.05	5111 - Totals	\$88,618.00	\$0.00	\$88,618.00	\$0.00	\$0.00	\$26,484.03	\$62,133.97	30%	\$42,312.00
	Program 05 - Guidance Totals	\$88,618.00	\$0.00	\$88,618.00	\$0.00	\$0.00	\$26,484.03	\$62,133.97	30%	\$42,312.00
Proc	gram 09 - Mathematics	φου,στο.σσ	φυ.υυ	φου,στο.σσ	φυ.υυ	φυ.υυ	φ20,707.03	Ψυ2,133.37	JU 70	ψ⁻τ∠,⊃1∠.∪ι
5111	gram VV Fradicinatics									
5111.15	Teachers	64,123.00	.00	64,123.00	4,932.54	.00	41,780.75	22,342.25	65	62,574.7
5111.15	5111 - Totals	\$64,123.00	\$0.00	\$64,123.00	\$4,932.54	\$0.00	\$41,780.75	\$22,342.25	65%	\$62,574.7
	Program 09 - Mathematics Totals	\$64,123.00	\$0.00	\$64,123.00	\$4,932.54	\$0.00	\$41,780.75	\$22,342.25	65%	\$62,574.7
Proc	gram 10 - Music	φο 1/123.00	φ0.00	φο 1/123.00	ψ 1,332.3 T	φο.σσ	ψ11/700175	<i>\$22,5</i> 12.25	0370	ψοΣ/57 117
5111	J									
5111.15	Teachers	52,262.00	.00	52,262.00	4,020.16	.00	34,052.56	18,209.44	65	58,931.9
	5111 - Totals	\$52,262.00	\$0.00	\$52,262.00	\$4,020.16	\$0.00	\$34,052.56	\$18,209.44	65%	\$58,931.9
	Program 10 - Music Totals	\$52,262.00	\$0.00	\$52,262.00	\$4,020.16	\$0.00	\$34,052.56	\$18,209.44	65%	\$58,931.9
Proc	gram 12 - Physical Education		·			·	. ,	. ,		. ,
5111	•									
5111.15	Teachers	106,361.00	.00	106,361.00	6,390.30	.00	57,658.23	48,702.77	54	102,045.1
	5111 - Totals	\$106,361.00	\$0.00	\$106,361.00	\$6,390.30	\$0.00	\$57,658.23	\$48,702.77	54%	\$102,045.1
	Program 12 - Physical Education Totals	\$106,361.00	\$0.00	\$106,361.00	\$6,390.30	\$0.00	\$57,658.23	\$48,702.77	54%	\$102,045.1
Prog	gram 15 - Special Education									
5111										
5111.15	Teachers	493,747.00	.00	493,747.00	37,520.06	.00	304,744.27	189,002.73	62	471,601.8
5111.47	Behaviorist	88,604.00	.00	88,604.00	.00	.00	13,496.36	75,107.64	15	86,392.5
	5111 - Totals	\$582,351.00	\$0.00	\$582,351.00	\$37,520.06	\$0.00	\$318,240.63	\$264,110.37	55%	\$557,994.3
5112										
5112.01	Paraprofessionals	393,511.00	.00	393,511.00	43,339.27	.00	264,300.13	129,210.87	67	430,059.1
	5112 - Totals	\$393,511.00	\$0.00	\$393,511.00	\$43,339.27	\$0.00	\$264,300.13	\$129,210.87	67%	\$430,059.1
	Program 15 - Special Education Totals	\$975,862.00	\$0.00	\$975,862.00	\$80,859.33	\$0.00	\$582,540.76	\$393,321.24	60%	\$988,053.5
Prog	gram 16 - Social Studies									
5640										
5640.3	Subscriptions	2,000.00	.00	2,000.00	1,487.04	.00	1,487.04	512.96	74	.00
	5640 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$1,487.04	\$0.00	\$1,487.04	\$512.96	74%	\$0.00



Fund 5100 - General Fund BOE EXPENSE Department 09 - Torringford School Program 16 - Social Studies Totals \$2,000.00 \$0.00 \$2,000.00 \$1,487.04 \$0.00 \$1,487.04 \$512.96 74% \$0.00 Program 20 - Miscellaneous			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Page	Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Page	Fund 5100	- General Fund BOE						·			
Program 16 - Social Studies Totals \$2,000.00 \$2,000.00 \$1,487.04 \$0.00 \$1,487.04 \$51.05 74% \$0.00											
Page	Departi										
Substitute Salaries 10,000 10,00		3	\$2,000.00	\$0.00	\$2,000.00	\$1,487.04	\$0.00	\$1,487.04	\$512.96	74%	\$0.00
10,000,00 0.00 0.00,000,00 0.00 0.00,000,00 0.											
Seff Instructional Supplies								•	,		.00
		Long Term Certified Subs	10,000.00	.00	10,000.00	3,420.00	.00	21,510.00	(11,510.00)	215	58,925.34
Program 20 - Miscellaneous Totals 54,300,00 50,00 54,300,00 50,00 52,760,38 51,359,62 64% 52,2144											
Program 20 - Miscellaneous Totals \$14,300.00 \$14,300.00 \$3,420.00 \$3,420.00 \$25,579.76 \$(\$11,279.76) \$1,79% \$561,746.78 \$70.00 \$111.1	5610.01				,			<u> </u>			,-
Sili					. ,				<u></u>		
Sili		3	\$14,300.00	\$0.00	\$14,300.00	\$3,420.00	\$0.00	\$25,579.76	(\$11,279.76)	179%	\$61,746.78
Feachers Teachers	_	gram 21 - Literacy Specialist									
Program 21 - Literacy Specialist Totals \$160,000.00 \$0.00 \$160,000.00 \$21,765.82 \$0.00 \$130,594.92 \$29,405.08 \$29, \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$21,765.82 \$0.00 \$130,594.92 \$29,405.08 \$29, \$0.00 \$0.00		- .	150,000,00		150,000,00	24 765 02		120 504 02	20 405 00	02	
Program 21 - Literacy Specialist Totals Program 22 - ESL Frogram 26 - ESL Frogram 26 - ESL Frogram 26 - ESL Frogram 27 - ESL Frogram 28 - ESL Frogram	5111.15				,			<u> </u>			
Program 26 - ESL Program 26 - ESL Program 26 - ESL Program 26 - ESL Program 27 - Bilingual Program 28 - B			· · ·								
5111 Teachers 87,003.00 .00 87,003.00 6,692.54 .00 62,884.33 24,118.57 72 145,092.99 5112.01 Paraprofessionals \$111-Totals 887,003.00 \$0.00 \$87,003.00 \$66,92.54 .00 62,884.43 \$24,118.57 72 145,092.99 72 151,002.99 72 151,002.99 72 145,092.99 72 150.00 72,145.90 72 72,145.90 72 72,145.90 72 72,145.80		, .	\$160,000.00	\$0.00	\$160,000.00	\$21,765.82	\$0.00	\$130,594.92	\$29,405.08	82%	\$0.00
Sili		gram 26 - ESL									
Sill		Toodoo	07.002.00	00	07.002.00	6 602 54	00	62 004 42	24 110 57	70	1 45 400 20
5112 Paraprofessionals 45,532.00 .0.0 45,532.00 2,211.62 .0.0 12,622.36 32,909.64 28 .0.0 512.1 5112 - Totals 445,532.00 \$0.00 45,532.00 \$2,211.62 .0.0 \$1,622.36 32,909.64 28 .0.0 512.1 512.1 Tottors - ELL TF .0.0	5111.15				,			<u> </u>			<u> </u>
Si12.01 Paraprofessionals Si12-Totals Si3.00 Si	F443	5111 - 10tais	\$87,003.00	\$0.00	\$87,003.00	\$6,692.54	\$0.00	\$62,884.43	\$24,118.57	72%	\$145,409.29
Sili		Davanuafassianala	45 522 00	00	45 532 00	2 211 62	00	12 (22 26	22,000,64	20	00
Si21.25	5112.01		•		•	•					
Si21.25	E131	5112 - 10tals	\$45,532.00	\$0.00	\$45,532.00	\$2,211.02	\$0.00	\$12,022.30	\$32,909.04	20%	\$0.00
Si21.28		Tutoro ELLTE	00	00	00	00	00	00	00		0 176 00
Signate Sig											•
Program 26 - ESL Totals \$132,535.00 \$0.00 \$132,535.00 \$8,904.16 \$0.00 \$75,506.79 \$57,028.21 57% \$160,730.59 \$7	3121.20										
Sili							<u> </u>		· ·		
Sill Feachers Sill Feachers Sill	Proc	_	\$132,333.00	φ0.00	\$132,333.00	\$0,504.10	φ0.00	\$75,500.75	\$37,020.21	37 70	\$100,730.33
Teachers 37,110.00 .00 37,110.00 3,144.32 .00 20,438.08 16,671.92 55 .00 .		ram 27 - Dinigual									
Fill - Totals \$37,110.00 \$0.00 \$37,110.00 \$3,144.32 \$0.00 \$20,438.08 \$16,671.92 55% \$0.00 Program 27 - Bilingual Totals \$37,110.00 \$0.00 \$37,110.00 \$3,144.32 \$0.00 \$20,438.08 \$16,671.92 55% \$0.00 Program 33 - Media/Library 5111 5111.40 Media Specialist		Teachers	37 110 00	00	37 110 00	3 144 32	00	20 438 08	16 671 92	55	00
Program 27 - Bilingual Totals \$37,110.00 \$0.00 \$37,110.00 \$33,144.32 \$0.00 \$20,438.08 \$16,671.92 55% \$0.00 \$111.40 Media Specialist 64,169.00 \$0.00 \$64,169.00 \$3,701.30 \$0.00 \$33,784.73 \$0,384.27 53 62,217.02 \$112.01 Paraprofessionals 21,923.00 \$0.00 \$21,923.00 \$0.00 \$2,248.48 \$0.00 \$14,679.63 7,243.37 67 22,107.76	3111.13				<u> </u>	<u> </u>		<u> </u>			
Program 33 - Media/Library 5111 5111.40 Media Specialist 5111 - Totals \$64,169.00 \$0.00 \$64,169.00 \$3,701.30 \$0.00 \$33,784.73 \$30,384.27 \$53 \$62,217.02 \$5112.01 Paraprofessionals 5112.01 Paraprofessionals 5112 - Value 1					. ,		<u> </u>				
5111 5111.40 Media Specialist 64,169.00 .00 64,169.00 3,701.30 .00 33,784.73 30,384.27 53 62,217.02 5112.01 Paraprofessionals 5112.01 Paraprofessionals 5112.01 Paraprofessionals 5112.01 Paraprofessionals	Pron	3 2	ψ3,,110.00	ψ0.00	ψ3,,110.00	Ψ3/111.32	ψ0.00	φ20, 130.00	Ψ10,0/1.52	3370	ψ0.00
5111.40 Media Specialist 64,169.00 .00 64,169.00 3,701.30 .00 33,784.73 30,384.27 53 62,217.02 5112.01 Paraprofessionals 64,169.00 \$0.00 \$4,169.00 \$0.00 \$3,701.30 \$0.00 \$33,784.73 \$30,384.27 53 \$62,217.02 5112.01 Paraprofessionals 21,923.00 .00 21,923.00 2,248.48 .00 14,679.63 7,243.37 67 22,107.76		, one of the state									
5111 - Totals \$64,169.00 \$0.00 \$64,169.00 \$3,701.30 \$0.00 \$33,784.73 \$30,384.27 53% \$62,217.02 5112 Paraprofessionals 21,923.00 .00 21,923.00 2,248.48 .00 14,679.63 7,243.37 67 22,107.76		Media Specialist	64,169.00	00	64 169 00	3 701 30	00	33,784 73	30 384 27	53	62 217 02
5112 5112.01 Paraprofessionals 21,923.00 .00 21,923.00 2,248.48 .00 14,679.63 7,243.37 67 22,107.76	3111.10	<u> </u>									
5112.01 Paraprofessionals 21,923.00 .00 21,923.00 2,248.48 .00 14,679.63 7,243.37 67 22,107.76	5112	SIII - Totals	ψο 1,105.00	ψ0.00	ψο 1,105.00	ψ5,7 01.50	ψ0.00	ψ55,70 1.75	ψ50,50 1.27	33 /0	ψ02,217.02
		Paraprofessionals	21,923.00	00	21 923 00	2 248 48	00	14,679 63	7 243 37	67	22 107 76
σετε 1000 φετρεσίου φοίου φετρεσίου φερετοίτο φοίου φτης 1000,000 φτης 1000,000 φετρου 1000,000 φετρου 1000,000	3112.01	<u> </u>			,			<u> </u>			
		JIII Totals	Ψ21/323.00	Ψ0.00	Ψ21/323.00	ψ <u>υ</u> , <u>υ</u> 10.10	40.00	Ψ1 1,07 3.03	Ψ, /2 13.37	0, ,0	<i>\$22,107.70</i>



