9/22/2020 9:56 AM RECEIVED FOR RECORD TORRINGTON TOWN CLERK

Expense Budget Performance Report

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
and 5100	- General Fund BOE										
	EXPENSE										
5111											
5111.01	Administrators Salaries		2,613,362.00	.00	2,613,362.00	200,051.82	.00	506,401.67	2,106,960.33	19	2,587,753.6
5111.15	Teachers		22,233,029.00	.00	22,233,029.00	1,645,453.28	.00.	3,278,640.96	18,954,388.04	15	21,817,604.8
5111.31	Social Worker		670,130.00	.00	670,130.00	50,671.32	.00	101,246.64	568,883.36	15	656,664.3
5111.40	Media Specialist		418,284.00	.00	418,284.00	30,906.60	.00	61,813.20	356,470.80	15	403,305.3
5111.46	Psychologist		465,204.00	.00	465,204.00	29,290.32	.00	57,908.64	407,295.36	12	372,579.6
5111.47	Behaviorist		.00	.00	.00	.00	.00	.00	.00	+++	173,259.7
5111.50	Stipends		82,113.00	.00	82,113.00	.00	.00	.00	82,113.00	0	74,146.5
5111.51	Stipends-Athletics Middle School		48,440.00	.00	48,440.00	.00	.00	.00	48,440.00	0	29,110.1
5111.52	Stipends-Athletics High School		215,359.00	.00	215,359.00	.00	.00	.00	215,359.00	0	134,333.7
5111.56	Teacher Lunch Coverage		.00	.00	.00	.00	.00	.00	.00	+++	75.0
5111.57	Stipend Arts Drama Music		24,832.00	.00	24,832.00	.00	.00	.00	24,832.00	0	19,989.0
5111.58	Stipend - Guidance		12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.0
5111.59	Stipend - Curriculum		16,850.00	.00	16,850.00	192.00	.00	192.00	16,658.00	1	22,728.0
5111.60	Speech Pathologist		899,303.00	.00	899,303.00	73,859.90	.00	146,999.80	752,303.20	16	934,808.4
5111.65	Guidance Counselor		459,070.00	.00	459,070.00	35,362.72	.00	71,091.92	387,978.08	15	497,811.4
5111.75	Coordinating Teacher		76,684.00	.00	76,684.00	5,656.54	.00	11,313.08	65,370.92	15	73,367.7
		5111 - Totals	\$28,234,909.00	\$0.00	\$28,234,909.00	\$2,071,444.50	\$0.00	\$4,235,607.91	\$23,999,301.09	15%	\$27,797,537.5
5112											
5112.01	Paraprofessionals		3,440,007.00	.00	3,440,007.00	8,264.73	.00	11,447.63	3,428,559.37	0	3,236,423.5
5112.02	Paraprofessional - Bristol Tech		24,199.00	.00	24,199.00	.00	.00	.00	24,199.00	0	23,609.0
5112.03	COTA		93,177.00	.00	93,177.00	.00	.00	.00	93,177.00	0	12,380.5
5112.05	Non certified support staff		190,452.00	.00	190,452.00	15,439.64	.00	32,576.32	157,875.68	17	171,269.8
5112.10	Technician		285,698.00	.00	285,698.00	21,869.70	.00	51,442.98	234,255.02	18	266,528.4
5112.25	Occupational Therapy		163,800.00	.00	163,800.00	18,800.64	.00	37,601.28	126,198.72	23	261,318.8
5112.30	Clerical		1,248,635.00	.00	1,248,635.00	96,103.46	.00	214,582.96	1,034,052.04	17	1,253,937.4
5112.32	Board Clerk		17,000.00	.00	17,000.00	1,272.60	.00	2,863.35	14,136.65	17	16,543.8
5112.34	Drivers - Athletics		20,656.00	.00	20,656.00	.00	.00	.00	20,656.00	0	7,780.0
5112.36	Misc Game Personnel		38,185.00	.00	38,185.00	.00	.00	.00	38,185.00	0	20,283.2
5112.70	Nurses		561,121.00	.00	561,121.00	36,692.47	.00	72,899.59	488,221.41	13	492,588.5
5112.80	Custodians		1,311,605.00	.00	1,311,605.00	97,184.43	.00	219,918.71	1,091,686.29	17	1,274,980.8
5112.90	Longevity		125,557.00	.00	125,557.00	650.25	.00	1,464.75	124,092.25	1	118,678.2
		5112 - Totals	\$7,520,092.00	\$0.00	\$7,520,092.00	\$296,277.92	\$0.00	\$644,797.57	\$6,875,294.43	9%	\$7,156,322.3
5120			18 00 ft 7 (1957 ft 7) 53 (50 (7) 7)	DOMOTION TO THE	SOURCE AND ASSESSMENT OF THE PROPERTY OF THE P	SECTOR MANAGEMENT	50#6009000000	- 18 A VIII. 10 A VIII			
5120	Substitute Salaries		.00	.00	.00	161.00	.00	161.00	(161.00)	+++	8,122.8
5120.02	Substitutes-Clerical		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	145.4
5120.03	Substitutes-Nurse		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	24,587.5
	Sassifiates Hurse	5120 - Totals	\$24,000.00	\$0.00	\$24,000.00	\$161.00	\$0.00	\$161.00	\$23,839.00	1%	\$32,855.7

