			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
Departmen	t 02 - East School										
Program	01 - Art										
	EXPENSE										
5111											
5111.15	Teachers		56,696.00	.00	56,696.00	3,925.12	.00	31,296.74	25,399.26	55	52,681.12
		5111 - Totals	\$56,696.00	\$0.00	\$56,696.00	\$3,925.12	\$0.00	\$31,296.74	\$25,399.26	55%	\$52,681.12
5610											
5610.01	Instructional Supplies		1,500.00	.00	1,500.00	.00	1,136.93	.00	363.07	76	1,634.42
		5610 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,136.93	\$0.00	\$363.07	76%	\$1,634.42
		EXPENSE TOTALS	\$58,196.00	\$0.00	\$58,196.00	\$3,925.12	\$1,136.93	\$31,296.74	\$25,762.33	56%	\$54,315.54
_		Program 01 - Art Totals	(\$58,196.00)	\$0.00	(\$58,196.00)	(\$3,925.12)	(\$1,136.93)	(\$31,296.74)	(\$25,762.33)	56%	(\$54,315.54)
Program	04 - Language Arts										
	EXPENSE										
5610											4 005 00
5610.01	Instructional Supplies		828.00	.00.	828.00	.00	.00	.00	828.00	0	1,825.20
5640		5610 - Totals	\$828.00	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00	\$828.00	0%	\$1,825.20
5640 5640.1	Tauthaala		1 205 00	00	1 205 00	00	00	772 17	(72.02	52	2 457 11
5640.1	Textbooks	5640 - Totals	1,395.00 \$1,395.00	.00 \$0.00	1,395.00 \$1,395.00	.00 \$0.00	.00 \$0.00	722.17 \$722.17	672.83 \$672.83	52 52%	2,457.11 \$2,457.11
		EXPENSE TOTALS	\$1,393.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$722.17	\$1,500.83	32%	\$4,282.31
	Program	04 - Language Arts Totals	(\$2,223.00)	\$0.00	(\$2,223.00)	\$0.00	\$0.00	(\$722.17)	(\$1,500.83)	32%	(\$4,282.31)
Program	09 - Mathematics	04 - Language Arts Totals	(\$2,223.00)	\$0.00	(\$2,223.00)	\$0.00	ఫ 0.00	(\$722.17)	(\$1,500.65)	5270	(\$4,202.51)
riogram	EXPENSE										
5111	EATENSE										
5111.15	Teachers		84,342.00	.00	84,342.00	6,487.84	.00	48,404.36	35,937.64	57	82,438.66
511115	reachero	5111 - Totals	\$84,342.00	\$0.00	\$84,342.00	\$6,487.84	\$0.00	\$48,404.36	\$35,937.64	57%	\$82,438.66
5610			<i>40 1/0 1</i> 2100	<i>quite</i>	<i>40 1/0 12100</i>	<i>qoj</i> 107101	40.00	<i>q</i> 10 <i>7</i> 10 100	400/20220	0, ,0	<i>402)</i> 100100
5610.01	Instructional Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
		5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
		EXPENSE TOTALS	\$84,842.00	\$0.00	\$84,842.00	\$6,487.84	\$0.00	\$48,404.36	\$36,437.64	57%	\$82,438.66
	Program	m 09 - Mathematics Totals	(\$84,842.00)	\$0.00	(\$84,842.00)	(\$6,487.84)	\$0.00	(\$48,404.36)	(\$36,437.64)	57%	(\$82,438.66)
Program	10 - Music										
	EXPENSE										
5111											
5111.15	Teachers		76,009.00	.00	76,009.00	4,709.48	.00	27,782.72	48,226.28	37	46,930.62
		5111 - Totals	\$76,009.00	\$0.00	\$76,009.00	\$4,709.48	\$0.00	\$27,782.72	\$48,226.28	37%	\$46,930.62
5610											
5610.01	Instructional Supplies		321.00	.00	321.00	.00	.00	.00	321.00	0	.00
		5610 - Totals	\$321.00	\$0.00	\$321.00	\$0.00	\$0.00	\$0.00	\$321.00	0%	\$0.00
		EXPENSE TOTALS	\$76,330.00	\$0.00	\$76,330.00	\$4,709.48	\$0.00	\$27,782.72	\$48,547.28	36%	\$46,930.62

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	02 - East School									
	Program 10 - Music To	otals (\$76,330.00)	\$0.00	(\$76,330.00)	(\$4,709.48)	\$0.00	(\$27,782.72)	(\$48,547.28)	36%	(\$46,930.62)
Program	12 - Physical Education									
	EXPENSE									
5111										
5111.15	Teachers	77,975.00	.00	77,975.00	5,998.08	.00	44,139.44	33,835.56	57	71,818.40
	5111 - To	otals \$77,975.00	\$0.00	\$77,975.00	\$5,998.08	\$0.00	\$44,139.44	\$33,835.56	57%	\$71,818.40
	EXPENSE TOT	ALS \$77,975.00	\$0.00	\$77,975.00	\$5,998.08	\$0.00	\$44,139.44	\$33,835.56	57%	\$71,818.40
	Program 12 - Physical Education To	otals (\$77,975.00)	\$0.00	(\$77,975.00)	(\$5,998.08)	\$0.00	(\$44,139.44)	(\$33,835.56)	57%	(\$71,818.40)
Program	14 - Science									
	EXPENSE									
5610										
5610.01	Instructional Supplies	446.00	.00	446.00	.00	.00	.00	446.00	0	161.25
	5610 - To	otals \$446.00	\$0.00	\$446.00	\$0.00	\$0.00	\$0.00	\$446.00	0%	\$161.25
	EXPENSE TOT	ALS \$446.00	\$0.00	\$446.00	\$0.00	\$0.00	\$0.00	\$446.00	0%	\$161.25
	Program 14 - Science To	otals (\$446.00)	\$0.00	(\$446.00)	\$0.00	\$0.00	\$0.00	(\$446.00)	0%	(\$161.25)
Program	15 - Special Education EXPENSE									
5111										
5111.15	Teachers	157,230.00	.00	157,230.00	14,773.50	.00	116,577.05	40,652.95	74	165,971.64
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	10,304.52
	5111 - To	otals \$157,230.00	\$0.00	\$157,230.00	\$14,773.50	\$0.00	\$116,577.05	\$40,652.95	74%	\$176,276.16
5112										
5112.01	Paraprofessionals	198,604.00	.00	198,604.00	18,104.68	.00	103,877.89	94,726.11	52	173,898.74
	5112 - To	stals \$198,604.00	\$0.00	\$198,604.00	\$18,104.68	\$0.00	\$103,877.89	\$94,726.11	52%	\$173,898.74
5610										
5610.01	Instructional Supplies	422.00	.00	422.00	.00	.00	.00	422.00	0	369.98
5610.05	Non Instructional Supply	170.00	.00	170.00	.00	.00	.00	170.00	0	303.97
	5610 - To	otals \$592.00	\$0.00	\$592.00	\$0.00	\$0.00	\$0.00	\$592.00	0%	\$673.95
	EXPENSE TOT	ALS \$356,426.00	\$0.00	\$356,426.00	\$32,878.18	\$0.00	\$220,454.94	\$135,971.06	62%	\$350,848.85
	Program 15 - Special Education To	otals (\$356,426.00)	\$0.00	(\$356,426.00)	(\$32,878.18)	\$0.00	(\$220,454.94)	(\$135,971.06)	62%	(\$350,848.85)
Program	16 - Social Studies									
	EXPENSE									
5640										
5640.3	Subscriptions	1,382.00	.00	1,382.00	.00	1,089.00	.00	293.00	79	3,408.90
	5640 - To	otals \$1,382.00	\$0.00	\$1,382.00	\$0.00	\$1,089.00	\$0.00	\$293.00	79%	\$3,408.90
	EXPENSE TOT	ALS \$1,382.00	\$0.00	\$1,382.00	\$0.00	\$1,089.00	\$0.00	\$293.00	79%	\$3,408.90
	Program 16 - Social Studies To	otals (\$1,382.00)	\$0.00	(\$1,382.00)	\$0.00	(\$1,089.00)	\$0.00	(\$293.00)	79%	(\$3,408.90)

Monthly Financial Report

Fiscal Year to Date 01/31/18 Include Rollup Account and Rollup to Account

Prior Year Total

14,649.19

3,779.93

\$3,779.93 \$18,429.12

(\$18,429.12)

109,548.16

\$109,548.16

\$109,548.16

28,091.40

\$28,091.40 \$28,091.40

(\$28,091.40)

44,190.74

\$44,190.74

21,423.26

\$21,423.26

246.98

\$246.98

346.12

\$346.12

\$66,207.10

(\$66,207.10)

.00

(\$109,548.16)

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 5100 -	General Fund BOE									
Department	02 - East School									
Program	20 - Miscellaneous									
	EXPENSE									
5123	Long Term Certified Subs		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
5610										
5610.01	Instructional Supplies		3,807.00	.00	3,807.00	.00	569.13	793.37	2,444.50	36
		5610 - Totals	\$3,807.00	\$0.00	\$3,807.00	\$0.00	\$569.13	\$793.37	\$2,444.50	36%
		EXPENSE TOTALS	\$13,807.00	\$0.00	\$13,807.00	\$0.00	\$569.13	\$793.37	\$12,444.50	10%
	Program	20 - Miscellaneous Totals	(\$13,807.00)	\$0.00	(\$13,807.00)	\$0.00	(\$569.13)	(\$793.37)	(\$12,444.50)	10%
Program	21 - Literacy Specialist									
	EXPENSE									
5111										
5111.15	Teachers		86,267.00	.00	86,267.00	5,998.08	.00	46,000.96	40,266.04	53
		5111 - Totals	\$86,267.00	\$0.00	\$86,267.00	\$5,998.08	\$0.00	\$46,000.96	\$40,266.04	53%
		EXPENSE TOTALS	\$86,267.00	\$0.00	\$86,267.00	\$5,998.08	\$0.00	\$46,000.96	\$40,266.04	53%
	Program 21	- Literacy Specialist Totals	(\$86,267.00)	\$0.00	(\$86,267.00)	(\$5,998.08)	\$0.00	(\$46,000.96)	(\$40,266.04)	53%
Program	26 - ESL									
	EXPENSE									
5111										
5111.15	Teachers		.00	.00	.00	.00	.00	12,547.43	(12,547.43)	+++
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,547.43	(\$12,547.43)	+++
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,547.43	(\$12,547.43)	+++
		Program 26 - ESL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,547.43)	\$12,547.43	+++
Program	33 - Media/Library									
	EXPENSE									
5111										
5111.40	Media Specialist		45,073.00	.00	45,073.00	4,097.56	.00	22,536.58	22,536.42	50
		5111 - Totals	\$45,073.00	\$0.00	\$45,073.00	\$4,097.56	\$0.00	\$22,536.58	\$22,536.42	50%
5112										
5112.01	Paraprofessionals		21,706.00	.00	21,706.00	.00	.00	.00	21,706.00	0
		5112 - Totals	\$21,706.00	\$0.00	\$21,706.00	\$0.00	\$0.00	\$0.00	\$21,706.00	0%
5610										
5610.02	Audio/Visual Supl-		515.00	.00	515.00	.00	.00	319.14	195.86	62
		5610 - Totals	\$515.00	\$0.00	\$515.00	\$0.00	\$0.00	\$319.14	\$195.86	62%
5640					·					
5640.2	Library Books		2,683.00	.00	2,683.00	.00	2,018.93	.00	664.07	75
5640.3	Subscriptions		403.00	.00	403.00	.00	386.40	.00	16.60	96
		5640 - Totals	\$3,086.00	\$0.00	\$3,086.00	\$0.00	\$2,405.33	\$0.00	\$680.67	78%
		EXPENSE TOTALS	\$70,380.00	\$0.00	\$70,380.00	\$4,097.56	\$2,405.33	\$22,855.72	\$45,118.95	36%
	Program	33 - Media/Library Totals	(\$70,380.00)	\$0.00	(\$70,380.00)	(\$4,097.56)	(\$2,405.33)	(\$22,855.72)	(\$45,118.95)	36%
	riogram		(4. 0,000100)	40100	(4. 0,000100)	(+ .,057.150)	(+=,100100)	(+==,000172)	(+.0/110.00)	50,0

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Descripti	on	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BO	E									
Department	t 02 - East Schoo	I									
Program	40 - Kindergarte	n									
	EXPENSE										
5111											
5111.15	Teachers		248,584.00	.00	248,584.00	16,122.80	.00	100,912.48	147,671.52	41	161,346.50
		5111 - Totals	\$248,584.00	\$0.00	\$248,584.00	\$16,122.80	\$0.00	\$100,912.48	\$147,671.52	41%	\$161,346.50
		EXPENSE TOTALS	\$248,584.00	\$0.00	\$248,584.00	\$16,122.80	\$0.00	\$100,912.48	\$147,671.52	41%	\$161,346.50
		Program 40 - Kindergarten Totals	(\$248,584.00)	\$0.00	(\$248,584.00)	(\$16,122.80)	\$0.00	(\$100,912.48)	(\$147,671.52)	41%	(\$161,346.50)
Program	41 - Grade 1										
	EXPENSE										
5111											
5111.15	Teachers		239,647.00	.00	239,647.00	18,434.38	.00	137,087.89	102,559.11	57	230,628.92
		5111 - Totals	\$239,647.00	\$0.00	\$239,647.00	\$18,434.38	\$0.00	\$137,087.89	\$102,559.11	57%	\$230,628.92
		EXPENSE TOTALS	\$239,647.00	\$0.00	\$239,647.00	\$18,434.38	\$0.00	\$137,087.89	\$102,559.11	57%	\$230,628.92
		Program 41 - Grade 1 Totals	(\$239,647.00)	\$0.00	(\$239,647.00)	(\$18,434.38)	\$0.00	(\$137,087.89)	(\$102,559.11)	57%	(\$230,628.92)
Program	42 - Grade 2										
	EXPENSE										
5111											
5111.15	Teachers		244,534.00	.00	244,534.00	19,671.00	.00	128,608.76	115,925.24	53	235,902.28
		5111 - Totals	\$244,534.00	\$0.00	\$244,534.00	\$19,671.00	\$0.00	\$128,608.76	\$115,925.24	53%	\$235,902.28
		EXPENSE TOTALS	\$244,534.00	\$0.00	\$244,534.00	\$19,671.00	\$0.00	\$128,608.76	\$115,925.24	53%	\$235,902.28
		Program 42 - Grade 2 Totals	(\$244,534.00)	\$0.00	(\$244,534.00)	(\$19,671.00)	\$0.00	(\$128,608.76)	(\$115,925.24)	53%	(\$235,902.28)
Program	43 - Grade 3										
	EXPENSE										
5111											
5111.15	Teachers		155,305.00	.00	155,305.00	14,152.05	.00	83,562.05	71,742.95	54	160,005.38
		5111 - Totals	\$155,305.00	\$0.00	\$155,305.00	\$14,152.05	\$0.00	\$83,562.05	\$71,742.95	54%	\$160,005.38
		EXPENSE TOTALS	\$155,305.00	\$0.00	\$155,305.00	\$14,152.05	\$0.00	\$83,562.05	\$71,742.95	54%	\$160,005.38
		Program 43 - Grade 3 Totals	(\$155,305.00)	\$0.00	(\$155,305.00)	(\$14,152.05)	\$0.00	(\$83,562.05)	(\$71,742.95)	54%	(\$160,005.38)
Program	44 - Grade 4										
	EXPENSE										
5111											
5111.15	Teachers		221,590.00	.00	221,590.00	14,191.81	.00	130,167.24	91,422.76	59	278,331.66
		5111 - Totals	\$221,590.00	\$0.00	\$221,590.00	\$14,191.81	\$0.00	\$130,167.24	\$91,422.76	59%	\$278,331.66
		EXPENSE TOTALS	\$221,590.00	\$0.00	\$221,590.00	\$14,191.81	\$0.00	\$130,167.24	\$91,422.76	59%	\$278,331.66
		Program 44 - Grade 4 Totals	(\$221,590.00)	\$0.00	(\$221,590.00)	(\$14,191.81)	\$0.00	(\$130,167.24)	(\$91,422.76)	59%	(\$278,331.66)
Program	46 - Grade 5										
	EXPENSE										
5111											

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
Departmen	t 02 - East School										
Program	46 - Grade 5										
	EXPENSE										
5111											
5111.15	Teachers		227,957.00	.00	227,957.00	17,535.14	.00	130,437.15	97,519.85	57	219,931.70
		5111 - Totals	\$227,957.00	\$0.00	\$227,957.00	\$17,535.14	\$0.00	\$130,437.15	\$97,519.85	57%	\$219,931.70
		EXPENSE TOTALS	\$227,957.00	\$0.00	\$227,957.00	\$17,535.14	\$0.00	\$130,437.15	\$97,519.85	57%	\$219,931.70
	5	46 - Grade 5 Totals	(\$227,957.00)	\$0.00	(\$227,957.00)	(\$17,535.14)	\$0.00	(\$130,437.15)	(\$97,519.85)	57%	(\$219,931.70)
Program	60 - Admin/General Expenses										
	EXPENSE										
5111											
5111.01	Administrators Salaries		133,172.00	.00	133,172.00	10,448.88	.00	78,366.60	54,805.40	59	132,704.00
		5111 - Totals	\$133,172.00	\$0.00	\$133,172.00	\$10,448.88	\$0.00	\$78,366.60	\$54,805.40	59%	\$132,704.00
5112											
5112.30	Clerical		51,535.00	.00	51,535.00	3,886.52	.00	29,252.53	22,282.47	57	51,623.61
		5112 - Totals	\$51,535.00	\$0.00	\$51,535.00	\$3,886.52	\$0.00	\$29,252.53	\$22,282.47	57%	\$51,623.61
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	164.52	(164.52)	+++	77.73
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.52	(\$164.52)	+++	\$77.73
5530											
5530.04	Postage		.00	.00	.00	.00	.00	.00	.00	+++	70.50
		5530 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70.50
5550	Printing & Binding		.00	.00	.00	.00	.00	.00	.00	+++	900.00
5610											
5610.05	Non Instructional Supply		1,001.00	.00	1,001.00	.00	113.20	.00	887.80	11	474.25
		5610 - Totals	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$113.20	\$0.00	\$887.80	11%	\$474.25
5810	Dues and Fees		305.00	.00	305.00	.00	.00	200.00	105.00	66	290.00
		EXPENSE TOTALS	\$186,013.00	\$0.00	\$186,013.00	\$14,335.40	\$113.20	\$107,983.65	\$77,916.15	58%	\$186,140.09
	Program 60 - Admin/Gene	eral Expenses Totals	(\$186,013.00)	\$0.00	(\$186,013.00)	(\$14,335.40)	(\$113.20)	(\$107,983.65)	(\$77,916.15)	58%	(\$186,140.09)
Program	65 - Nurses										
	EXPENSE										
5112											
5112.70	Nurses		43,359.00	.00	43,359.00	3,269.88	.00	23,856.46	19,502.54	55	35,925.34
		5112 - Totals	\$43,359.00	\$0.00	\$43,359.00	\$3,269.88	\$0.00	\$23,856.46	\$19,502.54	55%	\$35,925.34
		EXPENSE TOTALS	\$43,359.00	\$0.00	\$43,359.00	\$3,269.88	\$0.00	\$23,856.46	\$19,502.54	55%	\$35,925.34
	Program	65 - Nurses Totals	(\$43,359.00)	\$0.00	(\$43,359.00)	(\$3,269.88)	\$0.00	(\$23,856.46)	(\$19,502.54)	55%	(\$35,925.34)

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE	· · ·									
Department	02 - East School										
Program	70 - Facility and Mainte	enance									
	EXPENSE										
5112											
5112.80	Custodians		168,753.00	.00	168,753.00	12,768.51	.00	92,483.22	76,269.78	55	166,406.15
5112.90	Longevity		1,971.00	.00	1,971.00	108.00	.00	1,197.00	774.00	61	1,737.00
		5112 - Totals	\$170,724.00	\$0.00	\$170,724.00	\$12,876.51	\$0.00	\$93,680.22	\$77,043.78	55%	\$168,143.15
5130											
5130.80	OT Wages-Custodian		3,900.00	.00	3,900.00	703.56	.00	1,285.97	2,614.03	33	3,086.70
		5130 - Totals	\$3,900.00	\$0.00	\$3,900.00	\$703.56	\$0.00	\$1,285.97	\$2,614.03	33%	\$3,086.70
		EXPENSE TOTALS	\$174,624.00	\$0.00	\$174,624.00	\$13,580.07	\$0.00	\$94,966.19	\$79,657.81	54%	\$171,229.85
	5	ility and Maintenance Totals	(\$174,624.00)	\$0.00	(\$174,624.00)	(\$13,580.07)	\$0.00	(\$94,966.19)	(\$79,657.81)	54%	(\$171,229.85)
Program	91 - Psychologist										
	EXPENSE										
5111											
5111.46	Psychologist		29,079.00	(29,079.00)	.00	1,789.44	.00	3,578.88	(3,578.88)	+++	8,599.88
		5111 - Totals	\$29,079.00	(\$29,079.00)	\$0.00	\$1,789.44	\$0.00	\$3,578.88	(\$3,578.88)	+++	\$8,599.88
		EXPENSE TOTALS	\$29,079.00	(\$29,079.00)	\$0.00	\$1,789.44	\$0.00	\$3,578.88	(\$3,578.88)	+++	\$8,599.88
	5	am 91 - Psychologist Totals	(\$29,079.00)	\$29,079.00	\$0.00	(\$1,789.44)	\$0.00	(\$3,578.88)	\$3,578.88	+++	(\$8,599.88)
Program	92 - Social Workers										
	EXPENSE										
5111											
5111.31	Social Worker		90,146.00	.00	90,146.00	6,934.30	.00	51,735.41	38,410.59	57	88,300.34
		5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$51,735.41	\$38,410.59	57%	\$88,300.34
		EXPENSE TOTALS	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$51,735.41	\$38,410.59	57%	\$88,300.34
		92 - Social Workers Totals	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$6,934.30)	\$0.00	(\$51,735.41)	(\$38,410.59)	57%	(\$88,300.34)
Program	95 - Speech										
	EXPENSE										
5111											
5111.60	Speech Pathologist	_	116,488.00	.00	116,488.00	10,211.32	.00	75,525.34	40,962.66	65	124,104.41
		5111 - Totals	\$116,488.00	\$0.00	\$116,488.00	\$10,211.32	\$0.00	\$75,525.34	\$40,962.66	65%	\$124,104.41
		EXPENSE TOTALS	\$116,488.00	\$0.00	\$116,488.00	\$10,211.32	\$0.00	\$75,525.34	\$40,962.66	65%	\$124,104.41
		Program 95 - Speech Totals	(\$116,488.00)	\$0.00	(\$116,488.00)	(\$10,211.32)	\$0.00	(\$75,525.34)	(\$40,962.66)	65%	(\$124,104.41)
Program	98 - Pre - K EXPENSE										
5111											
5111.15	Teachers		49,668.00	.00	49,668.00	10,308.46	.00	56,696.53	(7,028.53)	114	.00
		5111 - Totals	\$49,668.00	\$0.00	\$49,668.00	\$10,308.46	\$0.00	\$56,696.53	(\$7,028.53)	114%	\$0.00
5112											

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
Department	t 02 - East School										
Program	98 - Pre - K										
	EXPENSE										
5112											
5112.01	Paraprofessionals		202,948.00	.00	202,948.00	19,056.70	.00	74,561.45	128,386.55	37	89,457.58
		5112 - Totals	\$202,948.00	\$0.00	\$202,948.00	\$19,056.70	\$0.00	\$74,561.45	\$128,386.55	37%	\$89,457.58
		EXPENSE TOTALS	\$252,616.00	\$0.00	\$252,616.00	\$29,365.16	\$0.00	\$131,257.98	\$121,358.02	52%	\$89,457.58
		Program 98 - Pre - K Totals	(\$252,616.00)	\$0.00	(\$252,616.00)	(\$29,365.16)	\$0.00	(\$131,257.98)	(\$121,358.02)	52%	(\$89,457.58)
	Departm	nent 02 - East School Totals	(\$3,058,216.00)	\$29,079.00	(\$3,029,137.00)	(\$243,687.09)	(\$5,313.59)	(\$1,654,677.33)	(\$1,369,146.08)	55%	(\$2,826,384.24)
Department	t 03 - Forbes School										
Program	01 - Art										
	EXPENSE										
5111											
5111.15	Teachers		75,895.00	.00	75,895.00	5,254.28	.00	42,389.08	33,505.92	56	74,182.58
		5111 - Totals	\$75,895.00	\$0.00	\$75,895.00	\$5,254.28	\$0.00	\$42,389.08	\$33,505.92	56%	\$74,182.58
5610											
5610.01	Instructional Supplies		1,600.00	.00	1,600.00	.00	.00	1,157.66	442.34	72	2,044.68
		5610 - Totals	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,157.66	\$442.34	72%	\$2,044.68
		EXPENSE TOTALS	\$77,495.00	\$0.00	\$77,495.00	\$5,254.28	\$0.00	\$43,546.74	\$33,948.26	56%	\$76,227.26
		Program 01 - Art Totals	(\$77,495.00)	\$0.00	(\$77,495.00)	(\$5,254.28)	\$0.00	(\$43,546.74)	(\$33,948.26)	56%	(\$76,227.26)
Program	a 04 - Language Arts EXPENSE										
5610											
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	978.58
		5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$978.58
5640											
5640.1	Textbooks		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,639.79
		5640 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,639.79
		EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$3,618.37
	Program	04 - Language Arts Totals	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0%	(\$3,618.37)
Program	09 - Mathematics EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	11,783.52
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,783.52
5610			·	•					·		
5610.01	Instructional Supplies		500.00	.00	500.00	.00	.00	371.78	128.22	74	762.89
5610.05	Non Instructional Supply	,	.00	.00	.00	.00	.00	.00	.00	+++	387.41

			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										
Department	t 03 - Forbes School										
Program	09 - Mathematics										
	EXPENSE										
		5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$371.78	\$128.22	74%	\$1,150.30
		EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$371.78	\$128.22	74%	\$12,933.82
	Program	09 - Mathematics Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$371.78)	(\$128.22)	74%	(\$12,933.82)
Program	10 - Music										
	EXPENSE										
5111											
5111.15	Teachers		82,259.00	.00	82,259.00	7,464.90	.00	62,601.01	19,657.99	76	110,008.22
		5111 - Totals	\$82,259.00	\$0.00	\$82,259.00	\$7,464.90	\$0.00	\$62,601.01	\$19,657.99	76%	\$110,008.22
		EXPENSE TOTALS	\$82,259.00	\$0.00	\$82,259.00	\$7,464.90	\$0.00	\$62,601.01	\$19,657.99	76%	\$110,008.22
	F	Program 10 - Music Totals	(\$82,259.00)	\$0.00	(\$82,259.00)	(\$7,464.90)	\$0.00	(\$62,601.01)	(\$19,657.99)	76%	(\$110,008.22)
Program	11 - ABC Program										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	2,615.35	.00	2,615.35	(2,615.35)	+++	26,926.92
5111.31	Social Worker		.00	.00	.00	.00	.00	.00	.00	+++	34,646.09
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$2,615.35	\$0.00	\$2,615.35	(\$2,615.35)	+++	\$61,573.01
5112											
5112.01	Paraprofessionals		.00	.00	.00	12,862.60	.00	71,853.12	(71,853.12)	+++	93,659.85
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$12,862.60	\$0.00	\$71,853.12	(\$71,853.12)	+++	\$93,659.85
5610											
5610.20	Program Supplies		.00	.00	.00	.00	.00	.00	.00	+++	732.29
		5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$732.29
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$15,477.95	\$0.00	\$74,468.47	(\$74,468.47)	+++	\$155,965.15
	Program	11 - ABC Program Totals	\$0.00	\$0.00	\$0.00	(\$15,477.95)	\$0.00	(\$74,468.47)	\$74,468.47	+++	(\$155,965.15)
Program	12 - Physical Education										
	EXPENSE										
5111											
5111.15	Teachers		90,146.00	.00	90,146.00	6,934.30	.00	51,735.41	38,410.59	57	88,112.34
		5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$51,735.41	\$38,410.59	57%	\$88,112.34
5746	Instructional Equipment		2,000.00	.00	2,000.00	.00	.00	1,213.13	786.87	61	1,955.70
		EXPENSE TOTALS	\$92,146.00	\$0.00	\$92,146.00	\$6,934.30	\$0.00	\$52,948.54	\$39,197.46	57%	\$90,068.04
	Program 12 -	Physical Education Totals	(\$92,146.00)	\$0.00	(\$92,146.00)	(\$6,934.30)	\$0.00	(\$52,948.54)	(\$39,197.46)	57%	(\$90,068.04)

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	03 - Forbes School									
Program	14 - Science									
	EXPENSE									
5610										
5610.01	Instructional Supplies	596.00	.00	596.00	.00	.00	67.80	528.20	11	337.93
	5610 - Totals	\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	\$67.80	\$528.20	11%	\$337.93
	EXPENSE TOTALS	\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	\$67.80	\$528.20	11%	\$337.93
	Program 14 - Science Totals	(\$596.00)	\$0.00	(\$596.00)	\$0.00	\$0.00	(\$67.80)	(\$528.20)	11%	(\$337.93)
Program	15 - Special Education									
	EXPENSE									
5111										
5111.15	Teachers	260,755.00	.00	260,755.00	22,673.41	.00	196,761.86	63,993.14	75	285,277.88
5111.47	Behaviorist	.00	42,400.00	42,400.00	.00	.00	12,558.24	29,841.76	30	36,685.42
	5111 - Totals	\$260,755.00	\$42,400.00	\$303,155.00	\$22,673.41	\$0.00	\$209,320.10	\$93,834.90	69%	\$321,963.30
5112										
5112.01	Paraprofessionals	104,174.00	.00	104,174.00	5,328.86	.00	22,446.00	81,728.00	22	98,962.41
	5112 - Totals	\$104,174.00	\$0.00	\$104,174.00	\$5,328.86	\$0.00	\$22,446.00	\$81,728.00	22%	\$98,962.41
5610										
5610.01	Instructional Supplies	585.00	.00	585.00	.00	.00	332.96	252.04	57	757.32
	5610 - Totals	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$332.96	\$252.04	57%	\$757.32
	EXPENSE TOTALS	\$365,514.00	\$42,400.00	\$407,914.00	\$28,002.27	\$0.00	\$232,099.06	\$175,814.94	57%	\$421,683.03
	Program 15 - Special Education Totals	(\$365,514.00)	(\$42,400.00)	(\$407,914.00)	(\$28,002.27)	\$0.00	(\$232,099.06)	(\$175,814.94)	57%	(\$421,683.03)
Program	16 - Social Studies									
	EXPENSE									
5640										
5640.3	Subscriptions	1,382.00	.00	1,382.00	.00	.00	1,354.27	27.73	98	2,274.27
	5640 - Totals	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,354.27	\$27.73	98%	\$2,274.27
	EXPENSE TOTALS	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,354.27	\$27.73	98%	\$2,274.27
	Program 16 - Social Studies Totals	(\$1,382.00)	\$0.00	(\$1,382.00)	\$0.00	\$0.00	(\$1,354.27)	(\$27.73)	98%	(\$2,274.27)
Program	20 - Miscellaneous									
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,746.28
5610										
5610.01	Instructional Supplies	3,158.00	.00	3,158.00	.00	.00	2,365.43	792.57	75	2,844.03
	5610 - Totals	\$3,158.00	\$0.00	\$3,158.00	\$0.00	\$0.00	\$2,365.43	\$792.57	75%	\$2,844.03
	EXPENSE TOTALS	\$13,158.00	\$0.00	\$13,158.00	\$0.00	\$0.00	\$2,365.43	\$10,792.57	18%	\$10,590.31
	Program 20 - Miscellaneous Totals	(\$13,158.00)	\$0.00	(\$13,158.00)	\$0.00	\$0.00	(\$2,365.43)	(\$10,792.57)	18%	(\$10,590.31)

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	t 03 - Forbes School										
Program	21 - Literacy Specia	alist									
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	38,509.00
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,509.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,509.00
	Program	21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$38,509.00)
Program	25 - Student Activit	ties									
	EXPENSE										
5111											
5111.50	Stipends		7,372.00	.00	7,372.00	.00	.00	.00	7,372.00	0	.00
		5111 - Totals	\$7,372.00	\$0.00	\$7,372.00	\$0.00	\$0.00	\$0.00	\$7,372.00	0%	\$0.00
		EXPENSE TOTALS	\$7,372.00	\$0.00	\$7,372.00	\$0.00	\$0.00	\$0.00	\$7,372.00	0%	\$0.00
	Program	25 - Student Activities Totals	(\$7,372.00)	\$0.00	(\$7,372.00)	\$0.00	\$0.00	\$0.00	(\$7,372.00)	0%	\$0.00
Program	26 - ESL										
	EXPENSE										
5111	Tasakan		56 606 00	00	56 606 00	4 261 24	00	22.160.00	24 527 02		52 (01 12
5111.15	Teachers	5444 Table —	56,696.00	.00	56,696.00	4,361.24	.00	32,168.98	24,527.02	57	52,681.12
		5111 - Totals	\$56,696.00	\$0.00	\$56,696.00	\$4,361.24	\$0.00	\$32,168.98	\$24,527.02	57%	\$52,681.12
5112	Davanvafaasianala		00	00	00	00	00	00	00		20,000,41
5112.01	Paraprofessionals	5112 Tatala —	.00	.00	.00	.00	.00	00.	.00.	+++	29,888.41
5610		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,888.41
5610	Testwortises Constitu	_	207.00	00	207.00	00	00	64.00	142.10	21	217.41
5610.01	Instructional Supplies		207.00 \$207.00	.00	207.00 \$207.00	.00.	.00		142.10 \$142.10	31 31%	217.41 \$217.41
		5610 - Totals EXPENSE TOTALS	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$32,233.88		57%	\$217.41
		Program 26 - ESL Totals	(\$56,903.00)	\$0.00 \$0.00	(\$56,903.00)	\$4,361.24 (\$4,361.24)	\$0.00 \$0.00	(\$32,233.88)	\$24,669.12 (\$24,669.12)	57%	(\$82,786.94)
Program	27 - Bilingual	Program 20 - ESL rotais	(\$30,903.00)	\$0.00	(\$30,903.00)	(\$4,301.24)	\$0.00	(\$32,233.00)	(\$24,009.12)	5770	(\$02,700.94)
	EXPENSE										
5111											
5111.15	Teachers		86,267.00	.00	86,267.00	6,635.92	.00	49,509.08	36,757.92	57	84,319.84
		5111 - Totals	\$86,267.00	\$0.00	\$86,267.00	\$6,635.92	\$0.00	\$49,509.08	\$36,757.92	57%	\$84,319.84
5112				-							
5112.01	Paraprofessionals		43,412.00	.00	43,412.00	3,521.13	.00	19,907.07	23,504.93	46	10,335.94
		5112 - Totals	\$43,412.00	\$0.00	\$43,412.00	\$3,521.13	\$0.00	\$19,907.07	\$23,504.93	46%	\$10,335.94
		EXPENSE TOTALS	\$129,679.00	\$0.00	\$129,679.00	\$10,157.05	\$0.00	\$69,416.15	\$60,262.85	54%	\$94,655.78
		Program 27 - Bilingual Totals	(\$129,679.00)	\$0.00	(\$129,679.00)	(\$10,157.05)	\$0.00	(\$69,416.15)	(\$60,262.85)	54%	(\$94,655.78)

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
Departmer	nt 03 - Forbes School										
Progran	n 33 - Media/Library										
	EXPENSE										
5111											
5111.40	Media Specialist		45,073.00	.00	45,073.00	4,097.54	.00	22,536.47	22,536.53	50	44,190.52
		5111 - Totals	\$45,073.00	\$0.00	\$45,073.00	\$4,097.54	\$0.00	\$22,536.47	\$22,536.53	50%	\$44,190.52
5112											
5112.01	Paraprofessionals		21,706.00	.00	21,706.00	2,131.79	.00	11,080.64	10,625.36	51	21,073.13
		5112 - Totals	\$21,706.00	\$0.00	\$21,706.00	\$2,131.79	\$0.00	\$11,080.64	\$10,625.36	51%	\$21,073.13
5610											
5610.02	Audio/Visual Supl-		475.00	.00	475.00	.00	.00	348.80	126.20	73	329.74
5610.05	Non Instructional Supply		545.00	.00	545.00	.00	.00	395.52	149.48	73	624.83
		5610 - Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$744.32	\$275.68	73%	\$954.57
5640											
5640.2	Library Books		2,000.00	.00	2,000.00	.00	.00	1,565.55	434.45	78	.00
5640.3	Subscriptions		825.00	.00	825.00	.00	.00	641.33	183.67	78	755.98
		5640 - Totals	\$2,825.00	\$0.00	\$2,825.00	\$0.00	\$0.00	\$2,206.88	\$618.12	78%	\$755.98
		EXPENSE TOTALS	\$70,624.00	\$0.00	\$70,624.00	\$6,229.33	\$0.00	\$36,568.31	\$34,055.69	52%	\$66,974.20
	5	Media/Library Totals	(\$70,624.00)	\$0.00	(\$70,624.00)	(\$6,229.33)	\$0.00	(\$36,568.31)	(\$34,055.69)	52%	(\$66,974.20)
Progran	n 35 - VOICES EXPENSE										
5111											
5111.15	Teachers		230,370.00	.00	230,370.00	.00	.00	.00	230,370.00	0	.00
5111.47	Behaviorist		88,596.00	(88,596.00)	.00	.00	.00	.00	.00	+++	.00
		5111 - Totals	\$318,966.00	(\$88,596.00)	\$230,370.00	\$0.00	\$0.00	\$0.00	\$230,370.00	0%	\$0.00
5112											
5112.01	Paraprofessionals		292,406.00	.00	292,406.00	.00	.00	.00	292,406.00	0	.00
		5112 - Totals	\$292,406.00	\$0.00	\$292,406.00	\$0.00	\$0.00	\$0.00	\$292,406.00	0%	\$0.00
		EXPENSE TOTALS	\$611,372.00	(\$88,596.00)	\$522,776.00	\$0.00	\$0.00	\$0.00	\$522,776.00	0%	\$0.00
	Program	35 - VOICES Totals	(\$611,372.00)	\$88,596.00	(\$522,776.00)	\$0.00	\$0.00	\$0.00	(\$522,776.00)	0%	\$0.00
Progran	n 40 - Kindergarten EXPENSE										
5111											
5111.15	Teachers		337,368.00	.00	337,368.00	22,707.44	.00	189,413.36	147,954.64	56	320,766.68
		5111 - Totals	\$337,368.00	\$0.00	\$337,368.00	\$22,707.44	\$0.00	\$189,413.36	\$147,954.64	56%	\$320,766.68
		EXPENSE TOTALS	\$337,368.00	\$0.00	\$337,368.00	\$22,707.44	\$0.00	\$189,413.36	\$147,954.64	56%	\$320,766.68
	Program 40	- Kindergarten Totals	(\$337,368.00)	\$0.00	(\$337,368.00)	(\$22,707.44)	\$0.00	(\$189,413.36)	(\$147,954.64)	56%	(\$320,766.68)