Fund 5100 -	Account Description	Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD ^o Transactions	% Used/ Rec'd	Prior Year Total
	General Fund BOE	Daaget	7 tinenaments	Daaget	Transactions	Encambrances	Transactions	Transactions	Title u	THOI TEUT TOTAL
EXPENSE										
Departme	ent 09 - Torringford School									
Progra	am 33 - Media/Library									
5610	,									
5610.05	Non Instructional Supply	300.00	.00	300.00	.00	.00	185.50	114.50	62	369.00
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$185.50	\$114.50	62%	\$369.00
5640										
5640.2	Library Books	1,000.00	.00	1,000.00	.00	.00	724.10	275.90	72	348.49
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$724.10	\$275.90	72%	\$348.49
	Program 33 - Media/Library Totals	\$87,392.00	\$0.00	\$87,392.00	\$5,949.78	\$0.00	\$49,373.96	\$38,018.04	56%	\$85,042.27
Progra	am 35 - VOICES									
5111										
5111.15	Teachers	179,992.00	.00	179,992.00	15,146.08	.00	111,780.76	68,211.24	62	185,837.97
	5111 - Totals	\$179,992.00	\$0.00	\$179,992.00	\$15,146.08	\$0.00	\$111,780.76	\$68,211.24	62%	\$185,837.97
5112										
5112.01	Paraprofessionals	159,157.00	.00	159,157.00	10,683.41	.00	77,433.87	81,723.13	49	192,154.45
	5112 - Totals	\$159,157.00	\$0.00	\$159,157.00	\$10,683.41	\$0.00	\$77,433.87	\$81,723.13	49%	\$192,154.45
	Program 35 - VOICES Totals	\$339,149.00	\$0.00	\$339,149.00	\$25,829.49	\$0.00	\$189,214.63	\$149,934.37	56%	\$377,992.42
Progra	am 40 - Kindergarten									
5111										
5111.15	Teachers	663,160.00	.00	663,160.00	50,506.40	.00	427,497.68	235,662.32	64	604,442.66
	5111 - Totals	\$663,160.00	\$0.00	\$663,160.00	\$50,506.40	\$0.00	\$427,497.68	\$235,662.32	64%	\$604,442.66
	Program 40 - Kindergarten Totals	\$663,160.00	\$0.00	\$663,160.00	\$50,506.40	\$0.00	\$427,497.68	\$235,662.32	64%	\$604,442.66
Progra	am 41 - Grade 1									
5111										
5111.15	Teachers	630,852.00	.00	630,852.00	44,323.32	.00	386,261.18	244,590.82	61	609,640.15
	5111 - Totals	\$630,852.00	\$0.00	\$630,852.00	\$44,323.32	\$0.00	\$386,261.18	\$244,590.82	61%	\$609,640.15
	Program 41 - Grade 1 Totals	\$630,852.00	\$0.00	\$630,852.00	\$44,323.32	\$0.00	\$386,261.18	\$244,590.82	61%	\$609,640.15
_	am 42 - Grade 2									
5111										
5111.15	Teachers	471,077.00	.00	471,077.00	44,751.86	.00	370,670.01	100,406.99	79	524,045.92
	5111 - Totals	\$471,077.00	\$0.00	\$471,077.00	\$44,751.86	\$0.00	\$370,670.01	\$100,406.99	79%	\$524,045.92
	Program 42 - Grade 2 Totals	\$471,077.00	\$0.00	\$471,077.00	\$44,751.86	\$0.00	\$370,670.01	\$100,406.99	79%	\$524,045.92
5	am 43 - Grade 3									
5111										
5111.15	Teachers	436,303.00	.00	436,303.00	40,460.54	.00	356,861.23	79,441.77	82	574,934.81
	5111 - Totals	\$436,303.00	\$0.00	\$436,303.00	\$40,460.54	\$0.00	\$356,861.23	\$79,441.77	82%	\$574,934.81
	Program 43 - Grade 3 Totals	\$436,303.00	\$0.00	\$436,303.00	\$40,460.54	\$0.00	\$356,861.23	\$79,441.77	82%	\$574,934.81



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100	- General Fund BOE									
EXPENSE										
	ment 09 - Torringford School									
- 3	gram 44 - Grade 4									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	48,676.59
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,676.59
	Program 44 - Grade 4 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,676.59
_	gram 46 - Grade 5									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	42,687.24
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,687.24
D	Program 46 - Grade 5 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,687.24
_	gram 50 - Administration									
5610	New Treatmentional County	2 445 00	00	2 445 00	00	00	1 626 24	000.66	67	1 276 77
5610.05	Non Instructional Supply	2,445.00	.00 \$0.00	2,445.00	.00 \$0.00	.00 \$0.00	1,636.34 \$1,636.34	808.66 \$808.66	67 67%	1,276.74 \$1,276.74
	Program 50 - Administration Totals	\$2,445.00 \$2,445.00	\$0.00	\$2,445.00 \$2,445.00	\$0.00	\$0.00	\$1,636.34	\$808.66	67%	\$1,276.74
Drog	gram 60 - Admin/General Expenses	\$2,443.00	\$0.00	\$2,445.00	\$0.00	φυ.υυ	\$1,030.34	\$000.00	0770	\$1,270.79
5111	grant 60 - Admini, General Expenses									
5111.01	Administrators Salaries	257,935.00	.00	257,935.00	22,000.18	.00	180,957.83	76,977.17	70	248,858.60
3111.01	5111 - Totals	\$257,935.00	\$0.00	\$257,935.00	\$22,000.18	\$0.00	\$180,957.83	\$76,977.17	70%	\$248,858.60
5112	SIII - Totals	φ237,333.00	φ0.00	φ237,333.00	φ22,000.10	φ0.00	\$100,557.05	\$70,577.17	7070	φ2-10,030.00
5112.30	Clerical	97,851.00	.00	97,851.00	7,363.52	.00	61,608.60	36,242.40	63	96,641.50
3112.30	5112 - Totals	\$97,851.00	\$0.00	\$97,851.00	\$7,363.52	\$0.00	\$61,608.60	\$36,242.40	63%	\$96,641.50
5130	JIII Totals	\$37,031.00	φ0.00	φ37,031.00	ψ,,303.32	φ0.00	401,000.00	φ30/2 121 10	0370	450,011.50
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	144.00	(144.00)	+++	786.23
0100.00	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	(\$144.00)	+++	\$786.23
5530		,	, , , , ,	, , ,	,	,	,	(1 7		,
5530.04	Postage	50.00	.00	50.00	.00	.00	37.40	12.60	75	.00
	5530 - Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$37.40	\$12.60	75%	\$0.00
	Program 60 - Admin/General Expenses Totals	\$355,836.00	\$0.00	\$355,836.00	\$29,363.70	\$0.00	\$242,747.83	\$113,088.17	68%	\$346,286.33
Prog	gram 65 - Nurses	. ,	·	. ,	, ,	•	. ,	, ,		. ,
5112										
5112.70	Nurses	77,341.00	.00	77,341.00	5,289.98	.00	58,105.79	19,235.21	75	132,517.18
	5112 - Totals	\$77,341.00	\$0.00	\$77,341.00	\$5,289.98	\$0.00	\$58,105.79	\$19,235.21	75%	\$132,517.18
	Program 65 - Nurses Totals	\$77,341.00	\$0.00	\$77,341.00	\$5,289.98	\$0.00	\$58,105.79	\$19,235.21	75%	\$132,517.18
Prog	gram 70 - Facility and Maintenance		•							
5112										
5112.80	Custodians	168,224.00	.00	168,224.00	12,976.56	.00	111,886.73	56,337.27	67	162,508.32
5112.90	Longevity	1,569.00	.00	1,569.00	81.00	.00	1,008.75	560.25	64	1,310.25