Run by Michael Duva on 02/12/2018 11:14:56 AM

Monthly Financial Report

Fiscal Year to Date 01/31/18

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100 -	General Fund BOE										
Department	t 03 - Forbes School										
Program	41 - Grade 1										
	EXPENSE										
5111											
5111.15	Teachers		233,784.00	.00	233,784.00	17,034.00	.00	108,457.03	125,326.97	46	223,371.86
		5111 - Totals	\$233,784.00	\$0.00	\$233,784.00	\$17,034.00	\$0.00	\$108,457.03	\$125,326.97	46%	\$223,371.86
		EXPENSE TOTALS	\$233,784.00	\$0.00	\$233,784.00	\$17,034.00	\$0.00	\$108,457.03	\$125,326.97	46%	\$223,371.86
		Program 41 - Grade 1 Totals	(\$233,784.00)	\$0.00	(\$233,784.00)	(\$17,034.00)	\$0.00	(\$108,457.03)	(\$125,326.97)	46%	(\$223,371.86
Program	42 - Grade 2										
	EXPENSE										
5111											
5111.15	Teachers		242,609.00	.00	242,609.00	16,006.17	.00	154,783.09	87,825.91	64	299,787.04
		5111 - Totals	\$242,609.00	\$0.00	\$242,609.00	\$16,006.17	\$0.00	\$154,783.09	\$87,825.91	64%	\$299,787.04
		EXPENSE TOTALS	\$242,609.00	\$0.00	\$242,609.00	\$16,006.17	\$0.00	\$154,783.09	\$87,825.91	64%	\$299,787.04
		Program 42 - Grade 2 Totals	(\$242,609.00)	\$0.00	(\$242,609.00)	(\$16,006.17)	\$0.00	(\$154,783.09)	(\$87,825.91)	64%	(\$299,787.04)
Program	43 - Grade 3										
	EXPENSE										
5111											
5111.15	Teachers		271,788.00	.00	271,788.00	13,691.27	.00	110,898.24	160,889.76	41	201,787.26
		5111 - Totals	\$271,788.00	\$0.00	\$271,788.00	\$13,691.27	\$0.00	\$110,898.24	\$160,889.76	41%	\$201,787.26
		EXPENSE TOTALS	\$271,788.00	\$0.00	\$271,788.00	\$13,691.27	\$0.00	\$110,898.24	\$160,889.76	41%	\$201,787.26
		Program 43 - Grade 3 Totals	(\$271,788.00)	\$0.00	(\$271,788.00)	(\$13,691.27)	\$0.00	(\$110,898.24)	(\$160,889.76)	41%	(\$201,787.26)
Program	44 - Grade 4										
	EXPENSE										
5111											
5111.15	Teachers		321,472.00	.00	321,472.00	16,441.72	.00	123,594.36	197,877.64	38	305,236.72
		5111 - Totals	\$321,472.00	\$0.00	\$321,472.00	\$16,441.72	\$0.00	\$123,594.36	\$197,877.64	38%	\$305,236.72
		EXPENSE TOTALS	\$321,472.00	\$0.00	\$321,472.00	\$16,441.72	\$0.00	\$123,594.36	\$197,877.64	38%	\$305,236.72
		Program 44 - Grade 4 Totals	(\$321,472.00)	\$0.00	(\$321,472.00)	(\$16,441.72)	\$0.00	(\$123,594.36)	(\$197,877.64)	38%	(\$305,236.72)
Program	46 - Grade 5										
	EXPENSE										
5111											
5111.15	Teachers		244,235.00	.00	244,235.00	17,234.54	.00	128,805.83	115,429.17	53	241,673.46
		5111 - Totals	\$244,235.00	\$0.00	\$244,235.00	\$17,234.54	\$0.00	\$128,805.83	\$115,429.17	53%	\$241,673.46
		EXPENSE TOTALS	\$244,235.00	\$0.00	\$244,235.00	\$17,234.54	\$0.00	\$128,805.83	\$115,429.17	53%	\$241,673.46
		Program 46 - Grade 5 Totals	(\$244,235.00)	\$0.00	(\$244,235.00)	(\$17,234.54)	\$0.00	(\$128,805.83)	(\$115,429.17)	53%	(\$241,673.46)
Program	60 - Admin/General EXPENSE	l Expenses									
5111											
5111.01	Administrators Salarie	es	133,172.00	.00	133,172.00	10,448.88	.00	76,835.90	56,336.10	58	132,704.00

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	03 - Forbes School										
Program	60 - Admin/General Expenses										
	EXPENSE										
		5111 - Totals	\$133,172.00	\$0.00	\$133,172.00	\$10,448.88	\$0.00	\$76,835.90	\$56,336.10	58%	\$132,704.00
5112											
5112.30	Clerical	_	51,535.00	.00	51,535.00	4,016.06	.00	30,133.42	21,401.58	58	52,620.41
		5112 - Totals	\$51,535.00	\$0.00	\$51,535.00	\$4,016.06	\$0.00	\$30,133.42	\$21,401.58	58%	\$52,620.41
5530											
5530.04	Postage		343.00	.00	343.00	.00	.00	245.00	98.00	71	253.80
		5530 - Totals	\$343.00	\$0.00	\$343.00	\$0.00	\$0.00	\$245.00	\$98.00	71%	\$253.80
5550	Printing & Binding		.00	.00	.00	.00	.00	.00	.00	+++	636.00
5610											
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	749.78	250.22	75	1,188.61
		5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$749.78	\$250.22	75%	\$1,188.61
5743	Non Instructional Equip		.00	.00	.00	.00	.00	.00	.00	+++	810.76
5810	Dues and Fees	_	305.00	.00	305.00	.00	.00	200.00	105.00	66	486.00
		EXPENSE TOTALS	\$186,355.00	\$0.00	\$186,355.00	\$14,464.94	\$0.00	\$108,164.10	\$78,190.90	58%	\$188,699.58
	Program 60 - Admin/Genera	al Expenses Totals	(\$186,355.00)	\$0.00	(\$186,355.00)	(\$14,464.94)	\$0.00	(\$108,164.10)	(\$78,190.90)	58%	(\$188,699.58)
Program	65 - Nurses										
	EXPENSE										
5112											
5112.70	Nurses	_	45,154.00	.00	45,154.00	3,269.88	.00	25,300.32	19,853.68	56	44,571.65
		5112 - Totals	\$45,154.00	\$0.00	\$45,154.00	\$3,269.88	\$0.00	\$25,300.32	\$19,853.68	56%	\$44,571.65
		EXPENSE TOTALS	\$45,154.00	\$0.00	\$45,154.00	\$3,269.88	\$0.00	\$25,300.32	\$19,853.68	56%	\$44,571.65
	Program	65 - Nurses Totals	(\$45,154.00)	\$0.00	(\$45,154.00)	(\$3,269.88)	\$0.00	(\$25,300.32)	(\$19,853.68)	56%	(\$44,571.65)
Program	70 - Facility and Maintenance EXPENSE										
5112	LAFLINJE										
5112.80	Custodians		162,621.00	.00	162,621.00	12,595.04	.00	93,522.92	69,098.08	58	159,241.35
5112.00	Longevity		1,236.00	.00	1,236.00	63.00	.00	958.50	277.50	78	1,236.00
5112.90	Longevity	5112 - Totals	\$163,857.00	\$0.00	\$163,857.00	\$12,658.04	\$0.00	\$94,481.42	\$69,375.58	58%	\$160,477.35
5130			\$103,637.0U	φυ.υ υ	φ100,000,000	φ12,030.0 4	φυ.υ υ	φστ,401.42	φυ <i>σ</i> ,373,30	3070	φτου,+//.55
5130.80	OT Wages-Custodian		2,400.00	.00	2,400.00	717.09	.00	1,001.22	1,398.78	42	1,718.32
		5130 - Totals	\$2,400.00	\$0.00	\$2,400.00	\$717.09	\$0.00	\$1,001.22	\$1,398.78	42%	\$1,718.32
		EXPENSE TOTALS	\$166,257.00	\$0.00	\$166,257.00	\$13,375.13	\$0.00	\$95,482.64	\$70,774.36	57%	\$162,195.67
	Program 70 - Facility and M	laintenance Totals	(\$166,257.00)	\$0.00	(\$166,257.00)	(\$13,375.13)	\$0.00	(\$95,482.64)	(\$70,774.36)	57%	(\$162,195.67)

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100 -	General Fund BOE										
Department	03 - Forbes School										
Program	91 - Psychologist										
	EXPENSE										
5111											
5111.46	Psychologist		90,146.00	.00	90,146.00	4,665.92	.00	25,662.56	64,483.44	28	101,591.22
		5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$4,665.92	\$0.00	\$25,662.56	\$64,483.44	28%	\$101,591.2
		EXPENSE TOTALS	\$90,146.00	\$0.00	\$90,146.00	\$4,665.92	\$0.00	\$25,662.56	\$64,483.44	28%	\$101,591.2
	Program	m 91 - Psychologist Totals	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$4,665.92)	\$0.00	(\$25,662.56)	(\$64,483.44)	28%	(\$101,591.22
Program	92 - Social Workers										
	EXPENSE										
5111											
5111.31	Social Worker		63,221.00	.00	63,221.00	5,180.46	.00	27,666.91	35,554.09	44	82,345.0
		5111 - Totals	\$63,221.00	\$0.00	\$63,221.00	\$5,180.46	\$0.00	\$27,666.91	\$35,554.09	44%	\$82,345.0
		EXPENSE TOTALS	\$63,221.00	\$0.00	\$63,221.00	\$5,180.46	\$0.00	\$27,666.91	\$35,554.09	44%	\$82,345.0
	Program	92 - Social Workers Totals	(\$63,221.00)	\$0.00	(\$63,221.00)	(\$5,180.46)	\$0.00	(\$27,666.91)	(\$35,554.09)	44%	(\$82,345.02
Program	95 - Speech										
_	EXPENSE										
5111											
5111.60	Speech Pathologist		111,610.00	.00	111,610.00	5,811.62	.00	42,891.15	68,718.85	38	60,099.82
		5111 - Totals	\$111,610.00	\$0.00	\$111,610.00	\$5,811.62	\$0.00	\$42,891.15	\$68,718.85	38%	\$60,099.82
		EXPENSE TOTALS	\$111,610.00	\$0.00	\$111,610.00	\$5,811.62	\$0.00	\$42,891.15	\$68,718.85	38%	\$60,099.82
	Р	Program 95 - Speech Totals	(\$111,610.00)	\$0.00	(\$111,610.00)	(\$5,811.62)	\$0.00	(\$42,891.15)	(\$68,718.85)	38%	(\$60,099.82
	Department	03 - Forbes School Totals	(\$3,824,999.00)	\$46,196.00	(\$3,778,803.00)	(\$233,764.41)	\$0.00	(\$1,749,161.03)	(\$2,029,641.97)	46%	(\$3,398,758.30
Department	04 - Vogel-Wetmore Sc	chool									
Program	01 - Art										
5	EXPENSE										
5111											
5111.15	Teachers		84,342.00	.00	84,342.00	6,487.84	.00	48,404.36	35,937.64	57	82,438.66
		5111 - Totals	\$84,342.00	\$0.00	\$84,342.00	\$6,487.84	\$0.00	\$48,404.36	\$35,937.64	57%	\$82,438.6
5610								. ,	. ,		. ,
5610.01	Instructional Supplies		1,600.00	.00	1,600.00	.00	1,095.03	88.80	416.17	74	1,055.0
		5610 - Totals	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,095.03	\$88.80	\$416.17	74%	\$1,055.06
		EXPENSE TOTALS	\$85,942.00	\$0.00	\$85,942.00	\$6,487.84	\$1,095.03	\$48,493.16	\$36,353.81	58%	\$83,493.72
		Program 01 - Art Totals	(\$85,942.00)	\$0.00	(\$85,942.00)	(\$6,487.84)	(\$1,095.03)	(\$48,493.16)	(\$36,353.81)	58%	(\$83,493.72
Program	04 - Language Arts EXPENSE		(+)	40000	(+)	(+ +) +)	(+-/)	(+,	(+))		(+,
5610	LAFENJE										
5610.01	Instructional Cumplics		225.00	00	225.00	00	00	156.42	68.58	70	
	Instructional Supplies		65.00	.00 .00	225.00 65.00	.00 .00	.00 .00	156.42 37.57	68.58 27.43	70 58	846.54 251.05
5610.05	Non Instructional Supply										

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE									
Departmen	t 04 - Vogel-Wetmore School									
Program	04 - Language Arts									
	EXPENSE									
	5610 - Totals	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$193.99	\$96.01	67%	\$1,097.59
5640										
5640.2	Library Books	400.00	.00	400.00	.00	.00	.00	400.00	0	457.14
5640.3	Subscriptions	1,400.00	.00	1,400.00	.00	.00	571.12	828.88	41	619.88
	5640 - Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$571.12	\$1,228.88	32%	\$1,077.02
	EXPENSE TOTALS	\$2,090.00	\$0.00	\$2,090.00	\$0.00	\$0.00	\$765.11	\$1,324.89	37%	\$2,174.61
	Program 04 - Language Arts Totals	(\$2,090.00)	\$0.00	(\$2,090.00)	\$0.00	\$0.00	(\$765.11)	(\$1,324.89)	37%	(\$2,174.61)
Program	09 - Mathematics									
	EXPENSE									
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	168.62	198.12	133.26	73	103.97
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$168.62	\$198.12	\$133.26	73%	\$103.97
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$168.62	\$198.12	\$133.26	73%	\$103.97
	Program 09 - Mathematics Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	(\$168.62)	(\$198.12)	(\$133.26)	73%	(\$103.97)
Program	10 - Music									
	EXPENSE									
5111										
5111.15	Teachers	109,645.00	.00	109,645.00	9,082.98	.00	67,766.11	41,878.89	62	115,414.02
	5111 - Totals	\$109,645.00	\$0.00	\$109,645.00	\$9,082.98	\$0.00	\$67,766.11	\$41,878.89	62%	\$115,414.02
5610										
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	227.99
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$227.99
	EXPENSE TOTALS	\$109,945.00	\$0.00	\$109,945.00	\$9,082.98	\$0.00	\$67,766.11	\$42,178.89	62%	\$115,642.01
	Program 10 - Music Totals	(\$109,945.00)	\$0.00	(\$109,945.00)	(\$9,082.98)	\$0.00	(\$67,766.11)	(\$42,178.89)	62%	(\$115,642.01)
Program	11 - ABC Program									
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	18,093.52	(18,093.52)	+++	.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.52	(\$18,093.52)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.52	(\$18,093.52)	+++	\$0.00
	Program 11 - ABC Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,093.52)	\$18,093.52	+++	\$0.00
Program	12 - Physical Education									
	EXPENSE									
5111										
5111.15	Teachers	100,942.00	.00	100,942.00	9,680.15	.00	50,636.51	50,305.49	50	75,617.34

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
Department	t 04 - Vogel-Wetmore So	chool									
Program	12 - Physical Education										
	EXPENSE										
		5111 - Totals	\$100,942.00	\$0.00	\$100,942.00	\$9,680.15	\$0.00	\$50,636.51	\$50,305.49	50%	\$75,617.34
5746	Instructional Equipment		.00	.00	.00	.00	.00	.00	.00	+++	364.62
		EXPENSE TOTALS	\$100,942.00	\$0.00	\$100,942.00	\$9,680.15	\$0.00	\$50,636.51	\$50,305.49	50%	\$75,981.96
	Program 12	- Physical Education Totals	(\$100,942.00)	\$0.00	(\$100,942.00)	(\$9,680.15)	\$0.00	(\$50,636.51)	(\$50,305.49)	50%	(\$75,981.96)
Program	15 - Special Education										
	EXPENSE										
5111											
5111.15	Teachers		420,683.00	.00	420,683.00	27,810.74	.00	199,859.20	220,823.80	48	316,708.92
5111.47	Behaviorist		.00	.00	.00	.00	.00	.00	.00	+++	19,750.18
		5111 - Totals	\$420,683.00	\$0.00	\$420,683.00	\$27,810.74	\$0.00	\$199,859.20	\$220,823.80	48%	\$336,459.10
5112											
5112.01	Paraprofessionals		169,291.00	.00	169,291.00	19,028.37	.00	80,199.88	89,091.12	47	190,175.07
		5112 - Totals	\$169,291.00	\$0.00	\$169,291.00	\$19,028.37	\$0.00	\$80,199.88	\$89,091.12	47%	\$190,175.07
5610											
5610.01	Instructional Supplies		350.00	.00	350.00	.00	.00	86.12	263.88	25	370.69
		5610 - Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$86.12	\$263.88	25%	\$370.69
		EXPENSE TOTALS	\$590,324.00	\$0.00	\$590,324.00	\$46,839.11	\$0.00	\$280,145.20	\$310,178.80	47%	\$527,004.86
	Program 15	- Special Education Totals	(\$590,324.00)	\$0.00	(\$590,324.00)	(\$46,839.11)	\$0.00	(\$280,145.20)	(\$310,178.80)	47%	(\$527,004.86)
Program	16 - Social Studies										
	EXPENSE										
5640											
5640.3	Subscriptions		1,382.00	.00	1,382.00	.00	.00	931.04	450.96	67	1,451.72
		5640 - Totals	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$931.04	\$450.96	67%	\$1,451.72
		EXPENSE TOTALS	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$931.04	\$450.96	67%	\$1,451.72
	Program	16 - Social Studies Totals	(\$1,382.00)	\$0.00	(\$1,382.00)	\$0.00	\$0.00	(\$931.04)	(\$450.96)	67%	(\$1,451.72)
Program	17 - RISE										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	5,458.70	.00	16,376.10	(16,376.10)	+++	.00
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$5,458.70	\$0.00	\$16,376.10	(\$16,376.10)	+++	\$0.00
5112											
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	3,363.91	(3,363.91)	+++	.00
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363.91	(\$3,363.91)	+++	\$0.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,458.70	\$0.00	\$19,740.01	(\$19,740.01)	+++	\$0.00
		Program 17 - RISE Totals	\$0.00	\$0.00	\$0.00	(\$5,458.70)	\$0.00	(\$19,740.01)	\$19,740.01	+++	\$0.00
		-					•				

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	t 04 - Vogel-Wetmore Sc	hool									
Program	20 - Miscellaneous										
	EXPENSE										
5123	Long Term Certified Subs		10,000.00	.00	10,000.00	.00	.00	749.64	9,250.36	7	23,316.81
5430	Repair Equipment		440.00	.00	440.00	.00	.00	.00	440.00	0	679.32
5610											
5610.01	Instructional Supplies		3,800.00	.00	3,800.00	5.52	99.35	2,074.89	1,625.76	57	6,731.04
		5610 - Totals	\$3,800.00	\$0.00	\$3,800.00	\$5.52	\$99.35	\$2,074.89	\$1,625.76	57%	\$6,731.04
		EXPENSE TOTALS	\$14,240.00	\$0.00	\$14,240.00	\$5.52	\$99.35	\$2,824.53	\$11,316.12	21%	\$30,727.17
5	5	20 - Miscellaneous Totals	(\$14,240.00)	\$0.00	(\$14,240.00)	(\$5.52)	(\$99.35)	(\$2,824.53)	(\$11,316.12)	21%	(\$30,727.17)
Program	21 - Literacy Specialist EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	67,130.48
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,130.48
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,130.48
	5	- Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$67,130.48)
Program	26 - ESL										
	EXPENSE										
5111											
5111.15	Teachers		90,146.00	.00	90,146.00	2,654.36	.00	39,659.32	50,486.68	44	80,484.66
		5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$2,654.36	\$0.00	\$39,659.32	\$50,486.68	44%	\$80,484.66
5112											
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	.00	.00.	+++	29,547.58
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,547.58
5610	Teste stimul Constitue		00	00	00	00	00	00	00		115 70
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	+++	115.79 \$115.79
		EXPENSE TOTALS	•							+++ 44%	\$115.79
		Program 26 - ESL Totals	\$90,146.00	\$0.00 \$0.00	\$90,146.00	\$2,654.36	\$0.00 \$0.00	\$39,659.32	\$50,486.68	44%	. ,
Drogram	27 - Bilingual	Program 20 - ESL Totals	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$2,654.36)	\$0.00	(\$39,659.32)	(\$50,486.68)	44%	(\$110,148.03)
Program	EXPENSE										
5111											
5111.15	Teachers		56,696.00	.00	56,696.00	4,361.24	.00	32,168.98	24,527.02	57	52,681.12
		5111 - Totals	\$56,696.00	\$0.00	\$56,696.00	\$4,361.24	\$0.00	\$32,168.98	\$24,527.02	57%	\$52,681.12
5112											
5112.01	Paraprofessionals		39,068.00	.00	39,068.00	3,756.58	.00	19,820.55	19,247.45	51	10,244.65
		5112 - Totals	\$39,068.00	\$0.00	\$39,068.00	\$3,756.58	\$0.00	\$19,820.55	\$19,247.45	51%	\$10,244.65
		EXPENSE TOTALS	\$95,764.00	\$0.00	\$95,764.00	\$8,117.82	\$0.00	\$51,989.53	\$43,774.47	54%	\$62,925.77
	Pro	gram 27 - Bilingual Totals	(\$95,764.00)	\$0.00	(\$95,764.00)	(\$8,117.82)	\$0.00	(\$51,989.53)	(\$43,774.47)	54%	(\$62,925.77)

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
Departmen	t 04 - Vogel-Wetmore School										
Program	a 33 - Media/Library										
	EXPENSE										
5111											
5111.40	Media Specialist		42,171.00	.00	42,171.00	3,243.92	.00	24,202.20	17,968.80	57	41,219.44
		5111 - Totals	\$42,171.00	\$0.00	\$42,171.00	\$3,243.92	\$0.00	\$24,202.20	\$17,968.80	57%	\$41,219.44
5112											
5112.01	Paraprofessionals		21,706.00	.00	21,706.00	2,029.02	.00	10,872.63	10,833.37	50	21,456.87
		5112 - Totals	\$21,706.00	\$0.00	\$21,706.00	\$2,029.02	\$0.00	\$10,872.63	\$10,833.37	50%	\$21,456.87
5430	Repair Equipment		450.00	.00	450.00	.00	.00	.00	450.00	0	180.22
5610											
5610.05	Non Instructional Supply		415.00	.00	415.00	.00	113.30	.00	301.70	27	327.15
		5610 - Totals	\$415.00	\$0.00	\$415.00	\$0.00	\$113.30	\$0.00	\$301.70	27%	\$327.15
5640											
5640.2	Library Books		550.00	.00	550.00	.00	.00	.00	550.00	0	.00
		5640 - Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$0.00
		EXPENSE TOTALS	\$65,292.00	\$0.00	\$65,292.00	\$5,272.94	\$113.30	\$35,074.83	\$30,103.87	54%	\$63,183.68
	5	Media/Library Totals	(\$65,292.00)	\$0.00	(\$65,292.00)	(\$5,272.94)	(\$113.30)	(\$35,074.83)	(\$30,103.87)	54%	(\$63,183.68)
Program	a 35 - VOICES										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	23,791.84	(23,791.84)	+++	159,463.01
5111.47	Behaviorist		.00	8,981.00	8,981.00	.00	.00	8,980.64	.36	100	56,756.24
		5111 - Totals	\$0.00	\$8,981.00	\$8,981.00	\$0.00	\$0.00	\$32,772.48	(\$23,791.48)	365%	\$216,219.25
5112											
5112.01	Paraprofessionals		.00	.00	.00	4,506.22	.00	22,817.08	(22,817.08)	+++	69,904.15
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$4,506.22	\$0.00	\$22,817.08	(\$22,817.08)	+++	\$69,904.15
		EXPENSE TOTALS	\$0.00	\$8,981.00	\$8,981.00	\$4,506.22	\$0.00	\$55,589.56	(\$46,608.56)	619%	\$286,123.40
	Program	n 35 - VOICES Totals	\$0.00	(\$8,981.00)	(\$8,981.00)	(\$4,506.22)	\$0.00	(\$55,589.56)	\$46,608.56	619%	(\$286,123.40)
Program	a 39 - LIFE SKILLS										
	EXPENSE										
5112											
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	2,050.87	(2,050.87)	+++	.00
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.87	(\$2,050.87)	+++	\$0.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.87	(\$2,050.87)	+++	\$0.00
	5	9 - LIFE SKILLS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,050.87)	\$2,050.87	+++	\$0.00
Program	40 - Kindergarten										
	EXPENSE										
5111											

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Descrip	tion	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BC	DE									
Departmen	nt 04 - Vogel-Wet	tmore School									
Program	n 40 - Kindergart	ten									
	EXPENSE										
5111											
5111.15	Teachers	_	337,368.00	.00	337,368.00	25,951.36	.00	192,657.28	144,710.72	57	328,047.79
		5111 - Totals	\$337,368.00	\$0.00	\$337,368.00	\$25,951.36	\$0.00	\$192,657.28	\$144,710.72	57%	\$328,047.79
		EXPENSE TOTALS	\$337,368.00	\$0.00	\$337,368.00	\$25,951.36	\$0.00	\$192,657.28	\$144,710.72	57%	\$328,047.79
		Program 40 - Kindergarten Totals	(\$337,368.00)	\$0.00	(\$337,368.00)	(\$25,951.36)	\$0.00	(\$192,657.28)	(\$144,710.72)	57%	(\$328,047.79)
Program	n 41 - Grade 1										
	EXPENSE										
5111											
5111.15	Teachers	_	397,792.00	.00	397,792.00	27,355.46	.00	222,798.99	174,993.01	56	359,813.80
		5111 - Totals	\$397,792.00	\$0.00	\$397,792.00	\$27,355.46	\$0.00	\$222,798.99	\$174,993.01	56%	\$359,813.80
		EXPENSE TOTALS	\$397,792.00	\$0.00	\$397,792.00	\$27,355.46	\$0.00	\$222,798.99	\$174,993.01	56%	\$359,813.80
		Program 41 - Grade 1 Totals	(\$397,792.00)	\$0.00	(\$397,792.00)	(\$27,355.46)	\$0.00	(\$222,798.99)	(\$174,993.01)	56%	(\$359,813.80)
Program	n 42 - Grade 2 EXPENSE										
5111											
5111.15	Teachers		292,405.00	.00	292,405.00	22,492.70	.00	166,330.97	126,074.03	57	274,668.92
		5111 - Totals	\$292,405.00	\$0.00	\$292,405.00	\$22,492.70	\$0.00	\$166,330.97	\$126,074.03	57%	\$274,668.92
		EXPENSE TOTALS	\$292,405.00	\$0.00	\$292,405.00	\$22,492.70	\$0.00	\$166,330.97	\$126,074.03	57%	\$274,668.92
		Program 42 - Grade 2 Totals	(\$292,405.00)	\$0.00	(\$292,405.00)	(\$22,492.70)	\$0.00	(\$166,330.97)	(\$126,074.03)	57%	(\$274,668.92)
Program	n 43 - Grade 3 EXPENSE										
5111											
5111.15	Teachers		297,229.00	.00	297,229.00	22,863.78	.00	155,315.41	141,913.59	52	275,792.60
		5111 - Totals	\$297,229.00	\$0.00	\$297,229.00	\$22,863.78	\$0.00	\$155,315.41	\$141,913.59	52%	\$275,792.60
		EXPENSE TOTALS	\$297,229.00	\$0.00	\$297,229.00	\$22,863.78	\$0.00	\$155,315.41	\$141,913.59	52%	\$275,792.60
		Program 43 - Grade 3 Totals	(\$297,229.00)	\$0.00	(\$297,229.00)	(\$22,863.78)	\$0.00	(\$155,315.41)	(\$141,913.59)	52%	(\$275,792.60)
Program	n 44 - Grade 4 EXPENSE										
5111											
5111.15	Teachers	_	252,463.00	.00	252,463.00	26,011.40	.00	160,765.21	91,697.79	64	243,428.64
		5111 - Totals	\$252,463.00	\$0.00	\$252,463.00	\$26,011.40	\$0.00	\$160,765.21	\$91,697.79	64%	\$243,428.64
		EXPENSE TOTALS	\$252,463.00	\$0.00	\$252,463.00	\$26,011.40	\$0.00	\$160,765.21	\$91,697.79	64%	\$243,428.64
		Program 44 - Grade 4 Totals	(\$252,463.00)	\$0.00	(\$252,463.00)	(\$26,011.40)	\$0.00	(\$160,765.21)	(\$91,697.79)	64%	(\$243,428.64)

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
Departmen	t 04 - Vogel-Wetmore School										
Program	1 46 - Grade 5										
	EXPENSE										
5111											
5111.15	Teachers	_	345,097.00	.00	345,097.00	19,611.60	.00	157,962.12	187,134.88	46	323,451.24
		5111 - Totals	\$345,097.00	\$0.00	\$345,097.00	\$19,611.60	\$0.00	\$157,962.12	\$187,134.88	46%	\$323,451.24
		EXPENSE TOTALS	\$345,097.00	\$0.00	\$345,097.00	\$19,611.60	\$0.00	\$157,962.12	\$187,134.88	46%	\$323,451.24
	Program	46 - Grade 5 Totals	(\$345,097.00)	\$0.00	(\$345,097.00)	(\$19,611.60)	\$0.00	(\$157,962.12)	(\$187,134.88)	46%	(\$323,451.24)
Program	60 - Admin/General Expenses										
	EXPENSE										
5111											
5111.01	Administrators Salaries	_	190,158.00	.00	190,158.00	14,937.16	.00	111,796.76	78,361.24	59	195,994.80
		5111 - Totals	\$190,158.00	\$0.00	\$190,158.00	\$14,937.16	\$0.00	\$111,796.76	\$78,361.24	59%	\$195,994.80
5112											
5112.30	Clerical	_	51,535.00	.00	51,535.00	4,087.30	.00	52,765.90	(1,230.90)	102	102,534.51
		5112 - Totals	\$51,535.00	\$0.00	\$51,535.00	\$4,087.30	\$0.00	\$52,765.90	(\$1,230.90)	102%	\$102,534.51
5130											
5130.30	OT Wages-Clerical	_	.00	.00	.00	.00	.00	262.35	(262.35)	+++	330.35
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.35	(\$262.35)	+++	\$330.35
5530											
5530.04	Postage	_	49.00	.00	49.00	.00	.00	.00	49.00	0	49.00
		5530 - Totals	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0%	\$49.00
5550	Printing & Binding		.00	.00	.00	.00	.00	.00	.00	+++	157.62
5610											
5610.05	Non Instructional Supply	_	300.00	.00	300.00	.00	.00	.00	300.00	0	559.11
		5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$559.11
5640											
5640.3	Subscriptions	_	.00	.00	.00	.00	.00	.00	.00	+++	469.95
		5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$469.95
5743	Non Instructional Equip		175.00	.00	175.00	.00	.00	.00	175.00	0	.00
5810	Dues and Fees		305.00	.00	305.00	.00	.00	200.00	105.00	66	499.00
		EXPENSE TOTALS	\$242,522.00	\$0.00	\$242,522.00	\$19,024.46	\$0.00	\$165,025.01	\$77,496.99	68%	\$300,594.34
	Program 60 - Admin/Gen	eral Expenses Totals	(\$242,522.00)	\$0.00	(\$242,522.00)	(\$19,024.46)	\$0.00	(\$165,025.01)	(\$77,496.99)	68%	(\$300,594.34)
Program	1 65 - Nurses										
	EXPENSE										
5112											
5112.70	Nurses	_	56,088.00	.00	56,088.00	3,269.88	.00	26,263.02	29,824.98	47	55,399.77
		5112 - Totals	\$56,088.00	\$0.00	\$56,088.00	\$3,269.88	\$0.00	\$26,263.02	\$29,824.98	47%	\$55,399.77
		EXPENSE TOTALS	\$56,088.00	\$0.00	\$56,088.00	\$3,269.88	\$0.00	\$26,263.02	\$29,824.98	47%	\$55,399.77
	Program	65 - Nurses Totals	(\$56,088.00)	\$0.00	(\$56,088.00)	(\$3,269.88)	\$0.00	(\$26,263.02)	(\$29,824.98)	47%	(\$55,399.77)

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	t 04 - Vogel-Wetmore School									
Program	70 - Facility and Maintenance									
	EXPENSE									
5112										
5112.80	Custodians	159,587.00	.00	159,587.00	11,609.84	.00	82,006.27	77,580.73	51	145,369.00
5112.90	Longevity	984.00	.00	984.00	27.00	.00	352.50	631.50	36	1,406.25
	5112 - Totals	\$160,571.00	\$0.00	\$160,571.00	\$11,636.84	\$0.00	\$82,358.77	\$78,212.23	51%	\$146,775.25
5130										
5130.80	OT Wages-Custodian	3,500.00	.00	3,500.00	1,346.24	.00	2,214.24	1,285.76	63	4,915.21
	5130 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$1,346.24	\$0.00	\$2,214.24	\$1,285.76	63%	\$4,915.21
	EXPENSE TOTALS	\$164,071.00	\$0.00	\$164,071.00	\$12,983.08	\$0.00	\$84,573.01	\$79,497.99	52%	\$151,690.46
	Program 70 - Facility and Maintenance Totals	(\$164,071.00)	\$0.00	(\$164,071.00)	(\$12,983.08)	\$0.00	(\$84,573.01)	(\$79,497.99)	52%	(\$151,690.46)
Program	91 - Psychologist EXPENSE									
5111										
5111.46	Psychologist	67,346.00	.00	67,346.00	6,934.30	.00	47,674.33	19,671.67	71	61,411.48
	5111 - Totals	\$67,346.00	\$0.00	\$67,346.00	\$6,934.30	\$0.00	\$47,674.33	\$19,671.67	71%	\$61,411.48
	EXPENSE TOTALS	\$67,346.00	\$0.00	\$67,346.00	\$6,934.30	\$0.00	\$47,674.33	\$19,671.67	71%	\$61,411.48
	Program 91 - Psychologist Totals	(\$67,346.00)	\$0.00	(\$67,346.00)	(\$6,934.30)	\$0.00	(\$47,674.33)	(\$19,671.67)	71%	(\$61,411.48)
Program	92 - Social Workers									
	EXPENSE									
5111										
5111.31	Social Worker	90,146.00	.00	90,146.00	6,934.30	.00	51,735.41	38,410.59	57	88,112.34
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$51,735.41	\$38,410.59	57%	\$88,112.34
	EXPENSE TOTALS	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$51,735.41	\$38,410.59	57%	\$88,112.34
	Program 92 - Social Workers Totals	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$6,934.30)	\$0.00	(\$51,735.41)	(\$38,410.59)	57%	(\$88,112.34)
Program	95 - Speech									
	EXPENSE									
5111										
5111.60	Speech Pathologist	90,146.00	.00	90,146.00	6,934.30	.00	51,735.41	38,410.59	57	88,112.34
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$51,735.41	\$38,410.59	57%	\$88,112.34
	EXPENSE TOTALS	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$51,735.41	\$38,410.59	57%	\$88,112.34
	Program 95 - Speech Totals	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$6,934.30)	\$0.00	(\$51,735.41)	(\$38,410.59)	57%	(\$88,112.34)
Development	Department 04 - Vogel-Wetmore School Totals	(\$3,789,240.00)	(\$8,981.00)	(\$3,798,221.00)	(\$298,472.26)	(\$1,476.30)	(\$2,156,793.59)	(\$1,639,951.11)	57%	(\$3,976,615.10)
	t 05 - High School									
Program	01 - Art EXPENSE									
5111	LAFLINJE									
5111 5111.15	Teachers	230,661.00	.00	230,661.00	17,743.14	.00	132,028.31	98,632.69	57	222,856.84
5111.15	5111 - Totals	\$230,661.00	\$0.00	\$230,661.00	\$17,743.14	\$0.00	\$132,028.31	\$98,632.69	57%	\$222,856.84
	JIII - Toldis	φ230,001.00	φ 0.00	φ230,001.00	φ17,743.14	φ υ.00	φ192,020.31	#90,032.09	5770	7222,030.04

Monthly Financial Report

Fiscal Year to Date 01/31/18 Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	t 05 - High School										
Program	01 - Art										
	EXPENSE										
5610											
5610.01	Instructional Supplies		7,200.00	.00	7,200.00	20.00	1,193.64	4,569.61	1,436.75	80	6,178.58
		5610 - Totals	\$7,200.00	\$0.00	\$7,200.00	\$20.00	\$1,193.64	\$4,569.61	\$1,436.75	80%	\$6,178.58
5640											
5640.3	Subscriptions		35.00	.00	35.00	34.95	.00	34.95	.05	100	24.95
		5640 - Totals	\$35.00	\$0.00	\$35.00	\$34.95	\$0.00	\$34.95	\$0.05	100%	\$24.95
5746	Instructional Equipment		.00	.00	.00	.00	.00	.00	.00	+++	2,628.00
5810	Dues and Fees		150.00	.00	150.00	.00	.00	100.00	50.00	67	100.00
		EXPENSE TOTALS	\$238,046.00	\$0.00	\$238,046.00	\$17,798.09	\$1,193.64	\$136,732.87	\$100,119.49	58%	\$231,788.37
		Program 01 - Art Totals	(\$238,046.00)	\$0.00	(\$238,046.00)	(\$17,798.09)	(\$1,193.64)	(\$136,732.87)	(\$100,119.49)	58%	(\$231,788.37)
Program	02 - Business										
	EXPENSE										
5111											
5111.15	Teachers		165,697.00	.00	165,697.00	12,745.92	.00	94,626.56	71,070.44	57	157,554.00
		5111 - Totals	\$165,697.00	\$0.00	\$165,697.00	\$12,745.92	\$0.00	\$94,626.56	\$71,070.44	57%	\$157,554.00
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
5811	Entry Fees		1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	605.00
		EXPENSE TOTALS	\$166,962.00	\$0.00	\$166,962.00	\$12,745.92	\$0.00	\$94,626.56	\$72,335.44	57%	\$158,159.00
	Pro	gram 02 - Business Totals	(\$166,962.00)	\$0.00	(\$166,962.00)	(\$12,745.92)	\$0.00	(\$94,626.56)	(\$72,335.44)	57%	(\$158,159.00)
Program	04 - Language Arts										
	EXPENSE										
5111											
5111.15	Teachers		707,330.00	.00	707,330.00	51,077.02	.00	374,365.21	332,964.79	53	675,409.80
		5111 - Totals	\$707,330.00	\$0.00	\$707,330.00	\$51,077.02	\$0.00	\$374,365.21	\$332,964.79	53%	\$675,409.80
5640											
5640.1	Textbooks		2,000.00	.00	2,000.00	.00	2,000.28	(721.07)	720.79	64	4,645.95
		5640 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.28	(\$721.07)	\$720.79	64%	\$4,645.95
		EXPENSE TOTALS	\$709,330.00	\$0.00	\$709,330.00	\$51,077.02	\$2,000.28	\$373,644.14	\$333,685.58	53%	\$680,055.75
	Program	04 - Language Arts Totals	(\$709,330.00)	\$0.00	(\$709,330.00)	(\$51,077.02)	(\$2,000.28)	(\$373,644.14)	(\$333,685.58)	53%	(\$680,055.75)
Program	05 - Guidance EXPENSE										
5111											
	Stipend - Guidance		15,188.00	.00	15,188.00	.00	.00	.00	15,188.00	0	.00
511158			10,100,00	.00	13,100.00	.00	.00	.00	10,100.00	0	.00
5111.58 5111.65	Guidance Counselor		287,486.00	.00	287,486.00	21,729.68	.00	171,982.83	115,503.17	60	262,546.42

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
Departmen	t 05 - High School										
Program	05 - Guidance										
	EXPENSE										
		5111 - Totals	\$302,674.00	\$0.00	\$302,674.00	\$21,729.68	\$0.00	\$171,982.83	\$130,691.17	57%	\$262,546.42
5340	Other Professional Svcs		11,412.00	.00	11,412.00	.00	.00	.00	11,412.00	0	6,811.00
5530											
5530.04	Postage		245.00	.00	245.00	.00	.00	183.75	61.25	75	235.00
	5	5530 - Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$183.75	\$61.25	75%	\$235.00
5550	Printing & Binding		.00	.00	.00	.00	.00	.00	.00	+++	1,689.00
5610											
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	1,104.00
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	70.00	215.41	714.59	29	1,317.39
	5	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$70.00	\$215.41	\$714.59	29%	\$2,421.39
5640											
5640.3	Subscriptions		136.00	.00	136.00	.00	.00	.00	136.00	0	.00
	:	5640 - Totals	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00	0%	\$0.00
5743	Non Instructional Equip		.00	.00	.00	.00	.00	.00	.00	+++	319.87
5810	Dues and Fees		205.00	.00	205.00	.00	.00	129.00	76.00	63	199.00
5890	Miscellaneous Expenditure		800.00	.00	800.00	.00	.00	.00	800.00	0	.00
	EXPE	ENSE TOTALS	\$316,472.00	\$0.00	\$316,472.00	\$21,729.68	\$70.00	\$172,510.99	\$143,891.01	55%	\$274,221.68
	Program 05 - Gui	dance Totals	(\$316,472.00)	\$0.00	(\$316,472.00)	(\$21,729.68)	(\$70.00)	(\$172,510.99)	(\$143,891.01)	55%	(\$274,221.68)
Program	06 - Family/Consumer Science										
	EXPENSE										
5111											
5111.15	Teachers	. –	.00	.00	.00	.00	.00	12,721.24	(12,721.24)	+++	95,768.82
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,721.24	(\$12,721.24)	+++	\$95,768.82
5610											
5610.01	Instructional Supplies	. –	100.00	.00	100.00	.00	.00	.00	100.00	0	5,692.87
		5610 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$5,692.87
5640											
5640.3	Subscriptions	. –	.00	.00	.00	.00	.00	.00	.00	+++	200.96
		5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.96
5810	Dues and Fees	_	.00	.00	.00	.00	.00	.00	.00	+++	(125.00)
		ENSE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$12,721.24	(\$12,621.24)		\$101,537.65
	Program 06 - Family/Consumer Se	cience Totals	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$12,721.24)	\$12,621.24	12721%	(\$101,537.65)
Program	07 - Tech Education										
	EXPENSE										
5111											
5111.15	Teachers		155,305.00	.00	155,305.00	12,094.62	.00	129,263.14	26,041.86	83	232,510.18

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
Departmen	t 05 - High School										
Program	07 - Tech Education										
	EXPENSE										
		5111 - Totals	\$155,305.00	\$0.00	\$155,305.00	\$12,094.62	\$0.00	\$129,263.14	\$26,041.86	83%	\$232,510.18
5430	Repair Equipment		1,000.00	.00	1,000.00	.00	.00	196.22	803.78	20	70.00
5610											
5610.01	Instructional Supplies		11,300.00	.00	11,300.00	.00	3,329.92	4,033.69	3,936.39	65	7,480.69
5610.05	Non Instructional Supply		750.00	.00	750.00	.00	.00	.00	750.00	0	.00
		5610 - Totals	\$12,050.00	\$0.00	\$12,050.00	\$0.00	\$3,329.92	\$4,033.69	\$4,686.39	61%	\$7,480.69
5640											
5640.3	Subscriptions		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	975.00
		5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$975.00
5743	Non Instructional Equip		300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5746	Instructional Equipment		5,500.00	.00	5,500.00	.00	236.67	.00	5,263.33	4	5,978.49
		EXPENSE TOTALS	\$175,155.00	\$0.00	\$175,155.00	\$12,094.62	\$3,566.59	\$133,493.05	\$38,095.36	78%	\$247,014.36
	Program 07	7 - Tech Education Totals	(\$175,155.00)	\$0.00	(\$175,155.00)	(\$12,094.62)	(\$3,566.59)	(\$133,493.05)	(\$38,095.36)	78%	(\$247,014.36)
Program	08 - World Language										
	EXPENSE										
5111											
5111.15	Teachers		480,664.00	.00	480,664.00	35,594.70	.00	259,230.83	221,433.17	54	500,321.78
		5111 - Totals	\$480,664.00	\$0.00	\$480,664.00	\$35,594.70	\$0.00	\$259,230.83	\$221,433.17	54%	\$500,321.78
5340	Other Professional Svcs		2,885.00	.00	2,885.00	.00	464.00	1,700.00	721.00	75	983.25
5610											
5610.02	Audio/Visual Supl-		.00	.00	.00	.00	.00	.00	.00	+++	16.89
		5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16.89
5640											
5640.1	Textbooks		660.00	.00	660.00	.00	423.00	160.60	76.40	88	4,444.68
		5640 - Totals	\$660.00	\$0.00	\$660.00	\$0.00	\$423.00	\$160.60	\$76.40	88%	\$4,444.68
5810	Dues and Fees		425.00	.00	425.00	.00	.00	357.00	68.00	84	384.00
		EXPENSE TOTALS	\$484,634.00	\$0.00	\$484,634.00	\$35,594.70	\$887.00	\$261,448.43	\$222,298.57	54%	\$506,150.60
	Program 08	- World Language Totals	(\$484,634.00)	\$0.00	(\$484,634.00)	(\$35,594.70)	(\$887.00)	(\$261,448.43)	(\$222,298.57)	54%	(\$506,150.60)
Program	09 - Mathematics										
	EXPENSE										
5111											
5111.15	Teachers		640,369.00	.00	640,369.00	51,069.86	.00	382,268.92	258,100.08	60	674,109.82
		5111 - Totals	\$640,369.00	\$0.00	\$640,369.00	\$51,069.86	\$0.00	\$382,268.92	\$258,100.08	60%	\$674,109.82
5610							, -	. ,	. , -		
5610.01	Instructional Supplies		1,308.00	.00	1,308.00	.00	.00	1,088.69	219.31	83	1,081.29
			·								

Monthly Financial Report

YTD

Fiscal Year to Date 01/31/18 Include Rollup Account and Rollup to Account

Budget - YTD % Used/

Prior Year Total

120.00 \$1,201.29

287.50 \$287.50 \$675,598.61 (\$675,598.61)

128,210.02

\$128,210.02

6,304.41

6,075.76

\$6,075.76

1,000.00

3,325.00

412,712.26

\$412,712.26

.00 \$412,712.26 (\$412,712.26)

550.00 \$145,465.19 (\$145,465.19)

.00

.00

			Adopted	Duugee					budget 11b	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 5100 -	- General Fund BOE									
Department	t 05 - High School									
Program	09 - Mathematics									
	EXPENSE									
5610										
5610.05	Non Instructional Supply		173.00	.00	173.00	156.66	.00	156.66	16.34	91
		5610 - Totals	\$1,481.00	\$0.00	\$1,481.00	\$156.66	\$0.00	\$1,245.35	\$235.65	84%
5640										
5640.1	Textbooks		805.00	.00	805.00	.00	.00	.00	805.00	0
		5640 - Totals	\$805.00	\$0.00	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00	0%
		EXPENSE TOTALS	\$642,655.00	\$0.00	\$642,655.00	\$51,226.52	\$0.00	\$383,514.27	\$259,140.73	60%
	Program (09 - Mathematics Totals	(\$642,655.00)	\$0.00	(\$642,655.00)	(\$51,226.52)	\$0.00	(\$383,514.27)	(\$259,140.73)	60%
Program	10 - Music									
	EXPENSE									
5111										
5111.15	Teachers		133,600.00	.00	133,600.00	11,047.30	.00	80,591.23	53,008.77	60
		5111 - Totals	\$133,600.00	\$0.00	\$133,600.00	\$11,047.30	\$0.00	\$80,591.23	\$53,008.77	60%
5430	Repair Equipment		9,053.00	.00	9,053.00	.00	795.55	5,012.95	3,244.50	64
5510	Student Transport-		.00	.00	.00	110.00	.00	110.00	(110.00)	+++
5580	Travel		1,500.00	.00	1,500.00	.00	.00	330.00	1,170.00	22
5610										
5610.01	Instructional Supplies	_	5,630.00	.00	5,630.00	.00	1,128.95	2,916.36	1,584.69	72
		5610 - Totals	\$5,630.00	\$0.00	\$5,630.00	\$0.00	\$1,128.95	\$2,916.36	\$1,584.69	72%
5743	Non Instructional Equip		.00	.00	.00	.00	.00	.00	.00	+++
5746	Instructional Equipment		.00	.00	.00	.00	.00	.00	.00	+++
5810	Dues and Fees		1,285.00	.00	1,285.00	200.00	80.00	764.00	441.00	66
		EXPENSE TOTALS	\$151,068.00	\$0.00	\$151,068.00	\$11,357.30	\$2,004.50	\$89,724.54	\$59,338.96	61%
	Pro	gram 10 - Music Totals	(\$151,068.00)	\$0.00	(\$151,068.00)	(\$11,357.30)	(\$2,004.50)	(\$89,724.54)	(\$59,338.96)	61%
Program	12 - Physical Education									
	EXPENSE									
5111										
5111.15	Teachers		407,866.00	.00	407,866.00	29,629.76	.00	229,635.30	178,230.70	56
		5111 - Totals	\$407,866.00	\$0.00	\$407,866.00	\$29,629.76	\$0.00	\$229,635.30	\$178,230.70	56%
5746	Instructional Equipment		1,005.00	.00	1,005.00	.00	1,004.56	.00	.44	100
		EXPENSE TOTALS	\$408,871.00	\$0.00	\$408,871.00	\$29,629.76	\$1,004.56	\$229,635.30	\$178,231.14	56%
	Program 12 - Ph	nysical Education Totals	(\$408,871.00)	\$0.00	(\$408,871.00)	(\$29,629.76)	(\$1,004.56)	(\$229,635.30)	(\$178,231.14)	56%
Program	14 - Science									
	EXPENSE									
5111										
5111.15	Teachers		740,707.00	.00	740,707.00	55,391.24	.00	405,177.22	335,529.78	55
5111.15										

Adopted

Budget

Amended

Current Month

YTD

674,255.14

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	05 - High School									
Program	14 - Science									
	EXPENSE									
	5111 - Totals	\$740,707.00	\$0.00	\$740,707.00	\$55,391.24	\$0.00	\$405,177.22	\$335,529.78	55%	\$674,255.14
5340	Other Professional Svcs	3,910.00	.00	3,910.00	.00	2,400.00	.00	1,510.00	61	2,400.00
5430	Repair Equipment	805.00	.00	805.00	.00	355.00	450.00	.00	100	.00
5610										
5610.01	Instructional Supplies	17,555.00	.00	17,555.00	297.08	3,487.63	9,655.89	4,411.48	75	12,849.11
	5610 - Totals	\$17,555.00	\$0.00	\$17,555.00	\$297.08	\$3,487.63	\$9,655.89	\$4,411.48	75%	\$12,849.11
5640										
5640.1	Textbooks	750.00	.00	750.00	.00	.00	748.75	1.25	100	.00
5640.3	Subscriptions	468.00	.00	468.00	.00	590.65	.00	(122.65)	126	535.71
	5640 - Totals	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$590.65	\$748.75	(\$121.40)	110%	\$535.71
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	924.15
5810	Dues and Fees	338.00	.00	338.00	.00	.00	114.00	224.00	34	.00
	EXPENSE TOTALS	\$764,533.00	\$0.00	\$764,533.00	\$55,688.32	\$6,833.28	\$416,145.86	\$341,553.86	55%	\$690,964.11
-	Program 14 - Science Totals	(\$764,533.00)	\$0.00	(\$764,533.00)	(\$55,688.32)	(\$6,833.28)	(\$416,145.86)	(\$341,553.86)	55%	(\$690,964.11)
Program	15 - Special Education									
	EXPENSE									
5111		460 014 00		460.044.00	25 4 40 22		247.060.50		- 4	250 502 20
5111.15	Teachers	460,011.00	.00	460,011.00	35,148.23	.00	247,869.50	212,141.50	54	358,582.20 \$358,582.20
5112	5111 - Totals	\$460,011.00	\$0.00	\$460,011.00	\$35,148.23	\$0.00	\$247,869.50	\$212,141.50	54%	\$358,582.20
5112 5112.01	Derenrefessionale	127,322.00	.00	127,322.00	10,124.68	.00	62 416 66	64,905.34	49	180,732.46
5112.01	Paraprofessionals 5112 - Totals	\$127,322.00	\$0.00	\$127,322.00	\$10,124.68	\$0.00	62,416.66 \$62,416.66	\$64,905.34	49	\$180,732.46
5610	SIIZ - Totals	\$127,522.00	\$0.00	\$127,522.00	\$10,124.00	\$0.00	\$02,410.00	\$04,905.34	49%	\$100,752.40
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	495.34	.00	751.28	1,248.72	38	2,514.34
5010.01	5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$495.34	\$0.00	\$751.28	\$1,248.72	38%	\$2,514.34
	EXPENSE TOTALS	\$589,333.00	\$0.00	\$589,333.00	\$45,768.25	\$0.00	\$311,037.44	\$278,295.56	53%	\$541,829.00
	Program 15 - Special Education Totals	(\$589,333.00)	\$0.00	(\$589,333.00)	(\$45,768.25)	\$0.00	(\$311,037.44)	(\$278,295.56)	53%	(\$541,829.00)
Program	16 - Social Studies	(\$303,333.00)	40.00	(\$303,333.00)	(\$15,700.25)	40.00	(\$511,057.11)	(\$270,255.50)	5570	(\$511,025.00)
	EXPENSE									
5111										
5111.15	Teachers	710,561.00	.00	710,561.00	55,865.08	.00	411,734.58	298,826.42	58	765,823.24
-	5111 - Totals	\$710,561.00	\$0.00	\$710,561.00	\$55,865.08	\$0.00	\$411,734.58	\$298,826.42	58%	\$765,823.24
5640		. ,		. , .	. ,			. ,		
5640.1	Textbooks	1,800.00	.00	1,800.00	.00	1,610.45	(514.20)	703.75	61	3,729.49
5640.3	Subscriptions	1,347.00	.00	1,347.00	76.13	824.19	76.13	446.68	67	902.30
		•								

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	05 - High School									
Program	16 - Social Studies									
	EXPENSE									
	5640 - Tota	s \$3,147.00	\$0.00	\$3,147.00	\$76.13	\$2,434.64	(\$438.07)	\$1,150.43	63%	\$4,631.79
5810	Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	EXPENSE TOTAL		\$0.00	\$713,808.00	\$55,941.21	\$2,434.64	\$411,296.51	\$300,076.85	58%	\$770,455.03
	Program 16 - Social Studies Total	s (\$713,808.00)	\$0.00	(\$713,808.00)	(\$55,941.21)	(\$2,434.64)	(\$411,296.51)	(\$300,076.85)	58%	(\$770,455.03)
Program	20 - Miscellaneous									
	EXPENSE									
5111										
5111.07	Expulsion Program Teacher	86,267.00	.00	86,267.00	11,442.08	.00	84,729.82	1,537.18	98	74,288.48
	5111 - Tota	s \$86,267.00	\$0.00	\$86,267.00	\$11,442.08	\$0.00	\$84,729.82	\$1,537.18	98%	\$74,288.48
5121										
5121.01	Tutors - OLL	.00	.00	.00	.00	.00	.00	.00	+++	688.00
	5121 - Tota		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$688.00
5123	Long Term Certified Subs	15,000.00	.00	15,000.00	2,615.37	.00	2,615.37	12,384.63	17	19,421.11
5440										
5440.03	Other Rental Services	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	1,850.00
	5440 - Tota	s \$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$1,850.00
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	525.60	132.99	1,116.96	750.05	62	2,417.13
	5610 - Tota	s \$2,000.00	\$0.00	\$2,000.00	\$525.60	\$132.99	\$1,116.96	\$750.05	62%	\$2,417.13
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	299.00
	5640 - Tota		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$299.00
	EXPENSE TOTAL	+	\$0.00	\$105,567.00	\$14,583.05	\$132.99	\$88,462.15	\$16,971.86	84%	\$98,963.72
	Program 20 - Miscellaneous Total	s (\$105,567.00)	\$0.00	(\$105,567.00)	(\$14,583.05)	(\$132.99)	(\$88,462.15)	(\$16,971.86)	84%	(\$98,963.72)
Program	25 - Student Activities									
	EXPENSE									
5111										
5111.50	Stipends	4,410.00	.00	4,410.00	.00	.00	3,555.00	855.00	81	7,301.00
5111.57	Stipend Arts Drama Music	13,433.00	.00	13,433.00	1,609.00	.00	5,845.00	7,588.00	44	10,487.00
	5111 - Tota		\$0.00	\$17,843.00	\$1,609.00	\$0.00	\$9,400.00	\$8,443.00	53%	\$17,788.00
	EXPENSE TOTAL		\$0.00	\$17,843.00	\$1,609.00	\$0.00	\$9,400.00	\$8,443.00	53%	\$17,788.00
	Program 25 - Student Activities Total	s (\$17,843.00)	\$0.00	(\$17,843.00)	(\$1,609.00)	\$0.00	(\$9,400.00)	(\$8,443.00)	53%	(\$17,788.00)

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE	· · ·									
Departmer	nt 05 - High School										
Program	n 26 - ESL										
	EXPENSE										
5111											
5111.15	Teachers		77,975.00	.00	77,975.00	5,998.08	.00	44,139.44	33,835.56	57	71,818.40
		5111 - Totals	\$77,975.00	\$0.00	\$77,975.00	\$5,998.08	\$0.00	\$44,139.44	\$33,835.56	57%	\$71,818.40
5121											
5121.28	Tutors - ELL THS		91,685.00	.00	91,685.00	6,111.55	.00	38,272.55	53,412.45	42	52,222.50
		5121 - Totals	\$91,685.00	\$0.00	\$91,685.00	\$6,111.55	\$0.00	\$38,272.55	\$53,412.45	42%	\$52,222.50
5610											
5610.01	Instructional Supplies		360.00	.00	360.00	.00	.00	.00	360.00	0	974.88
		5610 - Totals	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0%	\$974.88
		EXPENSE TOTALS	\$170,020.00	\$0.00	\$170,020.00	\$12,109.63	\$0.00	\$82,411.99	\$87,608.01	48%	\$125,015.78
		Program 26 - ESL Totals	(\$170,020.00)	\$0.00	(\$170,020.00)	(\$12,109.63)	\$0.00	(\$82,411.99)	(\$87,608.01)	48%	(\$125,015.78)
Program	n 27 - Bilingual EXPENSE										
5111											
5111.15	Teachers		73,925.00	.00	73,925.00	.00	.00	37,729.74	36,195.26	51	68,923.94
		5111 - Totals	\$73,925.00	\$0.00	\$73,925.00	\$0.00	\$0.00	\$37,729.74	\$36,195.26	51%	\$68,923.94
		EXPENSE TOTALS	\$73,925.00	\$0.00	\$73,925.00	\$0.00	\$0.00	\$37,729.74	\$36,195.26	51%	\$68,923.94
	Р	rogram 27 - Bilingual Totals	(\$73,925.00)	\$0.00	(\$73,925.00)	\$0.00	\$0.00	(\$37,729.74)	(\$36,195.26)	51%	(\$68,923.94)
Program	a 28 - On Line Learning EXPENSE	Center									
5121											
5121.01	Tutors - OLL		37,648.00	.00	37,648.00	1,632.00	.00	15,072.00	22,576.00	40	38,988.00
		5121 - Totals	\$37,648.00	\$0.00	\$37,648.00	\$1,632.00	\$0.00	\$15,072.00	\$22,576.00	40%	\$38,988.00
		EXPENSE TOTALS	\$37,648.00	\$0.00	\$37,648.00	\$1,632.00	\$0.00	\$15,072.00	\$22,576.00	40%	\$38,988.00
	Program 28 - On	Line Learning Center Totals	(\$37,648.00)	\$0.00	(\$37,648.00)	(\$1,632.00)	\$0.00	(\$15,072.00)	(\$22,576.00)	40%	(\$38,988.00)
Program	n 33 - Media/Library EXPENSE										
5111											
5111.40	Media Specialist		86,267.00	.00	86,267.00	6,635.92	.00	49,509.08	36,757.92	57	84,319.84
		5111 - Totals	\$86,267.00	\$0.00	\$86,267.00	\$6,635.92	\$0.00	\$49,509.08	\$36,757.92	57%	\$84,319.84
5112	Devenuefeesievele		22 240 00	00	22 240 00	2 272 05	00	11 570 46	11 (77 54	50	22 (05 50
5112.01	Paraprofessionals	5113 Tatala —	23,248.00	.00	23,248.00	2,272.05	.00	11,570.46	11,677.54	50	23,695.58
5430	Donair Equipmont	5112 - Totals	\$23,248.00 200.00	\$0.00 .00	\$23,248.00 200.00	\$2,272.05 .00	\$0.00 .00	\$11,570.46 .00	\$11,677.54 200.00	50% 0	\$23,695.58 .00
5430 5610	Repair Equipment		200.00	.00	200.00	.00	.00	.00	200.00	U	.00
5610.02	Audio/Visual Supl-		1,000.00	.00	1,000.00	.00	.00	82.70	917.30	8	484.31
5610.02	Non Instructional Supply		200.00	.00	200.00	.00	.00 66.80	79.71	53.49	ہ 73	198.89
2010'02	Non Instructional Supply	у	200.00	.00	200.00	.00	00.00	/9./1	55.49	15	190.89

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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 ·	- General Fund BOE										
Departmen	at 05 - High School										
Program	33 - Media/Library										
	EXPENSE										
	5610 -	Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$66.80	\$162.41	\$970.79	19%	\$683.20
5640											
5640.2	Library Books		5,700.00	.00	5,700.00	.00	.00	9.76	5,690.24	0	.00
5640.3	Subscriptions		5,100.00	.00	5,100.00	.00	1,536.54	3,314.69	248.77	95	4,608.42
	5640 -	Totals \$	10,800.00	\$0.00	\$10,800.00	\$0.00	\$1,536.54	\$3,324.45	\$5,939.01	45%	\$4,608.42
5743	Non Instructional Equip		300.00	.00	300.00	.00	.00	.00	300.00	0	114.54
5810	Dues and Fees		400.00	.00	400.00	.00	.00	.00	400.00	0	640.00
	EXPENSE TO	OTALS \$1	22,415.00	\$0.00	\$122,415.00	\$8,907.97	\$1,603.34	\$64,566.40	\$56,245.26	54%	\$114,061.58
	Program 33 - Media/Library	Totals (\$12	22,415.00)	\$0.00	(\$122,415.00)	(\$8,907.97)	(\$1,603.34)	(\$64,566.40)	(\$56,245.26)	54%	(\$114,061.58)
Program	34 - ATP										
	EXPENSE										
5112											
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	479.77	(479.77)	+++	.00
	5112 -	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.77	(\$479.77)	+++	\$0.00
	EXPENSE TO	OTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.77	(\$479.77)	+++	\$0.00
	Program 34 - ATP	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$479.77)	\$479.77	+++	\$0.00
Program	39 - LIFE SKILLS										
	EXPENSE										
5111											
5111.15	Teachers		84,342.00	.00	84,342.00	6,487.84	.00	55,895.76	28,446.24	66	136,543.16
	5111 -	Totals \$	84,342.00	\$0.00	\$84,342.00	\$6,487.84	\$0.00	\$55,895.76	\$28,446.24	66%	\$136,543.16
5112											
5112.01	Paraprofessionals	2	17,822.00	.00	217,822.00	15,173.36	.00	86,160.69	131,661.31	40	121,082.44
	5112 -		17,822.00	\$0.00	\$217,822.00	\$15,173.36	\$0.00	\$86,160.69	\$131,661.31	40%	\$121,082.44
	EXPENSE TO	OTALS \$3	02,164.00	\$0.00	\$302,164.00	\$21,661.20	\$0.00	\$142,056.45	\$160,107.55	47%	\$257,625.60
	Program 39 - LIFE SKILLS	Totals (\$30)2,164.00)	\$0.00	(\$302,164.00)	(\$21,661.20)	\$0.00	(\$142,056.45)	(\$160,107.55)	47%	(\$257,625.60)
Program	49 - LINKS										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	26,845.00
	5111 -	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,845.00
5112											
5112.01	Paraprofessionals		47,315.00	.00	47,315.00	2,387.84	.00	14,113.24	33,201.76	30	63,831.08
	5112 -	Totals \$	47,315.00	\$0.00	\$47,315.00	\$2,387.84	\$0.00	\$14,113.24	\$33,201.76	30%	\$63,831.08
	EXPENSE TO	OTALS \$	47,315.00	\$0.00	\$47,315.00	\$2,387.84	\$0.00	\$14,113.24	\$33,201.76	30%	\$90,676.08
	Program 49 - LINKS	Totals (\$4	17,315.00)	\$0.00	(\$47,315.00)	(\$2,387.84)	\$0.00	(\$14,113.24)	(\$33,201.76)	30%	(\$90,676.08)

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
Departmen	t 05 - High School										
Program	54 - ROTC										
	EXPENSE										
5111											
5111.15	Teachers		109,755.00	.00	109,755.00	2,601.37	.00	12,705.95	97,049.05	12	51,308.54
		5111 - Totals	\$109,755.00	\$0.00	\$109,755.00	\$2,601.37	\$0.00	\$12,705.95	\$97,049.05	12%	\$51,308.54
5112											
5112.01	Paraprofessionals		.00	.00	.00	2,553.50	.00	19,151.25	(19,151.25)	+++	33,086.96
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$2,553.50	\$0.00	\$19,151.25	(\$19,151.25)	+++	\$33,086.96
		EXPENSE TOTALS	\$109,755.00	\$0.00	\$109,755.00	\$5,154.87	\$0.00	\$31,857.20	\$77,897.80	29%	\$84,395.50
	Program	54 - ROTC Totals	(\$109,755.00)	\$0.00	(\$109,755.00)	(\$5,154.87)	\$0.00	(\$31,857.20)	(\$77,897.80)	29%	(\$84,395.50)
Program	60 - Admin/General Expenses										
	EXPENSE										
5111											
5111.01	Administrators Salaries		403,695.00	.00	403,695.00	31,444.84	.00	235,836.30	167,858.70	58	420,103.24
		5111 - Totals	\$403,695.00	\$0.00	\$403,695.00	\$31,444.84	\$0.00	\$235,836.30	\$167,858.70	58%	\$420,103.24
5112											
5112.30	Clerical		273,906.00	.00	273,906.00	20,656.52	.00	165,611.94	108,294.06	60	293,725.11
		5112 - Totals	\$273,906.00	\$0.00	\$273,906.00	\$20,656.52	\$0.00	\$165,611.94	\$108,294.06	60%	\$293,725.11
5340	Other Professional Svcs		37,280.00	.00	37,280.00	.00	.00	328.00	36,952.00	1	12,160.00
5530											
5530.04	Postage		150.00	.00	150.00	.00	.00	.00	150.00	0	94.00
		5530 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$94.00
5550	Printing & Binding		850.00	.00	850.00	530.00	.00	759.60	90.40	89	4,588.59
5580	Travel		1,262.00	.00	1,262.00	.00	.00	.00	1,262.00	0	240.00
5610											
5610.05	Non Instructional Supply	_	6,000.00	.00	6,000.00	302.00	616.00	302.00	5,082.00	15	7,457.70
		5610 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$302.00	\$616.00	\$302.00	\$5,082.00	15%	\$7,457.70
5743	Non Instructional Equip		1,007.00	.00	1,007.00	.00	.00	1,024.70	(17.70)	102	.00
5810	Dues and Fees	_	10,317.00	.00	10,317.00	400.00	225.00	9,814.00	278.00	97	9,830.00
		EXPENSE TOTALS	\$734,467.00	\$0.00	\$734,467.00	\$53,333.36	\$841.00	\$413,676.54	\$319,949.46	56%	\$748,198.64
	Program 60 - Admin/Genera	al Expenses Totals	(\$734,467.00)	\$0.00	(\$734,467.00)	(\$53,333.36)	(\$841.00)	(\$413,676.54)	(\$319,949.46)	56%	(\$748,198.64)
Program	62 - PAVE										
	EXPENSE										
5111											
5111.15	Teachers	_	84,342.00	.00	84,342.00	6,242.96	.00	44,384.32	39,957.68	53	71,818.40
		5111 - Totals	\$84,342.00	\$0.00	\$84,342.00	\$6,242.96	\$0.00	\$44,384.32	\$39,957.68	53%	\$71,818.40
5112											
5112.01	Paraprofessionals		51,148.00	.00	51,148.00	4,892.99	.00	25,507.90	25,640.10	50	48,400.00

			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										
Departmen	t 05 - High School										
Program	62 - PAVE										
	EXPENSE										
		5112 - Totals	\$51,148.00	\$0.00	\$51,148.00	\$4,892.99	\$0.00	\$25,507.90	\$25,640.10	50%	\$48,400.00
		EXPENSE TOTALS	\$135,490.00	\$0.00	\$135,490.00	\$11,135.95	\$0.00	\$69,892.22	\$65,597.78	52%	\$120,218.40
		Program 62 - PAVE Totals	(\$135,490.00)	\$0.00	(\$135,490.00)	(\$11,135.95)	\$0.00	(\$69,892.22)	(\$65,597.78)	52%	(\$120,218.40)
Program	65 - Nurses EXPENSE										
5112											
5112.70	Nurses		99,047.00	.00	99,047.00	7,409.24	.00	58,076.79	40,970.21	59	97,702.32
		5112 - Totals	\$99,047.00	\$0.00	\$99,047.00	\$7,409.24	\$0.00	\$58,076.79	\$40,970.21	59%	\$97,702.32
		EXPENSE TOTALS	\$99,047.00	\$0.00	\$99,047.00	\$7,409.24	\$0.00	\$58,076.79	\$40,970.21	59%	\$97,702.32
	Р	rogram 65 - Nurses Totals	(\$99,047.00)	\$0.00	(\$99,047.00)	(\$7,409.24)	\$0.00	(\$58,076.79)	(\$40,970.21)	59%	(\$97,702.32)
Program	66 - Campus Security EXPENSE										
5112											
5112.01	Paraprofessionals		49,248.00	.00	49,248.00	4,485.30	.00	16,463.32	32,784.68	33	24,312.52
		5112 - Totals	\$49,248.00	\$0.00	\$49,248.00	\$4,485.30	\$0.00	\$16,463.32	\$32,784.68	33%	\$24,312.52
		EXPENSE TOTALS	\$49,248.00	\$0.00	\$49,248.00	\$4,485.30	\$0.00	\$16,463.32	\$32,784.68	33%	\$24,312.52
	Program 6	6 - Campus Security Totals	(\$49,248.00)	\$0.00	(\$49,248.00)	(\$4,485.30)	\$0.00	(\$16,463.32)	(\$32,784.68)	33%	(\$24,312.52)
Program	70 - Facility and Mainter EXPENSE	nance									
5112											
5112.80	Custodians		278,503.00	.00	278,503.00	21,135.00	.00	157,679.49	120,823.51	57	265,413.11
5112.90	Longevity		2,940.00	.00	2,940.00	180.00	.00	2,048.25	891.75	70	2,589.00
		5112 - Totals	\$281,443.00	\$0.00	\$281,443.00	\$21,315.00	\$0.00	\$159,727.74	\$121,715.26	57%	\$268,002.11
5130											
5130.80	OT Wages-Custodian		13,000.00	.00	13,000.00	838.86	.00	6,281.54	6,718.46	48	10,723.00
		5130 - Totals	\$13,000.00	\$0.00	\$13,000.00	\$838.86	\$0.00	\$6,281.54	\$6,718.46	48%	\$10,723.00
		EXPENSE TOTALS	\$294,443.00	\$0.00	\$294,443.00	\$22,153.86	\$0.00	\$166,009.28	\$128,433.72	56%	\$278,725.11
_	5	ty and Maintenance Totals	(\$294,443.00)	\$0.00	(\$294,443.00)	(\$22,153.86)	\$0.00	(\$166,009.28)	(\$128,433.72)	56%	(\$278,725.11)
Program	82 - NEASC Accreditatio	n									
5330	Professional Development		.00	.00	.00	.00	.00	.00	.00	+++	1,706.80
5340	Other Professional Svcs		12,152.00	.00	12,152.00	.00	.00	.00	12,152.00	0	.00
5580	Travel		.00	.00	.00	.00	.00	.00	.00	+++	200.00
5610											
5610.05	Non Instructional Supply		.00	.00	.00	.00	.00	.00	.00	+++	782.43

		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									
	05 - High School									
Program	82 - NEASC Accreditation									
	EXPENSE									
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$782.43
	EXPENSE TOTALS	\$12,152.00	\$0.00	\$12,152.00	\$0.00	\$0.00	\$0.00	\$12,152.00	0%	\$2,689.23
	Program 82 - NEASC Accreditation Totals	(\$12,152.00)	\$0.00	(\$12,152.00)	\$0.00	\$0.00	\$0.00	(\$12,152.00)	0%	(\$2,689.23)
Program	91 - Psychologist									
	EXPENSE									
5111										
5111.46	Psychologist	72,448.00	.00	72,448.00	5,765.24	.00	42,407.35	30,040.65	59	65,350.33
	5111 - Totals	\$72,448.00	\$0.00	\$72,448.00	\$5,765.24	\$0.00	\$42,407.35	\$30,040.65	59%	\$65,350.33
	EXPENSE TOTALS	\$72,448.00	\$0.00	\$72,448.00	\$5,765.24	\$0.00	\$42,407.35	\$30,040.65	59%	\$65,350.33
	Program 91 - Psychologist Totals	(\$72,448.00)	\$0.00	(\$72,448.00)	(\$5,765.24)	\$0.00	(\$42,407.35)	(\$30,040.65)	59%	(\$65,350.33)
Program	92 - Social Workers EXPENSE									
5111										
5111.31	Social Worker	180,292.00	.00	180,292.00	13,058.26	.00	85,654.11	94,637.89	48	119,178.82
	5111 - Totals	\$180,292.00	\$0.00	\$180,292.00	\$13,058.26	\$0.00	\$85,654.11	\$94,637.89	48%	\$119,178.82
	EXPENSE TOTALS	\$180,292.00	\$0.00	\$180,292.00	\$13,058.26	\$0.00	\$85,654.11	\$94,637.89	48%	\$119,178.82
	Program 92 - Social Workers Totals	(\$180,292.00)	\$0.00	(\$180,292.00)	(\$13,058.26)	\$0.00	(\$85,654.11)	(\$94,637.89)	48%	(\$119,178.82)
Program	95 - Speech EXPENSE	(1 , ,		(1)	(1 -))			(1-))		(
5111										
5111.60	Speech Pathologist	54,088.00	.00	54,088.00	6,934.30	.00	32,802.06	21,285.94	61	33,258.84
	5111 - Totals	\$54,088.00	\$0.00	\$54,088.00	\$6,934.30	\$0.00	\$32,802.06	\$21,285.94	61%	\$33,258.84
	EXPENSE TOTALS	\$54,088.00	\$0.00	\$54,088.00	\$6,934.30	\$0.00	\$32,802.06	\$21,285.94	61%	\$33,258.84
	Program 95 - Speech Totals	(\$54,088.00)	\$0.00	(\$54,088.00)	(\$6,934.30)	\$0.00	(\$32,802.06)	(\$21,285.94)	61%	(\$33,258.84)
Program	98 - Pre - K									
-	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	5,686.54	.00	31,275.97	(31,275.97)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$5,686.54	\$0.00	\$31,275.97	(\$31,275.97)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,686.54	\$0.00	\$31,275.97	(\$31,275.97)	+++	\$0.00
		40.00	40.00	40.00	45,000151	40.00	401/L, 0.07	(451/2,5157)		φ0.00
	Program 98 - Pre - K Totals	\$0.00	\$0.00	\$0.00	(\$5,686.54)	\$0.00	(\$31,275.97)	\$31,275.97	+++	\$0.00

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
Departmen	nt 06 - Middle School										
Program	n 01 - Art										
	EXPENSE										
5111											
5111.15	Teachers		170,609.00	(41,179.00)	129,430.00	10,671.84	.00	83,055.72	46,374.28	64	166,758.50
		5111 - Totals	\$170,609.00	(\$41,179.00)	\$129,430.00	\$10,671.84	\$0.00	\$83,055.72	\$46,374.28	64%	\$166,758.50
5610											
5610.01	Instructional Supplies		4,000.00	.00	4,000.00	.00	.00	2,654.74	1,345.26	66	3,829.63
5610.05	Non Instructional Supply		280.00	.00	280.00	.00	.00	.00	280.00	0	109.02
		5610 - Totals	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$2,654.74	\$1,625.26	62%	\$3,938.65
5640											
5640.3	Subscriptions		223.00	.00	223.00	.00	.00	41.95	181.05	19	49.90
		5640 - Totals	\$223.00	\$0.00	\$223.00	\$0.00	\$0.00	\$41.95	\$181.05	19%	\$49.90
5810	Dues and Fees	_	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
		EXPENSE TOTALS	\$175,212.00	(\$41,179.00)	\$134,033.00	\$10,671.84	\$0.00	\$85,752.41	\$48,280.59	64%	\$170,747.05
		Program 01 - Art Totals	(\$175,212.00)	\$41,179.00	(\$134,033.00)	(\$10,671.84)	\$0.00	(\$85,752.41)	(\$48,280.59)	64%	(\$170,747.05)
Program	04 - Language Arts										
	EXPENSE										
5111											
5111.15	Teachers		895,193.00	.00	895,193.00	74,218.88	.00	549,274.36	345,918.64	61	901,937.26
		5111 - Totals	\$895,193.00	\$0.00	\$895,193.00	\$74,218.88	\$0.00	\$549,274.36	\$345,918.64	61%	\$901,937.26
5610											
5610.01	Instructional Supplies	. —	1,500.00	.00	1,500.00	.00	.00	1,080.53	419.47	72	1,464.72
		5610 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,080.53	\$419.47	72%	\$1,464.72
5640											
5640.1	Textbooks		2,000.00	.00	2,000.00	.00	.00	454.77	1,545.23	23	2,947.63
5640.3	Subscriptions		770.00	.00	770.00	.00	.00	767.02	2.98	100	752.95
		5640 - Totals	\$2,770.00	\$0.00	\$2,770.00	\$0.00	\$0.00	\$1,221.79	\$1,548.21	44%	\$3,700.58
		EXPENSE TOTALS	\$899,463.00	\$0.00	\$899,463.00	\$74,218.88	\$0.00	\$551,576.68	\$347,886.32	61%	\$907,102.56
_	5	04 - Language Arts Totals	(\$899,463.00)	\$0.00	(\$899,463.00)	(\$74,218.88)	\$0.00	(\$551,576.68)	(\$347,886.32)	61%	(\$907,102.56)
Program	05 - Guidance										
	EXPENSE										
5111	Chinand Cuidanas		12,000,00	00	12,000,00	00	00	00	12,000,00	0	00
5111.58	Stipend - Guidance		12,009.00	.00	12,009.00	.00	.00	.00	12,009.00	0	.00
5111.65	Guidance Counselor	F444 T-4-1-	223,371.00	00.	223,371.00	17,182.40	.00	128,834.44	94,536.56	58	236,075.10
5610		5111 - Totals	\$235,380.00	\$0.00	\$235,380.00	\$17,182.40	\$0.00	\$128,834.44	\$106,545.56	55%	\$236,075.10
5610 5610.01	Instructional Cumplics		202.00	00	202.00	00	40 DF	160.12	70.60	75	100.00
5610.01	Instructional Supplies	5610 - Totals	282.00	.00 \$0.00	282.00 \$282.00	.00 \$0.00	42.25 \$42.25	169.13 \$169.13	70.62 \$70.62	75	190.09 \$190.09
		EXPENSE TOTALS	\$282.00	\$0.00			\$42.25			55%	
		EXPENSE TOTALS	₽Z33,00Z.0U	φ υ.00	\$235,662.00	\$17,182.40	\$ 4 2.25	\$129,003.57	\$106,616.18	55%0	\$236,265.19

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE									
Departmen	ot 06 - Middle School									
	Program 05 - Guidance To	otals (\$235,662.00)	\$0.00	(\$235,662.00)	(\$17,182.40)	(\$42.25)	(\$129,003.57)	(\$106,616.18)	55%	(\$236,265.19)
Program	07 - Tech Education									
	EXPENSE									
5111										
5111.15	Teachers	246,160.00	.00	246,160.00	12,299.46	.00	91,295.51	154,864.49	37	167,489.16
	5111 - To	otals \$246,160.00	\$0.00	\$246,160.00	\$12,299.46	\$0.00	\$91,295.51	\$154,864.49	37%	\$167,489.16
5430	Repair Equipment	225.00	.00	225.00	.00	.00	.00	225.00	0	163.00
5610										
5610.01	Instructional Supplies	5,501.00	.00	5,501.00	1,019.91	.00	5,774.71	(273.71)	105	4,774.52
	5610 - To	otals \$5,501.00	\$0.00	\$5,501.00	\$1,019.91	\$0.00	\$5,774.71	(\$273.71)	105%	\$4,774.52
5746	Instructional Equipment	350.00	.00	350.00	.00	.00	.00	350.00	0	163.23
5810	Dues and Fees	100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
	EXPENSE TOT	ALS \$252,336.00	\$0.00	\$252,336.00	\$13,319.37	\$0.00	\$97,170.22	\$155,165.78	39%	\$172,689.91
	Program 07 - Tech Education To	otals (\$252,336.00)	\$0.00	(\$252,336.00)	(\$13,319.37)	\$0.00	(\$97,170.22)	(\$155,165.78)	39%	(\$172,689.91)
Program	n 08 - World Language EXPENSE									
5111										
5111.15	Teachers	247,821.00	.00	247,821.00	13,036.04	.00	105,079.10	142,741.90	42	236,265.48
	5111 - To	stals \$247,821.00	\$0.00	\$247,821.00	\$13,036.04	\$0.00	\$105,079.10	\$142,741.90	42%	\$236,265.48
5610										
5610.01	Instructional Supplies	154.00	.00	154.00	.00	.00	.00	154.00	0	.00
5610.05	Non Instructional Supply	86.00	.00	86.00	.00	.00	.00	86.00	0	.00
	5610 - To	otals \$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0%	\$0.00
	EXPENSE TOT	ALS \$248,061.00	\$0.00	\$248,061.00	\$13,036.04	\$0.00	\$105,079.10	\$142,981.90	42%	\$236,265.48
	Program 08 - World Language To	otals (\$248,061.00)	\$0.00	(\$248,061.00)	(\$13,036.04)	\$0.00	(\$105,079.10)	(\$142,981.90)	42%	(\$236,265.48)
Program	09 - Mathematics EXPENSE									
5111										
5111.15	Teachers	882,814.00	.00	882,814.00	72,076.87	.00	523,846.21	358,967.79	59	926,674.86
511115	5111 - To	,	\$0.00	\$882,814.00	\$72,076.87	\$0.00	\$523,846.21	\$358,967.79	59%	\$926,674.86
5610			40.00	4002,01 1.00	<i>\$72,070.07</i>	40.00	<i>4525,010.21</i>	4330,307.73	3370	<i>\$520,07</i> 1.00
5610.01	Instructional Supplies	1,274.00	.00	1,274.00	.00	.00	659.85	614.15	52	1,622.59
5010.01	5610 - To	·	\$0.00	\$1,274.00	\$0.00	\$0.00	\$659.85	\$614.15	52%	\$1,622.59
5640	5010 - 10	φ1/2/ 1/00	40.00	ψ1,27 1.00	40.00	40.00	4000.00	φ 01 1.15	5270	<i>41,022.33</i>
5640.3	Subscriptions	1,000.00	.00	1,000.00	.00	.00	280.17	719.83	28	.00
JUTUIJ	5005criptions 5640 - To		\$0.00	\$1,000.00	\$0.00	\$0.00	\$280.17	\$719.83	28%	\$0.00
5810	Dues and Fees	200.00	\$0.00 .00	\$1,000.00 200.00	\$0.00 .00	\$0.00 .00	\$200.17 .00	200.00	2070	\$0.00 122.00
5010	EXPENSE TOT			\$885,288.00	\$72,076.87	\$0.00	\$524,786.23	\$360,501.77	59%	\$928,419.45
	Program 09 - Mathematics To		\$0.00	(\$885,288.00)	(\$72,076.87)	\$0.00	(\$524,786.23)	(\$360,501.77)	59%	(\$928,419.45)
	riografii 09 - Platifeiilatics 10	(\$005,200.00)	φυ.υ υ	(4003,200.00)	(#12,010.07)	φ υ.υυ	(4)27,700,23)	(4200,201.77)	5970	(9520,415.43)