		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 5100	- General Fund BOE							'		
EXPENSE										
	ment 09 - Torringford School									
Prog	gram 70 - Facility and Maintenance									
	5112 - Totals	\$169,793.00	\$0.00	\$169,793.00	\$13,057.56	\$0.00	\$112,895.48	\$56,897.52	66%	\$163,818.57
5130										
5130.80	OT Wages-Custodian	6,200.00	.00	6,200.00	1,681.37	.00	4,716.86	1,483.14	76	2,972.67
	5130 - Totals	\$6,200.00	\$0.00	\$6,200.00	\$1,681.37	\$0.00	\$4,716.86	\$1,483.14	76%	\$2,972.67
Dun	Program 70 - Facility and Maintenance Totals	\$175,993.00	\$0.00	\$175,993.00	\$14,738.93	\$0.00	\$117,612.34	\$58,380.66	67%	\$166,791.24
-	gram 91 - Psychologist									
5111 5111.46	Davohologist	73,535.00	.00	73,535.00	6,712.54	.00	49,017.35	24,517.65	67	71,663.04
5111.40	Psychologist 5111 - Totals	\$73,535.00	\$0.00	\$73,535.00	\$6,712.54	\$0.00	\$49,017.35	\$24,517.65	67%	\$71,663.04
	Program 91 - Psychologist Totals	\$73,535.00	\$0.00	\$73,535.00	\$6,712.54	\$0.00	\$49,017.35	\$24,517.65	67%	\$71,663.04
Proc	gram 92 - Social Workers	\$75,555.00	\$0.00	\$75,555.00	Ф 0,712.3 1	φ0.00	∓5,017.55	\$2 4,317.03	07 70	\$71,005.04
5111	Julii 92 Social Workers									
5111.31	Social Worker	64,169.00	.00	64,169.00	4,936.08	.00	41,810.84	22,358.16	65	62,822.16
3111.31	5111 - Totals	\$64,169.00	\$0.00	\$64,169.00	\$4,936.08	\$0.00	\$41,810.84	\$22,358.16	65%	\$62,822.16
	Program 92 - Social Workers Totals	\$64,169.00	\$0.00	\$64,169.00	\$4,936.08	\$0.00	\$41,810.84	\$22,358.16	65%	\$62,822.16
Prod	gram 95 - Speech	, , , , , , , , , , , , , , , , , , , ,	, , , , ,	, , ,	, ,	,	, ,-	, ,		1. /-
5111	,									
5111.60	Speech Pathologist	156,857.00	100,000.00	256,857.00	19,803.08	.00	165,975.10	90,881.90	65	229,549.62
	5111 - Totals	\$156,857.00	\$100,000.00	\$256,857.00	\$19,803.08	\$0.00	\$165,975.10	\$90,881.90	65%	\$229,549.62
	Program 95 - Speech Totals	\$156,857.00	\$100,000.00	\$256,857.00	\$19,803.08	\$0.00	\$165,975.10	\$90,881.90	65%	\$229,549.62
	Department 09 - Torringford School Totals	\$5,263,185.00	\$100,000.00	\$5,363,185.00	\$434,742.37	\$0.00	\$3,519,247.12	\$1,843,937.88	66%	\$5,500,013.96
Depart	ment 10 - Student Services									
Prog	gram 11 - ABC Program									
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	239.94
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$239.94
	Program 11 - ABC Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$239.94
Prog	gram 15 - Special Education									
5111										
5111.01	Administrators Salaries	226,793.00	.00	226,793.00	.00	.00	.00	226,793.00	0	28,157.52
5111.15	Teachers	75,034.00	.00	75,034.00	.00	.00	19,361.75	55,672.25	26	92,621.85
5111.47	Behaviorist	85,717.00	.00	85,717.00	.00	.00	203,263.36	(117,546.36)	237	95,813.84
	5111 - Totals	\$387,544.00	\$0.00	\$387,544.00	\$0.00	\$0.00	\$222,625.11	\$164,918.89	57%	\$216,593.21
5112	Parama farai ara la	0.0	22	00	0.0	00	00	0.5		F 070 5-
5112.01	Paraprofessionals	.00	.00	.00.	.00	.00	.00	.00.	+++	5,079.35
5112.02	Paraprofessional - Bristol Tech	21,923.00	.00	21,923.00	2,248.48	.00	14,615.12	7,307.88	67	21,708.54
5112.30	Clerical	.00	.00	.00	1,280.00	.00	8,928.00	(8,928.00)	+++	17,256.00



			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										
EXPENSE											
Departn	nent 10 - Student Services										
Progr	ram 15 - Special Education										
		5112 - Totals	\$21,923.00	\$0.00	\$21,923.00	\$3,528.48	\$0.00	\$23,543.12	(\$1,620.12)	107%	\$44,043.89
5121											
5121.15	Tutors - Special Ed		20,000.00	.00	20,000.00	4,586.00	.00	35,988.50	(15,988.50)	180	55,975.50
		5121 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$4,586.00	\$0.00	\$35,988.50	(\$15,988.50)	180%	\$55,975.50
5330	Professional Development		.00	.00	.00	.00	.00	774.00	(774.00)	+++	9,310.38
5340											
5340	Other Professional Svcs		374,000.00	.00	374,000.00	63,038.50	243,570.75	197,943.25	(67,514.00)	118	401,156.42
5340.02	Hospitalized-Tutor Svcs		15,210.00	.00	15,210.00	.00	.00	.00	15,210.00	0	3,711.00
		5340 - Totals	\$389,210.00	\$0.00	\$389,210.00	\$63,038.50	\$243,570.75	\$197,943.25	(\$52,304.00)	113%	\$404,867.42
5341											
5341.01	Substitute Svcs - DELTA T - other staff		58,688.00	.00	58,688.00	1,373.13	17,530.50	1,836.13	39,321.37	33	175,714.61
		5341 - Totals	\$58,688.00	\$0.00	\$58,688.00	\$1,373.13	\$17,530.50	\$1,836.13	\$39,321.37	33%	\$175,714.61
5342											
5342.01	Substitute Svcs-Para - DELTA T		50,000.00	.00	50,000.00	9,237.42	2,557.61	62,442.39	(15,000.00)	130	178,056.06
		5342 - Totals	\$50,000.00	\$0.00	\$50,000.00	\$9,237.42	\$2,557.61	\$62,442.39	(\$15,000.00)	130%	\$178,056.06
5430	Repair Equipment		52,000.00	.00	52,000.00	.00	719.99	28,910.00	22,370.01	57	39,091.00
5530											
5530.04	Postage		3,750.00	.00	3,750.00	.00	1,905.60	1,156.05	688.35	82	2,718.16
		5530 - Totals	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$1,905.60	\$1,156.05	\$688.35	82%	\$2,718.16
5560											
5560.15	Tuition - Vo-Ag SPED		200,000.00	.00	200,000.00	31,086.00	50,999.22	83,474.18	65,526.60	67	106,018.43
		5560 - Totals	\$200,000.00	\$0.00	\$200,000.00	\$31,086.00	\$50,999.22	\$83,474.18	\$65,526.60	67%	\$106,018.43
5561											
5561.01	Tuition - Public Sped DCF		64,271.00	.00	64,271.00	.00	43,538.49	.00	20,732.51	68	35,896.91
5561.02	Tuition - Sped Exploration		300,000.00	.00	300,000.00	.00	154,538.20	159,751.20	(14,289.40)	105	269,211.50
5561.15	Tuition - SPED Public		94,430.00	.00	94,430.00	35,347.00	30,000.00	80,864.92	(16,434.92)	117	94,430.00
5561.20	Tuition - Highlander		168,710.00	.00	168,710.00	109,388.24	2,249.06	192,348.58	(25,887.64)	115	204,265.87
		5561 - Totals	\$627,411.00	\$0.00	\$627,411.00	\$144,735.24	\$230,325.75	\$432,964.70	(\$35,879.45)	106%	\$603,804.28
5563											
5563.01	Tuition-Detention Center		15,000.00	.00	15,000.00	4,075.50	.00	12,655.50	2,344.50	84	14,800.50
5563.04	Tuition - Private Sped DCF		304,384.00	.00	304,384.00	9,086.70	(8,757.18)	38,733.21	274,407.97	10	13,033.80
5563.06	Tuition - Court placed		65,721.00	.00	65,721.00	.00	.00	2,658.39	63,062.61	4	85,190.10
5563.15	Tuition - Private -SPED		7,505,000.00	.00	7,505,000.00	382,191.28	2,531,905.01	5,569,108.73	(596,013.74)	108	7,105,239.00
		5563 - Totals	\$7,890,105.00	\$0.00	\$7,890,105.00	\$395,353.48	\$2,523,147.83	\$5,623,155.83	(\$256,198.66)	103%	\$7,218,263.40
5580	Travel		3,000.00	.00	3,000.00	315.96	1,502.92	1,256.39	240.69	92	2,780.71
5610					•		•				
5610.01	Instructional Supplies		2,500.00	.00	2,500.00	39.98	(274.04)	1,764.99	1,009.05	60	6,838.42



		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						'			
EXPENSE										
Departr	ment 10 - Student Services									
Prog	ram 15 - Special Education									
5610										
5610.05	Non Instructional Supply	5,000.00	.00	5,000.00	218.99	143.49	4,724.99	131.52	97	3,786.38
5610.20	Program Supplies	5,000.00	.00	5,000.00	72.00	1,671.80	1,489.26	1,838.94	63	.00
	5610 - Totals	\$12,500.00	\$0.00	\$12,500.00	\$330.97	\$1,541.25	\$7,979.24	\$2,979.51	76%	\$10,624.80
5743	Non Instructional Equip	900.00	.00	900.00	280.96	.00	839.92	60.08	93	239.60
5746	Instructional Equipment	1,500.00	.00	1,500.00	.00	.00	212.76	1,287.24	14	1,003.36
5810	Dues and Fees	850.00	.00	850.00	.00	.00	540.00	310.00	64	863.25
	Program 15 - Special Education Totals	\$9,719,381.00	\$0.00	\$9,719,381.00	\$653,866.14	\$3,073,801.42	\$6,725,641.57	(\$80,061.99)	101%	\$9,069,968.06
Prog	ram 17 - DLC '19/RISE									
5111										
5111.15	Teachers	87,003.00	.00	87,003.00	.00	.00	.00	87,003.00	0	.00
	5111 - Totals	\$87,003.00	\$0.00	\$87,003.00	\$0.00	\$0.00	\$0.00	\$87,003.00	0%	\$0.00
5112										
5112.01	Paraprofessionals	48,230.00	(48,230.00)	.00	.00	.00	.00	.00	+++	.00
	5112 - Totals	\$48,230.00	(\$48,230.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Program 17 - DLC '19/RISE Totals	\$135,233.00	(\$48,230.00)	\$87,003.00	\$0.00	\$0.00	\$0.00	\$87,003.00	0%	\$0.00
- 3	ram 18 - Vocational Education									
5560										
5560.18	Tuition - Vo-AG	846,052.00	.00	846,052.00	.00	492,472.89	341,557.25	12,021.86	99	770,999.00
	5560 - Totals	\$846,052.00	\$0.00	\$846,052.00	\$0.00	\$492,472.89	\$341,557.25	\$12,021.86	99%	\$770,999.00
_	Program 18 - Vocational Education Totals	\$846,052.00	\$0.00	\$846,052.00	\$0.00	\$492,472.89	\$341,557.25	\$12,021.86	99%	\$770,999.00
5	ram 19 - Magnet School									
5561	Triblian Manual Calcad	626 620 00	00	626 620 00	10 200 00	224 040 00	242 202 00	40 200 00	02	F20, 442, 00
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	10,200.00	234,840.00	343,392.00	48,398.00	92	538,442.00
5561.25	Tuition - Magnet School SPED	383,277.00	.00	383,277.00	6,821.10	230,147.45	523,302.37	(370,172.82)	197	449,874.04
	5561 - Totals	\$1,009,907.00	\$0.00	\$1,009,907.00	\$17,021.10	\$464,987.45	\$866,694.37	(\$321,774.82)	132%	\$988,316.04
D	Program 19 - Magnet School Totals	\$1,009,907.00	\$0.00	\$1,009,907.00	\$17,021.10	\$464,987.45	\$866,694.37	(\$321,774.82)	132%	\$988,316.04
	ram 20 - Miscellaneous	175 000 00	00	175 000 00	14.015.02	70 620 21	FF (21 20	40.740.50	72	127 166 25
5510	Student Transport-	175,000.00	.00	175,000.00	14,815.93	70,620.21	55,631.29	48,748.50	72	137,166.25
D	Program 20 - Miscellaneous Totals	\$175,000.00	\$0.00	\$175,000.00	\$14,815.93	\$70,620.21	\$55,631.29	\$48,748.50	72%	\$137,166.25
5	ram 29 - Homeless	27 022 00	00	27 022 02	22 020 10	47 024 00	EE 420 10	(CE 447.00)	272	00 226 00
5510	Student Transport-	37,823.00	.00	37,823.00	23,938.10	47,831.90	55,438.10	(65,447.00)	273	80,236.00
D	Program 29 - Homeless Totals	\$37,823.00	\$0.00	\$37,823.00	\$23,938.10	\$47,831.90	\$55,438.10	(\$65,447.00)	273%	\$80,236.00
5	ram 31 - Translation									
5340	Translation Convices	2 000 00	00	2 000 00	00	00	00	2 000 00	0	00
5340.05	Translation Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00.
	5340 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00