			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										
Departmer	nt 06 - Middle School										
Progran	m 10 - Music										
	EXPENSE										
5111											
5111.15	Teachers		233,269.00	.00	233,269.00	14,942.30	.00	114,978.09	118,290.91	49	208,102.80
		5111 - Totals	\$233,269.00	\$0.00	\$233,269.00	\$14,942.30	\$0.00	\$114,978.09	\$118,290.91	49%	\$208,102.80
5430	Repair Equipment		3,395.00	.00	3,395.00	.00	.00	2,183.95	1,211.05	64	2,485.00
5610											
5610.01	Instructional Supplies		400.00	.00	400.00	.00	.00	.00	400.00	0	246.97
5610.05	Non Instructional Supply	·	1,000.00	.00	1,000.00	.00	.00	608.80	391.20	61	638.63
		5610 - Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$608.80	\$791.20	43%	\$885.60
5743	Non Instructional Equip		775.00	.00	775.00	.00	.00	546.00	229.00	70	.00
5746	Instructional Equipment		1,125.00	.00	1,125.00	.00	.00	208.00	917.00	18	1,394.10
5810	Dues and Fees		729.00	.00	729.00	.00	.00	536.00	193.00	74	519.00
		EXPENSE TOTALS	\$240,693.00	\$0.00	\$240,693.00	\$14,942.30	\$0.00	\$119,060.84	\$121,632.16	49%	\$213,386.50
		Program 10 - Music Totals	(\$240,693.00)	\$0.00	(\$240,693.00)	(\$14,942.30)	\$0.00	(\$119,060.84)	(\$121,632.16)	49%	(\$213,386.50)
Progran	m 11 - ABC Program										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	13,596.76	(13,596.76)	+++	61,185.42
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$61,185.42
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$61,185.42
	Progra	m 11 - ABC Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,596.76)	\$13,596.76	+++	(\$61,185.42)
Progran	m 12 - Physical Educatio	n									
	EXPENSE										
5111											
5111.15	Teachers		290,894.00	.00	290,894.00	23,720.44	.00	167,226.32	123,667.68	57	251,078.34
		5111 - Totals	\$290,894.00	\$0.00	\$290,894.00	\$23,720.44	\$0.00	\$167,226.32	\$123,667.68	57%	\$251,078.34
5610											
5610.01	Instructional Supplies		300.00	.00	300.00	.00	.00	208.99	91.01	70	.00
5610.05	Non Instructional Supply		125.00	.00	125.00	.00	.00	70.06	54.94	56	.00
		5610 - Totals	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$279.05	\$145.95	66%	\$0.00
5640											
5640.3	Subscriptions	_	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
		5640 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5743	Non Instructional Equip		725.00	.00	725.00	.00	.00	541.65	183.35	75	.00
5746	Instructional Equipment	_	900.00	.00	900.00	.00	.00	513.65	386.35	57	.00
		EXPENSE TOTALS	\$293,044.00	\$0.00	\$293,044.00	\$23,720.44	\$0.00	\$168,560.67	\$124,483.33	58%	\$251,078.34
	Program 12	2 - Physical Education Totals	(\$293,044.00)	\$0.00	(\$293,044.00)	(\$23,720.44)	\$0.00	(\$168,560.67)	(\$124,483.33)	58%	(\$251,078.34)

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
Departmer	nt 06 - Middle School									
Program	13 - Reading Consultant									
	EXPENSE									
5111										
5111.75	Coordinating Teacher	64,820.00	.00	64,820.00	4,986.16	.00	36,614.64	28,205.36	56	50,549.18
	5111 - Totals	\$64,820.00	\$0.00	\$64,820.00	\$4,986.16	\$0.00	\$36,614.64	\$28,205.36	56%	\$50,549.18
	EXPENSE TOTALS	\$64,820.00	\$0.00	\$64,820.00	\$4,986.16	\$0.00	\$36,614.64	\$28,205.36	56%	\$50,549.18
	Program 13 - Reading Consultant Totals	(\$64,820.00)	\$0.00	(\$64,820.00)	(\$4,986.16)	\$0.00	(\$36,614.64)	(\$28,205.36)	56%	(\$50,549.18)
Program	14 - Science									
	EXPENSE									
5111										
5111.15	Teachers	786,328.00	.00	786,328.00	71,656.75	.00	528,027.33	258,300.67	67	812,918.20
	5111 - Totals	\$786,328.00	\$0.00	\$786,328.00	\$71,656.75	\$0.00	\$528,027.33	\$258,300.67	67%	\$812,918.20
5610										
5610.01	Instructional Supplies	3,000.00	.00	3,000.00	29.99	.00	2,111.13	888.87	70	1,958.79
5610.05	Non Instructional Supply	1,100.00	.00	1,100.00	.00	.00	812.21	287.79	74	1,486.28
	5610 - Totals	\$4,100.00	\$0.00	\$4,100.00	\$29.99	\$0.00	\$2,923.34	\$1,176.66	71%	\$3,445.07
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,545.00
	EXPENSE TOTALS	\$790,428.00	\$0.00	\$790,428.00	\$71,686.74	\$0.00	\$530,950.67	\$259,477.33	67%	\$817,908.27
_	Program 14 - Science Totals	(\$790,428.00)	\$0.00	(\$790,428.00)	(\$71,686.74)	\$0.00	(\$530,950.67)	(\$259,477.33)	67%	(\$817,908.27)
Program	15 - Special Education EXPENSE									
5111	EXPENSE									
5111.15	Teachers	676 661 00	.00	676 661 00	E4 106 42	.00	262 001 24	214 570 66	54	E02 404 10
5111.15	5111 - Totals	676,661.00 \$676,661.00	\$0.00	676,661.00 \$676,661.00	54,106.43	.00 \$0.00	362,081.34	314,579.66 \$314,579.66	54 54%	593,404.19 \$593,404.19
5112	5111 - Totals	\$676,661.00	\$0.00	\$676,661.00	\$54,106.43	\$0.00	\$362,081.34	\$314,579.00	54%	\$593,404.19
5112.01	Paraprofessionals	262,729.00	.00	262,729.00	21,395.98	.00	118,706.25	144,022.75	45	329,749.41
5112.01	5112 - Totals	\$262,729.00	\$0.00	\$262,729.00	\$21,395.98	\$0.00	\$118,706.25	\$144,022.75	45	\$329,749.41
	EXPENSE TOTALS	\$939,390.00	\$0.00	\$939,390.00	\$75,502.41	\$0.00	\$480,787.59	\$458,602.41	51%	\$923,153.60
	Program 15 - Special Education Totals	(\$939,390.00)	\$0.00	(\$939,390.00)	(\$75,502.41)	\$0.00	(\$480,787.59)	(\$458,602.41)	51%	(\$923,153.60)
Program	16 - Social Studies	(\$555,550.00)	\$0.00	(\$555,550.00)	(\$75,502.41)	\$0.00	(\$100,707.55)	(\$430,002.41)	5170	(\$923,133.00)
FIOGIAII	EXPENSE									
5111										
5111.15	Teachers	796,323.00	.00	796,323.00	57,788.45	.00	468,388.53	327,934.47	59	873,983.86
5111.15	5111 - Totals	\$796,323.00	\$0.00	\$796,323.00	\$57,788.45	\$0.00	\$468,388.53	\$327,934.47	59%	\$873,983.86
5610		φ, 30,323.00	40.00	<i>ψ, 50,525.00</i>	4377700113	40.00	ų 100/00100	4527,55 H I/	5570	40, 5, 505.00
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	250.70
0010101	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250.70
5640		40.00	40.00	40.00	40.00	40.00	40.00	40.00		φ230.70
5576										

			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										
Departmer	nt 06 - Middle School										
Program	16 - Social Studies										
	EXPENSE										
5640											
5640.1	Textbooks		.00	.00	.00	.00	.00	1,218.12	(1,218.12)	+++	.00
5640.3	Subscriptions		779.00	.00	779.00	.00	.00	.00	779.00	0	512.87
		5640 - Totals	\$779.00	\$0.00	\$779.00	\$0.00	\$0.00	\$1,218.12	(\$439.12)	156%	\$512.87
		EXPENSE TOTALS	\$797,102.00	\$0.00	\$797,102.00	\$57,788.45	\$0.00	\$469,606.65	\$327,495.35	59%	\$874,747.43
	Program	16 - Social Studies Totals	(\$797,102.00)	\$0.00	(\$797,102.00)	(\$57,788.45)	\$0.00	(\$469,606.65)	(\$327,495.35)	59%	(\$874,747.43)
Program	a 20 - Miscellaneous										
	EXPENSE										
5123	Long Term Certified Subs		15,000.00	.00	15,000.00	2,543.64	.00	7,399.68	7,600.32	49	12,429.66
		EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$2,543.64	\$0.00	\$7,399.68	\$7,600.32	49%	\$12,429.66
	Program	20 - Miscellaneous Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$2,543.64)	\$0.00	(\$7,399.68)	(\$7,600.32)	49%	(\$12,429.66)
Program	25 - Student Activities										
	EXPENSE										
5111											
5111.50	Stipends		828.00	.00	828.00	.00	.00	276.00	552.00	33	271.00
5111.57	Stipend Arts Drama Music		6,436.00	.00	6,436.00	.00	.00	176.00	6,260.00	3	8,938.00
		5111 - Totals	\$7,264.00	\$0.00	\$7,264.00	\$0.00	\$0.00	\$452.00	\$6,812.00	6%	\$9,209.00
610											
5610.05	Non Instructional Supply		450.00	.00	450.00	.00	.00	.00	450.00	0	256.56
		5610 - Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$256.56
		EXPENSE TOTALS	\$7,714.00	\$0.00	\$7,714.00	\$0.00	\$0.00	\$452.00	\$7,262.00	6%	\$9,465.56
	Program 25	- Student Activities Totals	(\$7,714.00)	\$0.00	(\$7,714.00)	\$0.00	\$0.00	(\$452.00)	(\$7,262.00)	6%	(\$9,465.56)
Program	n 26 - ESL										
	EXPENSE										
5111											
111.15	Teachers		86,267.00	.00	86,267.00	3,981.56	.00	36,237.28	50,029.72	42	84,319.84
		5111 - Totals	\$86,267.00	\$0.00	\$86,267.00	\$3,981.56	\$0.00	\$36,237.28	\$50,029.72	42%	\$84,319.84
5610											
5610.01	Instructional Supplies		659.00	.00	659.00	.00	.00	.00	659.00	0	43.73
		5610 - Totals	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00	\$0.00	\$659.00	0%	\$43.73
640											
640.1	Textbooks		.00	.00	.00	.00	.00	.00	.00	+++	493.08
640.3	Subscriptions		80.00	.00	80.00	.00	.00	.00	80.00	0	.00
		5640 - Totals	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0%	\$493.08
		EXPENSE TOTALS	\$87,006.00	\$0.00	\$87,006.00	\$3,981.56	\$0.00	\$36,237.28	\$50,768.72	42%	\$84,856.65
		Program 26 - ESL Totals	(\$87,006.00)	\$0.00	(\$87,006.00)	(\$3,981.56)	\$0.00	(\$36,237.28)	(\$50,768.72)	42%	(\$84,856.65)

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
Departmen	nt 06 - Middle School										
Program	a 27 - Bilingual										
	EXPENSE										
5111											
5111.15	Teachers		90,146.00	.00	90,146.00	6,934.30	.00	50,657.57	39,488.43	56	80,484.66
		5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$50,657.57	\$39,488.43	56%	\$80,484.66
5112											
5112.01	Paraprofessionals		40,700.00	.00	40,700.00	3,791.82	.00	15,477.39	25,222.61	38	9,451.87
		5112 - Totals	\$40,700.00	\$0.00	\$40,700.00	\$3,791.82	\$0.00	\$15,477.39	\$25,222.61	38%	\$9,451.87
		EXPENSE TOTALS	\$130,846.00	\$0.00	\$130,846.00	\$10,726.12	\$0.00	\$66,134.96	\$64,711.04	51%	\$89,936.53
	Program	m 27 - Bilingual Totals	(\$130,846.00)	\$0.00	(\$130,846.00)	(\$10,726.12)	\$0.00	(\$66,134.96)	(\$64,711.04)	51%	(\$89,936.53)
Program	a 33 - Media/Library EXPENSE										
5111											
5111.40	Media Specialist		90,146.00	.00	90,146.00	6,934.30	.00	51,735.41	38,410.59	57	88,112.34
	·	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$51,735.41	\$38,410.59	57%	\$88,112.34
5112											
5112.01	Paraprofessionals		22,092.00	.00	22,092.00	.00	.00	7,365.44	14,726.56	33	5,292.20
		5112 - Totals	\$22,092.00	\$0.00	\$22,092.00	\$0.00	\$0.00	\$7,365.44	\$14,726.56	33%	\$5,292.20
5430	Repair Equipment		528.00	.00	528.00	.00	.00	408.00	120.00	77	519.17
5610											
5610.01	Instructional Supplies		300.00	.00	300.00	.00	.00	.00	300.00	0	312.09
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,373.95
		5610 - Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$1,686.04
5640											
5640.2	Library Books		1,450.00	.00	1,450.00	.00	.00	1,050.30	399.70	72	982.97
5640.3	Subscriptions		1,700.00	.00	1,700.00	.00	.00	1,203.21	496.79	71	1,297.69
		5640 - Totals	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$2,253.51	\$896.49	72%	\$2,280.66
5746	Instructional Equipment		.00	.00	.00	.00	.00	.00	.00	+++	600.00
		EXPENSE TOTALS	\$117,216.00	\$0.00	\$117,216.00	\$6,934.30	\$0.00	\$61,762.36	\$55,453.64	53%	\$98,490.41
	Program 33	- Media/Library Totals	(\$117,216.00)	\$0.00	(\$117,216.00)	(\$6,934.30)	\$0.00	(\$61,762.36)	(\$55,453.64)	53%	(\$98,490.41)
Program	n 34 - ATP										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	8,276.00
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,276.00
5112											
5112.01	Paraprofessionals		94,629.00	.00	94,629.00	11,437.64	.00	46,450.45	48,178.55	49	66,028.05
		5112 - Totals	\$94,629.00	\$0.00	\$94,629.00	\$11,437.64	\$0.00	\$46,450.45	\$48,178.55	49%	\$66,028.05

Include Rollup Account and Rollup to Account

Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Ye

Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	t 06 - Middle School										
Program	34 - ATP										
	EXPENSE										
5610											
5610.01	Instructional Supplies		754.00	.00	754.00	.00	213.68	351.82	188.50	75	608.54
		5610 - Totals	\$754.00	\$0.00	\$754.00	\$0.00	\$213.68	\$351.82	\$188.50	75%	\$608.54
		EXPENSE TOTALS	\$95,383.00	\$0.00	\$95,383.00	\$11,437.64	\$213.68	\$46,802.27	\$48,367.05	49%	\$74,912.59
		Program 34 - ATP Totals	(\$95,383.00)	\$0.00	(\$95,383.00)	(\$11,437.64)	(\$213.68)	(\$46,802.27)	(\$48,367.05)	49%	(\$74,912.59)
Program	39 - LIFE SKILLS										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	49,410.13	(49,410.13)	+++	82,438.66
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,410.13	(\$49,410.13)	+++	\$82,438.66
5112											
5112.01	Paraprofessionals		97,202.00	.00	97,202.00	7,385.90	.00	36,575.11	60,626.89	38	60,542.34
		5112 - Totals	\$97,202.00	\$0.00	\$97,202.00	\$7,385.90	\$0.00	\$36,575.11	\$60,626.89	38%	\$60,542.34
5610											
5610.20	Program Supplies		775.00	.00	775.00	.00	266.08	315.17	193.75	75	548.44
		5610 - Totals	\$775.00	\$0.00	\$775.00	\$0.00	\$266.08	\$315.17	\$193.75	75%	\$548.44
		EXPENSE TOTALS	\$97,977.00	\$0.00	\$97,977.00	\$7,385.90	\$266.08	\$86,300.41	\$11,410.51	88%	\$143,529.44
	Program	m 39 - LIFE SKILLS Totals	(\$97,977.00)	\$0.00	(\$97,977.00)	(\$7,385.90)	(\$266.08)	(\$86,300.41)	(\$11,410.51)	88%	(\$143,529.44)
Program	49 - LINKS			·							
	EXPENSE										
5112											
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	5,384.67	(5,384.67)	+++	.00
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,384.67	(\$5,384.67)	+++	\$0.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,384.67	(\$5,384.67)	+++	\$0.00
		Program 49 - LINKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,384.67)	\$5,384.67	+++	\$0.00
Program	60 - Admin/General Exp	penses		·	·						
5	EXPENSE										
5111											
5111.01	Administrators Salaries		396,704.00	.00	396,704.00	27,685.02	.00	217,631.85	179,072.15	55	400,544.65
5111.56	Teacher Lunch Coverage		.00	.00	.00	.00	.00	.00	.00	+++	225.00
	· · · · · · · · · · · · · · · · · · ·	5111 - Totals	\$396,704.00	\$0.00	\$396,704.00	\$27,685.02	\$0.00	\$217,631.85	\$179,072.15	55%	\$400,769.65
5112			,,	+	,,· 30	, -	+	,,	+ //20		+,
5112.30	Clerical		235,664.00	.00	235,664.00	14,678.52	.00	100,174.36	135,489.64	43	200,351.53
					,						
		5112 - Totals	\$235,664.00	\$0.00	\$235,664.00	\$14,678.52	\$0.00	\$100,174.36	\$135,489.64	43%	\$200,351.53

Adopted

Budget

Fiscal Year to Date 01/31/18

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
Departmer	nt 06 - Middle School									
Progran	60 - Admin/General Expenses									
	EXPENSE									
5530										
5530.04	Postage	125.00	.00	125.00	.00	.00	73.50	51.50	59	94.00
	5530 - Totals	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$73.50	\$51.50	59%	\$94.00
5610										
5610.01	Instructional Supplies	Budget Amendments Budget Transactions Encumbrances Transactions Transactions Recid Priori Expenses 5530 - Totals 125.00 00 125.00 50.00 \$50.00 \$73.50 \$51.50 59 ply 5530 - Totals \$125.00 00 125.00 \$0.00 \$73.50 \$51.50 59% L000.00 0.00 4,898.00 0.00 1,000.00 00 651.34 348.66 65 S510 - Totals 55300 \$0.00 \$58,980.00 \$0.00 \$1,355.00 10.00 99 EXPENSE TOTALS \$58,980.00 \$0.00 \$42,363.54 \$79.41 \$4232,307.30 \$315,369.29 \$1% \$6 S112 - Totals \$597,920.00 50.00 \$6,675.10 00 49,768.35 448,151.65 \$1% \$5 Program 65 - Nurses Totals \$97,920.00 \$6,075.10 50.00 \$447,768.35 \$448,151.65 \$1% \$5 Program 65 - Nurses Totals \$97,920.	2,677.10							
Account Account Description Budget Amendments Budget Transactions Encur Fund 5100 - General Fund BOE Department 60 - Addmin/General Expenses EXPENSE 5530 5530 - Totals 125.00 0.00 125.00 \$0.00 5610 \$50.01 Instructional Supplies 4,898.00 0.00 4,898.00 0.00 5610.01 Instructional Supplies 4,898.00 0.00 4,898.00 0.00 5610.02 Non Instructional Supplies 4,693.00 0.00 4,898.00 0.00 5610.01 Instructional Supplies 4,693.00 0.00 4,693.00 0.00 5610.02 Program 60 - Admin/General Expenses 1,365.00 90.00 4633.756.00 42,363.54 Program 65 - Nurses EXPENSE 1212.00 1,365.00 547.236.354 Program 65 - Nurses 597.920.00 97.920.00 56,675.10 125.00 Furgram 70 - Facility and Maintenance 297.920.00 90.00 597.920.00	.00	651.34	348.66		3,697.72					
Account Account Description Budget Amendments Fund 5100 - General Fund BOE Department 06 - Middle School Program 60 - Admin/General Expenses EXPENSE 5530 5530 - Totals \$125.00 .00 5610 \$100 - General Expenses \$125.00 .00 5610 \$100 - Instructional Supplies 4,898.00 .00 5610.05 Non Instructional Supply 1,000.00 .00 5610 Totals \$5,898.00 \$0.00 5810 Dues and Fees 1,365.00 .00 Program 60 - Admin/General Expenses Totals \$639,756.00 \$0.00 Program 65 - Nurses \$5112 \$5112 \$5112 S112 Nurses 97,920.00 \$0.00 \$0.00 Program 65 - Nurses \$5112 \$512.00 \$0.00 S112 Nurses 97,920.00 \$0.00 \$0.00 Program 70 - Facility and Maintenance \$57,920.00 \$0.00 S112.90 Longevity <	\$5,898.00	\$0.00	\$79.41	\$4,072.59	\$1,746.00	70%	\$6,374.82			
5810	Dues and Fees	1,365.00	.00	1,365.00	.00	.00	1,355.00	10.00	99	970.00
	EXPENSE TOTALS	\$639,756.00	\$0.00	\$639,756.00	\$42,363.54	\$79.41	\$323,307.30		51%	\$608,560.00
	Program 60 - Admin/General Expenses Totals	(\$639,756.00)	\$0.00	(\$639,756.00)	(\$42,363.54)	(\$79.41)	(\$323,307.30)	(\$316,369.29)	51%	(\$608,560.00)
Progran	65 - Nurses									
	EXPENSE									
5112										
5112.70	Nurses	97,920.00	.00	97,920.00	6,675.10	.00	49,768.35	48,151.65	51	97,963.77
	5112 - Totals		\$0.00	\$97,920.00		\$0.00		\$48,151.65	51%	\$97,963.77
	EXPENSE TOTALS	\$97,920.00	\$0.00	\$97,920.00	\$6,675.10	\$0.00	\$49,768.35	\$48,151.65	51%	\$97,963.77
	Program 65 - Nurses Totals	(\$97,920.00)	\$0.00	(\$97,920.00)	(\$6,675.10)	\$0.00	(\$49,768.35)	(\$48,151.65)	51%	(\$97,963.77)
Progran										
5112										
5112.80	Custodians	276,912.00	.00	276,912.00	20,450.92	.00	155,844.20	121,067.80	56	266,560.98
5112.90	Longevity	3,558.00	.00	3,558.00	180.00	.00	2,172.00	1,386.00	61	3,369.00
	5112 - Totals	\$280,470.00	\$0.00	\$280,470.00	\$20,630.92	\$0.00	\$158,016.20	\$122,453.80	56%	\$269,929.98
5130										
5130.80	OT Wages-Custodian	8,500.00	.00	8,500.00	907.41	.00	2,889.41	5,610.59	34	7,492.92
	5130 - Totals	\$8,500.00	\$0.00	\$8,500.00	\$907.41	\$0.00	\$2,889.41	\$5,610.59	34%	\$7,492.92
	EXPENSE TOTALS	\$288,970.00	\$0.00	\$288,970.00	\$21,538.33	\$0.00	\$160,905.61	\$128,064.39	56%	\$277,422.90
	Program 70 - Facility and Maintenance Totals	(\$288,970.00)	\$0.00	(\$288,970.00)	(\$21,538.33)	\$0.00	(\$160,905.61)	(\$128,064.39)	56%	(\$277,422.90)
Progran	n 91 - Psychologist									
	EXPENSE									
5111										
5111.46	Psychologist	58,157.00	.00	58,157.00	4,663.70	.00	32,939.51	25,217.49	57	34,605.10
	5111 - Totals	\$58,157.00	\$0.00	\$58,157.00	\$4,663.70	\$0.00	\$32,939.51	\$25,217.49	57%	\$34,605.10
	EXPENSE TOTALS	\$58,157.00	\$0.00	\$58,157.00	\$4,663.70	\$0.00	\$32,939.51	\$25,217.49	57%	\$34,605.10
	Program 91 - Psychologist Totals	(\$58,157.00)	\$0.00	(\$58,157.00)	(\$4,663.70)	\$0.00	(\$32,939.51)	(\$25,217.49)	57%	(\$34,605.10)

Fiscal Year to Date 01/31/18

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
Departmer	nt 06 - Middle School										
Program	m 92 - Social Workers										
	EXPENSE										
5111											
5111.31	Social Worker		157,492.00	.00	157,492.00	12,114.76	.00	75,929.94	81,562.06	48	117,855.30
		5111 - Totals	\$157,492.00	\$0.00	\$157,492.00	\$12,114.76	\$0.00	\$75,929.94	\$81,562.06	48%	\$117,855.30
		EXPENSE TOTALS	\$157,492.00	\$0.00	\$157,492.00	\$12,114.76	\$0.00	\$75,929.94	\$81,562.06	48%	\$117,855.30
	Program	92 - Social Workers Totals	(\$157,492.00)	\$0.00	(\$157,492.00)	(\$12,114.76)	\$0.00	(\$75,929.94)	(\$81,562.06)	48%	(\$117,855.30)
Progran	m 95 - Speech										
	EXPENSE										
5111											
5111.60	Speech Pathologist		90,146.00	.00	90,146.00	6,934.30	.00	70,668.80	19,477.20	78	122,704.18
		5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$70,668.80	\$19,477.20	78%	\$122,704.18
		EXPENSE TOTALS	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$70,668.80	\$19,477.20	78%	\$122,704.18
		Program 95 - Speech Totals	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$6,934.30)	\$0.00	(\$70,668.80)	(\$19,477.20)	78%	(\$122,704.18)
	Departmen	t 06 - Middle School Totals	(\$7,705,082.00)	\$41,179.00	(\$7,663,903.00)	(\$586,430.79)	(\$601.42)	(\$4,336,539.17)	(\$3,326,762.41)	57%	(\$7,616,230.47)
Departmer	nt 08 - Southwest School	I					. ,				
Program	m 01 - Art										
-	EXPENSE										
5111											
5111.15	Teachers		45,357.00	.00	45,357.00	3,607.92	.00	25,571.08	19,785.92	56	36,876.84
		5111 - Totals	\$45,357.00	\$0.00	\$45,357.00	\$3,607.92	\$0.00	\$25,571.08	\$19,785.92	56%	\$36,876.84
5610						.,		. ,			
5610.01	Instructional Supplies		1,000.00	.00	1,000.00	.00	.00	699.18	300.82	70	2,073.35
	·····	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$699.18	\$300.82	70%	\$2,073.35
		EXPENSE TOTALS	\$46,357.00	\$0.00	\$46,357.00	\$3,607.92	\$0.00	\$26,270.26	\$20,086.74	57%	\$38,950.19
		Program 01 - Art Totals	(\$46,357.00)	\$0.00	(\$46,357.00)	(\$3,607.92)	\$0.00	(\$26,270.26)	(\$20,086.74)	57%	(\$38,950.19)
Program	n 04 - Language Arts						1				(1)
	EXPENSE										
5610											
5610.01	Instructional Supplies		1,000.00	.00	1,000.00	.00	.00	80.47	919.53	8	1,287.36
5610.05	Non Instructional Supply	,	550.00	.00	550.00	.00	.00	401.35	148.65	73	387.62
5010.05	Non Instructional Suppry	5610 - Totals	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$481.82	\$1,068.18	31%	\$1,674.98
		EXPENSE TOTALS	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$481.82	\$1,068.18	31%	\$1,674.98
	Program	04 - Language Arts Totals	(\$1,550.00)	\$0.00	(\$1,550.00)	\$0.00	\$0.00	(\$481.82)	(\$1,068.18)	31%	(\$1,674.98)
Program	m 09 - Mathematics	••••••••••••••••••••••••••••••••••••••	(41,550.00)	φ0.00	(41,550.00)	φ0.00	φ0.00	(9101.02)	(41,000.10)	5170	(41,077.30)
riogiali	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	7,679.24
5111.15	reachers		.00	.00	.00	.00	.00	.00	.00	TTT	7,079.24

Fiscal Year to Date 01/31/18

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
Departmer	t 08 - Southwest School										
Progran	09 - Mathematics										
	EXPENSE										
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,679.24
5610											
5610.01	Instructional Supplies		150.00	.00	150.00	.00	.00	.00	150.00	0	238.67
		5610 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$238.67
		EXPENSE TOTALS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$7,917.91
	Program 09 -	• Mathematics Totals	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	0%	(\$7,917.91)
Fund 5100 - Ger Department 04 Program 05 5610 5610 5610 5610 5610 10 Program 10 5111 11 5111.15 T 5610 5610.01 5610 11 5111.15 T 5610 5610.01 5610 5610.01 5610 5610.01 5610 5610.01 5610 N 5610.01 In 5610 N 5610.01 In 5610.05 N Program 14 Program 14	n 10 - Music			·							
Fund 5100 - Gen Department 09 Program 09 5610 In 5610 In 5610 In Program 10 F111 F11 5111 Te 5610 In 5610.01 In 5610.05 No 5610.05 No 5610.05 No 5610.05 No	EXPENSE										
5111											
	Teachers		49,258.00	.00	49,258.00	3,789.08	.00	27,949.82	21,308.18	57	46,789.70
0111110		5111 - Totals	\$49,258.00	\$0.00	\$49,258.00	\$3,789.08	\$0.00	\$27,949.82	\$21,308.18	57%	\$46,789.70
5610			\$157250100	40100	\$ 137230100	4377 05100	40.00	<i>4277515102</i>	<i>421,500.10</i>	5770	<i>q</i> 10 <i>7</i> 0517 0
	Instructional Supplies		262.00	.00	262.00	.00	.00	185.07	76.93	71	.00
5010.01		5610 - Totals	\$262.00	\$0.00	\$262.00	\$0.00	\$0.00	\$185.07	\$76.93	71%	\$0.00
		EXPENSE TOTALS	\$49,520.00	\$0.00	\$49,520.00	\$3,789.08	\$0.00	\$28,134.89	\$21,385.11	57%	\$46,789.70
	Progra	m 10 - Music Totals	(\$49,520.00)	\$0.00	(\$49,520.00)	(\$3,789.08)	\$0.00	(\$28,134.89)	(\$21,385.11)	57%	(\$46,789.70)
Drogram	12 - Physical Education		(\$49,520.00)	\$0.00	(\$49,520.00)	(\$3,709.00)	\$0.00	(\$20,134.09)	(\$21,505.11)	J7 70	(\$40,709.70)
Flogiali	EXPENSE										
5111											
5111.15	Teachers		66,400.00	.00	66,400.00	3,192.31	.00	43,786.34	22,613.66	66	76,419.66
		5111 - Totals	\$66,400.00	\$0.00	\$66,400.00	\$3,192.31	\$0.00	\$43,786.34	\$22,613.66	66%	\$76,419.66
5610				·		. ,		. ,			. ,
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	188.43
	Non Instructional Supply		.00	.00	.00	.00	.00	.00	.00	+++	80.01
	,	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$268.44
		EXPENSE TOTALS	\$66,400.00	\$0.00	\$66,400.00	\$3,192.31	\$0.00	\$43,786.34	\$22,613.66	66%	\$76,688.10
	Program 12 - Physi	ical Education Totals	(\$66,400.00)	\$0.00	(\$66,400.00)	(\$3,192.31)	\$0.00	(\$43,786.34)	(\$22,613.66)	66%	(\$76,688.10)
Progran	14 - Science EXPENSE		(400) 100100)	40.00	(400) 100100)	(+0/-0-0-)	40100	(+ 15/7 0010 1)	(+/010100)		(4, 0,000,10)
5610											
5610.01	Instructional Supplies		615.00	.00	615.00	.00	484.00	.00	131.00	79	541.64
		5610 - Totals	\$615.00	\$0.00	\$615.00	\$0.00	\$484.00	\$0.00	\$131.00	79%	\$541.64
		EXPENSE TOTALS	\$615.00	\$0.00	\$615.00	\$0.00	\$484.00	\$0.00	\$131.00	79%	\$541.64
	Program	14 - Science Totals	(\$615.00)	\$0.00	(\$615.00)	\$0.00	(\$484.00)	\$0.00	(\$131.00)	79%	(\$541.64)
			(1)		(1	1	() /	,			

Fiscal Year to Date 01/31/18

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	t 08 - Southwest School									
Program	15 - Special Education									
	EXPENSE									
5111										
5111.15	Teachers	56,696.00	.00	56,696.00	.00	.00	33,511.55	23,184.45	59	193,612.38
	5111 - Totals	\$56,696.00	\$0.00	\$56,696.00	\$0.00	\$0.00	\$33,511.55	\$23,184.45	59%	\$193,612.38
5112										
5112.01	Paraprofessionals	169,291.00	.00	169,291.00	16,497.17	.00	73,460.56	95,830.44	43	84,640.99
	5112 - Totals	\$169,291.00	\$0.00	\$169,291.00	\$16,497.17	\$0.00	\$73,460.56	\$95,830.44	43%	\$84,640.99
	EXPENSE TOTALS	\$225,987.00	\$0.00	\$225,987.00	\$16,497.17	\$0.00	\$106,972.11	\$119,014.89	47%	\$278,253.37
	Program 15 - Special Education Totals	(\$225,987.00)	\$0.00	(\$225,987.00)	(\$16,497.17)	\$0.00	(\$106,972.11)	(\$119,014.89)	47%	(\$278,253.37)
Program	16 - Social Studies									
	EXPENSE									
5640										
5640.3	Subscriptions	1,382.00	.00	1,382.00	.00	1,355.70	.00	26.30	98	2,274.44
	5640 - Totals	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$1,355.70	\$0.00	\$26.30	98%	\$2,274.44
	EXPENSE TOTALS	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$1,355.70	\$0.00	\$26.30	98%	\$2,274.44
	Program 16 - Social Studies Totals	(\$1,382.00)	\$0.00	(\$1,382.00)	\$0.00	(\$1,355.70)	\$0.00	(\$26.30)	98%	(\$2,274.44)
Program	20 - Miscellaneous									
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	51,355.87
5610										
5610.01	Instructional Supplies	3,000.00	.00	3,000.00	.00	33.38	2,296.02	670.60	78	3,003.94
	5610 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$33.38	\$2,296.02	\$670.60	78%	\$3,003.94
	EXPENSE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$33.38	\$2,296.02	\$10,670.60	18%	\$54,359.81
	Program 20 - Miscellaneous Totals	(\$13,000.00)	\$0.00	(\$13,000.00)	\$0.00	(\$33.38)	(\$2,296.02)	(\$10,670.60)	18%	(\$54,359.81)
Program	21 - Literacy Specialist									
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	70,163.04
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,163.04
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,163.04
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$70,163.04)
Program	26 - ESL									
	EXPENSE									
5111										
5111.15	Teachers —	79,687.00	.00	79,687.00	6,934.30	.00	24,270.05	55,416.95	30	81,519.00
	5111 - Totals	\$79,687.00	\$0.00	\$79,687.00	\$6,934.30	\$0.00	\$24,270.05	\$55,416.95	30%	\$81,519.00
	EXPENSE TOTALS	\$79,687.00	\$0.00	\$79,687.00	\$6,934.30	\$0.00	\$24,270.05	\$55,416.95	30%	\$81,519.00
	Program 26 - ESL Totals	(\$79,687.00)	\$0.00	(\$79,687.00)	(\$6,934.30)	\$0.00	(\$24,270.05)	(\$55,416.95)	30%	(\$81,519.00)

			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										
Departmen	t 08 - Southwest School										
Program	a 27 - Bilingual										
	EXPENSE										
5112											
5112.01	Paraprofessionals	_	.00	.00	.00	.00	.00	.00	.00	+++	1,620.00
		112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,620.00
		NSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,620.00
	Program 27 - Bilin	igual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,620.00)
Program	a 33 - Media/Library EXPENSE										
5111											
5111.40	Media Specialist		34,000.00	.00	34,000.00	3,243.92	.00	22,605.88	11,394.12	66	30,586.16
	51	L11 - Totals	\$34,000.00	\$0.00	\$34,000.00	\$3,243.92	\$0.00	\$22,605.88	\$11,394.12	66%	\$30,586.16
5112											
5112.01	Paraprofessionals		21,706.00	.00	21,706.00	2,026.68	.00	10,644.55	11,061.45	49	21,163.85
	51	112 - Totals	\$21,706.00	\$0.00	\$21,706.00	\$2,026.68	\$0.00	\$10,644.55	\$11,061.45	49%	\$21,163.85
5430 5610	Repair Equipment		500.00	.00	500.00	.00	.00	466.49	33.51	93	448.55
5610.05	Non Instructional Supply		400.00	.00	400.00	.00	.00	256.59	143.41	64	166.64
	50	510 - Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$256.59	\$143.41	64%	\$166.64
5640											
5640.2	Library Books		2,000.00	.00	2,000.00	.00	.00	1,463.20	536.80	73	.00
	50	540 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,463.20	\$536.80	73%	\$0.00
	EXPEN	NSE TOTALS	\$58,606.00	\$0.00	\$58,606.00	\$5,270.60	\$0.00	\$35,436.71	\$23,169.29	60%	\$52,365.20
	Program 33 - Media/Lib	orary Totals	(\$58,606.00)	\$0.00	(\$58,606.00)	(\$5,270.60)	\$0.00	(\$35,436.71)	(\$23,169.29)	60%	(\$52,365.20)
Program	a 39 - LIFE SKILLS EXPENSE										
5111											
5111.15	Teachers		49,258.00	.00	49,258.00	3,789.08	.00	7,578.16	41,679.84	15	.00
	51	L11 - Totals	\$49,258.00	\$0.00	\$49,258.00	\$3,789.08	\$0.00	\$7,578.16	\$41,679.84	15%	\$0.00
	EXPEN	NSE TOTALS	\$49,258.00	\$0.00	\$49,258.00	\$3,789.08	\$0.00	\$7,578.16	\$41,679.84	15%	\$0.00
	Program 39 - LIFE SK	ILLS Totals	(\$49,258.00)	\$0.00	(\$49,258.00)	(\$3,789.08)	\$0.00	(\$7,578.16)	(\$41,679.84)	15%	\$0.00
	40 - Kindergarten EXPENSE										
5111						(- (-)					
5111.15	Teachers		200,311.00	.00	200,311.00	15,408.54	.00	112,461.45	87,849.55	56	174,693.94
		111 - Totals	\$200,311.00	\$0.00	\$200,311.00	\$15,408.54	\$0.00	\$112,461.45	\$87,849.55	56%	\$174,693.94
		NSE TOTALS	\$200,311.00	\$0.00	\$200,311.00	\$15,408.54	\$0.00	\$112,461.45	\$87,849.55	56%	\$174,693.94
	Program 40 - Kinderga	arten Totals	(\$200,311.00)	\$0.00	(\$200,311.00)	(\$15,408.54)	\$0.00	(\$112,461.45)	(\$87,849.55)	56%	(\$174,693.94)

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100 -	General Fund BOE										
Department	t 08 - Southwest Sch	hool									
Program	41 - Grade 1										
	EXPENSE										
5111											
5111.15	Teachers		253,026.00	.00	253,026.00	19,463.52	.00	145,213.08	107,812.92	57	240,912.78
		5111 - Totals	\$253,026.00	\$0.00	\$253,026.00	\$19,463.52	\$0.00	\$145,213.08	\$107,812.92	57%	\$240,912.7
		EXPENSE TOTALS	\$253,026.00	\$0.00	\$253,026.00	\$19,463.52	\$0.00	\$145,213.08	\$107,812.92	57%	\$240,912.7
		Program 41 - Grade 1 Totals	(\$253,026.00)	\$0.00	(\$253,026.00)	(\$19,463.52)	\$0.00	(\$145,213.08)	(\$107,812.92)	57%	(\$240,912.78
Program	42 - Grade 2										
	EXPENSE										
5111											
5111.15	Teachers		204,213.00	.00	204,213.00	15,181.19	.00	96,088.32	108,124.68	47	192,674.50
		5111 - Totals	\$204,213.00	\$0.00	\$204,213.00	\$15,181.19	\$0.00	\$96,088.32	\$108,124.68	47%	\$192,674.50
		EXPENSE TOTALS	\$204,213.00	\$0.00	\$204,213.00	\$15,181.19	\$0.00	\$96,088.32	\$108,124.68	47%	\$192,674.5
		Program 42 - Grade 2 Totals	(\$204,213.00)	\$0.00	(\$204,213.00)	(\$15,181.19)	\$0.00	(\$96,088.32)	(\$108,124.68)	47%	(\$192,674.50
Program	43 - Grade 3										
	EXPENSE										
5111											
5111.15	Teachers		200,311.00	.00	200,311.00	12,754.43	.00	101,196.15	99,114.85	51	184,019.27
		5111 - Totals	\$200,311.00	\$0.00	\$200,311.00	\$12,754.43	\$0.00	\$101,196.15	\$99,114.85	51%	\$184,019.27
		EXPENSE TOTALS	\$200,311.00	\$0.00	\$200,311.00	\$12,754.43	\$0.00	\$101,196.15	\$99,114.85	51%	\$184,019.2
		Program 43 - Grade 3 Totals	(\$200,311.00)	\$0.00	(\$200,311.00)	(\$12,754.43)	\$0.00	(\$101,196.15)	(\$99,114.85)	51%	(\$184,019.27
Program	44 - Grade 4										
	EXPENSE										
5111											
5111.15	Teachers		227,305.00	.00	227,305.00	11,394.24	.00	111,180.88	116,124.12	49	224,947.22
		5111 - Totals	\$227,305.00	\$0.00	\$227,305.00	\$11,394.24	\$0.00	\$111,180.88	\$116,124.12	49%	\$224,947.22
		EXPENSE TOTALS	\$227,305.00	\$0.00	\$227,305.00	\$11,394.24	\$0.00	\$111,180.88	\$116,124.12	49%	\$224,947.22
		Program 44 - Grade 4 Totals	(\$227,305.00)	\$0.00	(\$227,305.00)	(\$11,394.24)	\$0.00	(\$111,180.88)	(\$116,124.12)	49%	(\$224,947.22
Program	46 - Grade 5										
	EXPENSE										
5111											
5111.15	Teachers		168,684.00	.00	168,684.00	16,219.60	.00	100,052.64	68,631.36	59	162,306.44
		5111 - Totals	\$168,684.00	\$0.00	\$168,684.00	\$16,219.60	\$0.00	\$100,052.64	\$68,631.36	59%	\$162,306.44
		EXPENSE TOTALS	\$168,684.00	\$0.00	\$168,684.00	\$16,219.60	\$0.00	\$100,052.64	\$68,631.36	59%	\$162,306.44
		Program 46 - Grade 5 Totals	(\$168,684.00)	\$0.00	(\$168,684.00)	(\$16,219.60)	\$0.00	(\$100,052.64)	(\$68,631.36)	59%	(\$162,306.44
Program	60 - Admin/Genera EXPENSE	l Expenses									
5111											
	Administrators Salari		133,172.00	.00			.00			59	132,704.00

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Fiscal Year to Date 01/31/18 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 ·	- General Fund BOE									
Departmen	t 08 - Southwest School									
Program	60 - Admin/General Expenses									
	EXPENSE									
	5111 - Totals	\$133,172.00	\$0.00	\$133,172.00	\$10,448.88	\$0.00	\$78,366.60	\$54,805.40	59%	\$132,704.00
5112										
5112.30	Clerical	48,930.00	.00	48,930.00	4,003.11	.00	30,051.47	18,878.53	61	53,415.40
	5112 - Totals	\$48,930.00	\$0.00	\$48,930.00	\$4,003.11	\$0.00	\$30,051.47	\$18,878.53	61%	\$53,415.40
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	9.72	(9.72)	+++	.00
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.72	(\$9.72)	+++	\$0.00
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	351.95
5610										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	719.50	280.50	72	1,418.95
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$719.50	\$280.50	72%	\$1,418.95
5743	Non Instructional Equip	625.00	.00	625.00	.00	.00	461.60	163.40	74	1,110.11
5810	Dues and Fees	305.00	.00	305.00	.00	.00	290.00	15.00	95	660.00
	EXPENSE TOTALS	\$184,032.00	\$0.00	\$184,032.00	\$14,451.99	\$0.00	\$109,898.89	\$74,133.11	60%	\$189,660.41
	Program 60 - Admin/General Expenses Totals	(\$184,032.00)	\$0.00	(\$184,032.00)	(\$14,451.99)	\$0.00	(\$109,898.89)	(\$74,133.11)	60%	(\$189,660.41)
Program	65 - Nurses									
	EXPENSE									
5112										
5112.70	Nurses	48,084.00	.00	48,084.00	4,665.06	.00	28,462.11	19,621.89	59	47,345.45
	5112 - Totals	\$48,084.00	\$0.00	\$48,084.00	\$4,665.06	\$0.00	\$28,462.11	\$19,621.89	59%	\$47,345.45
	EXPENSE TOTALS	\$48,084.00	\$0.00	\$48,084.00	\$4,665.06	\$0.00	\$28,462.11	\$19,621.89	59%	\$47,345.45
	Program 65 - Nurses Totals	(\$48,084.00)	\$0.00	(\$48,084.00)	(\$4,665.06)	\$0.00	(\$28,462.11)	(\$19,621.89)	59%	(\$47,345.45)
Program	70 - Facility and Maintenance									
	EXPENSE									
5112										
5112.80	Custodians	103,916.00	.00	103,916.00	7,765.04	.00	59,610.69	44,305.31	57	97,556.40
5112.90	Longevity	735.00	.00	735.00	45.00	.00	487.50	247.50	66	735.00
5130	5112 - Totals	\$104,651.00	\$0.00	\$104,651.00	\$7,810.04	\$0.00	\$60,098.19	\$44,552.81	57%	\$98,291.40
5130.80	OT Wages-Custodian	2,000.00	.00	2,000.00	690.03	.00	1,407.57	592.43	70	2,734.19
	5130 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$690.03	\$0.00	\$1,407.57	\$592.43	70%	\$2,734.19
	EXPENSE TOTALS	\$106,651.00	\$0.00	\$106,651.00	\$8,500.07	\$0.00	\$61,505.76	\$45,145.24	58%	\$101,025.59
	Program 70 - Facility and Maintenance Totals	(\$106,651.00)	\$0.00	(\$106,651.00)	(\$8,500.07)	\$0.00	(\$61,505.76)	(\$45,145.24)	58%	(\$101,025.59)

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
Department	t 08 - Southwest Schoo	1									
Program	91 - Psychologist										
	EXPENSE										
5111											
5111.46	Psychologist		29,079.00	29,079.00	58,158.00	2,684.18	.00	29,445.27	28,712.73	51	54,223.22
		5111 - Totals	\$29,079.00	\$29,079.00	\$58,158.00	\$2,684.18	\$0.00	\$29,445.27	\$28,712.73	51%	\$54,223.22
		EXPENSE TOTALS	\$29,079.00	\$29,079.00	\$58,158.00	\$2,684.18	\$0.00	\$29,445.27	\$28,712.73	51%	\$54,223.22
	Progra	am 91 - Psychologist Totals	(\$29,079.00)	(\$29,079.00)	(\$58,158.00)	(\$2,684.18)	\$0.00	(\$29,445.27)	(\$28,712.73)	51%	(\$54,223.22)
Program	92 - Social Workers										
	EXPENSE										
5111											
5111.31	Social Worker		90,146.00	.00	90,146.00	6,934.30	.00	51,735.41	38,410.59	57	88,112.34
		5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$51,735.41	\$38,410.59	57%	\$88,112.34
		EXPENSE TOTALS	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$51,735.41	\$38,410.59	57%	\$88,112.34
	Program	92 - Social Workers Totals	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$6,934.30)	\$0.00	(\$51,735.41)	(\$38,410.59)	57%	(\$88,112.34)
Program	95 - Speech										
	EXPENSE										
5111											
5111.60	Speech Pathologist		119,467.00	.00	119,467.00	6,635.92	.00	49,701.00	69,766.00	42	71,892.36
		5111 - Totals	\$119,467.00	\$0.00	\$119,467.00	\$6,635.92	\$0.00	\$49,701.00	\$69,766.00	42%	\$71,892.36
		EXPENSE TOTALS	\$119,467.00	\$0.00	\$119,467.00	\$6,635.92	\$0.00	\$49,701.00	\$69,766.00	42%	\$71,892.36
		Program 95 - Speech Totals	(\$119,467.00)	\$0.00	(\$119,467.00)	(\$6,635.92)	\$0.00	(\$49,701.00)	(\$69,766.00)	42%	(\$71,892.36)
	Department 0	8 - Southwest School Totals	(\$2,423,821.00)	(\$29,079.00)	(\$2,452,900.00)	(\$177,373.50)	(\$1,873.08)	(\$1,272,167.32)	(\$1,178,859.60)	52%	(\$2,444,930.90)
Department	t 09 - Torringford Schoo	ol									
Program	01 - Art										
	EXPENSE										
5111											
5111.15	Teachers		101,486.00	.00	101,486.00	9,741.36	.00	69,628.88	31,857.12	69	103,342.94
		5111 - Totals	\$101,486.00	\$0.00	\$101,486.00	\$9,741.36	\$0.00	\$69,628.88	\$31,857.12	69%	\$103,342.94
5610											
5610.01	Instructional Supplies		2,000.00	.00	2,000.00	.00	45.50	1,460.22	494.28	75	1,793.67
		5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$45.50	\$1,460.22	\$494.28	75%	\$1,793.67
		EXPENSE TOTALS	\$103,486.00	\$0.00	\$103,486.00	\$9,741.36	\$45.50	\$71,089.10	\$32,351.40	69%	\$105,136.61
		Program 01 - Art Totals	(\$103,486.00)	\$0.00	(\$103,486.00)	(\$9,741.36)	(\$45.50)	(\$71,089.10)	(\$32,351.40)	69%	(\$105,136.61)
Program	03 - Math - Literacy										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	21,888.00
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,888.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,888.00

Fiscal Year to Date 01/31/18

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	09 - Torringford School									
	Program 03 - Math - Litera	totals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$21,888.00)
Program	04 - Language Arts									
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	15,264.34	(15,264.34)	+++	.00
	511	1 - Totals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,264.34	(\$15,264.34)	+++	\$0.00
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	748.42	515.84	735.74	63	6,198.33
	561	0 - Totals \$2,000.00	\$0.00	\$2,000.00	\$0.00	\$748.42	\$515.84	\$735.74	63%	\$6,198.33
5640										
5640.1	Textbooks	1,567.00	.00	1,567.00	.00	.00	.00	1,567.00	0	.00
		0 - Totals \$1,567.00	\$0.00	\$1,567.00	\$0.00	\$0.00	\$0.00	\$1,567.00	0%	\$0.00
		E TOTALS \$3,567.00	\$0.00	\$3,567.00	\$0.00	\$748.42	\$15,780.18	(\$12,961.60)	463%	\$6,198.33
	Program 04 - Language A	rts Totals (\$3,567.00)	\$0.00	(\$3,567.00)	\$0.00	(\$748.42)	(\$15,780.18)	\$12,961.60	463%	(\$6,198.33)
Program	09 - Mathematics									
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	4,559.46	.00	9,118.92	(9,118.92)	+++	7,283.84
	511	1 - Totals \$0.00	\$0.00	\$0.00	\$4,559.46	\$0.00	\$9,118.92	(\$9,118.92)	+++	\$7,283.84
5610										
5610.01	Instructional Supplies	1,471.00	.00	1,471.00	.00	.00	.00	1,471.00	0	142.47
		0 - Totals \$1,471.00	\$0.00	\$1,471.00	\$0.00	\$0.00	\$0.00	\$1,471.00	0%	\$142.47
	EXPENS	E TOTALS \$1,471.00	\$0.00	\$1,471.00	\$4,559.46	\$0.00	\$9,118.92	(\$7,647.92)	620%	\$7,426.31
	Program 09 - Mathemat	ics Totals (\$1,471.00)	\$0.00	(\$1,471.00)	(\$4,559.46)	\$0.00	(\$9,118.92)	\$7,647.92	620%	(\$7,426.31)
Program	10 - Music									
	EXPENSE									
5111										
5111.15	Teachers	108,298.00	.00	108,298.00	7,681.78	.00	56,992.43	51,305.57	53	102,433.56
	511	1 - Totals \$108,298.00	\$0.00	\$108,298.00	\$7,681.78	\$0.00	\$56,992.43	\$51,305.57	53%	\$102,433.56
5610										
5610.01	Instructional Supplies	327.00	.00	327.00	.00	.00	.00	327.00	0	519.39
	561	0 - Totals \$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$327.00	0%	\$519.39
	EXPENS	E TOTALS \$108,625.00	\$0.00	\$108,625.00	\$7,681.78	\$0.00	\$56,992.43	\$51,632.57	52%	\$102,952.95
	Program 10 - Mu	sic Totals (\$108,625.00)	\$0.00	(\$108,625.00)	(\$7,681.78)	\$0.00	(\$56,992.43)	(\$51,632.57)	52%	(\$102,952.95)
Program	11 - ABC Program									
	EXPENSE									
5111										
5111.15	Teachers	138,962.00	.00	138,962.00	3,467.15	.00	34,671.50	104,290.50	25	.00
5111.31	Social Worker	.00	.00							

Fiscal Year to Date 01/31/18

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
Departmen	t 09 - Torringford School										
Program	11 - ABC Program										
	EXPENSE										
5111											
5111.47	Behaviorist		90,146.00	(90,146.00)	.00	.00	.00	.00	.00	+++	.00
		5111 - Totals	\$229,108.00	(\$90,146.00)	\$138,962.00	\$3,467.15	\$0.00	\$34,671.50	\$104,290.50	25%	\$34,646.02
5112											
5112.01	Paraprofessionals	_	282,916.00	.00	282,916.00	4,937.65	.00	14,556.82	268,359.18	5	3,536.88
		5112 - Totals	\$282,916.00	\$0.00	\$282,916.00	\$4,937.65	\$0.00	\$14,556.82	\$268,359.18	5%	\$3,536.88
5610											
5610.20	Program Supplies	_	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
		5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
		EXPENSE TOTALS	\$512,524.00	(\$90,146.00)	\$422,378.00	\$8,404.80	\$0.00	\$49,228.32	\$373,149.68	12%	\$38,182.90
	5	L - ABC Program Totals	(\$512,524.00)	\$90,146.00	(\$422,378.00)	(\$8,404.80)	\$0.00	(\$49,228.32)	(\$373,149.68)	12%	(\$38,182.90)
Program	12 - Physical Education										
	EXPENSE										
5111											
5111.15	Teachers	_	75,545.00	.00	75,545.00	5,811.12	.00	42,794.24	32,750.76	57	69,799.38
		5111 - Totals	\$75,545.00	\$0.00	\$75,545.00	\$5,811.12	\$0.00	\$42,794.24	\$32,750.76	57%	\$69,799.38
5610											
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	194.21
		5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$194.21
		EXPENSE TOTALS	\$75,545.00	\$0.00	\$75,545.00	\$5,811.12	\$0.00	\$42,794.24	\$32,750.76	57%	\$69,993.59
	5	ysical Education Totals	(\$75,545.00)	\$0.00	(\$75,545.00)	(\$5,811.12)	\$0.00	(\$42,794.24)	(\$32,750.76)	57%	(\$69,993.59)
Program	14 - Science										
	EXPENSE										
5610											
5610.01	Instructional Supplies		300.00	.00	300.00	.00	.00	.00	300.00	0	936.25
		5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$936.25
	_	EXPENSE TOTALS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$936.25
_	- 5 -	m 14 - Science Totals	(\$300.00)	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	0%	(\$936.25)
Program	15 - Special Education										
	EXPENSE										
5111				(2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2							
5111.15	Teachers		331,278.00	(3,200.00)	328,078.00	24,745.10	.00	166,136.12	161,941.88	51	372,429.76
5111.47	Behaviorist		.00.	42,400.00	42,400.00	6,081.26	.00	24,720.76	17,679.24	58	36,685.38
		5111 - Totals	\$331,278.00	\$39,200.00	\$370,478.00	\$30,826.36	\$0.00	\$190,856.88	\$179,621.12	52%	\$409,115.14
5112											

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
Departmen	nt 09 - Torringford School										
Program	15 - Special Education										
	EXPENSE										
5112											
5112.01	Paraprofessionals		179,070.00	.00	179,070.00	14,110.41	.00	63,972.78	115,097.22	36	198,337.81
		5112 - Totals	\$179,070.00	\$0.00	\$179,070.00	\$14,110.41	\$0.00	\$63,972.78	\$115,097.22	36%	\$198,337.81
		EXPENSE TOTALS	\$510,348.00	\$39,200.00	\$549,548.00	\$44,936.77	\$0.00	\$254,829.66	\$294,718.34	46%	\$607,452.95
	Program 15 -	Special Education Totals	(\$510,348.00)	(\$39,200.00)	(\$549,548.00)	(\$44,936.77)	\$0.00	(\$254,829.66)	(\$294,718.34)	46%	(\$607,452.95)
Program	16 - Social Studies										
	EXPENSE										
5640											
5640.3	Subscriptions		.00	.00	.00	.00	535.56	.00	(535.56)	+++	.00
		5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$535.56	\$0.00	(\$535.56)	+++	\$0.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$535.56	\$0.00	(\$535.56)	+++	\$0.00
	Program 1	L6 - Social Studies Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$535.56)	\$0.00	\$535.56	+++	\$0.00
Program	1 17 - RISE										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	23,903.07	(23,903.07)	+++	65,751.60
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,903.07	(\$23,903.07)	+++	\$65,751.60
5112											
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	3,874.52	(3,874.52)	+++	44,948.48
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,874.52	(\$3,874.52)	+++	\$44,948.48
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,777.59	(\$27,777.59)	+++	\$110,700.08
	Р	rogram 17 - RISE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,777.59)	\$27,777.59	+++	(\$110,700.08)
Program	a 20 - Miscellaneous										
	EXPENSE										
5123	Long Term Certified Subs		10,000.00	.00	10,000.00	.00	.00	1,499.28	8,500.72	15	40,230.68
5610											
5610.01	Instructional Supplies		3,000.00	.00	3,000.00	461.36	64.74	2,914.70	20.56	99	3,148.32
		5610 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$461.36	\$64.74	\$2,914.70	\$20.56	99%	\$3,148.32
		EXPENSE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$461.36	\$64.74	\$4,413.98	\$8,521.28	34%	\$43,379.00
	Program 2	20 - Miscellaneous Totals	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$461.36)	(\$64.74)	(\$4,413.98)	(\$8,521.28)	34%	(\$43,379.00)
Program	21 - Literacy Specialist										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	35,143.84
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,143.84
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,143.84

			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	· · ·									
Departme	nt 09 - Torringford School										
	Program 21	- Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$35,143.84)
Program	m 26 - ESL										
	EXPENSE										
5111											
5111.15	Teachers		142,728.00	.00	142,728.00	11,151.54	.00	70,279.12	72,448.88	49	110,530.06
		5111 - Totals	\$142,728.00	\$0.00	\$142,728.00	\$11,151.54	\$0.00	\$70,279.12	\$72,448.88	49%	\$110,530.06
		EXPENSE TOTALS	\$142,728.00	\$0.00	\$142,728.00	\$11,151.54	\$0.00	\$70,279.12	\$72,448.88	49%	\$110,530.06
		Program 26 - ESL Totals	(\$142,728.00)	\$0.00	(\$142,728.00)	(\$11,151.54)	\$0.00	(\$70,279.12)	(\$72,448.88)	49%	(\$110,530.06)
Program	m 33 - Media/Library										
	EXPENSE										
5111											
5111.40	Media Specialist		76,171.00	.00	76,171.00	4,361.24	.00	19,847.36	56,323.64	26	71,805.12
		5111 - Totals	\$76,171.00	\$0.00	\$76,171.00	\$4,361.24	\$0.00	\$19,847.36	\$56,323.64	26%	\$71,805.12
5112											
5112.01	Paraprofessionals		21,706.00	.00	21,706.00	2,098.25	.00	11,123.14	10,582.86	51	21,360.64
		5112 - Totals	\$21,706.00	\$0.00	\$21,706.00	\$2,098.25	\$0.00	\$11,123.14	\$10,582.86	51%	\$21,360.64
5430	Repair Equipment		556.00	.00	556.00	.00	550.70	.00	5.30	99	.00
5610											
5610.05	Non Instructional Supply		621.00	.00	621.00	.00	.00	.00	621.00	0	89.34
	,	5610 - Totals	\$621.00	\$0.00	\$621.00	\$0.00	\$0.00	\$0.00	\$621.00	0%	\$89.34
5640											
5640.2	Library Books		2,811.00	.00	2,811.00	.00	.00	2,078.20	732.80	74	.00
5640.3	Subscriptions		800.00	.00	800.00	.00	.00	.00	800.00	0	.00
	·	5640 - Totals	\$3,611.00	\$0.00	\$3,611.00	\$0.00	\$0.00	\$2,078.20	\$1,532.80	58%	\$0.00
		EXPENSE TOTALS	\$102,665.00	\$0.00	\$102,665.00	\$6,459.49	\$550.70	\$33,048.70	\$69,065.60	33%	\$93,255.10
	Program	33 - Media/Library Totals	(\$102,665.00)	\$0.00	(\$102,665.00)	(\$6,459.49)	(\$550.70)	(\$33,048.70)	(\$69,065.60)	33%	(\$93,255.10)
Program	m 35 - VOICES										
5	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	17,428.11	.00	82,922.46	(82,922.46)	+++	.00
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$17,428.11	\$0.00	\$82,922.46	(\$82,922.46)	+++	\$0.00
5112			+	+ 0 0	+ • • •	+-· <i>,</i> · ·	+ • • •	+/10	(+,)		+ 2100
5112.01	Paraprofessionals		.00	.00	.00	15,054.09	.00	79,668.74	(79,668.74)	+++	.00
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$15,054.09	\$0.00	\$79,668.74	(\$79,668.74)	+++	\$0.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$32,482.20	\$0.00	\$162,591.20	(\$162,591.20)	+++	\$0.00
	Pr	ogram 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	(\$32,482.20)	\$0.00	(\$162,591.20)	\$162,591.20	+++	\$0.00
			40.00	φ0.00	φ0.00	(452, 102.20)	φ0.00	(4102,551.20)	φ102,551.20		φ0.00

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Descri	ption	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100 -	General Fund B	OE									
Department	t 09 - Torringfo	ord School									
Program	40 - Kindergar	rten									
	EXPENSE										
5111											
5111.15	Teachers		310,610.00	.00	310,610.00	23,893.08	.00	185,918.46	124,691.54	60	351,496.42
		5111 - Totals	\$310,610.00	\$0.00	\$310,610.00	\$23,893.08	\$0.00	\$185,918.46	\$124,691.54	60%	\$351,496.4
		EXPENSE TOTALS	\$310,610.00	\$0.00	\$310,610.00	\$23,893.08	\$0.00	\$185,918.46	\$124,691.54	60%	\$351,496.4
		Program 40 - Kindergarten Totals	(\$310,610.00)	\$0.00	(\$310,610.00)	(\$23,893.08)	\$0.00	(\$185,918.46)	(\$124,691.54)	60%	(\$351,496.42
Program	41 - Grade 1										
	EXPENSE										
5111											
5111.15	Teachers		373,731.00	.00	373,731.00	24,189.08	.00	179,038.37	194,692.63	48	307,119.5
		5111 - Totals	\$373,731.00	\$0.00	\$373,731.00	\$24,189.08	\$0.00	\$179,038.37	\$194,692.63	48%	\$307,119.5
		EXPENSE TOTALS	\$373,731.00	\$0.00	\$373,731.00	\$24,189.08	\$0.00	\$179,038.37	\$194,692.63	48%	\$307,119.5
		Program 41 - Grade 1 Totals	(\$373,731.00)	\$0.00	(\$373,731.00)	(\$24,189.08)	\$0.00	(\$179,038.37)	(\$194,692.63)	48%	(\$307,119.56
Program	42 - Grade 2 EXPENSE										
5111											
5111.15	Teachers		355,254.00	.00	355,254.00	24,415.16	.00	189,925.22	165,328.78	53	389,872.42
		5111 - Totals	\$355,254.00	\$0.00	\$355,254.00	\$24,415.16	\$0.00	\$189,925.22	\$165,328.78	53%	\$389,872.42
		EXPENSE TOTALS	\$355,254.00	\$0.00	\$355,254.00	\$24,415.16	\$0.00	\$189,925.22	\$165,328.78	53%	\$389,872.4
		Program 42 - Grade 2 Totals	(\$355,254.00)	\$0.00	(\$355,254.00)	(\$24,415.16)	\$0.00	(\$189,925.22)	(\$165,328.78)	53%	(\$389,872.42
Program	43 - Grade 3										
	EXPENSE										
5111											
5111.15	Teachers		363,244.00	.00	363,244.00	24,876.96	.00	203,432.20	159,811.80	56	339,175.1
		5111 - Totals	\$363,244.00	\$0.00	\$363,244.00	\$24,876.96	\$0.00	\$203,432.20	\$159,811.80	56%	\$339,175.12
		EXPENSE TOTALS	\$363,244.00	\$0.00	\$363,244.00	\$24,876.96	\$0.00	\$203,432.20	\$159,811.80	56%	\$339,175.1
		Program 43 - Grade 3 Totals	(\$363,244.00)	\$0.00	(\$363,244.00)	(\$24,876.96)	\$0.00	(\$203,432.20)	(\$159,811.80)	56%	(\$339,175.12
Program	44 - Grade 4										
	EXPENSE										
5111											
5111.15	Teachers		407,173.00	.00	407,173.00	31,387.76	.00	236,268.11	170,904.89	58	438,326.9
		5111 - Totals	\$407,173.00	\$0.00	\$407,173.00	\$31,387.76	\$0.00	\$236,268.11	\$170,904.89	58%	\$438,326.9
		EXPENSE TOTALS	\$407,173.00	\$0.00	\$407,173.00	\$31,387.76	\$0.00	\$236,268.11	\$170,904.89	58%	\$438,326.9
		Program 44 - Grade 4 Totals	(\$407,173.00)	\$0.00	(\$407,173.00)	(\$31,387.76)	\$0.00	(\$236,268.11)	(\$170,904.89)	58%	(\$438,326.91
Program	46 - Grade 5										
	EXPENSE										

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
Departmen	nt 09 - Torringford School										
Program	n 46 - Grade 5										
	EXPENSE										
5111											
5111.15	Teachers		364,152.00	.00	364,152.00	26,277.54	.00	169,900.01	194,251.99	47	289,083.14
		5111 - Totals	\$364,152.00	\$0.00	\$364,152.00	\$26,277.54	\$0.00	\$169,900.01	\$194,251.99	47%	\$289,083.14
		EXPENSE TOTALS	\$364,152.00	\$0.00	\$364,152.00	\$26,277.54	\$0.00	\$169,900.01	\$194,251.99	47%	\$289,083.14
	Program	h 46 - Grade 5 Totals	(\$364,152.00)	\$0.00	(\$364,152.00)	(\$26,277.54)	\$0.00	(\$169,900.01)	(\$194,251.99)	47%	(\$289,083.14)
Program	n 50 - Administration EXPENSE										
5610											
5610.05	Non Instructional Supply		2,445.00	.00	2,445.00	.00	.00	193.29	2,251.71	8	909.85
		5610 - Totals	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$0.00	\$193.29	\$2,251.71	8%	\$909.85
		EXPENSE TOTALS	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$0.00	\$193.29	\$2,251.71	8%	\$909.85
	Program 50 -	Administration Totals	(\$2,445.00)	\$0.00	(\$2,445.00)	\$0.00	\$0.00	(\$193.29)	(\$2,251.71)	8%	(\$909.85)
Program	60 - Admin/General Expense EXPENSE	25									
5111											
5111.01	Administrators Salaries		190,158.00	.00	190,158.00	14,920.08	.00	101,451.72	88,706.28	53	205,465.60
		5111 - Totals	\$190,158.00	\$0.00	\$190,158.00	\$14,920.08	\$0.00	\$101,451.72	\$88,706.28	53%	\$205,465.60
5112											
5112.30	Clerical		97,362.00	.00	97,362.00	7,539.00	.00	56,063.43	41,298.57	58	92,769.15
		5112 - Totals	\$97,362.00	\$0.00	\$97,362.00	\$7,539.00	\$0.00	\$56,063.43	\$41,298.57	58%	\$92,769.15
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	.00	.00	+++	17.87
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17.87
5530											
5530.04	Postage		200.00	.00	200.00	.00	.00	.00	200.00	0	188.00
		5530 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$188.00
5550	Printing & Binding		.00	.00	.00	.00	.00	.00	.00	+++	695.00
5810	Dues and Fees		305.00	.00	305.00	.00	.00	200.00	105.00	66	200.00
		EXPENSE TOTALS	\$288,025.00	\$0.00	\$288,025.00	\$22,459.08	\$0.00	\$157,715.15	\$130,309.85	55%	\$299,335.62
	Program 60 - Admin/Ge	neral Expenses Totals	(\$288,025.00)	\$0.00	(\$288,025.00)	(\$22,459.08)	\$0.00	(\$157,715.15)	(\$130,309.85)	55%	(\$299,335.62)
Program	n 65 - Nurses EXPENSE										
5112											
5112.70	Nurses		47,284.00	.00	47,284.00	6,971.14	.00	52,931.98	(5,647.98)	112	90,599.68
		5112 - Totals	\$47,284.00	\$0.00	\$47,284.00	\$6,971.14	\$0.00	\$52,931.98	(\$5,647.98)	112%	\$90,599.68
		EXPENSE TOTALS	\$47,284.00	\$0.00	\$47,284.00	\$6,971.14	\$0.00	\$52,931.98	(\$5,647.98)	112%	\$90,599.68
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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	09 - Torringford School									
	Program 65 - Nurses Totals	(\$47,284.00)	\$0.00	(\$47,284.00)	(\$6,971.14)	\$0.00	(\$52,931.98)	\$5,647.98	112%	(\$90,599.68)
Program	70 - Facility and Maintenance									
	EXPENSE									
5112										
5112.80	Custodians	168,753.00	.00	168,753.00	12,098.08	.00	93,090.60	75,662.40	55	166,220.55
5112.90	Longevity	2,070.00	.00	2,070.00	72.00	.00	1,011.00	1,059.00	49	1,822.50
	5112 - Totals	\$170,823.00	\$0.00	\$170,823.00	\$12,170.08	\$0.00	\$94,101.60	\$76,721.40	55%	\$168,043.05
5130										
5130.80	OT Wages-Custodian	3,500.00	.00	3,500.00	988.59	.00	1,668.17	1,831.83	48	2,414.60
	5130 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$988.59	\$0.00	\$1,668.17	\$1,831.83	48%	\$2,414.60
	EXPENSE TOTALS	\$174,323.00	\$0.00	\$174,323.00	\$13,158.67	\$0.00	\$95,769.77	\$78,553.23	55%	\$170,457.65
	Program 70 - Facility and Maintenance Totals	(\$174,323.00)	\$0.00	(\$174,323.00)	(\$13,158.67)	\$0.00	(\$95,769.77)	(\$78,553.23)	55%	(\$170,457.65)
Program	91 - Psychologist									
	EXPENSE									
5111										
5111.46	Psychologist	90,146.00	.00	90,146.00	5,180.46	.00	41,365.15	48,780.85	46	87,055.58
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$5,180.46	\$0.00	\$41,365.15	\$48,780.85	46%	\$87,055.58
	EXPENSE TOTALS	\$90,146.00	\$0.00	\$90,146.00	\$5,180.46	\$0.00	\$41,365.15	\$48,780.85	46%	\$87,055.58
	Program 91 - Psychologist Totals	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$5,180.46)	\$0.00	(\$41,365.15)	(\$48,780.85)	46%	(\$87,055.58)
Program	92 - Social Workers									
	EXPENSE									
5111										
5111.31	Social Worker	60,628.00	.00	60,628.00	4,663.70	.00	17,488.84	43,139.16	29	31,704.70
	5111 - Totals	\$60,628.00	\$0.00	\$60,628.00	\$4,663.70	\$0.00	\$17,488.84	\$43,139.16	29%	\$31,704.70
	EXPENSE TOTALS	\$60,628.00	\$0.00	\$60,628.00	\$4,663.70	\$0.00	\$17,488.84	\$43,139.16	29%	\$31,704.70
	Program 92 - Social Workers Totals	(\$60,628.00)	\$0.00	(\$60,628.00)	(\$4,663.70)	\$0.00	(\$17,488.84)	(\$43,139.16)	29%	(\$31,704.70)
Program	95 - Speech									
	EXPENSE									
5111										
5111.60	Speech Pathologist	123,346.00	.00	123,346.00	12,745.92	.00	45,832.51	77,513.49	37	26,926.96
	5111 - Totals	\$123,346.00	\$0.00	\$123,346.00	\$12,745.92	\$0.00	\$45,832.51	\$77,513.49	37%	\$26,926.96
	EXPENSE TOTALS	\$123,346.00	\$0.00	\$123,346.00	\$12,745.92	\$0.00	\$45,832.51	\$77,513.49	37%	\$26,926.96
	Program 95 - Speech Totals	(\$123,346.00)	\$0.00	(\$123,346.00)	(\$12,745.92)	\$0.00	(\$45,832.51)	(\$77,513.49)	37%	(\$26,926.96)
Program	98 - Pre - K									
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	44,276.45
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,276.45
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,276.45

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	09 - Torringford School										
	Program	98 - Pre - K Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$44,276.45)
	Department 09 - Torring	ford School Totals	(\$4,534,620.00)	\$50,946.00	(\$4,483,674.00)	(\$351,908.43)	(\$1,944.92)	(\$2,373,722.50)	(\$2,108,006.58)	53%	(\$4,219,516.03)
Department	10 - Student Services										
Program	11 - ABC Program										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	736.00	.00	6,920.00	(6,920.00)	+++	.00
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$736.00	\$0.00	\$6,920.00	(\$6,920.00)	+++	\$0.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$736.00	\$0.00	\$6,920.00	(\$6,920.00)	+++	\$0.00
	5	BC Program Totals	\$0.00	\$0.00	\$0.00	(\$736.00)	\$0.00	(\$6,920.00)	\$6,920.00	+++	\$0.00
Program	15 - Special Education										
	EXPENSE										
5111											
5111.01	Administrators Salaries		139,740.00	67,346.00	207,086.00	18,639.84	.00	128,040.56	79,045.44	62	252,209.92
5111.15	Teachers		33,737.00	.00	33,737.00	.00	.00	27,667.29	6,069.71	82	82,088.75
5111.47	Behaviorist		73,247.00	21,753.00	95,000.00	7,307.68	.00	50,185.04	44,814.96	53	48,460.12
5111.67	OOD Coordinator		67,346.00	(67,346.00)	.00	.00	.00	.00	00.	+++	33,250.94
		5111 - Totals	\$314,070.00	\$21,753.00	\$335,823.00	\$25,947.52	\$0.00	\$205,892.89	\$129,930.11	61%	\$416,009.73
5112					00						10 571 05
5112.01	Paraprofessionals		.00	.00	.00	00.	.00	.00	.00	+++	19,571.85
5112.02	Paraprofessional - Bristol Tech	5112 Tatala	20,156.00	.00.	20,156.00	2,026.68	00.	10,640.07	9,515.93	53 53%	21,280.14
5121		5112 - Totals	\$20,156.00	\$0.00	\$20,156.00	\$2,026.68	\$0.00	\$10,640.07	\$9,515.93	53%	\$40,851.99
	Tutora Cracial Ed		10,000,00	00	10,000,00	1 512 50	00	10 700 00	(1, 700, 00)	110	
5121.15	Tutors - Special Ed	5121 - Totals	18,000.00 \$18,000.00	.00 \$0.00	18,000.00	1,512.50 \$1,512.50	.00 \$0.00	19,789.00 \$19,789.00	(1,789.00) (\$1,789.00)	110 110%	25,275.50 \$25,275.50
5330	Professional Development		\$18,000.00	\$0.00 .00	10,000.00	\$1,512.50 1,200.00	\$0.00 3,099.99	1,951.00	(\$1,789.00) 4,949.01	51	\$25,275.50
5330 5340			10,000.00	.00	10,000.00	1,200.00	5,055.55	1,951.00	7,979.01	51	0,205.95
5340	Other Professional Svcs		300,000.00	.00	300,000.00	52,803.67	183,688.72	216,911.91	(100,600.63)	134	477,470.37
5340.02	Hospitalized-Tutor Svcs		15,210.00	.00	15,210.00	9,109.00	.00	12,409.00	2,801.00	82	10,068.00
55 10.02		5340 - Totals	\$315,210.00	\$0.00	\$315,210.00	\$61,912.67	\$183,688.72	\$229,320.91	(\$97,799.63)	131%	\$487,538.37
5430	Repair Equipment		60,000.00	.00	60,000.00	.00	415.00	50,447.53	9,137.47	85	52,841.58
5530	- Kana adalah mang		,000.00		- 3,000.00			_ ,	5,207.17		-2,0 -2.50
5530.04	Postage		3,750.00	.00	3,750.00	541.95	610.56	865.97	2,273.47	39	1,947.13
		5530 - Totals	\$3,750.00	\$0.00	\$3,750.00	\$541.95	\$610.56	\$865.97	\$2,273.47	39%	\$1,947.13
5560								1			
5560	TUITION -VO-AG		.00	.00	.00	.00	.00	(750.00)	750.00	+++	.00
5560.15	Tuition - Vo-Ag SPED		258,276.00	.00	258,276.00	36,737.22	78,959.31	78,555.12	100,761.57	61	227,217.33
	-	5560 - Totals	\$258,276.00	\$0.00	\$258,276.00	\$36,737.22	\$78,959.31	\$77,805.12	\$101,511.57	61%	\$227,217.33
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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	10 - Student Services										
Program	15 - Special Education										
	EXPENSE										
5561											
5561.01	Tuition - Public Sped DCF		106,854.00	.00	106,854.00	34,343.69	20,544.10	44,205.35	42,104.55	61	46,125.67
5561.02	Tuition - Sped Exploration		149,750.00	.00	149,750.00	64,517.25	122,933.75	135,499.75	(108,683.50)	173	152,385.58
5561.12	Tuition - Regular Ed		.00	.00	.00	.00	.00	.00	.00	+++	17,212.00
5561.15	Tuition - SPED Public		42,487.00	.00	42,487.00	.00	.00	.00	42,487.00	0	26,215.93
5561.20	Tuition - Highlander		506,628.00	.00	506,628.00	237.83	143,330.96	123,262.83	240,034.21	53	233,912.00
		5561 - Totals	\$805,719.00	\$0.00	\$805,719.00	\$99,098.77	\$286,808.81	\$302,967.93	\$215,942.26	73%	\$475,851.18
5563											
5563.01	Tuition-Detention Center		24,000.00	.00	24,000.00	4,504.50	.00	4,504.50	19,495.50	19	22,537.05
5563.04	Tuition - Private Sped DCF		200,000.00	.00	200,000.00	51,257.11	208,150.99	161,909.46	(170,060.45)	185	260,075.85
5563.06	Tuition - Court placed		155,000.00	.00	155,000.00	.00	.00	.00	155,000.00	0	65,721.51
5563.15	Tuition - Private -SPED		5,968,974.00	.00	5,968,974.00	981,640.79	3,462,301.64	3,113,147.32	(606,474.96)	110	6,177,286.90
		5563 - Totals	\$6,347,974.00	\$0.00	\$6,347,974.00	\$1,037,402.40	\$3,670,452.63	\$3,279,561.28	(\$602,039.91)	109%	\$6,525,621.31
5580	Travel		4,000.00	.00	4,000.00	321.91	.00	676.95	3,323.05	17	6,152.84
5610											
5610.01	Instructional Supplies		2,500.00	.00	2,500.00	.00	129.95	209.97	2,160.08	14	2,886.84
5610.05	Non Instructional Supply	_	5,000.00	.00	5,000.00	335.90	205.40	3,428.41	1,366.19	73	2,920.12
		5610 - Totals	\$7,500.00	\$0.00	\$7,500.00	\$335.90	\$335.35	\$3,638.38	\$3,526.27	53%	\$5,806.96
5743	Non Instructional Equip		900.00	.00	900.00	.00	.00	70.50	829.50	8	2,134.50
5746	Instructional Equipment		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	11,790.00
5810	Dues and Fees	_	850.00	.00	850.00	454.50	.00	654.50	195.50	77	809.50
		EXPENSE TOTALS	\$8,167,905.00	\$21,753.00	\$8,189,658.00	\$1,267,492.02	\$4,224,370.37	\$4,184,282.03	(\$218,994.40)	103%	\$8,288,113.87
	Program 15 - Spec	cial Education Totals	(\$8,167,905.00)	(\$21,753.00)	(\$8,189,658.00)	(\$1,267,492.02)	(\$4,224,370.37)	(\$4,184,282.03)	\$218,994.40	103%	(\$8,288,113.87)
Program	18 - Vocational Education										
	EXPENSE										
5560											
5560.18	Tuition - Vo-AG	_	594,070.00	.00	594,070.00	289,977.50	392,322.50	289,977.50	(88,230.00)	115	594,893.60
		5560 - Totals	\$594,070.00	\$0.00	\$594,070.00	\$289,977.50	\$392,322.50	\$289,977.50	(\$88,230.00)	115%	\$594,893.60
		EXPENSE TOTALS	\$594,070.00	\$0.00	\$594,070.00	\$289,977.50	\$392,322.50	\$289,977.50	(\$88,230.00)	115%	\$594,893.60
	Program 18 - Vocatio	nal Education Totals	(\$594,070.00)	\$0.00	(\$594,070.00)	(\$289,977.50)	(\$392,322.50)	(\$289,977.50)	\$88,230.00	115%	(\$594,893.60)
Program	19 - Magnet School										
	EXPENSE										
5561											
5561.19	Tuition - Magnet School		417,511.00	.00	417,511.00	246,005.00	163,185.00	246,005.00	8,321.00	98	281,675.00
5561.25	Tuition - Magnet School SPED		105,860.00	.00	105,860.00	54,937.45	244,748.61	54,937.45	(193,826.06)	283	136,241.24