		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									
EXPENSE										
Depart	ment 10 - Student Services									
	Program 31 - Translation Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Prog	gram 35 - VOICES									
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	432.30
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$432.30
	Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$432.30
Prog	gram 37 - AES - Alternative Education Serv									
5121	Tutors	25,000.00	.00	25,000.00	7,820.00	.00	14,435.50	10,564.50	58	.00.
5564	TUITION	180,000.00	.00	180,000.00	5,709.75	50,963.99	25,260.01	103,776.00	42	.00
5590	Other Purchased Svcs	.00	.00	.00	.00	.00	.00	.00	+++	400,000.00
	Program 37 - AES - Alternative Education Serv Totals	\$205,000.00	\$0.00	\$205,000.00	\$13,529.75	\$50,963.99	\$39,695.51	\$114,340.50	44%	\$400,000.00
Prog	gram 39 - LIFE SKILLS									
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	104.00
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$104.00
	Program 39 - LIFE SKILLS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$104.00
_	gram 50 - Administration									
5112										
5112.30	Clerical	64,980.00	.00	64,980.00	9,739.10	.00	56,157.40	8,822.60	86	122,452.08
	5112 - Totals	\$64,980.00	\$0.00	\$64,980.00	\$9,739.10	\$0.00	\$56,157.40	\$8,822.60	86%	\$122,452.08
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	46.86	.00	1,452.70	(1,452.70)	+++	3,892.16
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$46.86	\$0.00	\$1,452.70	(\$1,452.70)	+++	\$3,892.16
	Program 50 - Administration Totals	\$64,980.00	\$0.00	\$64,980.00	\$9,785.96	\$0.00	\$57,610.10	\$7,369.90	89%	\$126,344.24
_	gram 56 - 504-Program									
5121										
5121.06	Tutors - HOMEBOUND SERVICES	5,000.00	.00	5,000.00	425.00	.00	2,568.00	2,432.00	51	32,751.41
	5121 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$425.00	\$0.00	\$2,568.00	\$2,432.00	51%	\$32,751.41
5340										
5340.02	Hospitalized-Tutor Svcs	5,556.00	.00	5,556.00	.00	.00	.00	5,556.00	0	5,485.29
	5340 - Totals	\$5,556.00	\$0.00	\$5,556.00	\$0.00	\$0.00	\$0.00	\$5,556.00	0%	\$5,485.29
5510	Student Transport-	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	12,726.00
5743	Non Instructional Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
_	Program 56 - 504-Program Totals	\$12,056.00	\$0.00	\$12,056.00	\$425.00	\$0.00	\$2,568.00	\$9,488.00	21%	\$50,962.70
_	gram 62 - PAVE									
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	814.86
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$814.86



		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									
EXPENSE										
Departr	ment 10 - Student Services									
	Program 62 - PAVE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$814.86
Prog	gram 65 - Nurses									
5112										
5112.70	Nurses	46,773.00	.00	46,773.00	3,604.44	.00	30,776.50	15,996.50	66	43,297.06
	5112 - Totals	\$46,773.00	\$0.00	\$46,773.00	\$3,604.44	\$0.00	\$30,776.50	\$15,996.50	66%	\$43,297.06
5330	Professional Development	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	.00
5430	Repair Equipment	750.00	.00	750.00	.00	.00	605.00	145.00	81	.00
5580	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	225.12
5610										
5610.05	Non Instructional Supply	6,849.00	.00	6,849.00	159.60	170.10	4,475.56	2,203.34	68	4,708.87
	5610 - Totals	\$6,849.00	\$0.00	\$6,849.00	\$159.60	\$170.10	\$4,475.56	\$2,203.34	68%	\$4,708.87
5743	Non Instructional Equip	4,579.00	.00	4,579.00	.00	.00	320.54	4,258.46	7	.00
	Program 65 - Nurses Totals	\$59,951.00	\$0.00	\$59,951.00	\$3,764.04	\$170.10	\$37,177.60	\$22,603.30	62%	\$48,231.05
Prog	gram 67 - Forest Court/ Community									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	9,953.88
5111.60	Speech Pathologist	.00	.00	.00	.00	.00	.00	.00	+++	2,148.06
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,101.94
	Program 67 - Forest Court/ Community Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,101.94
Prog	gram 68 - Behvior Analyst									
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	57.24
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.24
	Program 68 - Behvior Analyst Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.24
Prog	gram 80 - Pupil Transportation									
5510	Student Transport-	1,588,645.00	.00	1,588,645.00	290,239.82	708,274.01	1,036,198.01	(155,827.02)	110	1,479,199.94
	Program 80 - Pupil Transportation Totals	\$1,588,645.00	\$0.00	\$1,588,645.00	\$290,239.82	\$708,274.01	\$1,036,198.01	(\$155,827.02)	110%	\$1,479,199.94
Prog	gram 81 - Transp SPED Pre K									
5510	Student Transport-	279,509.00	.00	279,509.00	7,870.50	27,533.50	22,419.00	229,556.50	18	50,668.50
		\$279,509.00	\$0.00	\$279,509.00	\$7,870.50	\$27,533.50	\$22,419.00	\$229,556.50	18%	\$50,668.50
	Program 81 - Transp SPED Pre K Totals	\$279,509.00	φ0.00	' '						
Prog	Program 81 - Transp SPED Pre K Totals gram 87 - Summer School	\$279,509.00	φ0.00							
Prog 5111		\$279,509.00	φ0.00							
		27,328.00	.00	27,328.00	.00	.00	29,616.00	(2,288.00)	108	70,677.20
5111	gram 87 - Summer School	, ,	1.5.5	27,328.00 7,509.00	.00 .00	.00 .00	29,616.00 .00	(2,288.00) 7,509.00	108 0	70,677.20 .00
5111 5111.15	gram 87 - Summer School Teachers	27,328.00	.00	•			•	,		•
5111 5111.15	Teachers Speech Pathologist	27,328.00 7,509.00	.00 .00	7,509.00	.00	.00	.00	7,509.00	0	.00
5111 5111.15 5111.60	Teachers Speech Pathologist	27,328.00 7,509.00	.00 .00	7,509.00	.00	.00	.00	7,509.00	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 Tota
Fund 5100	- General Fund BOE										
EXPENSE											
	ment 10 - Student Services										
_	ram 87 - Summer School										
5112											
5112.70	Nurses		3,760.00	.00	3,760.00	.00	.00	4,824.00	(1,064.00)	128	3,072.00
		5112 - Totals	\$57,627.00	\$0.00	\$57,627.00	\$0.00	\$0.00	\$64,358.97	(\$6,731.97)	112%	\$60,258.54
5121											
5121.87	Tutors - Summer School Special Ed	. —	3,000.00	.00	3,000.00	.00	.00	1,688.00	1,312.00	56	5,172.75
		5121 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,688.00	\$1,312.00	56%	\$5,172.75
5510											
5510.01	Transport-Summer School		47,641.00	.00	47,641.00	.00	.00	40,052.00	7,589.00	84	47,562.00
		5510 - Totals	\$47,641.00	\$0.00	\$47,641.00	\$0.00	\$0.00	\$40,052.00	\$7,589.00	84%	\$47,562.00
5563	T		20.000.00		20.000.00	00	20	4.005.00	25.005.00	4.0	20.074.00
5563.25	Tuition - Summer Placements		30,000.00	.00	30,000.00	.00	.00	4,905.00	25,095.00	16	28,971.00
FC10		5563 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$4,905.00	\$25,095.00	16%	\$28,971.00
5610 5610.20	Dua sua sa Cumalia a		1 000 00	00	1 000 00	00	00	.00	1 000 00	0	00
3010.20	Program Supplies	5610 - Totals	1,000.00 \$1,000.00	.00 \$0.00	1,000.00 \$1,000.00	.00 \$0.00	.00 \$0.00	\$0.00	1,000.00 \$1,000.00	0%	00. \$0.00
	Program 87 - Summ		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$140,619.97	\$33,485.03	81%	\$212,641.49
Prog	ram 91 - Psychologist	iei School Totals	\$174,105.00	\$0.00	\$174,105.00	\$0.00	\$ 0.00	\$140,019.97	\$33, 1 63.03	0170	\$212,041.45
5111	iam 91 - Fsychologist										
5111.46	Psychologist		12,308.00	.00	12,308.00	.00	.00	.00	12,308.00	0	1,846.47
5111.10	1 Sychologist	5111 - Totals	\$12,308.00	\$0.00	\$12,308.00	\$0.00	\$0.00	\$0.00	\$12,308.00	0%	\$1,846.47
5610		JIII Totals	\$12,500.00	φ0.00	ψ12,300.00	φ0.00	φ0.00	ψ0.00	ψ12,300.00	0 70	Ψ1,010.17
5610.01	Instructional Supplies		1,000.00	.00	1,000.00	.00	222.87	.00	777.13	22	918.75
5610.05	Non Instructional Supply		8,000.00	.00	8,000.00	3,260.60	(252.67)	5,942.86	2,309.81	71	11,021.09
5010.05	Tion Indiadelia. Supply	5610 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$3,260.60	(\$29.80)	\$5,942.86	\$3,086.94	66%	\$11,939.84
	Program 91 - Psy	/chologist Totals	\$21,308.00	\$0.00	\$21,308.00	\$3,260.60	(\$29.80)	\$5,942.86	\$15,394.94	28%	\$13,786.31
Prog	ram 92 - Social Workers	,	, ,	, , , , ,	, , , , , , , , , , , , , , , , , , , ,	1.,	(1 7	1-7-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, -,
5111											
5111.31	Social Worker		.00	.00	.00	.00	.00	.00	.00	+++	62,464.80
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62,464.80
5610											
5610.01	Instructional Supplies		500.00	.00	500.00	.00	.00	264.66	235.34	53	.00
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	83.01	916.99	8	.00
		5610 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$347.67	\$1,152.33	23%	\$0.00
	Program 92 - Socia	I Workers Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$347.67	\$1,152.33	23%	\$62,464.80
Prog	ram 93 - Occupational Therapy										
5112											
5112.03	COTA		92,781.00	.00	92,781.00	1,350.00	.00	6,412.50	86,368.50	7	10,518.75