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	10 - Student Services									
Program	19 - Magnet School									
	EXPENSE									
	5561 - Totals	\$523,371.00	\$0.00	\$523,371.00	\$300,942.45	\$407,933.61	\$300,942.45	(\$185,505.06)	135%	\$417,916.24
	EXPENSE TOTALS	\$523,371.00	\$0.00	\$523,371.00	\$300,942.45	\$407,933.61	\$300,942.45	(\$185,505.06)	135%	\$417,916.24
	Program 19 - Magnet School Totals	(\$523,371.00)	\$0.00	(\$523,371.00)	(\$300,942.45)	(\$407,933.61)	(\$300,942.45)	\$185,505.06	135%	(\$417,916.24)
Program	20 - Miscellaneous									
	EXPENSE									
5510	Student Transport-	175,000.00	.00	175,000.00	39,421.00	84,527.00	55,301.00	35,172.00	80	206,122.45
	EXPENSE TOTALS	\$175,000.00	\$0.00	\$175,000.00	\$39,421.00	\$84,527.00	\$55,301.00	\$35,172.00	80%	\$206,122.45
	Program 20 - Miscellaneous Totals	(\$175,000.00)	\$0.00	(\$175,000.00)	(\$39,421.00)	(\$84,527.00)	(\$55,301.00)	(\$35,172.00)	80%	(\$206,122.45)
Program	29 - Homeless									
	EXPENSE									
5510	Student Transport-	37,823.00	.00	37,823.00	14,696.50	34,477.50	11,767.42	(8,421.92)	122	12,818.80
	EXPENSE TOTALS	\$37,823.00	\$0.00	\$37,823.00	\$14,696.50	\$34,477.50	\$11,767.42	(\$8,421.92)	122%	\$12,818.80
_	Program 29 - Homeless Totals	(\$37,823.00)	\$0.00	(\$37,823.00)	(\$14,696.50)	(\$34,477.50)	(\$11,767.42)	\$8,421.92	122%	(\$12,818.80)
Program	31 - Translation EXPENSE									
5340										
5340.05	Translation Services	15,000.00	(13,500.00)	1,500.00	.00	.00	150.00	1,350.00	10	1,856.70
	5340 - Totals	\$15,000.00	(\$13,500.00)	\$1,500.00	\$0.00	\$0.00	\$150.00	\$1,350.00	10%	\$1,856.70
	EXPENSE TOTALS	\$15,000.00	(\$13,500.00)	\$1,500.00	\$0.00	\$0.00	\$150.00	\$1,350.00	10%	\$1,856.70
	Program 31 - Translation Totals	(\$15,000.00)	\$13,500.00	(\$1,500.00)	\$0.00	\$0.00	(\$150.00)	(\$1,350.00)	10%	(\$1,856.70)
Program	35 - VOICES					·				
	EXPENSE									
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Program 35 - VOICES Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	\$0.00
Program	39 - LIFE SKILLS EXPENSE									
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5010.20	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Program 39 - LIFE SKILLS Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	\$0.00
	Hogian 39 - EILE SALLS Totals	(4500.00)	φ0.00	(4500.00)	φ 0.00	φ0.00	φ 0.00	(4500.00)	0 /0	φ 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										
Departme	nt 10 - Student Services										
Program	m 49 - LINKS										
	EXPENSE										
5610											
5610.20	Program Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
		5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
		EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	P	rogram 49 - LINKS Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	\$0.00
Program	m 50 - Administration										
	EXPENSE										
5112											
5112.30	Clerical		128,654.00	.00	128,654.00	9,102.40	.00	69,186.72	59,467.28	54	126,676.16
		5112 - Totals	\$128,654.00	\$0.00	\$128,654.00	\$9,102.40	\$0.00	\$69,186.72	\$59,467.28	54%	\$126,676.16
5130											
5130.30	OT Wages-Clerical		2,000.00	.00	2,000.00	304.18	.00	1,743.94	256.06	87	4,468.21
		5130 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$304.18	\$0.00	\$1,743.94	\$256.06	87%	\$4,468.21
5340											
5340.01	Legal/Consulting Fees		40,000.00	(40,000.00)	.00	.00	.00	.00	.00	+++	.00
		5340 - Totals	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
		EXPENSE TOTALS	\$170,654.00	(\$40,000.00)	\$130,654.00	\$9,406.58	\$0.00	\$70,930.66	\$59,723.34	54%	\$131,144.37
	Program	50 - Administration Totals	(\$170,654.00)	\$40,000.00	(\$130,654.00)	(\$9,406.58)	\$0.00	(\$70,930.66)	(\$59,723.34)	54%	(\$131,144.37)
Program	m 56 - 504-Program EXPENSE										
5121											
5121.06	Tutors - HOMEBOUND SER	VICES	9,000.00	.00	9,000.00	2,866.50	.00	16,670.00	(7,670.00)	185	29,718.00
		5121 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$2,866.50	\$0.00	\$16,670.00	(\$7,670.00)	185%	\$29,718.00
5340											
5340.02	Hospitalized-Tutor Svcs		15,556.00	(10,000.00)	5,556.00	.00	.00	.00	5,556.00	0	4,536.00
		5340 - Totals	\$15,556.00	(\$10,000.00)	\$5,556.00	\$0.00	\$0.00	\$0.00	\$5,556.00	0%	\$4,536.00
5510	Student Transport-		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,125.00
5743	Non Instructional Equip		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
		EXPENSE TOTALS	\$26,056.00	(\$10,000.00)	\$16,056.00	\$2,866.50	\$0.00	\$16,670.00	(\$614.00)	104%	\$35,379.00
	Program	56 - 504-Program Totals	(\$26,056.00)	\$10,000.00	(\$16,056.00)	(\$2,866.50)	\$0.00	(\$16,670.00)	\$614.00	104%	(\$35,379.00)
Program	m 62 - PAVE EXPENSE										
5610	-										
5610.20	Program Supplies		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	- 3	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
		EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
		Program 62 - PAVE Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	\$0.00
			(+-,000100)	40.00	(+-,000100)	40100	40100	40.00	(+-,000100)	0.00	40.00

			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										
Departmen	t 10 - Student Services										
Program	65 - Nurses										
	EXPENSE										
5112											
5112.70	Nurses		60,958.00	.00	60,958.00	.00	.00	1,241.80	59,716.20	2	8,293.59
	5	112 - Totals	\$60,958.00	\$0.00	\$60,958.00	\$0.00	\$0.00	\$1,241.80	\$59,716.20	2%	\$8,293.59
5430	Repair Equipment		750.00	.00	750.00	.00	.00	.00	750.00	0	606.00
5580	Travel		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5610											
5610.05	Non Instructional Supply		6,849.00	.00	6,849.00	.00	1,329.24	5,248.55	271.21	96	5,025.60
	5	610 - Totals	\$6,849.00	\$0.00	\$6,849.00	\$0.00	\$1,329.24	\$5,248.55	\$271.21	96%	\$5,025.60
5743	Non Instructional Equip		5,579.00	.00	5,579.00	.00	.00	.00	5,579.00	0	.00
	EXPE	NSE TOTALS	\$75,136.00	\$0.00	\$75,136.00	\$0.00	\$1,329.24	\$6,490.35	\$67,316.41	10%	\$13,925.19
	Program 65 - N	urses Totals	(\$75,136.00)	\$0.00	(\$75,136.00)	\$0.00	(\$1,329.24)	(\$6,490.35)	(\$67,316.41)	10%	(\$13,925.19)
Program	67 - Forest Court/ Community										
	EXPENSE										
5111											
5111.15	Teachers		170,609.00	.00	170,609.00	9,541.73	.00	109,429.63	61,179.37	64	248,843.90
5111.60	Speech Pathologist		45,331.00	.00	45,331.00	1,532.30	.00	49,016.54	(3,685.54)	108	135,596.84
	5	111 - Totals	\$215,940.00	\$0.00	\$215,940.00	\$11,074.03	\$0.00	\$158,446.17	\$57,493.83	73%	\$384,440.74
5112											
5112.01	Paraprofessionals		42,136.00	.00	42,136.00	.00	.00	7,107.98	35,028.02	17	43,986.29
	5	112 - Totals	\$42,136.00	\$0.00	\$42,136.00	\$0.00	\$0.00	\$7,107.98	\$35,028.02	17%	\$43,986.29
5610											
5610.20	Program Supplies		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5	610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	EXPE	NSE TOTALS	\$259,076.00	\$0.00	\$259,076.00	\$11,074.03	\$0.00	\$165,554.15	\$93,521.85	64%	\$428,427.03
	Program 67 - Forest Court/ Comm	unity Totals	(\$259,076.00)	\$0.00	(\$259,076.00)	(\$11,074.03)	\$0.00	(\$165,554.15)	(\$93,521.85)	64%	(\$428,427.03)
Program	68 - Behvior Analyst										
_	EXPENSE										
5610											
5610.20	Program Supplies		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5	610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	EXPE	NSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Program 68 - Behvior An	alyst Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	\$0.00
Program	80 - Pupil Transportation	-				·					·
5.0	EXPENSE										
5510	Student Transport-		1,368,344.00	.00	1,368,344.00	282,405.90	1,045,446.30	672,411.68	(349,513.98)	126	1,327,810.78
		NSE TOTALS	\$1,368,344.00	\$0.00	\$1,368,344.00	\$282,405.90	\$1,045,446.30	\$672,411.68	(\$349,513.98)	126%	\$1,327,810.78
	Program 80 - Pupil Transport	ation Totals	(\$1,368,344.00)	\$0.00	(\$1,368,344.00)	(\$282,405.90)	(\$1,045,446.30)	(\$672,411.68)	\$349,513.98	126%	(\$1,327,810.78)

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
Departmen	t 10 - Student Services										
Program	81 - Transp SPED Pre K										
	EXPENSE										
5510	Student Transport-		86,312.00	.00	86,312.00	61,299.00	89,376.00	61,299.00	(64,363.00)	175	81,021.09
		EXPENSE TOTALS	\$86,312.00	\$0.00	\$86,312.00	\$61,299.00	\$89,376.00	\$61,299.00	(\$64,363.00)	175%	\$81,021.09
	Program 81 - Transp	SPED Pre K Totals	(\$86,312.00)	\$0.00	(\$86,312.00)	(\$61,299.00)	(\$89,376.00)	(\$61,299.00)	\$64,363.00	175%	(\$81,021.09)
Program	87 - Summer School										
	EXPENSE										
5111											
5111.15	Teachers		57,328.00	.00	57,328.00	.00	.00	.00	57,328.00	0	57,327.45
5111.47	Behaviorist		38,054.00	(38,054.00)	.00	.00	.00	.00	.00	+++	3,854.00
5111.60	Speech Pathologist		7,509.00	.00	7,509.00	.00	.00	.00	7,509.00	0	7,508.25
		5111 - Totals	\$102,891.00	(\$38,054.00)	\$64,837.00	\$0.00	\$0.00	\$0.00	\$64,837.00	0%	\$68,689.70
5112											
5112.01	Paraprofessionals		50,127.00	.00	50,127.00	.00	.00	45,525.36	4,601.64	91	50,126.96
5112.25	Occupational Therapy		3,740.00	.00	3,740.00	.00	.00	.00	3,740.00	0	3,736.50
5112.26	Physical Therapy		3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	.00
5112.70	Nurses		3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	3,760.00
		5112 - Totals	\$61,387.00	\$0.00	\$61,387.00	\$0.00	\$0.00	\$45,525.36	\$15,861.64	74%	\$57,623.46
5121											
5121.87	Tutors - Summer School Special Ed		2,820.00	.00	2,820.00	.00	.00	.00	2,820.00	0	2,820.00
		5121 - Totals	\$2,820.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$2,820.00	0%	\$2,820.00
5510											
5510.01	Transport-Summer School		55,191.00	(7,549.00)	47,642.00	.00	.00	47,641.96	.04	100	35,015.64
		5510 - Totals	\$55,191.00	(\$7,549.00)	\$47,642.00	\$0.00	\$0.00	\$47,641.96	\$0.04	100%	\$35,015.64
5563				<i></i>							
5563.25	Tuition - Summer Placements		30,000.00	(1,975.00)	28,025.00	.00	.00	28,025.00	.00	100	23,800.00
		5563 - Totals	\$30,000.00	(\$1,975.00)	\$28,025.00	\$0.00	\$0.00	\$28,025.00	\$0.00	100%	\$23,800.00
5610				(1.000.00)							
5610.20	Program Supplies		1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
		5610 - Totals	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
		EXPENSE TOTALS	\$253,289.00	(\$48,578.00)	\$204,711.00	\$0.00	\$0.00	\$121,192.32	\$83,518.68	59%	\$187,948.80
5	Program 87 - Sum	imer School otals	(\$253,289.00)	\$48,578.00	(\$204,711.00)	\$0.00	\$0.00	(\$121,192.32)	(\$83,518.68)	59%	(\$187,948.80)
Program	91 - Psychologist										
5610	EXPENSE										
5610	Instructional Curries		1 000 00	00	1 000 00	00	00	00	1 000 00	~	00
5610.01	Instructional Supplies		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5610.05	Non Instructional Supply	EC10 Tatale	.00	00.	.00	.00	1,657.88	6,485.36	(8,143.24)	+++	13,002.74
		5610 - Totals	\$1,000.00	\$0.00 \$0.00	\$1,000.00	\$0.00 \$0.00	\$1,657.88	\$6,485.36	(\$7,143.24)	814% 814%	\$13,002.74 \$13,002.74
		LAFENSE IUTALS	\$1,000.00	\$U.UU	\$1,000.00	\$ U. UU	\$1,657.88	\$6,485.36	(\$7,143.24)	014%	φ13,002.74

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Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
General Fund BOE										
10 - Student Services										
Program	91 - Psychologist Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	(\$1,657.88)	(\$6,485.36)	\$7,143.24	814%	(\$13,002.74)
92 - Social Workers										
EXPENSE										
Instructional Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	487.56
Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	53.25
	5610 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$540.81
	EXPENSE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$540.81
Program 92	- Social Workers Totals	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0%	(\$540.81)
93 - Occupational Therapy										
EXPENSE										
Occupational Therapy		402,391.00	.00	402,391.00	22,144.98	.00	157,717.31	244,673.69	39	334,084.22
	5112 - Totals	\$402,391.00	\$0.00	\$402,391.00	\$22,144.98	\$0.00	\$157,717.31	\$244,673.69	39%	\$334,084.22
Instructional Supplies		1,000.00	.00	1,000.00	.00	.00	310.44	689.56	31	.00
Non Instructional Supply		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	117.20
	5610 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$310.44	\$2,189.56	12%	\$117.20
Non Instructional Equip		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Instructional Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	EXPENSE TOTALS	\$407,391.00	\$0.00	\$407,391.00	\$22,144.98	\$0.00	\$158,027.75	\$249,363.25	39%	\$334,201.42
Program 93 - Occu	pational Therapy Totals	(\$407,391.00)	\$0.00	(\$407,391.00)	(\$22,144.98)	\$0.00	(\$158,027.75)	(\$249,363.25)	39%	(\$334,201.42)
94 - Physical Therapy										
EXPENSE										
Non Instructional Supply		.00	.00	.00	.00	.00	2,820.00	(2,820.00)	+++	.00
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	(\$2,820.00)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	(\$2,820.00)	+++	\$0.00
Program 94 -	Physical Therapy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,820.00)	\$2,820.00	+++	\$0.00
95 - Speech										
EXPENSE										
Speech Pathologist		.00	.00	.00	.00	.00	.00	.00	+++	2,965.80
-	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,965.80
		·		·	·	·	·			
Instructional Supplies		500.00	.00	500.00	.00	235.00	158.00	107.00	79	237.01
Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	627.94	372.06	63	92.00
				+1 500 00	+0.00	±225.00	470F 04	± 470.0C		¢220.01
	5610 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$235.00	\$785.94	\$479.06	68%	\$329.01
	General Fund BOE 10 - Student Services Program 92 - Social Workers EXPENSE Instructional Supplies Non Instructional Supply Program 92 93 - Occupational Therapy EXPENSE Occupational Therapy Instructional Supplies Non Instructional Supply Non Instructional Equip Instructional Equipment Program 93 - Occu 94 - Physical Therapy EXPENSE Non Instructional Supply Program 94 - 95 - Speech EXPENSE Speech Pathologist Instructional Supplies	General Fund BOE 10 - Student Services Program 91 - Psychologist Totals 92 - Social Workers EXPENSE Instructional Supplies Non Instructional Supply 5610 - Totals Program 92 - Social Workers Totals 93 - Occupational Therapy EXPENSE Occupational Therapy 5112 - Totals Instructional Supplies Non Instructional Equip Instructional Equipment EXPENSE TOTALS Program 93 - Occupational Therapy Totals 94 - Physical Therapy EXPENSE Non Instructional Supply 5610 - Totals 94 - Physical Therapy EXPENSE Non Instructional Supply 5610 - Totals 95 - Speech EXPENSE Speech Pathologist Instructional Supplies	Account DescriptionBudgetGeneral Fund BOE10 - Student ServicesProgram 91 - Psychologist Totals(\$1,000.00)92 - Social WorkersEXPENSEInstructional Supplies\$00.00Non Instructional Supply1,000.00S610 - Totals\$1,500.00EXPENSE TOTALS\$1,500.00Program 92 - Social Workers Totals\$1,500.0093 - Occupational Therapy\$402,391.00S112 - Totals\$402,391.00Instructional Supplies1,000.00Non Instructional Supply1,500.00Instructional Supplies1,000.00Non Instructional Supply\$402,391.00Instructional Supplies1,000.00Instructional Equip1,500.00Instructional Equip1,500.00Instructional Equip1,500.00Program 93 - Occupational Therapy Totals\$407,391.0094 - Physical Therapy\$0.00Program 94 - Physical Therapy Totals\$0.0095 - Speech\$0.00EXPENSE\$111 - TotalsSpeech Pathologist\$0.00Instructional Supplies\$00.00	Account Description Budget Amendments General Fund BOE 10 - Student Services Program 91 - Psychologist Totals (\$1,000.00) \$0.00 92 - Social Workers EXPENSE Instructional Supplies 500.00 .00 Non Instructional Supply 1,000.00 .00 .00 Serverse \$1,500.00 \$0.00 \$0.00 Program 92 - Social Workers Totals \$1,500.00 \$0.00 93 - Occupational Therapy 402,391.00 .00 Program 92 - Social Workers Totals \$402,391.00 .00 93 - Occupational Therapy 1,000.00 .00 Instructional Supplies 1,000.00 .00 Instructional Equip 1,500.00 .00 Instructional Equip 1,000.00 .00 Instructional Equip 1,000.00 .00 Instructional Equip 1,000.00 .00 Program 93 - Occupational Therapy Totals \$407,391.00 \$0.00 Program 93 - Occupational Therapy Totals \$0.00 \$0.00 Program 94 - Physical Therapy .00 .00	Account Description Budget Amendments Budget General Fund BOE Program 91 - Psychologist Totals (\$1,000.00) \$0.00 (\$1,000.00) 92 - Social Workers EXPENSE \$500.00 .00 1,000.00 Instructional Supplies \$00.00 \$1,500.00 \$1,500.00 \$1,500.00 Non Instructional Supply \$1,500.00 \$40.00 \$1,500.00 \$1,500.00 Program 92 - Social Workers Totals \$1,500.00 \$40.00 \$1,500.00 \$40.00 \$1,500.00 93 - Occupational Therapy \$402,391.00 \$402,391.00 \$402,391.00 \$402,391.00 Instructional Supplies 1,000.00 .00 1,500.00 \$2,500.00 \$2,500.00 Non Instructional Supply \$5610 - Totals \$2,500.00 \$0.00 \$407,391.00 Instructional Equip 1,500.00 .00 1,500.00 \$0.00 \$407,391.00 Program 93 - Occupational Therapy Totals \$400,391.00 \$0.00 \$407,391.00 \$407,391.00 \$407,391.00 \$407,391.00 \$407,391.00 \$407,391.00 \$407,391.00	Account Description Budget Amendments Budget Transactions General Fund BOE 10 - Student Services Program 91 - Psychologist Totals (\$1,000.00) \$0.00 (\$1,000.00) \$0.00	Account Description Budget Amendments Budget Transactions Encumbrances General Fund BOE ::::::::::::::::::::::::::::::::::::	Account Description Budget Amendments Budget Transactions Encumbrances Transactions General Fund BOE 10 - Student Services (\$1,000.00) \$0.00 (\$1,000.00) \$0.00 (\$1,577.88) (\$5,485.36) 22 - Social Workers S500.00 .00 .000 .00	Account Description Budget Amendments Budget Transactions Transactions	Account Description Budget Amendments Budget Transactions Fransactions Transactions Revit Sciental Fund Budget Variance Fransactions Fransactions Fransactions Revit 92 - Social Workers Brogram 91 - Psychologist Totals (\$1,000.00) \$0.00

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	10 - Student Services									
	Program 95 - Speech Totals	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$235.00)	(\$785.94)	(\$479.06)	68%	(\$3,294.81)
Program	96 - Transitional									
	EXPENSE									
5510	Student Transport-	5,000.00	.00	5,000.00	146.15	.00	438.15	4,561.85	9	834.23
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$146.15	\$0.00	\$438.15	\$4,561.85	9%	\$834.23
	Program 96 - Transitional Totals	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$146.15)	\$0.00	(\$438.15)	(\$4,561.85)	9%	(\$834.23)
Program	97 - Hearing Impaired									
	EXPENSE									
5111										
5111.15	Teachers	86,267.00	.00	86,267.00	6,635.92	.00	49,509.08	36,757.92	57	84,319.84
	5111 - Totals	\$86,267.00	\$0.00	\$86,267.00	\$6,635.92	\$0.00	\$49,509.08	\$36,757.92	57%	\$84,319.84
	EXPENSE TOTALS	\$86,267.00	\$0.00	\$86,267.00	\$6,635.92	\$0.00	\$49,509.08	\$36,757.92	57%	\$84,319.84
	Program 97 - Hearing Impaired Totals	(\$86,267.00)	\$0.00	(\$86,267.00)	(\$6,635.92)	\$0.00	(\$49,509.08)	(\$36,757.92)	57%	(\$84,319.84)
Program	98 - Pre - K									
	EXPENSE									
5561										
5561.98	Tuition - Pre - K In District	.00	.00	.00	.00	.00	250.00	(250.00)	+++	40,675.00
	5561 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	+++	\$40,675.00
5610										
5610.01	Instructional Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	821.12
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	544.84
	5610 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$1,365.96
	EXPENSE TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$250.00	\$3,250.00	7%	\$42,040.96
	Program 98 - Pre - K Totals	(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	(\$250.00)	(\$3,250.00)	7%	(\$42,040.96)
	Department 10 - Student Services Totals	\$12,261,694.00)	\$90,325.00	(\$12,171,369.00)	(\$2,309,244.53)	(\$6,281,675.40)	(\$6,182,204.84)	\$292,511.24	102%	(\$12,205,612.73)
Department	11 - District Maintenance									
Program	45 - Employee Benefits									
	EXPENSE									
5295	Clothing Allowance	9,375.00	.00	9,375.00	.00	.00	9,000.00	375.00	96	8,625.00
	EXPENSE TOTALS	\$9,375.00	\$0.00	\$9,375.00	\$0.00	\$0.00	\$9,000.00	\$375.00	96%	\$8,625.00
	Program 45 - Employee Benefits Totals	(\$9,375.00)	\$0.00	(\$9,375.00)	\$0.00	\$0.00	(\$9,000.00)	(\$375.00)	96%	(\$8,625.00)
Program	69 - Sports Complex EXPENSE									
5441										
5441.10	Sports Complex - Annual Maintenance Contract	6,500.00	.00	6,500.00	.00	5,775.00	.00	725.00	89	5,050.00
	5441 - Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$5,775.00	\$0.00	\$725.00	89%	\$5,050.00
	EXPENSE TOTALS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$5,775.00	\$0.00	\$725.00	89%	\$5,050.00
	Program 69 - Sports Complex Totals	(\$6,500.00)	\$0.00	(\$6,500.00)	\$0.00	(\$5,775.00)	\$0.00	(\$725.00)	89%	(\$5,050.00)

Account Account Description Encombrances Fransactions Transactions Transactions Transactions Transactions Transactions Transactions Transactions Transactions Red'd Prior Year Total Fund 5100-0000000000000000000000000000000000			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Department To Department 20 11-District Maintenance Department Depart Department Department Department Department Department	Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Program 70 - Facility and Maintenance EXPENSE Stall Second Secon	Fund 5100 -	General Fund BOE									
SPENSE	Department	11 - District Maintenance									
5411 Utility-Water 1,375.00 0.00 1,375.00 270.20 0.00 250.00 250.00 241.23 5410.01 Sewer 5411-Totals \$1,640.00 \$0.000 \$270.20 \$0.00 \$719.61 \$920.39 \$446 \$21.16.39 5430 Disposal Services \$540-Totals \$5,628.00 \$6,814.00 \$40,884.00 \$41,264.97 \$3,479.03 \$46 \$1,175.90 5430 General Maint \$530-Totals \$18,145.00 \$3,056.89 \$4,269.80 \$6,643.82 \$5,231.38 71 \$22,2531.19 5550 Printing & Binding \$500.00 \$0.00 \$3,056.89 \$4,269.80 \$8,643.82 \$5,231.38 71 \$22,531.19 5510 Finiting & Binding \$500.00 \$0.00 \$3,056.89 \$4,269.80 \$8,643.82 \$5,231.38 71 \$22,531.19 5510 Finiting & Binding \$500.00 \$12,990.90 \$6,299.41 \$21,843.40 \$53,710.10 \$54,355.50 \$86 \$30.82 \$52,311.40 \$24,252.90 \$6,2	Program	70 - Facility and Maintenance									
5411 Utility-Water 1,375.00 .00 1,375.00 .270.20 .00 469.61 995.39 .34 875.76 5410 Sever .286.00 .00 265.00 .00 270.20 .00 570.00 570.00 .150.0 974 241.13 5420 Disposal Services .581.0 .00 85,628.00 .68,614.00 40,884.00 41,264.97 3,479.03 96 81,878.49 5430 General Maint .18,145.00 .00 18,145.00 \$3,056.89 \$4,269.80 8,643.82 \$5,231.38 71 22,531.19 5550 Printing & Binding .500.00 .00 18,145.00 \$3,056.89 \$4,269.80 8,643.82 \$5,231.38 71 \$22,531.19 5610 Totals \$15,158.00 (21,674.00) \$129,999.00 \$6,299.11 \$2,143.40 \$53,710.10 \$54,355.50 588 110,622.66 5622 Electricity .5610 - Totals \$15,98.00 .00 .219,999.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00		EXPENSE									
5411.01 Sewer 265.00 .00 265.00 .00 250.00 571.00											
5410 Disposal Services \$5411 - Totals \$1,640.00 \$270.20 \$0.00 \$719.61 \$920.39 \$44% \$1,116.99 5420 Disposal Services 85,628.00 .00 85,628.00 6,814.00 40,884.00 41,264.97 3,479.03 96 81,878.49 5430 General Maint 18,145.00 .00 18,145.00 3,056.89 4,269.80 8,643.82 5,231.38 71 22,531.19 5550 Printing & Binding \$500.00 .00 18,145.00 \$0.00 .00 .00 .00 0.00 368.00 26 .00 5610 Cleaning Supplies 151,583.00 (\$21,674.00) \$129,999.00 6,299.41 21,843.40 553,710.10 543,55.50 588 110,622.96 5622 Electricity 511,583.00 (\$21,674.00) \$129,999.00 6,299.41 21,843.40 553,710.10 543,55.50 588 110,622.96 5743 Non Instructional Equip 10,000.00 .00 1,094.96 .00 6,762.16 <t< td=""><td>5411</td><td>Utility-Water</td><td></td><td>.00</td><td>•</td><td></td><td>.00</td><td></td><td></td><td>34</td><td></td></t<>	5411	Utility-Water		.00	•		.00			34	
5420 Disposal Services 85,628.00 .00 85,628.00 6,814.00 40,884.00 41,264.97 3,479.03 96 81,878.49 5430.03 General Maint 18,145.00 .00 18,145.00 3,056.89 4,269.80 8,643.82 5,231.38 71 6,22,531.19 5550 Printing & Binding 500.00 .00 \$18,145.00 \$0,00 0.00 0.00 0.00 3,056.89 \$4,269.80 \$8,643.82 \$5,231.38 71% \$22,531.19 5550 Printing & Binding 500.00 .00 \$500.00 .00 0.00 0.00 132,00 3,68,00 26 9,00.00 5610 Cleaning Supplies 151,583.00 (21,674.00) 129,990.00 6,299.41 21,843.40 \$53,710.10 \$54,355.50 58% \$110,622.96 5622 Electricity 159,480.00 24,120.00 0.00 10,994.96 0.00 0.00 6,676.21 9,135,233.66 \$84,409.14 71% \$256,937.20 5623 Oli Sonti O	5411.01									-	-
5430 General Maint 18,145.00 .00 18,145.00 3,056.89 4,269.80 8,643.82 5,231.38 71 22,531.19 5550 Printing & Binding \$430 - Totals \$18,145.00 \$0.00 \$18,145.00 \$3,056.89 \$4,269.80 \$8,643.82 \$5,231.38 71 \$2,25,31.19 5550 Printing & Binding \$500.00 .00 0.00 0.00 10.00 10.62.96 5610 Cleaning Supplies \$511,583.00 (21,674.00) \$129,909.00 \$6,299.41 \$21,843.40 \$53,710.10 \$54,355.50 \$58 \$110,622.96 5622 Electricity \$151,583.00 (21,674.00) \$129,909.00 \$6,299.41 \$21,843.40 \$53,710.10 \$54,355.50 \$58 \$110,622.96 5622 Electricity 15,948.00 .00 15,948.00 .00 10,900.00 6,00 6,762.16 9,186.84 42 14,397.48 5624 Oli Lue and Fees 75.00 .00 75.00 .00 0.00 0.00 30.0							•				
5430.03 General Maint 18,145.00 .00 18,145.00 3,056.89 4,269.80 8,643.82 5,231.38 71 22,531.19 5550 Printing & Binding 500.00 \$0.00 \$500.00 \$3,056.89 \$4,269.80 \$8,643.82 \$5,231.38 71% \$22,531.19 5550 Printing & Binding 500.00 .00 500.00 \$0.00 .00 .00 132.00 \$5,231.38 71% \$22,531.19 5610 Cleaning Supplies .151,583.00 (21,674.00) 12,999.00 \$6,299.41 \$21,843.40 \$53,710.10 \$54,355.50 58% \$110,622.96 5622 Electricty .151,583.00 (\$21,674.00) 1,999.00 \$6,299.41 \$21,843.40 \$53,710.10 \$54,355.50 58% \$110,622.96 5624 Oil .151,583.00 (\$21,674.00) 1,994.90 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00<		Disposal Services	85,628.00	.00	85,628.00	6,814.00	40,884.00	41,264.97	3,479.03	96	81,878.49
5430 - Totals \$10,145.00 \$0.00 \$10,145.00 \$3,056.89 \$4,269.80 \$8,643.82 \$5,231.38 71% \$22,531.19 5550 Printing & Binding 500.00 .00 500.00 .00											
5550 Printing & Binding 500.00 .00 500.00 .00 .132.00 368.00 26 .00 5610 5610 5610 151,583.00 (21,674.00) 129,909.00 6,299.41 21,843.40 53,710.10 \$54,355.50 58 \$110,622.96 5622 Electricity 5510 - Totals (\$21,674.00) \$129,909.00 \$6,299.41 \$21,843.40 \$53,710.10 \$54,355.50 58 \$110,622.96 5622 Electricity 5510 - Totals (\$21,674.00) \$29,909.00 \$6,299.41 \$21,843.40 \$53,710.10 \$54,355.50 58 \$110,622.96 5624 Oli 24,120.00 0.00 12,094.90 0.00 6,762.16 9,185.84 42 14,997.48 5623 Non Instructional Equip 10,000.00 0.00 12,000 0.00	5430.03		,		,	,	,	,	,		,
S610 Geaning Supplies 151,583.00 (21,674.00) 129,909.00 6,299.41 21,843.40 53,710.10 54,355.50 58 110,622.96 5610.04 Geaning Supplies \$5610 - Totals \$151,583.00 (21,674.00) \$129,909.00 \$6,299.41 \$21,843.40 \$53,710.10 \$54,355.50 58 \$110,622.96 5622 Electricity \$510 - Totals \$151,583.00 (21,674.00) \$129,909.00 \$6,299.41 \$21,843.40 \$53,710.10 \$54,355.50 58% \$110,622.96 5624 Oil \$24,120.00 .00 1,094.96 .00 \$6,72.16 9,185.84 42 \$14,397.48 5624 Oil 24,120.00 .00 24,120.00 .00 .00 .00 10,000.00 419.00 \$8,325.47 5810 Dues and Fees 750.00 .00 750.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00											
5610.04 Cleaning Supplies 151,583.00 (21,674.00) 129,909.00 6,299.41 21,843.40 53,710.10 54,355.50 58 110,622.96 5622 Electricity 5610 - Totals \$151,583.00 (\$21,674.00) \$129,909.00 \$6,6299.41 \$21,843.40 \$53,710.10 \$54,355.50 58% \$110,622.96 5624 Electricity 15,948.00 .00 15,948.00 1,094.96 .00 6,762.16 9,185.84 42 14,397.48 5624 Oi 24,120.00 .00 10,000.00 .00 0.00 10,000.00 0.00 10,000.00 .00 10,000.00 .00 10,000.00 .00 10,000.00 .00 .00 .00 10,000.00 .00<		Printing & Binding	500.00	.00	500.00	.00	.00	132.00	368.00	26	.00
5610 - Totals \$151,583.00 (\$21,674.00) \$129,909.00 \$6,299.41 \$21,843.40 \$53,710.10 \$54,355.50 58% \$110,622.96 5622 Electricity 15,948.00 .00 15,948.00 1,094.96 .00 6,762.16 9,185.84 42 14,397.48 5624 Oil 24,120.00 .00 24,120.00 .00 23,701.00 419.00 98 23,760.00 5743 Non Instructional Equip 10,000.00 .00 10,000.00 .00 .00 .00 0.00 300.00 450.00 40 300.00 5810 Dues and Fees 750.00 .00 750.00 .00 .00 300.00 450.00 40 300.00 Forgram 70 - Facility and Maintenance Totals (\$308,314.00) \$21,674.00 (\$286,640.00) (\$17,535.46 \$66,997.20] \$135,233.66] (\$84,409.14] 71% \$262,932.58] Forgram 70 - Facility and Maintenance Totals (\$308,314.00) \$21,674.00 \$21,674.00] \$21,674.00] \$31,10.46 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
5622 Electricity 15,948.00 0.00 15,948.00 1,094.96 0.00 6,762.16 9,185.84 42 14,397.48 5624 Oil 24,120.00 0.00 24,120.00 0.00 23,701.00 419.00 98 23,760.00 5743 Non Instructional Equip 10,000.00 0.00 10,000.00 0.00 0.00 30.00 450.00 40 300.00 5810 Dues and Fees 750.00 0.00 750.00 0.00 300.00 450.00 40 300.00 Frogram 70 - Facility and Maintenance Totals \$308,314.00 \$21,674.00 \$286,640.00 \$17,535.46 \$66,997.20 \$135,233.66 \$84,409.14 71% \$262,932.58 Program 70 - Facility and Maintenance Totals \$308,314.00 \$21,674.00 \$15,000.00 \$15,000.00 \$15,000.00 \$17,535.46 \$66,997.20 \$(\$135,233.66) \$84,409.14 71% \$262,932.58 Forgram 70 - Facility and Maintenance Totals \$308,314.00 \$21,674.00 \$286,640.00 \$117,535.46	5610.04		,		,	,	,	· · ·	,		
5624 Oil 24,120.00 0.00 24,120.00 0.00 23,701.00 419.00 98 23,760.00 5743 Non Instructional Equip 10,000.00 .00 10,000.00 .00											
5743 Non Instructional Equip 10,000.00 .00 10,000.00 .00 10,000.00 0 8,325.47 5810 Dues and Fees 750.00 .00 750.00 .00 .00 .00 300.00 450.00 40 300.00 Frogram 70 - Facility and Maintenance Totals \$308,314.00 (\$21,674.00) \$286,640.00 (\$17,535.46 \$66,997.20 \$135,233.66 \$84,409.14 71% \$262,932.58 Program 70 - Facility and Maintenance Totals (\$308,314.00) \$21,674.00 (\$17,535.46) (\$66,997.20) (\$135,233.66) (\$84,409.14) 71% \$262,932.58 Program 71 - District Wide \$262,932.58 \$262,932.58			,		•	•		,	,		,
5810 Dues and Fees 750.00 .00 750.00 .00 .00 .00 300.00 450.00 40 300.00 5810 EXPENSE TOTALS \$308,314.00 (\$21,674.00) \$286,640.00 \$17,535.46 \$66,997.20 \$135,233.66 \$84,409.14 71% \$262,932.58 Program 70 - Facility and Maintenance Totals (\$308,314.00) \$21,674.00 (\$286,640.00) (\$17,535.46) (\$66,997.20) (\$135,233.66) (\$84,409.14) 71% (\$262,932.58) Program 71 - District Wide (\$262,932.58) (\$262,932.58) 5430 Repair Equipment 15,000.00 \$21,674.00 (\$286,640.00) (\$17,535.46) (\$66,997.20) (\$135,233.66) (\$84,409.14) 71% (\$262,932.58) 5430 Repair Equipment 15,000.00 .00 3,110.46 .00 8,502.95 6,497.05 57 27,586.44 5430.10 Snow Plowing Contracted Services 99,900.00 .00 33,300.00 49,950.00 .00 .00 140,50					•						
EXPENSE TOTALS \$308,314.00 (\$21,674.00) \$286,640.00 \$17,535.46 \$66,997.20 \$135,233.66 \$84,409.14 71% \$262,932.58 Program 71 - District Wide EXPENSE (\$308,314.00) \$21,674.00 (\$286,640.00) (\$17,535.46) (\$66,997.20) (\$135,233.66) (\$84,409.14) 71% (\$262,932.58) Program 71 - District Wide EXPENSE EXPENSE EXPENSE EXPENSE 5430 Repair Equipment 15,000.00 .00 15,000.00 3,110.46 .00 8,502.95 6,497.05 57 27,586.44 5430 Snow Plowing Contracted Services 99,900.00 .00 142,500.00 .00 100 99,900.00 5430.10 Snow Plowing Contracted Services 99,900.00 .00 142,500.00 .00 142,500.00 .00 100 99,900.00 5430.20 Landscaping 142,500.00 .00 142,500.00 .00 .00 100 140,500.01 5623 Bottled Gas 250.00 .00 250.00 .00 250.00					•				•		,
Program 70 - Facility and Maintenance Totals (\$308,314.00) \$21,674.00 (\$286,640.00) (\$17,535.46) (\$66,997.20) (\$135,233.66) (\$84,409.14) 71% (\$262,932.58) Program 71 - District Wide EXPENSE 5430 Facility and Maintenance Totals (\$308,314.00) \$21,674.00 (\$17,535.46) (\$66,997.20) (\$135,233.66) (\$84,409.14) 71% (\$262,932.58) EXPENSE 5430 Repair Equipment 15,000.00 .00 15,000.00 3,110.46 .00 8,502.95 6,497.05 57 27,586.44 5430.10 Snow Plowing Contracted Services 99,900.00 .00 99,900.00 33,300.00 49,950.00 49,950.00 .00 140 99,900.00 5430.20 Landscaping 142,500.00 .00 142,500.00 .00 .00 142,500.00 .00 140,500.01 5623 Bottled Gas 250.00 .00 250.00 .00 .00 .00 .00 .00 .00 .00 .00	5810	_									
Program 71 - District Wide EXPENSE 5430 Repair Equipment 15,000.00 .00 15,000.00 3,110.46 .00 8,502.95 6,497.05 57 27,586.44 5430.10 Snow Plowing Contracted Services 99,900.00 .00 99,900.00 33,300.00 49,950.00 .00 100 99,900.00 5430.20 Landscaping .142,500.00 .00 142,500.00 .00 142,500.00 .00 .00 142,500.00 .00<											
EXPENSE 5430 Repair Equipment 15,000.00 .00 15,000.00 3,110.46 .00 8,502.95 6,497.05 57 27,586.44 5430 Snow Plowing Contracted Services 99,900.00 .00 99,900.00 33,300.00 49,950.00 .00 100 99,900.00 5430.10 Snow Plowing Contracted Services 99,900.00 .00 142,500.00 .00 142,500.00 .00 142,500.00 .00 140,500.01 .00 140,500.01 .00 140,500.01 .00 140,500.01 .00 140,500.01 .00 140,500.01 .00	Due even		(\$308,314.00)	\$21,674.00	(\$286,640.00)	(\$17,535.46)	(\$66,997.20)	(\$135,233.66)	(\$84,409.14)	/1%	(\$262,932.58)
5430 Repair Equipment 15,000.00 .00 15,000.00 3,110.46 .00 8,502.95 6,497.05 57 27,586.44 5430.10 Snow Plowing Contracted Services 99,900.00 .00 99,900.00 33,300.00 49,950.00 49,950.00 .00 100 99,900.00 5430.20 Landscaping .142,500.00 .00 142,500.00 .00 .00 142,500.00 .00 140,500.01 .00 140,500.01 .00 140,500.01 .00	Program										
5430 Repair Equipment 15,000.00 .00 15,000.00 3,110.46 .00 8,502.95 6,497.05 57 27,586.44 5430.10 Snow Plowing Contracted Services 99,900.00 .00 99,900.00 33,300.00 49,950.00 49,950.00 .00 100 99,900.00 5430.20 Landscaping 142,500.00 .00 142,500.00 .00 142,500.00 .00 142,500.00 .00 142,500.00 .00 140,500.00 .00 140,500.00 .00 140,500.00 .00 140,500.00 .00 140,500.00 .00 140,500.00 .00 140,500.00 .00 140,500.00 .00 140,500.00 .00 140,500.00 .00 140,500.00 .00 140,500.00 .00	F420	EXPENSE									
5430.10 Snow Plowing Contracted Services 99,900.00 .00 99,900.00 33,300.00 49,950.00 49,950.00 .00 100 99,900.00 5430.20 Landscaping 142,500.00 .00 142,500.00 .00 142,500.00 .00 142,500.00 .00 142,500.00 .00 142,500.00 .00 140,500.00 </td <td></td> <td>Donais Fouriement</td> <td>15 000 00</td> <td>00</td> <td>15 000 00</td> <td>2 110 46</td> <td>00</td> <td>9 E02 OE</td> <td>6 407 05</td> <td>57</td> <td>27 596 44</td>		Donais Fouriement	15 000 00	00	15 000 00	2 110 46	00	9 E02 OE	6 407 05	57	27 596 44
5430.20 Landscaping 142,500.00 .00 142,500.00 .00 142,500.00 .00 142,500.00 140,500.01 5430 - Totals \$257,400.00 \$0.00 \$257,400.00 \$36,410.46 \$49,950.00 \$200,952.95 \$6,497.05 97% \$267,986.45 5623 Bottled Gas 250.00 .00 250.00 .00 .00 .00 250.00 .00					•	•			•		
5430 - Totals \$257,400.00 \$0.00 \$257,400.00 \$36,410.46 \$49,950.00 \$200,952.95 \$6,497.05 97% \$267,986.45 5623 Bottled Gas 250.00 .00 250.00 .00 .00 .00 .00 250.00 0 .00		-			•	•		,			,
5623 Bottled Gas 250.00 .00 250.00 .00 .00 250.00 0 .00	5450.20				•						
	5623										
	5025									-	
Program 71 - District Wide Totals (\$257,650.00) \$0.00 (\$257,650.00) (\$36,410.46) (\$49,950.00) (\$200,952.95) (\$6,747.05) 97% (\$267,986.45)		-				. ,	. ,	. ,			
Program 72 - East School	Program	5	(\$257,050.00)	40.00	(\$257,050.00)	(\$50,110.10)	(\$15,550.00)	(\$200,552.55)	(\$0,717.05)	5770	(\$207,500.15)
EXPENSE	riogram										
5411	5411										
5411 Utility-Water 6,287.00 .00 6,287.00 1,339.36 1,157.15 2,898.45 2,231.40 65 6,035.36		l Itility-Water	6.287.00	.00	6.287.00	1.339.36	1,157,15	2,898,45	2,231,40	65	6.035.36
5411.01 Sewer 2,526.00 .00 2,526.00 .00 2,635.42 (109.42) 104 2,477.82		,	,		•	•		,	,		,
5411 - Totals \$8,813.00 \$0.00 \$8,813.00 \$1,339.36 \$1,157.15 \$5,533.87 \$2,121.98 76% \$8,513.18		_			•				, ,		
5430	5430			+	, , , 0	, ,	, ,		, ,0		
5430.03 General Maint 45,022.00 .00 45,022.00 4,178.36 6,660.16 26,008.66 12,353.18 73 42,388.76		General Maint	45.022.00	.00	45.022.00	4,178.36	6.660.16	26.008.66	12,353.18	73	42.388.76
			,		· -		•		•		•

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	t 11 - District Maintenance										
Program	72 - East School										
	EXPENSE										
		5430 - Totals	\$45,022.00	\$0.00	\$45,022.00	\$4,178.36	\$6,660.16	\$26,008.66	\$12,353.18	73%	\$42,388.76
5622	Electricity		79,800.00	.00	79,800.00	6,806.50	.00	33,349.74	46,450.26	42	75,687.63
5624	Oil		60,300.00	.00	60,300.00	.00	.00	59,253.00	1,047.00	98	59,400.00
		EXPENSE TOTALS	\$193,935.00	\$0.00	\$193,935.00	\$12,324.22	\$7,817.31	\$124,145.27	\$61,972.42	68%	\$185,989.57
	Program 7	2 - East School Totals	(\$193,935.00)	\$0.00	(\$193,935.00)	(\$12,324.22)	(\$7,817.31)	(\$124,145.27)	(\$61,972.42)	68%	(\$185,989.57)
Program	73 - Forbes School										
	EXPENSE										
5411											
5411	Utility-Water		7,380.00	.00	7,380.00	1,362.09	1,299.26	2,797.22	3,283.52	56	6,357.86
5411.01	Sewer		2,160.00	.00	2,160.00	.00	.00	2,128.45	31.55	99	2,037.74
		5411 - Totals	\$9,540.00	\$0.00	\$9,540.00	\$1,362.09	\$1,299.26	\$4,925.67	\$3,315.07	65%	\$8,395.60
5430											
5430.03	General Maint		47,859.00	.00	47,859.00	6,592.00	5,733.30	27,258.86	14,866.84	69	30,506.49
		5430 - Totals	\$47,859.00	\$0.00	\$47,859.00	\$6,592.00	\$5,733.30	\$27,258.86	\$14,866.84	69%	\$30,506.49
5621	Natural Gas		26,250.00	.00	26,250.00	4,020.99	.00	12,446.17	13,803.83	47	26,762.25
5622	Electricity		68,554.00	.00	68,554.00	5,491.48	.00	29,090.34	39,463.66	42	64,635.11
5624	Oil		6,030.00	.00	6,030.00	.00	.00	5,925.00	105.00	98	5,940.00
		EXPENSE TOTALS	\$158,233.00	\$0.00	\$158,233.00	\$17,466.56	\$7,032.56	\$79,646.04	\$71,554.40	55%	\$136,239.45
	Program 73 -	• Forbes School Totals	(\$158,233.00)	\$0.00	(\$158,233.00)	(\$17,466.56)	(\$7,032.56)	(\$79,646.04)	(\$71,554.40)	55%	(\$136,239.45)
Program	74 - Vogel-Wetmore										
	EXPENSE										
5411											
5411	Utility-Water		6,543.00	.00	6,543.00	1,497.61	649.63	2,895.23	2,998.14	54	7,125.22
5411.01	Sewer		3,298.00	.00	3,298.00	.00	.00	3,715.81	(417.81)	113	3,234.09
		5411 - Totals	\$9,841.00	\$0.00	\$9,841.00	\$1,497.61	\$649.63	\$6,611.04	\$2,580.33	74%	\$10,359.31
5430											
5430.03	General Maint		51,735.00	.00	51,735.00	4,120.70	7,636.99	34,354.26	9,743.75	81	66,692.60
		5430 - Totals	\$51,735.00	\$0.00	\$51,735.00	\$4,120.70	\$7,636.99	\$34,354.26	\$9,743.75	81%	\$66,692.60
5621	Natural Gas		41,300.00	.00	41,300.00	8,026.98	.00	14,392.36	26,907.64	35	40,248.96
5622	Electricity	_	114,650.00	.00	114,650.00	8,587.28	.00	53,199.19	61,450.81	46	108,392.17
		EXPENSE TOTALS	\$217,526.00	\$0.00	\$217,526.00	\$22,232.57	\$8,286.62	\$108,556.85	\$100,682.53	54%	\$225,693.04
	Program 74 - V	/ogel-Wetmore Totals	(\$217,526.00)	\$0.00	(\$217,526.00)	(\$22,232.57)	(\$8,286.62)	(\$108,556.85)	(\$100,682.53)	54%	(\$225,693.04)

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	t 11 - District Maintenance	e									
Program	75 - High School										
	EXPENSE										
5411											
5411	Utility-Water		12,200.00	.00	12,200.00	2,271.18	1,157.15	4,400.71	6,642.14	46	9,139.80
5411.01	Sewer		7,200.00	.00	7,200.00	.00	.00	3,995.43	3,204.57	55	4,399.59
		5411 - Totals	\$19,400.00	\$0.00	\$19,400.00	\$2,271.18	\$1,157.15	\$8,396.14	\$9,846.71	49%	\$13,539.39
5430											
5430.03	General Maint		99,030.00	.00	99,030.00	15,251.50	9,604.65	92,985.58	(3,560.23)	104	117,422.90
		5430 - Totals	\$99,030.00	\$0.00	\$99,030.00	\$15,251.50	\$9,604.65	\$92,985.58	(\$3,560.23)	104%	\$117,422.90
5621	Natural Gas		98,740.00	.00	98,740.00	12,382.15	.00	45,415.56	53,324.44	46	101,530.69
5622	Electricity		268,300.00	.00	268,300.00	42,368.17	.00	118,700.58	149,599.42	44	236,958.78
5624	Oil		16,080.00	.00	16,080.00	.00	.00	13,826.00	2,254.00	86	25,740.00
		EXPENSE TOTALS	\$501,550.00	\$0.00	\$501,550.00	\$72,273.00	\$10,761.80	\$279,323.86	\$211,464.34	58%	\$495,191.76
	Program	75 - High School Totals	(\$501,550.00)	\$0.00	(\$501,550.00)	(\$72,273.00)	(\$10,761.80)	(\$279,323.86)	(\$211,464.34)	58%	(\$495,191.76)
Program	76 - Middle School										
	EXPENSE										
5411											
5411	Utility-Water		16,455.00	.00	16,455.00	543.57	3,796.89	7,773.50	4,884.61	70	14,486.46
5411.01	Sewer		6,916.00	.00	6,916.00	.00	.00	7,511.44	(595.44)	109	6,781.78
		5411 - Totals	\$23,371.00	\$0.00	\$23,371.00	\$543.57	\$3,796.89	\$15,284.94	\$4,289.17	82%	\$21,268.24
5430											
5430.03	General Maint		95,045.00	.00	95,045.00	21,778.56	17,337.80	71,927.95	5,779.25	94	70,915.79
		5430 - Totals	\$95,045.00	\$0.00	\$95,045.00	\$21,778.56	\$17,337.80	\$71,927.95	\$5,779.25	94%	\$70,915.79
5621	Natural Gas		100,650.00	.00	100,650.00	29,407.43	.00	48,801.49	51,848.51	48	104,646.16
5622	Electricity		219,800.00	.00	219,800.00	17,858.53	.00	98,738.86	121,061.14	45	219,461.00
		EXPENSE TOTALS	\$438,866.00	\$0.00	\$438,866.00	\$69,588.09	\$21,134.69	\$234,753.24	\$182,978.07	58%	\$416,291.19
	Program	76 - Middle School Totals	(\$438,866.00)	\$0.00	(\$438,866.00)	(\$69,588.09)	(\$21,134.69)	(\$234,753.24)	(\$182,978.07)	58%	(\$416,291.19)
Program	78 - Southwest										
	EXPENSE										
5411											
5411	Utility-Water		4,460.00	.00	4,460.00	93.09	649.63	1,158.93	2,651.44	41	4,220.13
5411.01	Sewer		1,762.00	.00	1,762.00	.00	.00	1,564.83	197.17	89	1,727.86
		5411 - Totals	\$6,222.00	\$0.00	\$6,222.00	\$93.09	\$649.63	\$2,723.76	\$2,848.61	54%	\$5,947.99
5430											
5430.03	General Maint		43,560.00	.00	43,560.00	3,042.83	9,519.15	30,471.48	3,569.37	92	30,370.67
		5430 - Totals	\$43,560.00	\$0.00	\$43,560.00	\$3,042.83	\$9,519.15	\$30,471.48	\$3,569.37	92%	\$30,370.67
5621	Natural Gas		34,650.00	.00	34,650.00	4,542.45	.00	13,634.58	21,015.42	39	36,981.93
5622	Electricity		83,200.00	.00	83,200.00	7,388.05	.00	40,750.11	42,449.89	49	86,271.14
		EXPENSE TOTALS	\$167,632.00	\$0.00	\$167,632.00	\$15,066.42	\$10,168.78	\$87,579.93	\$69,883.29	58%	\$159,571.73

Program 79 - Torringford EXPENSE 5411 5411Utility-Water 5411.015411 5411.01Sewer 5430 5430.03General Maint5621 5624Natural Gas Electricity 56245622 5624Electricity OilProgram Department 11 - Dis Department 12 - District Wide 09 - Mathematics EXPENSE 5111 5111.15Teachers		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Department11 - District Maintenance ProgramProgram 79 - Torringford EXPENSE 5411 5411Utility-Water Sewer 5430 5430.03General Maint 5621 5624Natural Gas Electricity5621 5624OilProgram DepartmentProgram DepartmentProgram Program EXPENSEProgram Program EXPENSE 5111 5111.15Teachers 5112 5112.29Other fess and penalties Longevity5280Retiree Insurance		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Program Program Program 79 - Torringford EXPENSE 5411 5411 5411Utility-Water 5430 5430.03General Maint 5430 5621 5624Natural Gas Electricity 5621 5624Natural Gas Electricity 5621 Department Program Department 11 - Dis Department 12 - District Wide 9 - Mathematics EXPENSE 5111 5111.15Teachers Program Program EXPENSE Program Program EXPENSE 5111 5111.16Administrative PD/ Education 5112 5112.90Other fess and penalties Longevity5280Retiree Insurance										
Program79 - Torringford EXPENSE5411Utility-Water5411Utility-Water5411Sewer5430General Maint5621Natural Gas5622Electricity5624OilProgramProgram O9 - MathematicsProgramProgram O9 - Mathematics5111Teachers5111Teachers5111Administrative PD/ Education5112Other fess and penalties Longevity5280Retiree Insurance	lance									
EXPENSE5411Utility-Water5411Utility-Water5411Sewer5430General Maint5621Natural Gas5622Electricity5624OilProgram Department 11 - Dis Department 12 - District Wide 09 - Mathematics EXPENSE5111Teachers5111Teachers5111Administrative PD/ Education5112Other fess and penalties Longevity5280Retiree Insurance	rogram 78 - Southwest Totals	(\$167,632.00)	\$0.00	(\$167,632.00)	(\$15,066.42)	(\$10,168.78)	(\$87,579.93)	(\$69,883.29)	58%	(\$159,571.73)
5411 5411 5411Utility-Water Sewer5430 5430.03General Maint5621 5622 5624Natural Gas Electricity 56245621 5624Natural Gas Electricity 56245621 5624Natural Gas Electricity 56245111 5111.15Program Teachers5111 5111.16Administrative PD/ Education EXPENSE5111 5111.16Other fess and penalties Longevity5280Retiree Insurance										
5411 5411.01Utility-Water Sewer5430 5430.03General Maint5621 5622 5624Natural Gas Electricity 56245622 5624Electricity OliDepartment Program Program 20 - Miscellaneous EXPENSE5111 5111.16Administrative PD/ Education5112 5112.29 5112.90Other fess and penalties Longevity5280Retiree Insurance										
5411.01Sewer5430General Maint5621Natural Gas5622Electricity5624OilProgram Department 11 - Dis 12 - District Wide 09 - Mathematics EXPENSE5111Teachers5111Teachers5111Administrative PD/ Education5112Other fess and penalties Longevity5280Retiree Insurance										
5430General Maint5430.03General Maint5621Natural Gas5622Electricity5624OilDepartment12 - District Wide O9 - MathematicsDepartment12 - District Wide O9 - MathematicsS111TeachersS111TeachersS111Administrative PD/ EducationS112Other fess and penalties LongevityS280Retiree Insurance		5,552.00	.00	5,552.00	93.09	649.63	2,573.61	2,328.76	58	5,381.00
5430.03General Maint5621Natural Gas Electricity 5624Beneral Maint5622Electricity OilProgram DepartmentDepartment12 - District Wide O9 - MathematicsDepartment12 - District Wide O9 - Mathematics5111Teachers5111Teachers5111Administrative PD/ Education5112Other fess and penalties Longevity5280Retiree Insurance		1,986.00	.00	1,986.00	.00	.00	2,285.99	(299.99)	115	1,947.79
5430.03General Maint5621Natural Gas Electricity 5624Beneral Maint5622Electricity OilProgram DepartmentDepartment12 - District Wide O9 - MathematicsDepartment12 - District Wide O9 - Mathematics5111Teachers5111Teachers5111Administrative PD/ Education5112Other fess and penalties Longevity5280Retiree Insurance	5411 - Totals	\$7,538.00	\$0.00	\$7,538.00	\$93.09	\$649.63	\$4,859.60	\$2,028.77	73%	\$7,328.79
5621Natural Gas5622Electricity5624OilDepartment11 - District WideDepartment12 - District WideProgram09 - MathematicsEXPENSE51115111.15TeachersForgram20 - MiscellaneousF111S111.16S111Administrative PD/ Education5112Other fess and penalties5112.29Other fess and penalties51280Retiree Insurance										
5622 Electricity 5624 Oil Program Department Department 12 - District Wide Program 09 - Mathematics EXPENSE 5111 5111 Teachers Program 20 - Miscellaneous Program 20 - Miscellaneous 5111 Administrative PD/ Education 5112 Other fess and penalties 5112.90 Longevity 5280 Retiree Insurance		52,530.00	.00	52,530.00	7,137.16	6,361.40	32,641.33	13,527.27	74	57,102.30
5622 Electricity 5624 Oil Program Department Department 12 - District Wide Program 09 - Mathematics EXPENSE 5111 5111 Teachers Program 20 - Miscellaneous Program 20 - Miscellaneous 5111 Administrative PD/ Education 5112 Other fess and penalties 5112.29 Other fess and penalties 5112.90 Longevity 5280 Retiree Insurance	5430 - Totals	\$52,530.00	\$0.00	\$52,530.00	\$7,137.16	\$6,361.40	\$32,641.33	\$13,527.27	74%	\$57,102.30
5624OilDepartment11 - Dis DepartmentDepartment12 - District Wide 99 - MathematicsProgram09 - MathematicsS111TeachersS111TeachersProgram20 - Miscellaneous EXPENSES111Administrative PD/ EducationS112Other fess and penalties LongevityS280Retiree Insurance		45,750.00	.00	45,750.00	6,447.73	.00	20,040.60	25,709.40	44	44,986.21
Program Department 11 - Dis Department 12 - District Wide Program 09 - Mathematics EXPENSE 5111 5111.15 Teachers Program 20 - Miscellaneous EXPENSE 5111 5111.16 Administrative PD/ Education 5112 5112.29 Other fess and penalties 5112.90 Longevity 5280 Retiree Insurance		145,400.00	.00	145,400.00	11,476.31	.00	71,628.74	73,771.26	49	143,151.03
Department 11 - Dis Department 12 - District Wide Program 09 - Mathematics EXPENSE 5111 5111.15 Teachers Program 20 - Miscellaneous EXPENSE 5111 5111.16 Administrative PD/ Education 5112 5112.29 Other fess and penalties 5112.90 Longevity 5280 Retiree Insurance		10,050.00	.00	10,050.00	.00	.00	11,851.00	(1,801.00)	118	8,318.70
Department 11 - Dis Department 12 - District Wide Program 09 - Mathematics EXPENSE 5111 5111.15 Teachers Program 20 - Miscellaneous EXPENSE 5111 5111.16 Administrative PD/ Education 5112 5112.29 Other fess and penalties 5112.90 Longevity 5280 Retiree Insurance	EXPENSE TOTALS	\$261,268.00	\$0.00	\$261,268.00	\$25,154.29	\$7,011.03	\$141,021.27	\$113,235.70	57%	\$260,887.03
Department Program12 - District Wide 09 - Mathematics EXPENSE5111 5111.15Teachers5111 Program20 - Miscellaneous EXPENSE5111 5111.16Administrative PD/ Education5112 5112.29Other fess and penalties Longevity5280Retiree Insurance	ogram 79 - Torringford Totals	(\$261,268.00)	\$0.00	(\$261,268.00)	(\$25,154.29)	(\$7,011.03)	(\$141,021.27)	(\$113,235.70)	57%	(\$260,887.03)
Program09 - Mathematics EXPENSE5111 5111.15Teachers5111 ProgramProgramProgram20 - Miscellaneous EXPENSE5111 5111.16Administrative PD/ Education5112 5112.29Other fess and penalties Longevity5280Retiree Insurance	- District Maintenance Totals	(\$2,520,849.00)	\$21,674.00	(\$2,499,175.00)	(\$288,051.07)	(\$194,934.99)	(\$1,400,213.07)	(\$904,026.94)	64%	(\$2,424,457.80)
EXPENSE 5111 5111.15 Teachers Program Program 20 - Miscellaneous EXPENSE 5111 5111.16 Administrative PD/ Education 5112 5112.29 Other fess and penalties 5112.90 Longevity 5280 Retiree Insurance										
5111 5111.15TeachersProgramProgramProgramProgramS111 5111.16Administrative PD/ Education5112 5112.29Other fess and penalties Longevity5280Retiree Insurance										
5111.15 Teachers Program Program Program 20 - Miscellaneous EXPENSE EXPENSE 5111 Administrative PD/ Education 5112 Other fess and penalties 5112.29 Other fess and penalties 5112.90 Retiree Insurance										
Program 20 - Miscellaneous EXPENSE 5111 5111.16 Administrative PD/ Education 5112 5112.29 Other fess and penalties 5112.90 Longevity 5280 Retiree Insurance										
Program 20 - Miscellaneous EXPENSE 5111 5111.16 Administrative PD/ Education 5112 5112.29 Other fess and penalties 5112.90 Longevity 5280		.00	.00	.00	12,322.46	.00	24,644.92	(24,644.92)	+++	.00
Program 20 - Miscellaneous EXPENSE 5111 5111.16 Administrative PD/ Education 5112 5112.29 Other fess and penalties 5112.90 Longevity 5280	5111 - Totals	\$0.00	\$0.00	\$0.00	\$12,322.46	\$0.00	\$24,644.92	(\$24,644.92)	+++	\$0.00
Program 20 - Miscellaneous EXPENSE 5111 5111.16 Administrative PD/ Education 5112 5112.29 Other fess and penalties 5112.90 Longevity 5280	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$12,322.46	\$0.00	\$24,644.92	(\$24,644.92)	+++	\$0.00
EXPENSE 5111 5111.16 Administrative PD/ Education 5112 5112.29 Other fess and penalties 5112.90 Longevity 5280 Retiree Insurance	gram 09 - Mathematics Totals	\$0.00	\$0.00	\$0.00	(\$12,322.46)	\$0.00	(\$24,644.92)	\$24,644.92	+++	\$0.00
5111 5111.16Administrative PD/ Education 5112 5112.29 5112.90Other fess and penalties Longevity5280Retiree Insurance										
5111.16Administrative PD/ Education5112Other fess and penalties5112.29Other fess and penalties5112.90Longevity5280Retiree Insurance										
5112 5112.29Other fess and penalties5112.90Longevity5280Retiree Insurance										
5112.29Other fess and penalties5112.90Longevity5280Retiree Insurance	ucation	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
5112.29Other fess and penalties5112.90Longevity5280Retiree Insurance	5111 - Totals	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0%	\$0.00
5112.90 Longevity 5280 Retiree Insurance										
5280 Retiree Insurance	es	.00	.00	.00	.00	.00	2,825.75	(2,825.75)	+++	132.00
		94,450.00	.00	94,450.00	1,600.00	.00	92,800.00	1,650.00	98	93,500.00
	5112 - Totals	\$94,450.00	\$0.00	\$94,450.00	\$1,600.00	\$0.00	\$95,625.75	(\$1,175.75)	101%	\$93,632.00
5341 Substitute Svcs-TE		294,672.00	.00	294,672.00	.00	.00	136,412.75	158,259.25	46	258,312.84
		520,000.00	(50,000.00)	470,000.00	68,113.07	.00	207,063.15	262,936.85	44	451,809.67
5342 Substitute Svcs-Para		150,000.00	.00	150,000.00	17,073.23	.00	47,903.43	102,096.57	32	166,353.52
	EXPENSE TOTALS	\$1,073,622.00	(\$50,000.00)	\$1,023,622.00	\$86,786.30	\$0.00	\$487,005.08	\$536,616.92	48%	\$970,108.03
Program	am 20 - Miscellaneous Totals	(\$1,073,622.00)	\$50,000.00	(\$1,023,622.00)	(\$86,786.30)	\$0.00	(\$487,005.08)	(\$536,616.92)	48%	(\$970,108.03)

Account Account Security Recur (Budget Ammedments Budget Transactions Examinations Transactions Transactions Transactions Transactions Transactions Transactions Recur (Proper val (Department 12 - District Wide				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/		
Depring 12 - District Wide Specific Program 12 - Harvars Specialist District Wide Specific No No 11.499.00 No 72.998.16 C/2.998.16	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
Image: Properties of the service of the ser	Fund 5100 ·	- General Fund BOE											
SUPENCE Supence 5111 Total construction 00 00 00 11,499,08 00 22,998,15 (22,998,16) (22,998,16) +++ 000 EVERY 5000 5000 511,090,08 5000 522,998,15 (22,998,16) +++ 400.00 EVERY 5000 500.0 500.00 511,090,08 500.00 522,998,15 (42,298,16) +++ 400.00 Program 21 - Employee Benetary 500.00 500.00 500.00 401,049,08 500.00 500.20 500.00 500.00 500.00 500.00 500.00 500.00 500.00 42,043,33 8.416.67 98 498,616.70 5110 Heath & Heath & Heath & Heath & Meanne 14,524,500.00 (32,700.00) 510,500.00 1,164.00 32,348.00 50,500,70 520,570.30 52 1,10,10,33 5200 Social Scentry/Medicare 1,086,630.00 600 510,570.00 620,570.00 520,570.30 52 1,01,02,89.71 5210 Totental	Departmen	t 12 - District Wide											
S111 Sechers 0 0 0 11,490.8 000 22,998.16 (52,298.16) +++ 400.0 DEPENSE TOTAL 40.00 90.00 90.00 91.1499.00 92.00 92.2998.16 (92.298.16) +++ 90.00 Pogma 2.1 - Ubrers' Possibilis Total 90.00 90.00 90.00 91.1499.00 92.298.16 (92.298.16) +++ 90.00 Pogma 2.1 - Ubrers' Possibilis Total 90.00 90.00 90.00 91.00 92.298.16 (92.298.16) +++ 90.00 Pogma 2.1 - Ubrers' Possibilis Total 90.00 90.00 90.00 1.445.141.00 1444.943.65 4.334.90.95 10.164.90.33 8.416.67 98 98.99.00 0.00 1.458.450.00 1.498.459.450.00 1.498.459.450.00 14.986.450.00 1.949.657.90 2.02.91.82.45 4.41.92.45.450.00 1.949.454.450.00 1.949.456.450 1.949.456.450.00 1.949.456.450.00 1.949.456.450.00 1.949.456.450.00 1.949.456.450.00 1.949.456.450.00 1.949.456.450.00 1.949.456.450.00 1.949.456.450.00 1.949.456.450.00	Program	21 - Literacy Specialist											
S111.15 S111.15 S111.15 S111.15 S111.15 S111.15 S111.15 		EXPENSE											
Still - Totals 90.00 \$11,1490.08 \$10.00 \$22,998.16 \$22,998.16 \$22,998.16 \$22,998.16 \$22,998.16 \$22,998.16 \$22,998.16 \$42,2998.16 \$42,2998.16 \$42,2998.16 \$42,2998.16 \$42,2998.16 \$42,2998.16 \$42,2998.16 \$42,2998.16 \$42,2998.16 \$42,2998.16 \$42,2998.16 \$42,2998.16 \$42,2998.16 \$42,2998.16 \$42,2998.16 \$42,2998.16 \$42,2998.16 \$42,2998.16 \$44,2998.16 \$44,298.2988.16 \$44,988.05 Pogram 45 - Employee Benefits Colored \$45,000.00 \$14,451,241.00 \$1,449,493.65 \$4,334,830.95 \$10,116,409.33 \$72 100 \$12,991,924.74 \$210 Health & Life Insurance \$14,955,450.00 \$13,305.00 \$14,451,121 \$44,494,13.01 \$44,348,430.95 \$10,16,409.33 \$72 100 \$12,991,924.74 \$210 Health & Life Insurance \$14,955,450.00 \$14,955,450.00 \$14,951,741.00 \$14,449,113.11 \$44,348,430.95 \$10,16,609.426 \$45,472.30 \$22 \$11,169.03 \$72 \$11,160,108 \$11,259.03 \$11	5111												
Developed Entrol 12 - Uberacy Specialist Totals 90.00 \$0.00 \$11.499.08 90.00 \$22,998.16 \$22,998.16 \$22,998.16 +++ \$0.00 Program 45 - Employee Benefits EXPENSE 50.00 \$40.00 \$40.00 \$40.00 \$11.499.08 \$0.00 \$22,998.16 \$22,998.16 +++ \$0.00 S210 Health & Ufe Insurance 14,524,450.00 (73,090.00) 14,451,241.00 1,444,943.65 4,334,830.95 10,116,499.33 .72 100 12,891,924.74 S210.0 HSA Deductible 14,524,450.00 (73,090.00) \$14,451,741.00 \$14,449,436.56 4,334,830.95 \$10,016,492.66 98,417.33 10% \$13,380,514.46 S210.0 Hisk Activation 98,990.00 .00 \$14,485,102.10 \$14,449,430.95 \$10,064,892.66 98,417.33 10% \$13,380,514.46 S210.0 Hisk Activation 98,990.00 .00 \$14,485.06 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00	5111.15	Teachers		.00	.00	.00	11,499.08	.00	22,998.16	(22,998.16)	+++	.00	
Program 21 - Uteracy Specialist Totals \$0.00 \$0.00 \$1,499,08) \$0.00 \$22,998,16) \$22,998,16 \$4+++ \$0.00 Program 45 - Employee Benefits EXPENSE S210 Health & Life Insurance 14,524,450.00 (73,209,00) 14,451,241.00 1,444,943,65 4,334,830.95 10,116,409.33 .72 100 12,891,924.74 S210 Health & Life Insurance 14,524,450.00 (73,209,00) 14,451,241.00 1,444,943,65 4,334,830.95 10,116,409.33 .72 100 12,891,924.74 S210 Totals 510,00.00 914,985,450.00 (533,0790.00) 14,461,103.1 54,431,34,830.95 10,116,409.33 .72 100 12,891,924.74 S210 Life(LT) Insurance 5210.0 (533,0790.00) 14,985,450.00 00 12,926.66 934,473,73 71 72,74,931.32 2 1,140,028.75 S230 Early Retrement 1,986,639.00 0.00 120,000.00 0.00 0.00 0.00 21,556.00 0.0 0.00 0.01			5111 - Totals	\$0.00	\$0.00	\$0.00	\$11,499.08	\$0.00	\$22,998.16	(\$22,998.16)	+++	\$0.00	
43 - Employee Benefits Develope Superior Superior Superior Superior 14,524,450.00 13,452,450.00 1,452,430.00 1,452,430,00 1,452,430.00 1,452,430.00 1,452,430.00 1,452,430.00 1,452,430.00 1,452,430.00 1,452,430.00 1,452,430.00 1,452,430.00 1,452,430.00 1,452,430.00 1,452,4350.00 1,452,4350.00 1,452,4350.00 1,452,4350.00 1,452,4350.00 1,452,4350.00 1,452,4350.00 1,452,4350.00 1,452,4350.00 1,452,4350.00 1,452,4350.00 1,452,4350.00 1,452,4350.00 533,7050.00 1,444,913.05 54,500.00 2,50,507.00 2,50,577.00 2,50,577.00 2,50,577.00 2,50,577.00 2,50,577.00 2,50,577.00 2,50,577.00 2,50,577.00 2,50,577.00 2,50,577.00 2,50,577.00 2,50,577.077.07 2,74,243.58 <th< td=""><td></td><td></td><td>EXPENSE TOTALS</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$11,499.08</td><td>\$0.00</td><td>\$22,998.16</td><td>(\$22,998.16)</td><td>+++</td><td>\$0.00</td></th<>			EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,499.08	\$0.00	\$22,998.16	(\$22,998.16)	+++	\$0.00	
EVENSE S210 Health & Life Insurance 14,524,450.00 (73,209.00) 14,451,241.00 1,444,943.65 4,334,830.95 10,116,409.33 72 100 12,891,924.74 S210 HSA Deductible 1461,000.00 39,500.00 514,951,740.00 560,957,00 520,777.02,747,429,23 42 492,195.09 5210.11 560,957,00 520,777.02,474,92,23 42 492,195.09 520.00 560,957,00 520,957,00 520.00 560,957,00 520.00 560,957,00 520,957,00 512,957,957,00 50.00 510,950,00 0 95,950,00 512,950,957,957,957,957,957,957,957,957,957,957		Program 21 - Lite	racy Specialist Totals	\$0.00	\$0.00	\$0.00	(\$11,499.08)	\$0.00	(\$22,998.16)	\$22,998.16	+++	\$0.00	
S210Network Network N	Program	45 - Employee Benefits											
S210 Heath & Life Insurance 14,524,450.00 (73,209.00) 14,441,924.65 4,34,830.95 10,116,603 77.7 10 12,991,924.74 S210 HSA Deductibe 520 Tradia 64,000.00 33,500.00 \$14,951,741.00 1,444,943.65 10.16,603 0.48,213.33 8,416.57 98 488,616.70 S211 Life/LTD Insurance 98,990.00 \$14,951,741.00 \$1,444,943.65 10.00 21,912.00 8,417.33 98,910.00 72,911 0.00 42,083.33 8,416.57 98 488,015.70 S210 Early Retirement 13,086,630.00 0.00 43,000.00 0.00 12,348.30 91,00.08,92.66 520,579.33 52 1,010,258.70 S230 Early Retirement 34,000.00 0.00 540,702.00 64,072.00 0.00 12,348.33 40.0 106,545.57 43,457.33 71 173,026.16 S230 Unemployment Compensation 150,000.00 540,702.00 64,070.00 94,074.845.89 12,049,057.45 43,457.33 71 173,026.16 S270 Verses S41,052.03 33,709.00 \$17,953,329.00 <t< td=""><td></td><td>EXPENSE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		EXPENSE											
S210.01 HSA Deductible 646,000.00 39,500.00 500,500.00 1,166.6 00 492,083.33 8,416.67 98 488,616.70 S210 Totals \$14,985,450.00 \$13,370.00 \$14,951,741.00 \$1,446,110.31 \$43,438.05 \$10,666,492.66 \$8,417.39 10% \$13,380.14.44 S220 Social Security/Medicare 1,086,639.00 0.00 \$8,600.00 0.00 \$1,952.58 0.00 566,059.70 \$22,057.93.30 \$2 1,010,528.70 S230 Early Retirement Contributions 546,702.00 0.00 \$48,613.34 0.00 105,425.73 423,216.66 23 464,989.65 S260 Tution Reimbursement 51,000.00 0.00 15,000.00 100,105,425.73 43,873.47 71 71,302.66 S270 Worker Compensation 15,000.00 0.00 15,000.00 140,014.94 419,750.79 (12,014.73) 102 501,912.20 S260 Unemployment Compensation 54,7751.00 0.00 162,013.17 \$4,474,845.89 \$12,904,957.45	5210												
S210 - Totals \$14,985,450.00 \$\$1,951,741.00 \$1,446,110.31 \$4,334,830.95 \$10,608,492.66 \$8,417.39 100% \$13,380,541.44 5211 Life/LTD Insurance 108,639.00 .00 98,990.00 7,269.11 .00 21,912.69 77,077.31 22 71,474.513 5220 Social Security/Medicare 1,086,639.00 .00 1,8150.75 8.00 566,579.05 520,579.30 522 1,01,428.13 5230 Early Retirement 430,000.00 .00 430,000.00 .00 123,485.34 423,216.66 23 446,498.965 5250 Tuition Reinhursement 21,550.00 .00 150,000.00 .00 106,542.57 43,457.43 71 173,026.16 5270 Workers Compensation 150,000.00 .00 150,000.00 .00 10,014.94 419,570.97 12,144.73 102 501,926.66 23 456,242,636.63 5270 Workers Compensation 547,751.00 .00 160,000.00 .00 20,242.93 139,757.07 13	5210	Health & Life Insurance		14,524,450.00	(73,209.00)	14,451,241.00	1,444,943.65	4,334,830.95	10,116,409.33	.72	100	12,891,924.74	
5211 Life/LTD Insurance 98,990.00 .00 98,990.00 7,269.11 .00 21,912.69 77,07.31 22 71,430.13 5220 Social Scurity/Medicare 1,086,639.00 0.0 1,086,639.00 81,907.58 .00 566,059.70 520,579.0 52 1,010,258.70 5230 Early Retirement 0.01 0.430,000.00 0.00 123,485.34 423,216.66 23 464,989.65 5250 Tution Reimbursement 21,560.00 0.00 150,000.00 0.00 48,613.34 0.00 100,6542.57 43,457.43 102 501,912.20 5260 Unemployment Compensation 150,000.00 0.00 48,613.34 0.00 102,642.57 43,457.48 12,045,07.97 112 13,752.61 5260 Unemployment Compensation 160,000.00 0.00 160,000.77 44,74,845.89 12,049,07.57 13,8457.28 13,8457.28 12,049,07.57 13,878.26 5270 Pogram 45 - Employee Benefits Totals (\$18,027,038.00 \$33,709.00 \$11,793,322.00 \$16	5210.01	HSA Deductible		461,000.00	39,500.00	500,500.00	1,166.66	.00	492,083.33	8,416.67	98	488,616.70	
5220 Social Security/Medicare 1,086,633.00 0.00 1,086,639.00 81,507.58 0.00 566,059.70 520,579.30 52 1,010,258.70 5230 Early Retirement 430,000.00 0.00 430,000.00 0.00 102,570.77 247,429.23 42 492,195.09 5230 Tution Reimbursement 21,506.00 0.00 21,506.00 0.00 0.00 21,506.00 0.00 21,506.00 0.00 21,506.00 0.00 21,506.00 0.00 520,579.30 71 173,026.16 5200 Tution Reimbursement 150,000.00 0.00 48,613.34 0.00 106,542.57 43,457.43 71 173,026.16 5200 Severance 160,000.00 0.00 547,751.00 0.00 54,001.01.17 54,474,845.89 512,049,057.45 \$1,469,425.66 92% \$16,242,636.63 Vergram 45 - Employee Benefits Totals \$18,027,038.00 \$33,799.00 \$1,604,013.17 \$4,474,845.89 \$12,049,057.45 \$1,469,425.66 92% \$16,242,636.63 <td row<="" td=""><td></td><td></td><td>5210 - Totals</td><td>\$14,985,450.00</td><td>(\$33,709.00)</td><td>\$14,951,741.00</td><td>\$1,446,110.31</td><td>\$4,334,830.95</td><td>\$10,608,492.66</td><td>\$8,417.39</td><td>100%</td><td>\$13,380,541.44</td></td>	<td></td> <td></td> <td>5210 - Totals</td> <td>\$14,985,450.00</td> <td>(\$33,709.00)</td> <td>\$14,951,741.00</td> <td>\$1,446,110.31</td> <td>\$4,334,830.95</td> <td>\$10,608,492.66</td> <td>\$8,417.39</td> <td>100%</td> <td>\$13,380,541.44</td>			5210 - Totals	\$14,985,450.00	(\$33,709.00)	\$14,951,741.00	\$1,446,110.31	\$4,334,830.95	\$10,608,492.66	\$8,417.39	100%	\$13,380,541.44
5230 Early Retirement 430,000.00 0.0 430,000.00 0.0 182,570.77 247,429.23 42 492,195.09 5231 Retirement Contributions 546,702.00 0.00 546,702.00 20,777.83 0.00 123,485.34 422,216.66 23 464,989.65 5250 Tution Reinbursement 150,000.00 0.00 150,000.00 48,613.34 0.00 106,542.57 43,457.43 71 173,026.16 5270 Worker Compensation 150,000.00 0.00 547,751.00 0.00 560.00 0.00 20,242.93 199,757.07 13 130,256.65 5270 Worker Compensation 548,027,038.00 \$13,379.900 \$11,993,329.00 \$140,64,013.17 \$4,474,845.89 \$12,049,057.45 \$14,69,425.66 92% \$16,242,636.63 Program 45 - Employee Benefits Totals \$18,027,038.00 \$33,709.00 \$13,321.00 \$37,655.42 0.00 \$288,408.68 \$24,912.32 47 \$57,57,212.12 S111 Totals \$613,321.00 \$0.00 \$613,321.00 \$37,655.42 \$0.00 \$288,408.68 \$24,912.32 47	5211	Life/LTD Insurance			.00	98,990.00	7,269.11			77,077.31	22		
5231Retirement Contributions546,702.00.00546,702.0020,777.83.00123,485.34443,216.6623464,999.555250Tution Reimbursement.21,506.00.00.21,506.00 <td>5220</td> <td>Social Security/Medicare</td> <td></td> <td>1,086,639.00</td> <td>.00</td> <td>1,086,639.00</td> <td>81,507.58</td> <td>.00</td> <td>566,059.70</td> <td>520,579.30</td> <td>52</td> <td>1,010,258.70</td>	5220	Social Security/Medicare		1,086,639.00	.00	1,086,639.00	81,507.58	.00	566,059.70	520,579.30	52	1,010,258.70	
5250 Tuition Reimbursement 21,506.00 .00 21,506.00 .00 .00 21,506.00 .00 21,506.00 .00	5230	Early Retirement		430,000.00	.00	430,000.00	.00	.00	182,570.77	247,429.23	42	492,195.09	
5250 Tuition Reimbursement 21,506.00 .00 21,506.00 .00	5231	Retirement Contributions		546,702.00	.00	546,702.00	20,777.83	.00	123,485.34	423,216.66	23	464,989.65	
5260 Unemployment Compensation 150,000.00 .00 150,000.00 48,613.34 .00 106,542.57 43,457.43 71 173,026.16 5270 Workers Compensation 547,751.00 .00 547,751.00 (265.00) 140,014.94 419,750.79 (12,014.73) 102 501,912.00 5290 Severace EXPENSE TOTALS \$18,027,038.00 \$(33,790.00) \$17,933,329.00 \$10,604,013.17 \$4,474,845.89 \$12,049,057.45 \$14,69,425.66 92% \$16,242,636.63 Program 45 - Employee Benefits Totals \$18,027,038.00 \$33,799.00 \$17,993,329.00 \$(\$1,604,013.17) \$4,474,845.89 \$12,049,057.45 \$(\$1,469,425.66) 92% \$16,242,636.63 Still Totals \$180,270,38.00 \$33,799.00 \$(\$17,993,329.00 \$(\$1,604,013.17) \$(\$4,474,845.89 \$(\$2,490,657.45 \$(\$1,624,216.86) \$316,272,22,23 \$16,242,636.63 Still Totals \$613,321.00 \$0.0 \$613,321.00 \$37,655.42 \$0.00 \$288,408.68 \$324,912.32 \$47 \$575,212.12 Still Totals \$5111 Totals </td <td>5250</td> <td>Tuition Reimbursement</td> <td></td> <td>•</td> <td>.00</td> <td>•</td> <td></td> <td>.00</td> <td></td> <td></td> <td>0</td> <td>•</td>	5250	Tuition Reimbursement		•	.00	•		.00			0	•	
5270 Workers Compensation 547,751.00 .00 547,751.00 .00 140,014.94 419,750.79 (12,014.73) 102 501,912.20 5290 Severance 160,000.00 .00 .00 .00 .00 20,242.93 139,757.07 13 138,783.26 EXPENSE TOTALS \$18,027,038.00 \$\$37,090.00 \$1,694,013.17 \$4,474,845.89 \$12,049,057.45 \$1,469,425.66 92% \$16,242,636.63 Program 5 - Administration \$\$18,027,038.00 \$\$37,090.00 \$\$1,694,013.17 \$\$4,474,845.89 \$\$12,049,057.45 \$\$1,469,425.66 92% \$\$16,242,636.63 Program 5 - Administration \$\$1507.00 \$\$13,21.00 \$\$17,953,329.00 \$\$\$1,640,131.77 \$\$4,474,845.89 \$\$12,049,057.45 \$	5260	Unemployment Compensation		150,000.00	.00	•	48,613.34	.00	106,542.57	43,457.43	71	173,026.16	
5290 Severance 160,000.00 .00 160,000.00 .00 20,242.93 139,757.07 13 138,783.26 EXPENSE TOTALS \$18,027,038.00 \$\$33,709.00 \$17,993,329.00 \$\$16,04,013.17 \$\$4,474,845.89 \$\$12,049,057.45 \$\$14,69,425.66 92% \$\$16,242,636.63 Program 45 - Employee Benefits Totals \$\$18,027,038.00 \$\$33,709.00 \$\$17,993,329.00 \$\$1,604,013.17 \$\$4,474,845.89 \$\$12,049,057.45 \$\$1,469,425.66 92% \$\$16,242,636.63 Program 50 - Administration EXPENSE 5111 5111 Totals \$\$13,21.00 \$\$0.0 \$\$37,655.42 \$\$0.00 \$\$288,408.68 \$\$24,912.32 \$47 \$57,52,12.12 5112 5112 Totals \$\$613,321.00 \$\$37,655.42 \$0.00 \$288,408.68 \$324,912.32 \$479 \$57,52,12.12 5112 5112 Totals \$\$613,321.00 \$37,655.42 \$0.00 \$288,408.68 \$324,912.32 \$479 \$57,52,12.12				•	.00	•		140,014.94		•	102		
EXPENSE TOTALS \$18,027,038.00 \$33,709.00 \$17,993,329.00 \$1,604,013.17 \$4,474,845.89 \$12,049,057.45 \$1,469,425.66 92% \$16,242,636.63 Program 50 - Administration \$18,027,038.00 \$33,709.00 \$(\$1,993,329.00) \$(\$1,604,013.17) \$(\$4,474,845.89) \$(\$12,049,057.45) \$(\$1,469,425.66) 92% \$(\$1,624,636.63) Program 50 - Administration \$		•		•			,	•		,		•	
Program 45 - Employee Benefits Totals (\$18,027,038.00) \$33,709.00 (\$17,993,329.00) (\$1,604,013.17) (\$4,474,845.89) (\$12,049,057.45) (\$1,469,425.66) 92% (\$16,242,636.63) Program 50 - Administration EXPENSE 5111 5111 Administrators Salaries 613,321.00 .00 613,321.00 \$37,655.42 .00 288,408.68 \$324,912.32 47 575,212.12 5112 5111 - Totals \$613,321.00 \$0.00 \$613,321.00 \$37,655.42 \$0.00 \$288,408.68 \$324,912.32 47% \$575,212.12 5112 5112.30 Clerical 378,006.00 .00 \$378,006.00 28,489.60 .00 \$213,434.12 164,571.88 56 361,666.36 5112.90 Longevity 18,153.00 .00 18,153.00 .00 18,631.00 (478.00) 103 18,321.50 5120 5120 - Totals \$396,159.00 \$4,000.00 \$240.35 .00 715.05 3,284.95 18 5,422.71 5120			EXPENSE TOTALS	\$18,027,038.00	(\$33,709.00)	\$17,993,329.00	\$1,604,013.17	\$4,474,845.89		\$1,469,425.66	92%	\$16,242,636.63	
Program 50 - Administration EXPENSE Still Still <t< td=""><td></td><td>Program 45 - Emp</td><td>olovee Benefits Totals</td><td></td><td> ,</td><td>(\$17,993,329.00)</td><td></td><td></td><td>(\$12,049,057,45)</td><td></td><td>92%</td><td>(\$16,242,636,63)</td></t<>		Program 45 - Emp	olovee Benefits Totals		,	(\$17,993,329.00)			(\$12,049,057,45)		92%	(\$16,242,636,63)	
EXPENSE 5111 5111 5111.01 Administrators Salaries 613,321.00 37,655.42 0.00 288,408.68 324,912.32 4 5111 - Totals 613,321.00 \$37,655.42 0.00 288,408.68 324,912.32 4 5111 - Totals \$613,321.00 \$\$37,655.42 \$0.00 \$\$288,408.68 \$\$324,912.32 4 5111 - Totals \$\$613,321.00 \$\$0.00 \$\$288,408.68 \$\$24,912.32 47% \$\$575,212.12 5111 - Totals \$\$613,321.00 \$\$378,006.00 \$\$28,489.60 \$\$0.00 \$\$213,434.12 \$\$164,571.88 \$\$56 \$\$361,666.36 \$\$120.71 \$\$120.71 \$\$120.71 \$\$164,673.88 \$\$59% \$\$\$232,065.12 \$\$164,673.88													