		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
	- General Fund BOE									
EXPENSE										
	ment 10 - Student Services									
_	gram 93 - Occupational Therapy									
5112 5112.25	Occupational Therapy	155,903.00	.00	155,903.00	18,800.64	.00	172,065.96	(16,162.96)	110	355,034.48
5112.25	5112 - Totals	\$248,684.00	\$0.00	\$248,684.00	\$20,150.64	\$0.00	\$178,478.46	\$70,205.54	72%	\$365,553.23
5610	3112 - Totals	\$270,007.00	φ0.00	\$240,004.00	\$20,130.04	φ0.00	\$170,770.70	\$70,203.34	7270	\$303,333.23
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	(287.87)	642.96	644.91	36	913.64
5610.05	Non Instructional Supply	500.00	.00	500.00	330.62	.00	330.62	169.38	66	2,001.56
5515.65	5610 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$330.62	(\$287.87)	\$973.58	\$814.29	46%	\$2,915.20
5743	Non Instructional Equip	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5746	Instructional Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	835.64
	Program 93 - Occupational Therapy Totals	\$252,684.00	\$0.00	\$252,684.00	\$20,481.26	(\$287.87)	\$179,452.04	\$73,519.83	71%	\$369,304.07
Prog	gram 94 - Physical Therapy					,				
5610										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Program 94 - Physical Therapy Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Prog	gram 95 - Speech									
5111										
5111.60	Speech Pathologist	283,841.00	(200,000.00)	83,841.00	1,369.04	.00	29,458.98	54,382.02	35	130,631.36
	5111 - Totals	\$283,841.00	(\$200,000.00)	\$83,841.00	\$1,369.04	\$0.00	\$29,458.98	\$54,382.02	35%	\$130,631.36
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	92.98	407.02	19	500.00
5610.05	Non Instructional Supply	5,000.00	.00	5,000.00	347.68	.00	5,297.19	(297.19)	106	1,009.83
	5610 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$347.68	\$0.00	\$5,390.17	\$109.83	98%	\$1,509.83
_	Program 95 - Speech Totals	\$289,341.00	(\$200,000.00)	\$89,341.00	\$1,716.72	\$0.00	\$34,849.15	\$54,491.85	39%	\$132,141.19
_	gram 96 - Transitional	F 000 00	20	5 000 00	200.24	1 100 66	200.24	2 500 00	20	2 200 60
5510	Student Transport-	5,000.00	.00	5,000.00	399.34	1,100.66	399.34	3,500.00	30	2,299.60
Dues	Program 96 - Transitional Totals	\$5,000.00	\$0.00	\$5,000.00	\$399.34	\$1,100.66	\$399.34	\$3,500.00	30%	\$2,299.60
5111	gram 97 - Hearing Impaired									
5111.15	Teachers	88,988.00	.00	88,988.00	6,845.24	.00	57,982.22	31,005.78	65	87,456.72
5111.15	5111 - Totals	\$88,988.00	\$0.00	\$88,988.00	\$6,845.24	\$0.00	\$57,982.22	\$31,005.78	65%	\$87,456.72
	Program 97 - Hearing Impaired Totals	\$88,988.00	\$0.00	\$88,988.00	\$6,845.24	\$0.00	\$57,982.22	\$31,005.78	65%	\$87,456.72
Proc	gram 98 - Pre - K	φου, 200.00	φ0.00	\$00,500.00	φ0,043.24	φ0.00	\$37,302.22	φ31,003.70	03 /0	φ07, 430.72
5111	pun 55 FIG-K									
5111.15	Teachers	299,397.00	.00	299,397.00	.00	.00	71,523.66	227,873.34	24	199,224.59
5111.15	5111 - Totals	\$299,397.00	\$0.00	\$299,397.00	\$0.00	\$0.00	\$71,523.66	\$227,873.34	24%	\$199,224.59
	JIII Totals	4-55,557,100	40.00	4237337.00	40.00	Ψ0.00	4. 2,323.00	4	_1/0	4255/22 HJJ



			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	·									
EXPENSE											
Departn	nent 10 - Student Services										
_	ram 98 - Pre - K										
5112											
5112.01	Paraprofessionals		225,706.00	(225,706.00)	.00	.00	.00	.00	.00	+++	.00.
		5112 - Totals	\$225,706.00	(\$225,706.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5561											
5561.98	Tuition - Pre - K In District	_	17,292.00	.00	17,292.00	.00	1,058.40	453.60	15,780.00	9	171.00
		5561 - Totals	\$17,292.00	\$0.00	\$17,292.00	\$0.00	\$1,058.40	\$453.60	\$15,780.00	9%	\$171.00
5610											
5610.01	Instructional Supplies		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,300.45
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	36.90
		5610 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,337.35
		98 - Pre - K Totals	\$545,395.00	(\$225,706.00)	\$319,689.00	\$0.00	\$1,058.40	\$71,977.26	\$246,653.34	23%	\$200,732.94
	Department 10 - Stude	ent Services Totals	\$15,514,858.00	(\$473,936.00)	\$15,040,922.00	\$1,067,959.50	\$4,938,496.86	\$9,732,201.31	\$370,223.83	98%	\$14,296,669.18
	ment 11 - District Maintenance										
5	ram 45 - Employee Benefits										
5295	Clothing Allowance		9,000.00	.00	9,000.00	.00	.00	8,625.00	375.00	96	9,000.00
	Program 45 - Employ	ree Benefits Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$8,625.00	\$375.00	96%	\$9,000.00
5	ram 69 - Sports Complex										
5441											
5441.10	Sports Complex - Annual Maintenar	nce Contract	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,775.00
		5441 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$5,775.00
	Program 69 - Spoi	rts Complex Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$5,775.00
Prog	ram 70 - Facility and Maintenance										
5411											
5411	Utility-Water		1,375.00	.00	1,375.00	.00	(215.34)	643.73	946.61	31	2,037.13
5411.01	Sewer		265.00	.00	265.00	.00	.00	274.00	(9.00)	103	262.00
		5411 - Totals	\$1,640.00	\$0.00	\$1,640.00	\$0.00	(\$215.34)	\$917.73	\$937.61	43%	\$2,299.13
5420	Disposal Services		78,778.00	.00	78,778.00	8,420.20	39,276.00	47,696.20	(8,194.20)	110	81,768.00
5430											
5430.03	General Maint		14,980.00	.00	14,980.00	588.55	5,979.56	15,129.43	(6,128.99)	141	17,882.21
		5430 - Totals	\$14,980.00	\$0.00	\$14,980.00	\$588.55	\$5,979.56	\$15,129.43	(\$6,128.99)	141%	\$17,882.21
5550	Printing & Binding		510.00	.00	510.00	.00	.00	.00	510.00	0	146.00
5610											
5610.04	Cleaning Supplies		138,783.00	.00	138,783.00	1,296.49	8,030.21	96,644.69	34,108.10	75	131,984.65
		5610 - Totals	\$138,783.00	\$0.00	\$138,783.00	\$1,296.49	\$8,030.21	\$96,644.69	\$34,108.10	75%	\$131,984.65
5622	Electricity		14,948.00	.00	14,948.00	1,186.28	4,286.44	8,647.81	2,013.75	87	14,207.62
5624	Oil		20,494.00	.00	20,494.00	.00	.00	20,494.00	.00	100	10,516.73
5743	Non Instructional Equip		8,500.00	.00	8,500.00	.00	.00	4,648.63	3,851.37	55	2,072.36



		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						'			
EXPENSE										
	ment 11 - District Maintenance									
5	ram 70 - Facility and Maintenance									
5810	Dues and Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	600.00
	Program 70 - Facility and Maintenance Totals	\$279,383.00	\$0.00	\$279,383.00	\$11,491.52	\$57,356.87	\$194,178.49	\$27,847.64	90%	\$261,476.70
5	ram 71 - District Wide									
5430										
5430	Repair Equipment	20,000.00	.00	20,000.00	7,369.40	9,159.89	32,597.89	(21,757.78)	209	59,494.04
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	33,300.00	44,289.00	55,611.00	(10,989.00)	112	99,900.00
5430.20	Landscaping	125,460.00	.00	125,460.00	.00	.00	125,460.00	.00	100	142,500.00
5622	5430 - Totals	\$234,371.00	\$0.00	\$234,371.00	\$40,669.40	\$53,448.89	\$213,668.89	(\$32,746.78)	114%	\$301,894.04
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00.
Duran	Program 71 - District Wide Totals	\$234,621.00	\$0.00	\$234,621.00	\$40,669.40	\$53,448.89	\$213,668.89	(\$32,496.78)	114%	\$301,894.04
- 3	ram 72 - East School									
5411	I Milita . NA/aka	00	00	00	00	00	00	00		F 277 76
5411 5411.01	Utility-Water Sewer	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++	5,377.76 2,975.38
3411.01	5411 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,353.14
5430	3411 - Totals	φ 0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	\$0.00	φυ.υυ	TTT	\$0,555.14
5430.03	General Maint	45,022.00	.00	45,022.00	885.38	9,440.31	26,663.59	8,918.10	80	16,535.95
3430.03	5430 - Totals	\$45,022.00	\$0.00	\$45,022.00	\$885.38	\$9,440.31	\$26,663.59	\$8,918.10	80%	\$16,535.95
5622	Electricity	.00	.00	.00	.00	.00	.00	.00	+++	55,492.26
5624	Oil	.00	.00	.00	.00	.00	29,675.31	(29,675.31)	+++	60,300.00
	Program 72 - East School Totals	\$45,022.00	\$0.00	\$45,022.00	\$885.38	\$9,440.31	\$56,338.90	(\$20,757.21)	146%	\$140,681.35
Prog	ram 73 - Forbes School	4 10/0==100	75.55	4 10/0==110	7	40/::::=	400/00000	(+==/-=-/		4=,
5411										
5411	Utility-Water	7,380.00	.00	7,380.00	198.88	288.57	4,350.72	2,740.71	63	5,519.99
5411.01	Sewer	2,160.00	.00	2,160.00	.00	.00	2,133.20	26.80	99	2,034.76
	5411 - Totals	\$9,540.00	\$0.00	\$9,540.00	\$198.88	\$288.57	\$6,483.92	\$2,767.51	71%	\$7,554.75
5430										
5430.03	General Maint	48,519.00	.00	48,519.00	1,226.94	5,786.51	42,827.83	(95.34)	100	46,631.67
	5430 - Totals	\$48,519.00	\$0.00	\$48,519.00	\$1,226.94	\$5,786.51	\$42,827.83	(\$95.34)	100%	\$46,631.67
5621	Natural Gas	26,750.00	.00	26,750.00	3,763.62	10,503.37	15,331.22	915.41	97	27,000.29
5622	Electricity	66,804.00	.00	66,804.00	5,909.90	28,054.22	34,262.36	4,487.42	93	58,093.91
5624	Oil	11,091.00	.00	11,091.00	.00	.00	11,091.00	.00	100	13,510.00
	Program 73 - Forbes School Totals	\$162,704.00	\$0.00	\$162,704.00	\$11,099.34	\$44,632.67	\$109,996.33	\$8,075.00	95%	\$152,790.62
Prog	ram 74 - Vogel-Wetmore									
5411										
5411	Utility-Water	6,543.00	.00	6,543.00	99.44	(793.51)	5,191.73	2,144.78	67	8,075.84
5411.01	Sewer	3,298.00	.00	3,298.00	.00	.00	3,766.67	(468.67)	114	3,921.82