			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										
Departmer	nt 12 - District Wide										
Program	50 - Administration										
	EXPENSE										
5231											
5231.01	Administrator Annuity union		31,350.00	.00	31,350.00	.00	.00	19,841.97	11,508.03	63	.00
5231.02	Non union Annuity	_	24,396.00	.00	24,396.00	.00	.00	.00	24,396.00	0	20,416.70
		5231 - Totals	\$55,746.00	\$0.00	\$55,746.00	\$0.00	\$0.00	\$19,841.97	\$35,904.03	36%	\$20,416.70
5340											
5340	Other Professional Svcs		30,500.00	.00	30,500.00	17,730.00	.00	57,851.64	(27,351.64)	190	23,994.69
5340.01	Legal/Consulting Fees		160,000.00	.00	160,000.00	40,889.20	.00	57,920.20	102,079.80	36	263,090.16
5340.04	Misc Professional Svcs	_	10,000.00	.00	10,000.00	.00	1,800.00	2,572.75	5,627.25	44	13,627.91
		5340 - Totals	\$200,500.00	\$0.00	\$200,500.00	\$58,619.20	\$1,800.00	\$118,344.59	\$80,355.41	60%	\$300,712.76
5440											
5440.02	Copier Services		165,500.00	.00	165,500.00	12,734.62	26,814.67	82,095.47	56,589.86	66	140,772.38
5440.03	Other Rental Services	_	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,058.06
		5440 - Totals	\$168,500.00	\$0.00	\$168,500.00	\$12,734.62	\$26,814.67	\$82,095.47	\$59,589.86	65%	\$141,830.44
5520	Liability Insurance		210,000.00	.00	210,000.00	.00	73,773.65	151,503.15	(15,276.80)	107	214,762.80
5530											
5530.04	Postage	_	21,471.00	.00	21,471.00	7.08	.00	11,497.03	9,973.97	54	22,523.76
		5530 - Totals	\$21,471.00	\$0.00	\$21,471.00	\$7.08	\$0.00	\$11,497.03	\$9,973.97	54%	\$22,523.76
5580											
5580	Travel		2,500.00	.00	2,500.00	122.42	.00	1,231.75	1,268.25	49	677.78
5580.01	Administrators Travel	_	10,200.00	.00	10,200.00	1,300.00	.00	9,200.00	1,000.00	90	9,450.09
		5580 - Totals	\$12,700.00	\$0.00	\$12,700.00	\$1,422.42	\$0.00	\$10,431.75	\$2,268.25	82%	\$10,127.87
5610											
5610.05	Non Instructional Supply	_	55,000.00	.00	55,000.00	4,220.41	8,299.17	14,296.94	32,403.89	41	63,394.71
		5610 - Totals	\$55,000.00	\$0.00	\$55,000.00	\$4,220.41	\$8,299.17	\$14,296.94	\$32,403.89	41%	\$63,394.71
5640											
5640.3	Subscriptions	_	750.00	.00	750.00	.00	.00	150.30	599.70	20	398.80
		5640 - Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$150.30	\$599.70	20%	\$398.80
5810	Dues and Fees	_	7,800.00	.00	7,800.00	.00	459.00	3,870.50	3,470.50	56	9,907.00
		EXPENSE TOTALS	\$1,760,947.00	\$0.00	\$1,760,947.00	\$144,812.99	\$111,146.49	\$937,020.62	\$712,779.89	60%	\$1,765,234.96
_	5	Iministration Totals	(\$1,760,947.00)	\$0.00	(\$1,760,947.00)	(\$144,812.99)	(\$111,146.49)	(\$937,020.62)	(\$712,779.89)	60%	(\$1,765,234.96)
Program	n 52 - Personnel										
	EXPENSE										
5111				-		-					
5111.50	Stipends		66,700.00	.00	66,700.00	.00	.00	35,031.25	31,668.75	53	46,540.00
		5111 - Totals	\$66,700.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$35,031.25	\$31,668.75	53%	\$46,540.00

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	12 - District Wide									
Program	52 - Personnel									
	EXPENSE									
5112										
5112.05	Non certified support staff	186,213.00	.00	186,213.00	13,582.52	.00	94,188.57	92,024.43	51	158,716.92
	5112 - Totals	\$186,213.00	\$0.00	\$186,213.00	\$13,582.52	\$0.00	\$94,188.57	\$92,024.43	51%	\$158,716.92
5330	Professional Development	9,900.00	.00	9,900.00	.00	1,000.00	10.00	8,890.00	10	360.00
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	.00	937.29	655.00	13,407.71	11	930.64
	EXPENSE TOTALS	\$277,813.00	\$0.00	\$277,813.00	\$13,582.52	\$1,937.29	\$129,884.82	\$145,990.89	47%	\$206,547.56
	Program 52 - Personnel Totals	(\$277,813.00)	\$0.00	(\$277,813.00)	(\$13,582.52)	(\$1,937.29)	(\$129,884.82)	(\$145,990.89)	47%	(\$206,547.56)
Program	59 - Board Of Education EXPENSE									
5112	EXPENSE									
5112.32	Board Clerk	16,880.00	.00	16,880.00	1,272.60	00	9,544.50	7,335.50	57	9,722.27
5112.52			\$0.00			.00 \$0.00	\$9,544.50	\$7,335.50	57%	\$9,722.27
5340	5112 - Totals	\$16,880.00	\$0.00	\$16,880.00	\$1,272.60	\$0.00	\$9,544.50	\$7,335.50	57%	\$9,722.27
5340 5340.59	Board of Education Contracted Services	.00	.00	.00	.00	.00	.00	.00		16,000.00
5340.59	5340 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
5610	5340 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,000.00
5610	New Testevetices I Councils	1 000 00	00	1 000 00	00	00	00	1 000 00	0	00
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5010	5610 - Totals	1 /	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5810	Dues and Fees	23,300.00	.00	23,300.00	.00	.00	500.00	22,800.00	2	.00
	EXPENSE TOTALS		\$0.00	\$41,180.00	\$1,272.60	\$0.00	\$10,044.50	\$31,135.50	24%	\$25,722.27
D	Program 59 - Board Of Education Totals	(\$41,180.00)	\$0.00	(\$41,180.00)	(\$1,272.60)	\$0.00	(\$10,044.50)	(\$31,135.50)	24%	(\$25,722.27)
Program	65 - Nurses									
	EXPENSE									
5112	Numer	00	00	00	2 276 00	00	12 107 20	(12,107,20)		00
5112.70	Nurses	00.	.00	.00	3,276.80	.00	13,107.20	(13,107.20)	+++	.00
5112.90	Longevity	9,900.00	.00	9,900.00	.00	.00	10,200.00	(300.00)	103	9,900.00
5100	5112 - Totals	\$9,900.00	\$0.00	\$9,900.00	\$3,276.80	\$0.00	\$23,307.20	(\$13,407.20)	235%	\$9,900.00
5120	Coloritheters News	20,000,00	00	20,000,00	1 025 00	00	10.050.00	0.050.00	50	22 605 17
5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	1,825.00	.00	10,050.00	9,950.00	50	23,605.17
5240	5120 - Totals	1	\$0.00	\$20,000.00	\$1,825.00	\$0.00	\$10,050.00	\$9,950.00	50%	\$23,605.17
5340	Other Professional Svcs	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	24,701.00
	EXPENSE TOTALS	1 /	\$0.00	\$44,900.00	\$5,101.80	\$0.00	\$33,357.20	\$11,542.80	74%	\$58,206.17
	Program 65 - Nurses Totals	(\$44,900.00)	\$0.00	(\$44,900.00)	(\$5,101.80)	\$0.00	(\$33,357.20)	(\$11,542.80)	74%	(\$58,206.17)

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	t 12 - District Wide									
Program	70 - Facility and Maintenance									
	EXPENSE									
5112										
5112.80	Custodians	57,411.00	.00	57,411.00	4,402.64	.00	33,025.80	24,385.20	58	57,217.36
5112.90	Longevity	735.00	.00	735.00	45.00	.00	487.50	247.50	66	735.00
	5112 - Totals	\$58,146.00	\$0.00	\$58,146.00	\$4,447.64	\$0.00	\$33,513.30	\$24,632.70	58%	\$57,952.36
5130										
5130.80	OT Wages-Custodian	1,400.00	.00	1,400.00	649.44	.00	977.54	422.46	70	1,731.85
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	576.67
	5130 - Totals _	\$2,800.00	\$0.00	\$2,800.00	\$649.44	\$0.00	\$977.54	\$1,822.46	35%	\$2,308.52
	EXPENSE TOTALS	\$60,946.00	\$0.00	\$60,946.00	\$5,097.08	\$0.00	\$34,490.84	\$26,455.16	57%	\$60,260.88
	Program 70 - Facility and Maintenance Totals	(\$60,946.00)	\$0.00	(\$60,946.00)	(\$5,097.08)	\$0.00	(\$34,490.84)	(\$26,455.16)	57%	(\$60,260.88)
Program	71 - District Wide									
	EXPENSE									
5950										
5950.18	Cafeteria Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	895.37
	5950 - Totals _	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$895.37
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$895.37
_	Program 71 - District Wide Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$895.37)
Program	80 - Pupil Transportation									
5540	EXPENSE	2 057 262 00		2 057 262 00	10 000 11		2 7 40 240 70	200 4 42 24		2 742 426 24
5510	Student Transport-	2,957,362.00	.00	2,957,362.00	18,209.11	.00	2,748,219.79	209,142.21	93	2,749,126.21
5620	Due Fuel	207 700 00	00	207 700 00	11 067 41	01 017 17	72 222 02	12 660 00	70	
5620.02	Bus Fuel	207,700.00	.00	207,700.00	11,067.41	91,817.17	72,222.03	43,660.80	79	239,657.54
	5620 - Totals EXPENSE TOTALS	\$207,700.00 \$3,165,062.00	\$0.00 \$0.00	\$207,700.00 \$3,165,062.00	\$11,067.41 \$29,276.52	\$91,817.17	\$72,222.03 \$2,820,441.82	\$43,660.80 \$252,803.01	79% 92%	\$239,657.54 \$2,988,783.75
	Program 80 - Pupil Transportation Totals		\$0.00	.,,,	(\$29,276.52)	\$91,817.17 (\$91,817.17)		(\$252,803.01)	92%	(\$2,988,783.75)
Drogram	89 - Adult Education	(\$3,165,062.00)	\$0.00	(\$3,165,062.00)	(\$29,270.52)	(\$91,017.17)	(\$2,820,441.82)	(\$252,805.01)	92%	(\$2,900,703.75)
Program	EXPENSE									
5320	Prof Educ Services	139,156.00	.00	139,156.00	(14,349.00)	.00	112,636.00	26,520.00	81	114,591.00
5520	EXPENSE TOTALS	\$139,156.00	\$0.00	\$139,156.00	(\$14,349.00)	\$0.00	\$112,636.00	\$26,520.00	81%	\$114,591.00
	Program 89 - Adult Education Totals	(\$139,156.00)	\$0.00	(\$139,156.00)	\$14,349.00	\$0.00	(\$112,636.00)	(\$26,520.00)	81%	(\$114,591.00)
	_	(\$24,590,664.00)	\$83,709.00	(\$24,506,955.00)	(\$1,899,415.52)	(\$4,679,746.84)	(\$16,661,581.41)	(\$3,165,626.75)	87%	(\$22,432,986.62)
Denartment	t 13 - Athletics	(\$21,350,001.00)	<i>403,703</i> .00	(#21,500,555.00)	(\$1,055,115.52)	(\$ 1,075,7 10.01)	(\$10,001,501.11)	(\$5,105,020.75)	07 /0	(\$22,132,300.02)
	36 - Athletics									
riogram	EXPENSE									
5111										
5111.51	Stipends-Athletics Middle School	15,651.00	.00	15,651.00	.00	.00	7,769.84	7,881.16	50	18,112.84
5111.52	Stipends-Athletics High School	204,499.00	.00	204,499.00	23,539.50	.00	107,753.84	96,745.16	53	192,574.18
				,	_3,000100		,			,0,10

			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										
Departmen	t 13 - Athletics										
Program	36 - Athletics										
	EXPENSE										
		5111 - Totals	\$220,150.00	\$0.00	\$220,150.00	\$23,539.50	\$0.00	\$115,523.68	\$104,626.32	52%	\$210,687.02
5112											
5112.34	Drivers - Athletics		15,656.00	.00	15,656.00	1,640.00	.00	7,285.00	8,371.00	47	12,729.00
5112.35	Non League Officials		.00	.00	.00	760.00	.00	5,590.00	(5,590.00)	+++	12,671.00
5112.36	Misc Game Personnel		38,550.00	.00	38,550.00	.00	.00	.00	38,550.00	0	8,479.35
		5112 - Totals	\$54,206.00	\$0.00	\$54,206.00	\$2,400.00	\$0.00	\$12,875.00	\$41,331.00	24%	\$33,879.35
5130											
5130.80	OT Wages-Custodian		32,000.00	.00	32,000.00	1,983.50	.00	13,788.30	18,211.70	43	19,599.00
		5130 - Totals	\$32,000.00	\$0.00	\$32,000.00	\$1,983.50	\$0.00	\$13,788.30	\$18,211.70	43%	\$19,599.00
5340	Other Professional Svcs		22,307.00	.00	22,307.00	.00	14,175.00	9,450.00	(1,318.00)	106	21,245.00
5352	OthrTechSvcs-League Offl		36,068.00	.00	36,068.00	1,317.60	.00	14,034.14	22,033.86	39	30,596.86
5430	Repair Equipment		5,843.00	.00	5,843.00	.00	2,695.00	.00	3,148.00	46	3,261.81
5440											
5440.05	Athletic Rental	_	42,006.00	.00	42,006.00	.00	.00	42,006.00	.00	100	40,372.60
		5440 - Totals	\$42,006.00	\$0.00	\$42,006.00	\$0.00	\$0.00	\$42,006.00	\$0.00	100%	\$40,372.60
5510	Student Transport-		55,274.00	.00	55,274.00	1,245.91	1,748.40	10,888.44	42,637.16	23	34,303.05
5520											
5520.02	Athletic Insurance		10,000.00	.00	10,000.00	.00	.00	9,984.00	16.00	100	10,446.00
		5520 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$9,984.00	\$16.00	100%	\$10,446.00
5610											
5610.05	Non Instructional Supply		9,230.00	.00	9,230.00	.00	4,166.48	3,936.60	1,126.92	88	12,753.22
		5610 - Totals	\$9,230.00	\$0.00	\$9,230.00	\$0.00	\$4,166.48	\$3,936.60	\$1,126.92	88%	\$12,753.22
5743	Non Instructional Equip		12,046.00	.00	12,046.00	.00	1,288.00	.00	10,758.00	11	.00
5810	Dues and Fees		15,490.00	.00	15,490.00	1,753.00	.00	8,557.44	6,932.56	55	8,193.00
		EXPENSE TOTALS	\$514,620.00	\$0.00	\$514,620.00	\$32,239.51	\$24,072.88	\$241,043.60	\$249,503.52	52%	\$425,336.91
	Program	36 - Athletics Totals	(\$514,620.00)	\$0.00	(\$514,620.00)	(\$32,239.51)	(\$24,072.88)	(\$241,043.60)	(\$249,503.52)	52%	(\$425,336.91)
	Department	13 - Athletics Totals	(\$514,620.00)	\$0.00	(\$514,620.00)	(\$32,239.51)	(\$24,072.88)	(\$241,043.60)	(\$249,503.52)	52%	(\$425,336.91)
	t 14 - CIAT K-12										
Program	04 - Language Arts										
	EXPENSE										
5610											
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	4,538.54
		5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,538.54
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,538.54
	Program 04 -	Language Arts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,538.54)

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	t 14 - CIAT K-12									
Program	09 - Mathematics									
	EXPENSE									
5610										
5610.01	Instructional Supplies	7,500.00	.00	7,500.00	.00	.00	6,750.00	750.00	90	152,371.20
	5610 - Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$6,750.00	\$750.00	90%	\$152,371.20
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$6,750.00	\$750.00	90%	\$152,371.20
	Program 09 - Mathematics Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$6,750.00)	(\$750.00)	90%	(\$152,371.20)
Program	10 - Music									
_	EXPENSE									
5430	Repair Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	225.00
5610		·						·		
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
5746	Instructional Equipment	4,050.00	.00	4,050.00	.00	.00	.00	4,050.00	0	3,442.50
	EXPENSE TOTALS	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0%	\$3,667.50
	Program 10 - Music Totals	(\$6,750.00)	\$0.00	(\$6,750.00)	\$0.00	\$0.00	\$0.00	(\$6,750.00)	0%	(\$3,667.50)
Program	14 - Science									
	EXPENSE									
5610										
5610.01	Instructional Supplies	45,300.00	.00	45,300.00	1,012.90	20,640.16	19,611.39	5,048.45	89	.00
	5610 - Totals	\$45,300.00	\$0.00	\$45,300.00	\$1,012.90	\$20,640.16	\$19,611.39	\$5,048.45	89%	\$0.00
	EXPENSE TOTALS	\$45,300.00	\$0.00	\$45,300.00	\$1,012.90	\$20,640.16	\$19,611.39	\$5,048.45	89%	\$0.00
	Program 14 - Science Totals	(\$45,300.00)	\$0.00	(\$45,300.00)	(\$1,012.90)	(\$20,640.16)	(\$19,611.39)	(\$5,048.45)	89%	\$0.00
Program	20 - Miscellaneous	(4.0,000.00)	<i>q</i> uide	(4.0,000.00)	(+1/012000)	(+=0/010120)	(+10/011100)	(40)010110)	0070	40100
riogram	EXPENSE									
5111										
5111.59	Stipend - Curriculum	25,760.00	.00	25,760.00	.00	.00	15,768.00	9,992.00	61	.00
5111.55	5111 - Totals	\$25,760.00	\$0.00	\$25,760.00	\$0.00	\$0.00	\$15,768.00	\$9,992.00	61%	\$0.00
	EXPENSE TOTALS	\$25,760.00	\$0.00	\$25,760.00	\$0.00	\$0.00	\$15,768.00	\$9,992.00	61%	\$0.00
	Program 20 - Miscellaneous Totals	(\$25,760.00)	\$0.00	(\$25,760.00)	\$0.00	\$0.00	(\$15,768.00)	(\$9,992.00)	61%	\$0.00
Program	22 - Curriculum Innov Project	(\$25,700.00)	\$0.00	(\$25,700.00)	\$0.00	\$0.00	(\$15,700.00)	(\$9,992.00)	0170	\$0.00
Flogram	EXPENSE									
5610										
5610.01	Instructional Supplies	875.00	00	875.00	00	00	00	875.00	0	00
5010.01	Instructional Supplies		.00		00.	.00	.00		0%	.00
	5610 - Totals EXPENSE TOTALS	\$875.00 \$875.00	\$0.00 \$0.00	\$875.00 \$875.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$875.00 \$875.00	0%	\$0.00 \$0.00
			•		\$0.00	\$0.00	\$0.00		0%	\$0.00
	Program 22 - Curriculum Innov Project Totals	(\$875.00)	\$0.00	(\$875.00)	\$0.00	\$0.00	\$0.00	(\$875.00)	0%	\$0.00

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	14 - CIAT K-12										
Program	51 - Central Curriculum										
	EXPENSE										
5330	Professional Development		19,500.00	.00	19,500.00	49.00	100.00	7,158.00	12,242.00	37	(2,090.00)
5340	Other Professional Svcs		.00	.00	.00	.00	.00	.00	.00	+++	13,450.00
5610											
5610.05	Non Instructional Supply		6,450.00	.00	6,450.00	.00	1,086.78	5,317.25	45.97	99	6,110.12
		5610 - Totals	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$1,086.78	\$5,317.25	\$45.97	99%	\$6,110.12
5810	Dues and Fees		.00	.00	.00	.00	.00	.00	.00	+++	59.00
		EXPENSE TOTALS	\$25,950.00	\$0.00	\$25,950.00	\$49.00	\$1,186.78	\$12,475.25	\$12,287.97	53%	\$17,529.12
	Program 51 - Cent	ral Curriculum Totals	(\$25,950.00)	\$0.00	(\$25,950.00)	(\$49.00)	(\$1,186.78)	(\$12,475.25)	(\$12,287.97)	53%	(\$17,529.12)
	Department	14 - CIAT K-12 Totals	(\$112,135.00)	\$0.00	(\$112,135.00)	(\$1,061.90)	(\$21,826.94)	(\$54,604.64)	(\$35,703.42)	68%	(\$178,106.36)
Department	15 - Technology										
Program	32 - Computer Education										
	EXPENSE										
5111											
5111.01	Administrators Salaries		95,000.00	.00	95,000.00	5,644.96	.00	69,987.25	25,012.75	74	23,467.44
		5111 - Totals	\$95,000.00	\$0.00	\$95,000.00	\$5,644.96	\$0.00	\$69,987.25	\$25,012.75	74%	\$23,467.44
5112											
5112.10	Technician		361,900.00	(71,000.00)	290,900.00	16,769.90	.00	107,620.05	183,279.95	37	78,270.80
		5112 - Totals	\$361,900.00	(\$71,000.00)	\$290,900.00	\$16,769.90	\$0.00	\$107,620.05	\$183,279.95	37%	\$78,270.80
5330	Professional Development		9,500.00	.00	9,500.00	.00	2,200.00	6,356.18	943.82	90	7,416.28
5350	Technical Services		290,612.00	.00	290,612.00	32,160.40	11,340.00	86,690.92	192,581.08	34	586,721.91
5430	Repair Equipment		15,000.00	.00	15,000.00	1,480.97	2,284.45	3,644.71	9,070.84	40	15,097.07
5440											
5440.03	Other Rental Services	_	1,080.00	.00	1,080.00	85.00	510.00	510.00	60.00	94	1,020.00
		5440 - Totals	\$1,080.00	\$0.00	\$1,080.00	\$85.00	\$510.00	\$510.00	\$60.00	94%	\$1,020.00
5650											
5650	Instructional Tech Supply		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,101.44
5650.01	Non Instr Tech Supply		750.00	.00	750.00	.00	.00	395.24	354.76	53	177.41
5650.02	East		1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	773.94
5650.03	Forbes		1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	661.60
5650.04	Vogel		1,000.00	.00	1,000.00	.00	277.79	222.21	500.00	50	610.08
5650.05	High School		3,500.00	.00	3,500.00	331.39	147.25	1,602.75	1,750.00	50	1,882.43
5650.06	Middle School		2,000.00	.00	2,000.00	.00	457.45	542.55	1,000.00	50	991.85
5650.08	Southwest		1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	530.35
5650.09	Torringtord		1,000.00	.00	1,000.00	.00	384.12	115.88	500.00	50	57.94
		5650 - Totals	\$16,250.00	\$0.00	\$16,250.00	\$331.39	\$2,766.61	\$2,878.63	\$10,604.76	35%	\$10,787.04
5746	Instructional Equipment		.00	.00	.00	.00	.00	.00	.00	+++	77,148.95

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 ·	- General Fund BOE									
Departmen	nt 15 - Technology									
Program	32 - Computer Education									
	EXPENSE									
5810	Dues and Fees	910.00	.00	910.00	.00	.00	660.00	250.00	73	660.00
	EXPENSE TOTALS	\$790,252.00	(\$71,000.00)	\$719,252.00	\$56,472.62	\$19,101.06	\$278,347.74	\$421,803.20	41%	\$800,589.49
	Program 32 - Computer Education Totals	(\$790,252.00)	\$71,000.00	(\$719,252.00)	(\$56,472.62)	(\$19,101.06)	(\$278,347.74)	(\$421,803.20)	41%	(\$800,589.49)
Program	50 - Administration									
	EXPENSE									
5530										
5530	Communications	116,704.00	.00	116,704.00	8,812.59	40,736.81	60,576.44	15,390.75	87	101,532.36
5530.05	Licensing & Warranty Contract	322,972.00	.00	322,972.00	.00	.00	244,943.96	78,028.04	76	245,384.67
	5530 - Totals	\$439,676.00	\$0.00	\$439,676.00	\$8,812.59	\$40,736.81	\$305,520.40	\$93,418.79	79%	\$346,917.03
	EXPENSE TOTALS	\$439,676.00	\$0.00	\$439,676.00	\$8,812.59	\$40,736.81	\$305,520.40	\$93,418.79	79%	\$346,917.03
	Program 50 - Administration Totals	(\$439,676.00)	\$0.00	(\$439,676.00)	(\$8,812.59)	(\$40,736.81)	(\$305,520.40)	(\$93,418.79)	79%	(\$346,917.03)
	Department 15 - Technology Totals	(\$1,229,928.00)	\$71,000.00	(\$1,158,928.00)	(\$65,285.21)	(\$59,837.87)	(\$583,868.14)	(\$515,221.99)	56%	(\$1,147,506.52)
Departmen	nt 16 - Non-Public									
Program	65 - Nurses									
	EXPENSE									
5112										
5112.70	Nurses	.00	.00	.00	.00	.00	7,036.88	(7,036.88)	+++	46,808.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,036.88	(\$7,036.88)	+++	\$46,808.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,036.88	(\$7,036.88)	+++	\$46,808.00
	Program 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,036.88)	\$7,036.88	+++	(\$46,808.00)
	Department 16 - Non-Public Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,036.88)	\$7,036.88	+++	(\$46,808.00)
	Department 16 - Non-Public Totals Fund 5100 - General Fund BOE Totals	\$0.00 \$74,545,162.00	\$0.00 (\$396,048.00)	\$0.00 \$74,149,114.00	\$0.00 \$7,085,593.22	\$0.00 \$11,295,876.05	(\$7,036.88) \$43,102,551.30	\$7,036.88 \$19,750,686.65	+++	(\$46,808.00) \$71,165,274.00
Fund 5101 ·	Fund 5100 - General Fund BOE Totals								+++	(, , ,
	Fund 5100 - General Fund BOE Totals								+++	(, , ,
Departmen	Fund 5100 - General Fund BOE Totals								+++	(, , ,
Departmen	Fund 5100 - General Fund BOE Totals								+++	(, , ,
Departmen	Fund 5100 - General Fund BOE Totals - Capital at 11 - District Maintenance a 75 - High School								+++	(, , ,
Departmen Program	Fund 5100 - General Fund BOE Totals - Capital at 11 - District Maintenance a 75 - High School								+++	(, , ,
Departmen Program 5890	Fund 5100 - General Fund BOE Totals - Capital at 11 - District Maintenance 75 - High School EXPENSE	\$74,545,162.00	(\$396,048.00)	\$74,149,114.00	\$7,085,593.22	\$11,295,876.05	\$43,102,551.30	\$19,750,686.65		\$71,165,274.00
Departmen Program 5890	Fund 5100 - General Fund BOE Totals - Capital It 11 - District Maintenance T75 - High School EXPENSE Transfer Out	\$74,545,162.00	(\$396,048.00)	\$74,149,114.00	\$7,085,593.22	\$11,295,876.05	\$43,102,551.30	\$19,750,686.65	+++	\$71,165,274.00 463,641.00
Departmen Program 5890 5890.0000	Fund 5100 - General Fund BOE Totals - Capital It 11 - District Maintenance 75 - High School EXPENSE Transfer Out 5890 - Totals	\$74,545,162.00 .00 \$0.00	(\$396,048.00) .00 \$0.00	\$74,149,114.00 .00 \$0.00	\$7,085,593.22 .00 \$0.00	\$11,295,876.05 .00 \$0.00	\$43,102,551.30 .00 \$0.00	\$19,750,686.65 .00 \$0.00	+++ +++	\$71,165,274.00 463,641.00 \$463,641.00
Departmen Program 5890 5890.0000	Fund 5100 - General Fund BOE Totals - Capital It 11 - District Maintenance 75 - High School EXPENSE Transfer Out 5890 - Totals Capital-THS	\$74,545,162.00 .00 \$0.00 .00	(\$396,048.00) .00 \$0.00 .00	\$74,149,114.00 .00 \$0.00 .00	\$7,085,593.22 .00 \$0.00 .00	\$11,295,876.05 .00 \$0.00 .00	\$43,102,551.30 .00 \$0.00 1,745.00	\$19,750,686.65 .00 \$0.00 (1,745.00)	+++ +++ +++	\$71,165,274.00 463,641.00 \$463,641.00 874,584.32
Departmen Program 5890 5890.0000 5905	Fund 5100 - General Fund BOE Totals - Capital It 11 - District Maintenance T75 - High School EXPENSE Transfer Out S890 - Totals Capital-THS EXPENSE TOTALS	\$74,545,162.00 .00 \$0.00 .00 \$0.00	(\$396,048.00) .00 \$0.00 .00 \$0.00	\$74,149,114.00 .00 \$0.00 .00 \$0.00	\$7,085,593.22 .00 \$0.00 .00 \$0.00	\$11,295,876.05 .00 \$0.00 .00 \$0.00	\$43,102,551.30 .00 \$0.00 1,745.00 \$1,745.00	\$19,750,686.65 .00 \$0.00 (1,745.00) (\$1,745.00)	+++ +++ +++	\$71,165,274.00 463,641.00 \$463,641.00 874,584.32 \$1,338,225.32
Departmen Program 5890 5890.0000 5905	Fund 5100 - General Fund BOE Totals - Capital It 11 - District Maintenance T 75 - High School EXPENSE Transfer Out Capital-THS EXPENSE TOTALS Program 75 - High School Totals	\$74,545,162.00 .00 \$0.00 .00 \$0.00	(\$396,048.00) .00 \$0.00 .00 \$0.00	\$74,149,114.00 .00 \$0.00 .00 \$0.00	\$7,085,593.22 .00 \$0.00 .00 \$0.00	\$11,295,876.05 .00 \$0.00 .00 \$0.00	\$43,102,551.30 .00 \$0.00 1,745.00 \$1,745.00	\$19,750,686.65 .00 \$0.00 (1,745.00) (\$1,745.00)	+++ +++ +++	\$71,165,274.00 463,641.00 \$463,641.00 874,584.32 \$1,338,225.32
Departmen Program 5890 5890.0000 5905	Fund 5100 - General Fund BOE Totals - Capital tt 11 - District Maintenance 75 - High School EXPENSE Transfer Out Capital-THS EXPENSE TOTALS Program 75 - High School Totals 1 76 - Middle School	\$74,545,162.00 .00 \$0.00 .00 \$0.00	(\$396,048.00) .00 \$0.00 .00 \$0.00	\$74,149,114.00 .00 \$0.00 .00 \$0.00	\$7,085,593.22 .00 \$0.00 .00 \$0.00	\$11,295,876.05 .00 \$0.00 .00 \$0.00	\$43,102,551.30 .00 \$0.00 1,745.00 \$1,745.00	\$19,750,686.65 .00 \$0.00 (1,745.00) (\$1,745.00)	+++ +++ +++	\$71,165,274.00 463,641.00 \$463,641.00 874,584.32 \$1,338,225.32

		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 5101	- Capital									
Departmer	nt 11 - District Maintenance									
	Program 76 - Middle School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$82,500.00)
Program	m 78 - Southwest									
	EXPENSE									
5908	Capital-SW	.00	.00	.00	.00	.00	.00	.00	+++	8,175.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,175.00
	Program 78 - Southwest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$8,175.00)
	Department 11 - District Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,745.00)	\$1,745.00	+++	(\$1,428,900.32)
Departmer	nt 15 - Technology									
Program	m 71 - District Wide									
	EXPENSE									
5915	Capital Technology	.00	.00	.00	.00	.00	.00	.00	+++	155,759.89
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155,759.89
	Program 71 - District Wide Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$155,759.89)
Progran	n 75 - High School EXPENSE									
5915	Capital Technology	.00	.00	.00	.00	.00	.00	.00	+++	7,880.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,880.00
	Program 75 - High School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,880.00)
Progran	m 79 - Torringford EXPENSE									
5915	Capital Technology	.00	.00	.00	.00	.00	.00	.00	+++	7,880.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,880.00
	Program 79 - Torringford Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,880.00)
	Department 15 - Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$171,519.89)
	Fund 5101 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745.00	(\$1,745.00)		\$1,600,420.21
	Grand Totals	\$74,545,162.00	(\$396,048.00)	\$74,149,114.00	\$7,085,593.22	\$11,295,876.05	\$43,104,296.30	\$19,748,941.65		\$72,765,694.21