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- General Fund BOE									
EXPENSE										
	ment 11 - District Maintenance									
Prog	ram 74 - Vogel-Wetmore									
	5411 - Totals	\$9,841.00	\$0.00	\$9,841.00	\$99.44	(\$793.51)	\$8,958.40	\$1,676.11	83%	\$11,997.66
5430										
5430.03	General Maint	52,773.00	.00	52,773.00	1,503.82	10,820.32	32,941.86	9,010.82	83	50,900.9
	5430 - Totals	\$52,773.00	\$0.00	\$52,773.00	\$1,503.82	\$10,820.32	\$32,941.86	\$9,010.82	83%	\$50,900.9
5621	Natural Gas	41,300.00	.00	41,300.00	5,108.70	18,647.89	22,425.30	226.81	99	42,876.1
5622	Electricity	112,900.00	.00	112,900.00	5,067.78	54,656.25	55,142.78	3,100.97	97	103,291.0
	Program 74 - Vogel-Wetmore Totals	\$216,814.00	\$0.00	\$216,814.00	\$11,779.74	\$83,330.95	\$119,468.34	\$14,014.71	94%	\$209,065.8
Prog	gram 75 - High School									
5411										
5411	Utility-Water	12,200.00	.00	12,200.00	176.99	1,062.88	5,035.68	6,101.44	50	10,606.4
5411.01	Sewer	7,200.00	.00	7,200.00	.00	.00	4,583.19	2,616.81	64	4,124.4
	5411 - Totals	\$19,400.00	\$0.00	\$19,400.00	\$176.99	\$1,062.88	\$9,618.87	\$8,718.25	55%	\$14,730.8
5430										
5430.03	General Maint	103,052.00	.00	103,052.00	16,153.27	35,330.73	94,067.74	(26,346.47)	126	125,355.3
	5430 - Totals	\$103,052.00	\$0.00	\$103,052.00	\$16,153.27	\$35,330.73	\$94,067.74	(\$26,346.47)	126%	\$125,355.30
5621	Natural Gas	102,000.00	.00	102,000.00	13,059.61	37,098.65	64,381.54	519.81	99	123,519.6
5622	Electricity	266,050.00	.00	266,050.00	18,917.77	140,266.85	123,392.04	2,391.11	99	217,171.58
5624	Oil	26,486.00	.00	26,486.00	.00	.00	26,486.00	.00	100	32,258.0
	Program 75 - High School Totals	\$516,988.00	\$0.00	\$516,988.00	\$48,307.64	\$213,759.11	\$317,946.19	(\$14,717.30)	103%	\$513,035.3
Prog	gram 76 - Middle School									
5411										
5411	Utility-Water	16,455.00	.00	16,455.00	580.70	3,489.64	8,881.10	4,084.26	75	16,570.73
5411.01	Sewer	6,916.00	.00	6,916.00	.00	.00	8,358.71	(1,442.71)	121	7,264.32
	5411 - Totals	\$23,371.00	\$0.00	\$23,371.00	\$580.70	\$3,489.64	\$17,239.81	\$2,641.55	89%	\$23,835.0
5430		. ,	·	. ,	•		. ,	. ,		. ,
5430.03	General Maint	96,947.00	.00	96,947.00	8,830.60	30,428.23	44,204.95	22,313.82	77	67,248.14
	5430 - Totals	\$96,947.00	\$0.00	\$96,947.00	\$8,830.60	\$30,428.23	\$44,204.95	\$22,313.82	77%	\$67,248.14
5621	Natural Gas	106,250.00	.00	106,250.00	9,122.79	62,981.42	42,705.56	563.02	99	79,109.4
5622	Electricity	217,550.00	.00	217,550.00	16,056.27	100,561.26	113,912.12	3,076.62	99	195,601.3
	Program 76 - Middle School Totals	\$444,118.00	\$0.00	\$444,118.00	\$34,590.36	\$197,460.55	\$218,062.44	\$28,595.01	94%	\$365,794.03
Proc	gram 78 - Southwest	Ψ111/110.00	φ0.00	φ111/110100	φ3 1,330.30	Ψ1377100133	φ210/002.11	φ20,333.01	3170	ψ303/, 3 1.03
5411	idii se eedliittes									
5411	Utility-Water	4,460.00	.00	4,460.00	888.55	596.48	2,958.47	905.05	80	4,325.87
5411.01	Sewer	1,762.00	.00	1,762.00	.00	.00	2,956.47 1,561.17	200.83	89	1,643.9
7411.01	5411 - Totals	\$6,222.00	\$0.00	\$6,222.00	\$888.55	\$596.48	\$4,519.64	\$1,105.88	82%	\$5,969.83
E430	3411 - Totals	\$0,ZZZ.UU	\$U.UU	\$0,222.00	\$000.55	\$390. 4 8	\$4,515.04	\$1,105.88	02%	\$5,808,83
5430	Conoral Maint	44 433 00	00	44 422 00	1 457 07	10 105 00	40 305 50	(14 070 47)	124	AE 40E 04
5430.03	General Maint	44,432.00	.00	44,432.00	1,457.07	10,105.88	49,305.59	(14,979.47)	134	45,485.9



		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									
EXPENSE										
Departr	ment 11 - District Maintenance									
Prog	ram 78 - Southwest									
	5430 - Total	\$44,432.00	\$0.00	\$44,432.00	\$1,457.07	\$10,105.88	\$49,305.59	(\$14,979.47)	134%	\$45,485.96
5621	Natural Gas	35,769.00	.00	35,769.00	1,104.44	51,440.29	5,288.17	(20,959.46)	159	16,877.65
5622	Electricity	81,450.00	.00	81,450.00	5,545.07	27,148.63	50,371.06	3,930.31	95	96,668.45
	Program 78 - Southwest Total	\$167,873.00	\$0.00	\$167,873.00	\$8,995.13	\$89,291.28	\$109,484.46	(\$30,902.74)	118%	\$165,001.89
Prog	ram 79 - Torringford									
5411										
5411	Utility-Water	5,552.00	.00	5,552.00	99.44	596.48	3,029.20	1,926.32	65	6,182.97
5411.01	Sewer	1,986.00	.00	1,986.00	.00	.00	2,519.97	(533.97)	127	2,242.54
	5411 - Total	\$7,538.00	\$0.00	\$7,538.00	\$99.44	\$596.48	\$5,549.17	\$1,392.35	82%	\$8,425.51
5430										
5430.03	General Maint	53,586.00	.00	53,586.00	3,348.27	3,063.12	34,405.38	16,117.50	70	76,614.58
	5430 - Total	\$53,586.00	\$0.00	\$53,586.00	\$3,348.27	\$3,063.12	\$34,405.38	\$16,117.50	70%	\$76,614.58
5621	Natural Gas	49,937.00	.00	49,937.00	5,260.68	24,199.95	25,554.59	182.46	100	48,511.93
5622	Electricity	143,650.00	.00	143,650.00	7,725.65	60,962.69	78,707.77	3,979.54	97	139,757.84
5624	Oil	15,440.00	.00	15,440.00	.00	.00	15,440.00	.00	100	18,510.00
	Program 79 - Torringford Total	\$270,151.00	\$0.00	\$270,151.00	\$16,434.04	\$88,822.24	\$159,656.91	\$21,671.85	92%	\$291,819.86
	Department 11 - District Maintenance Total	\$2,352,674.00	\$0.00	\$2,352,674.00	\$184,252.55	\$837,542.87	\$1,507,425.95	\$7,705.18	100%	\$2,416,334.72
Departr	ment 12 - District Wide									
5	ram 09 - Mathematics									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	18,483.69
	5111 - Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,483.69
	Program 09 - Mathematics Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,483.69
5	ram 20 - Miscellaneous									
5111										
5111.16	Administrative PD/ Education	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
	5111 - Total	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0%	\$0.00
5112										
5112.90	Longevity	97,000.00	.00	97,000.00	.00	.00	88,150.00	8,850.00	91	92,950.00
	5112 - Total	1- /	\$0.00	\$97,000.00	\$0.00	\$0.00	\$88,150.00	\$8,850.00	91%	\$92,950.00
5122	Substitutes-ParaProf	.00	.00	.00	.00	.00	104.30	(104.30)	+++	.00
5280	Retiree Insurance	355,728.00	.00	355,728.00	.00	.00	238,960.68	116,767.32	67	331,121.83
5341	Substitute Svcs-TE Kelly Services	361,802.00	.00	361,802.00	40,314.15	.00	223,840.48	137,961.52	62	359,687.77
5342	Substitute Svcs-Para Kelly Services	100,000.00	.00	100,000.00	11,809.73	.00	70,273.89	29,726.11	70	117,030.44
5950										
5950.1798	Donations	.00	.00	.00	.00	.00	702.00	(702.00)	+++	.00
	5950 - Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.00		+++	\$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 5100	- General Fund BOE									
EXPENSE										
Depart	ment 12 - District Wide									
	Program 20 - Miscellaneous Totals	\$929,030.00	\$0.00	\$929,030.00	\$52,123.88	\$0.00	\$622,031.35	\$306,998.65	67%	\$900,790.04
Prog	gram 21 - Literacy Specialist									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	17,248.62
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,248.62
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,248.62
-	gram 45 - Employee Benefits									
5210										
5210	Health & Life Insurance	13,275,030.00	.00	13,275,030.00	1,343,623.28	1,354,357.71	11,916,376.88	4,295.41	100	14,079,779.96
5210.01	HSA Deductible	480,000.00	.00	480,000.00	.00	(1,125.00)	466,716.68	14,408.32	97	503,666.66
	5210 - Totals	\$13,755,030.00	\$0.00	\$13,755,030.00	\$1,343,623.28	\$1,353,232.71	\$12,383,093.56	\$18,703.73	100%	\$14,583,446.62
5211	Life/LTD Insurance	100,000.00	.00	100,000.00	7,344.42	.00	73,803.50	26,196.50	74	86,619.99
5220	Social Security/Medicare	1,141,032.00	.00	1,141,032.00	85,112.12	.00	679,640.46	461,391.54	60	1,058,690.51
5230	Early Retirement	400,000.00	.00	400,000.00	151,416.48	.00	361,619.80	38,380.20	90	421,368.88
5231	Retirement Contributions	475,000.00	.00	475,000.00	15,331.33	.00	367,754.31	107,245.69	77	423,220.02
5250	Tuition Reimbursement	10,000.00	.00	10,000.00	.00	.00	6,000.00	4,000.00	60	21,560.00
5260	Unemployment Compensation	150,000.00	.00	150,000.00	.00	.00	25,903.51	124,096.49	17	48,134.00
5270	Workers Compensation	488,929.00	.00	488,929.00	.00	122,232.38	384,402.70	(17,706.08)	104	495,003.83
5290	Severance	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0	107,380.25
	Program 45 - Employee Benefits Totals	\$16,684,991.00	\$0.00	\$16,684,991.00	\$1,602,827.63	\$1,475,465.09	\$14,282,217.84	\$927,308.07	94%	\$17,245,424.10
Prog	gram 50 - Administration									
5111										
5111.01	Administrators Salaries	685,645.00	.00	685,645.00	60,157.46	.00	628,324.87	57,320.13	92	886,111.75
	5111 - Totals	\$685,645.00	\$0.00	\$685,645.00	\$60,157.46	\$0.00	\$628,324.87	\$57,320.13	92%	\$886,111.75
5112										
5112.30	Clerical	384,384.00	.00	384,384.00	29,568.00	.00	257,963.00	126,421.00	67	373,676.45
5112.90	Longevity	.00	.00	.00	.00	.00	14,275.00	(14,275.00)	+++	16,881.00
	5112 - Totals	\$384,384.00	\$0.00	\$384,384.00	\$29,568.00	\$0.00	\$272,238.00	\$112,146.00	71%	\$390,557.45
5120										
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	.00	.00	145.42	3,854.58	4	9,956.92
	5120 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$145.42	\$3,854.58	4%	\$9,956.92
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	234.31	.00	8,331.64	6,668.36	56	14,568.24
	5130 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$234.31	\$0.00	\$8,331.64	\$6,668.36	56%	\$14,568.24
5231										
5231.01	Administrator Annuity union	34,996.00	.00	34,996.00	.00	.00	.00	34,996.00	0	8,650.10
5231.02	Non union Annuity	38,368.00	.00	38,368.00	.00	.00	.00	38,368.00	0	.00
	5231 - Totals	\$73,364.00	\$0.00	\$73,364.00	\$0.00	\$0.00	\$0.00	\$73,364.00	0%	\$8,650.10



			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								-		
EXPENSE											
Departr	ment 12 - District Wide										
Prog	ram 50 - Administration										
5340											
5340	Other Professional Svcs		35,000.00	.00	35,000.00	1,837.50	1,850.00	36,517.27	(3,367.27)	110	78,293.41
5340.01	Legal/Consulting Fees		181,462.00	.00	181,462.00	8,620.50	.00	59,224.10	122,237.90	33	280,683.53
5340.04	Misc Professional Svcs		10,300.00	.00	10,300.00	1,662.91	(125.01)	6,655.01	3,770.00	63	17,417.16
		5340 - Totals	\$226,762.00	\$0.00	\$226,762.00	\$12,120.91	\$1,724.99	\$102,396.38	\$122,640.63	46%	\$376,394.10
5440											
5440.02	Copier Services		170,465.00	.00	170,465.00	13,259.93	23,880.49	97,566.47	49,018.04	71	149,627.48
5440.03	Other Rental Services		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
		5440 - Totals	\$172,965.00	\$0.00	\$172,965.00	\$13,259.93	\$23,880.49	\$97,566.47	\$51,518.04	70%	\$149,627.48
5520	Liability Insurance		240,000.00	.00	240,000.00	2,867.33	57,237.25	119,549.78	63,212.97	74	207,641.50
5530											
5530.04	Postage		23,000.00	.00	23,000.00	71.35	11,250.00	13,277.10	(1,527.10)	107	25,272.27
		5530 - Totals	\$23,000.00	\$0.00	\$23,000.00	\$71.35	\$11,250.00	\$13,277.10	(\$1,527.10)	107%	\$25,272.27
5580											
5580	Travel		4,120.00	.00	4,120.00	138.70	.00	4,298.29	(178.29)	104	3,636.38
5580.01	Administrators Travel		21,600.00	.00	21,600.00	1,800.00	.00	15,700.00	5,900.00	73	21,900.00
		5580 - Totals	\$25,720.00	\$0.00	\$25,720.00	\$1,938.70	\$0.00	\$19,998.29	\$5,721.71	78%	\$25,536.38
5610											
5610.05	Non Instructional Supply		60,000.00	.00	60,000.00	5,365.49	5,324.96	61,551.80	(6,876.76)	111	56,875.45
		5610 - Totals	\$60,000.00	\$0.00	\$60,000.00	\$5,365.49	\$5,324.96	\$61,551.80	(\$6,876.76)	111%	\$56,875.45
5640											
5640.3	Subscriptions		765.00	.00	765.00	.00	.00	169.00	596.00	22	248.00
		5640 - Totals	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$169.00	\$596.00	22%	\$248.00
5810	Dues and Fees		8,000.00	.00	8,000.00	320.00	.00	7,646.00	354.00	96	4,426.50
	Program 50 - Adn	ninistration Totals	\$1,919,605.00	\$0.00	\$1,919,605.00	\$125,903.48	\$99,417.69	\$1,331,194.75	\$488,992.56	75%	\$2,155,866.14
Prog	ram 52 - Personnel										
5111											
5111.18	Teachers - Interns		.00	.00	.00	.00	.00	.00	.00	+++	7,650.00
5111.50	Stipends		43,635.00	.00	43,635.00	.00	.00	17,739.00	25,896.00	41	40,964.60
		5111 - Totals	\$43,635.00	\$0.00	\$43,635.00	\$0.00	\$0.00	\$17,739.00	\$25,896.00	41%	\$48,614.60
5112											
5112.05	Non certified support staff		187,604.00	.00	187,604.00	13,822.50	.00	120,320.26	67,283.74	64	162,500.10
		5112 - Totals	\$187,604.00	\$0.00	\$187,604.00	\$13,822.50	\$0.00	\$120,320.26	\$67,283.74	64%	\$162,500.10
5330	Professional Development		9,900.00	.00	9,900.00	1,200.00	665.00	2,678.80	6,556.20	34	3,947.84
5540	Advertising-Recruitment		15,000.00	.00	15,000.00	.00	.00	1,711.26	13,288.74	11	6,160.93
5890											
5890.15	Mentor Stipend		.00	.00	.00	150.00	.00	3,590.00	(3,590.00)	+++	443.00



			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							'			
EXPENSE											
Departn	ment 12 - District Wide										
Prog	ram 52 - Personnel										
		5890 - Totals	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$3,590.00	(\$3,590.00)	+++	\$443.00
	Program 5	2 - Personnel Totals	\$256,139.00	\$0.00	\$256,139.00	\$15,172.50	\$665.00	\$146,039.32	\$109,434.68	57%	\$221,666.47
Prog	ram 59 - Board Of Education										
5112											
5112.32	Board Clerk		16,880.00	.00	16,880.00	1,272.60	.00	11,135.25	5,744.75	66	16,543.80
		5112 - Totals	\$16,880.00	\$0.00	\$16,880.00	\$1,272.60	\$0.00	\$11,135.25	\$5,744.75	66%	\$16,543.80
5540											
5540.01	Video and Marketing		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
		5540 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
5610											
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	600.00	.00	400.00	60	307.47
		5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$600.00	\$0.00	\$400.00	60%	\$307.47
5810	Dues and Fees		24,000.00	.00	24,000.00	.00	.00	19,550.00	4,450.00	81	5,880.00
	Program 59 - Board	Of Education Totals	\$43,380.00	\$0.00	\$43,380.00	\$1,272.60	\$600.00	\$30,685.25	\$12,094.75	72%	\$22,731.27
Prog	ram 65 - Nurses										
5112											
5112.90	Longevity		.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	5,000.00
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	+++	\$5,000.00
5120											
5120.03	Substitutes-Nurse		20,000.00	.00	20,000.00	2,400.00	.00	22,406.25	(2,406.25)	112	22,250.00
		5120 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$2,400.00	\$0.00	\$22,406.25	(\$2,406.25)	112%	\$22,250.00
5340	Other Professional Svcs		15,300.00	.00	15,300.00	.00	.00	.00	15,300.00	0	.00
	Program	65 - Nurses Totals	\$35,300.00	\$0.00	\$35,300.00	\$2,400.00	\$0.00	\$27,406.25	\$7,893.75	78%	\$27,250.00
Prog	ram 70 - Facility and Maintenand	ce									
5112											
5112.80	Custodians		58,941.00	.00	58,941.00	4,533.84	.00	39,632.02	19,308.98	67	58,346.72
5112.90	Longevity		735.00	.00	735.00	54.00	.00	622.50	112.50	85	852.00
		5112 - Totals	\$59,676.00	\$0.00	\$59,676.00	\$4,587.84	\$0.00	\$40,254.52	\$19,421.48	67%	\$59,198.72
5130											
5130.80	OT Wages-Custodian		1,400.00	.00	1,400.00	738.82	.00	2,467.38	(1,067.38)	176	2,120.94
5130.82	OT Wage Labor Board Cust		1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
		5130 - Totals	\$2,800.00	\$0.00	\$2,800.00	\$738.82	\$0.00	\$2,467.38	\$332.62	88%	\$2,120.94
	Program 70 - Facility and	Maintenance Totals	\$62,476.00	\$0.00	\$62,476.00	\$5,326.66	\$0.00	\$42,721.90	\$19,754.10	68%	\$61,319.66
Prog	ram 80 - Pupil Transportation										
5510	Student Transport-		3,100,172.00	.00	3,100,172.00	14,575.00	2,457.20	3,203,759.49	(106,044.69)	103	3,018,037.33
5620											
	Bus Fuel		210,000.00	.00	210,000.00	20,805.01	92,638.89	117,361.11	.00	100	192,360.09



Fund 5100 - Ge EXPENSE Department Program	12 - District Wide 80 - Pupil Transportation 5620 - Program 80 - Pupil Transportation	Totals \$210,000.00	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
EXPENSE Department Program	12 - District Wide 80 - Pupil Transportation 5620 - Program 80 - Pupil Transportation	Totals \$210,000.00								
Department Program	80 - Pupil Transportation 5620 - Program 80 - Pupil Transportation	Totals \$210,000.00								
Program	80 - Pupil Transportation 5620 - Program 80 - Pupil Transportation	Totals \$210,000.00								
J	5620 - Program 80 - Pupil Transportation	Totals \$210,000.00								
_	Program 80 - Pupil Transportation	Totals \$210,000.00	+0.00	+240,000,00	+20.005.04	+02.620.00	+447 264 44	+0.00	1000/	+102 250 00
_	3 1 1	T	\$0.00	\$210,000.00	\$20,805.01	\$92,638.89	\$117,361.11	\$0.00	100%	\$192,360.09
		Totals \$3,310,172.00	\$0.00	\$3,310,172.00	\$35,380.01	\$95,096.09	\$3,321,120.60	(\$106,044.69)	103%	\$3,210,397.42
5	89 - Adult Education	115 000 00	00	115 000 00	00	00	115 000 00	00	100	110.062.00
5320 F	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	115,000.00	.00.	100	110,063.00
	Program 89 - Adult Education		\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	100% 92%	\$110,063.00
Danashusanh	Department 12 - District Wide	Totals \$23,356,093.00	\$0.00	\$23,356,093.00	\$1,840,406.76	\$1,671,243.87	\$19,918,417.26	\$1,766,431.87	92%	\$23,991,240.41
	13 - Athletics									
Program 5111	36 - Athletics									
	Stipends-Athletics Middle School	66,582.00	.00	66,582.00	1,501.17	.00	22,170.01	44,411.99	33	46,113.02
	Stipends-Athletics High School	211,900.00	.00	211,900.00	4,895.00	.00	106,755.44	105,144.56	50	199,269.59
3111.32	5111 -		\$0.00	\$278,482.00	\$6,396.17	\$0.00	\$128,925.45	\$149,556.55	46%	\$245,382.61
5112	5111 -	10tais \$270,702.00	\$0.00	\$270,702.00	\$0,550.17	\$0.00	\$120,323.43	\$175,550.55	70 70	\$245,502.01
	Drivers - Athletics	18,656.00	.00	18,656.00	1,660.00	.00	6,560.00	12,096.00	35	15,478.58
	Misc Game Personnel	35,565.00	.00	35,565.00	4,742.69	.00	16,966.59	18,598.41	48	21,705.35
3112.30	5112 -		\$0.00	\$54,221.00	\$6,402.69	\$0.00	\$23,526.59	\$30,694.41	43%	\$37,183.93
5130	5112	ψ3 1/221100	φ0.00	ψ5 1/221100	ψο, 102.03	φο.οο	Ψ23/320.33	φ30,03 11 11	13 70	ψ37,103.33
	OT Wages-Custodian	25,000.00	.00	25,000.00	2,728.75	.00	18,230.17	6,769.83	73	23,511.30
3130.00	5130 -		\$0.00	\$25,000.00	\$2,728.75	\$0.00	\$18,230.17	\$6,769.83	73%	\$23,511.30
5340 (Other Professional Svcs	25,753.00	.00.	25,753.00	.00	16,929.00	8,824.00	.00	100	29,202.98
	OthrTechSvcs-League Offl	44,493.00	.00	44,493.00	6,089.78	.00	25,061.45	19,431.55	56	28,048.52
	Repair Equipment	5,991.00	.00	5,991.00	.00	584.95	3,312.75	2,093.30	65	712.10
5440		5,222.00		2,002			5,5225	_,,,,,,,,,	-	
	Athletic Rental	42,846.00	.00	42,846.00	.00	.00	43,827.70	(981.70)	102	43,503.10
	5440 -	Totals \$42,846.00	\$0.00	\$42,846.00	\$0.00	\$0.00	\$43,827.70	(\$981.70)	102%	\$43,503.10
5510	Student Transport-	49,352.00	.00	49,352.00	5,190.22	87.78	24,903.21	24,361.01	51	46,432.21
5520	•	,		,	,		,	•		,
5520.02 A	Athletic Insurance	10,500.00	.00	10,500.00	.00	.00	9,984.00	516.00	95	9,984.00
	5520 -	Totals \$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$9,984.00	\$516.00	95%	\$9,984.00
5610										
5610.05	Non Instructional Supply	12,083.00	.00	12,083.00	.00	(4,681.07)	16,987.46	(223.39)	102	9,389.58
	5610 -	Totals \$12,083.00	\$0.00	\$12,083.00	\$0.00	(\$4,681.07)	\$16,987.46	(\$223.39)	102%	\$9,389.58
5743	Non Instructional Equip	33,658.00	.00	33,658.00	325.00	12,924.98	12,555.57	8,177.45	76	16,024.02
5810	Dues and Fees	15,690.00	.00	15,690.00	626.14	(125.00)	7,815.14	7,999.86	49	8,554.65
	Program 36 - Athletics	Totals \$598,069.00	\$0.00	\$598,069.00	\$27,758.75	\$25,720.64	\$323,953.49	\$248,394.87	58%	\$497,929.00
	Department 13 - Athletics	Totals \$598,069.00	\$0.00	\$598,069.00	\$27,758.75	\$25,720.64	\$323,953.49	\$248,394.87	58%	\$497,929.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- General Fund BOE									
EXPENSE										
	ment 14 - CIAT K-12									
-	gram 04 - Language Arts									
5610	To develop a Complian	00	00	00	00	00	00	00		7.010.00
5610.01	Instructional Supplies 5610 - Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++	7,918.86
	Program 04 - Language Arts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,918.86 \$7,918.86
Proc	gram 09 - Mathematics	φυ.υυ	\$ 0.00	\$0.00	\$0.00	\$ 0.00	φυ.υυ	φ 0.00	TTT	\$7,910.00
5610	grain 09 - Mathematics									
5610.01	Instructional Supplies	27,000.00	.00	27,000.00	.00	.00	30,460.00	(3,460.00)	113	3,437.15
3010.01	5610 - Totals	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$30,460.00	(\$3,460.00)	113%	\$3,437.15
	Program 09 - Mathematics Totals	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$30,460.00	(\$3,460.00)	113%	\$3,437.15
Proc	gram 10 - Music	, , , , , , , , , , , , , , , , , , , ,	,	, ,		,	122,	(1-77		1-,
5430	Repair Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5610		,		•				·		
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	1,050.00	(850.00)	525	179.73
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,050.00	(\$850.00)	525%	\$179.73
5746	Instructional Equipment	2,550.00	.00	2,550.00	.00	.00	1,046.50	1,503.50	41	1,046.50
	Program 10 - Music Totals	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$2,096.50	\$3,153.50	40%	\$1,226.23
Prog	gram 14 - Science									
5610										
5610.01	Instructional Supplies	30,000.00	.00	30,000.00	1,207.94	1,919.12	11,874.96	16,205.92	46	36,188.79
	5610 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$1,207.94	\$1,919.12	\$11,874.96	\$16,205.92	46%	\$36,188.79
	Program 14 - Science Totals	\$30,000.00	\$0.00	\$30,000.00	\$1,207.94	\$1,919.12	\$11,874.96	\$16,205.92	46%	\$36,188.79
-	gram 16 - Social Studies									
5640									_	
5640.1	Textbooks	22,000.00	.00	22,000.00	.00	427.97	.00	21,572.03	2	.00
	5640 - Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$427.97	\$0.00	\$21,572.03	2%	\$0.00
	Program 16 - Social Studies Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$427.97	\$0.00	\$21,572.03	2%	\$0.00
-	gram 20 - Miscellaneous									
5111 5111.59	Stipend - Curriculum	23,040.00	.00	23,040.00	.00	.00	22,728.00	312.00	99	22,992.00
3111.39	5111 - Totals	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$22,728.00	\$312.00	99%	\$22,992.00
	Program 20 - Miscellaneous Totals	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$22,728.00	\$312.00	99%	\$22,992.00
Proc	gram 22 - Curriculum Innov Project	Ψ25,0π0.00	ψ0.00	Ψ23,0π0.00	φ0.00	φ0.00	Ψ22,720.00	ψ512.00	JJ /U	ΨΖΖ, ΣΣΖ.Οί
5610	gram == Garricaram Amiov Project									
5610.01	Instructional Supplies	875.00	.00	875.00	.00	.00	.00	875.00	0	3,672.00
	5610 - Totals	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$3,672.00
		T 3 0				7	7		•	



	Assessment Description		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD (% Usea/	
	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 - G e	eneral Fund BOE										
EXPENSE											
Department	t 14 - CIAT K-12										
	51 - Central Curriculum										
5121											
5121.22	Tutors - Summer School Regular E		.00	.00	.00	.00	.00	.00	.00	+++	5,964.84
		5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,964.84
	Professional Development		2,000.00	.00	2,000.00	.00	149.00	1,320.76	530.24	73	1,569.94
5610											
5610.05	Non Instructional Supply		6,450.00	.00	6,450.00	.00	.00	6,105.03	344.97	95	8,621.01
		5610 - Totals	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$6,105.03	\$344.97	95%	\$8,621.01
	Program 51 - Central		\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$149.00	\$7,425.79	\$875.21	90%	\$16,155.79
	1	- CIAT K-12 Totals	\$116,615.00	\$0.00	\$116,615.00	\$1,207.94	\$2,496.09	\$74,585.25	\$39,533.66	66%	\$91,590.82
	t 15 - Technology										
3	32 - Computer Education										
5111											
	Administrators Salaries		.00	.00	.00	.00	.00	.00	.00	+++	9,230.76
5111.15	Teachers		72,821.00	.00	72,821.00	5,881.82	.00	49,211.78	23,609.22	68	72,064.96
		5111 - Totals	\$72,821.00	\$0.00	\$72,821.00	\$5,881.82	\$0.00	\$49,211.78	\$23,609.22	68%	\$81,295.72
5112											
5112.10	Technician		264,730.00	.00	264,730.00	21,523.76	.00	177,265.85	87,464.15	67	228,883.11
		5112 - Totals	\$264,730.00	\$0.00	\$264,730.00	\$21,523.76	\$0.00	\$177,265.85	\$87,464.15	67%	\$228,883.11
	Professional Development		.00	.00	.00	399.00	2,459.00	399.00	(2,858.00)	+++	3,600.00
	Technical Services		196,007.00	.00	196,007.00	7,787.50	44,376.77	174,305.46	(22,675.23)	112	128,402.54
	Repair Equipment		15,000.00	.00	15,000.00	1,363.00	731.09	10,405.72	3,863.19	74	16,632.77
5440											
5440.03	Other Rental Services		1,080.00	.00	1,080.00	85.00	340.00	680.00	60.00	94	1,020.00
		5440 - Totals	\$1,080.00	\$0.00	\$1,080.00	\$85.00	\$340.00	\$680.00	\$60.00	94%	\$1,020.00
5610											
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	1,653.40
		5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,653.40
5650											
	Non Instr Tech Supply		750.00	.00	750.00	358.00	.00	358.00	392.00	48	827.95
	East		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Forbes		1,000.00	.00	1,000.00	.00	315.02	184.98	500.00	50	475.96
	Vogel		1,000.00	.00	1,000.00	.00	295.33	204.67	500.00	50	368.96
	High School		3,500.00	.00	3,500.00	.00	692.36	1,057.64	1,750.00	50	1,858.95
	Middle School		2,000.00	.00	2,000.00	.00	31.50	968.50	1,000.00	50	997.88
	Southwest		1,000.00	.00	1,000.00	.00	320.01	179.99	500.00	50	490.93
5650.09	Torringtord		1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	744.95
		5650 - Totals	\$11,250.00	\$0.00	\$11,250.00	\$358.00	\$2,154.22	\$2,953.78	\$6,142.00	45%	\$5,765.58



		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									
EXPENSE										
Departn	ment 15 - Technology									
Progr	ram 32 - Computer Education									
5810	Dues and Fees	910.00	.00	910.00	.00	.00	660.00	250.00	73	660.00
	Program 32 - Computer Education Totals	\$561,798.00	\$0.00	\$561,798.00	\$37,398.08	\$50,061.08	\$415,881.59	\$95,855.33	83%	\$467,913.12
Progr	ram 50 - Administration									
5530										
5530	Communications	123,704.00	.00	123,704.00	7,747.02	32,444.19	67,865.91	23,393.90	81	110,716.40
5530.05	Licensing & Warranty Contract	267,630.00	.00	267,630.00	2,600.00	14,786.32	283,712.63	(30,868.95)	112	322,889.46
	5530 - Totals	\$391,334.00	\$0.00	\$391,334.00	\$10,347.02	\$47,230.51	\$351,578.54	(\$7,475.05)	102%	\$433,605.86
	Program 50 - Administration Totals	\$391,334.00	\$0.00	\$391,334.00	\$10,347.02	\$47,230.51	\$351,578.54	(\$7,475.05)	102%	\$433,605.86
	Department 15 - Technology Totals	\$953,132.00	\$0.00	\$953,132.00	\$47,745.10	\$97,291.59	\$767,460.13	\$88,380.28	91%	\$901,518.98
Departn	ment 25 - Invention Convention									
Progr	ram 14 - Science									
5810										
5810.54	Entry/Registration Fees - Program	.00	.00	.00	.00	.00	(79.00)	79.00	+++	.00
	5810 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.00)	\$79.00	+++	\$0.00
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.00)	\$79.00	+++	\$0.00
	Department 25 - Invention Convention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.00)	\$79.00	+++	\$0.00
	EXPENSE TOTALS	\$74,663,978.00	\$0.00	\$74,663,978.00	\$5,730,245.20	\$7,599,510.77	\$53,313,435.54	\$13,751,031.69	82%	\$74,133,664.30
	Fund 5100 - General Fund BOE Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	74,663,978.00	.00	74,663,978.00	5,730,245.20	7,599,510.77	53,313,435.54	13,751,031.69	82%	74,133,664.30
	Fund 5100 - General Fund BOE Totals	(\$74,663,978.00)	\$0.00	(\$74,663,978.00)	(\$5,730,245.20)	(\$7,599,510.77)	(\$53,313,435.54)	(\$13,751,031.69)		(\$74,133,664.30)
	Grand Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	74,663,978.00	.00	74,663,978.00	5,730,245.20	7,599,510.77	53,313,435.54	13,751,031.69	82%	74,133,664.30
	Grand Totals	(\$74,663,978.00)	\$0.00	(\$74,663,978.00)	(\$5,730,245.20)	(\$7,599,510.77)	(\$53,313,435.54)	(\$13,751,031.69)		(\$74,133,664.30)