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Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
und 5100	General Fund BOE										
	EXPENSE										
5121											
5121	Tutors		30,000.00	.00	30,000.00	.00	.00	1,088.00	28,912.00	4	34,643.50
121.01	Tutors - OLL		.00	.00	.00	.00	.00	.00	.00	+++	3,880.00
5121.06	Tutors - HOMEBOUND SERVICES		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,216.00
121.15	Tutors - Special Ed		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	40,921.50
121.25	Tutors - ELL TF		.00	.00	.00	.00	.00	.00	.00	+++	1,815.05
5121.29	Tutors - ELL		.00	.00	.00	.00	.00	.00	.00	+++	33.00
5121.87	Tutors - Summer School Special Ed		3,000.00	.00	3,000.00	2,480.00	.00	4,261.47	(1,261.47)	142	1,688.00
		5121 - Totals	\$58,000.00	\$0.00	\$58,000.00	\$2,480.00	\$0.00	\$5,349.47	\$52,650.53	9%	\$86,197.05
5122	Substitutes-ParaProf		.00	.00	.00	.00	.00	.00	.00	+++	104.30
5123	Long Term Certified Subs		118,000.00	.00	118,000.00	.00	.00	.00	118,000.00	0	142,362.29
5130											
5130.30	OT Wages-Clerical		15,000.00	.00	15,000.00	538.90	.00	691.21	14,308.79	5	12,144.16
5130.80	OT Wages-Custodian		77,200.00	.00	77,200.00	1,616.20	.00	3,252.68	73,947.32	4	70,276.98
5130.82	OT Wage Labor Board Cust		1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
		5130 - Totals	\$93,600.00	\$0.00	\$93,600.00	\$2,155.10	\$0.00	\$3,943.89	\$89,656.11	4%	\$82,421.14
210											
5210	Health & Life Insurance		14,387,403.00	.00	14,387,403.00	1,466,502.22	11,732,337.76	2,933,233.56	(278,168.32)	102	13,209,516.92
5210.01	HSA Deductible		500,000.00	.00	500,000.00	215,100.00	195,900.00	229,500.00	74,600.00	85	465,591.68
		5210 - Totals	\$14,887,403.00	\$0.00	\$14,887,403.00	\$1,681,602.22	\$11,928,237.76	\$3,162,733.56	(\$203,568.32)	101%	\$13,675,108.60
5211	Life/LTD Insurance		100,000.00	.00	100,000.00	7,555.69	.00	22,485.35	77,514.65	22	87,463.18
5220	Social Security/Medicare		1,169,558.00	.00	1,169,558.00	57,457.16	.00	121,178.32	1,048,379.68	10	1,035,836.03
5230	Early Retirement		325,000.00	.00	325,000.00	9,323.00	.00	68,109.84	256,890.16	21	374,271.10
5231											
5231	Retirement Contributions		500,000.00	.00	500,000.00	35,598.05	.00	253,426.75	246,573.25	51	425,021.22
231.01	Administrator Annuity union		40,317.00	.00	40,317.00	.00	.00	.00	40,317.00	0	.00
231.02	Non union Annuity		41,690.00	.00	41,690.00	.00	.00	.00	41,690.00	0	.00
		5231 - Totals	\$582,007.00	\$0.00	\$582,007.00	\$35,598.05	\$0.00	\$253,426.75	\$328,580.25	44%	\$425,021.22
5250	Tuition Reimbursement		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	41,788.00
260	Unemployment Compensation		100,000.00	.00	100,000.00	23,429.00	.00	23,429.00	76,571.00	23	81,818.00
5270	Workers Compensation		474,254.00	.00	474,254.00	.00	355,673.28	118,557.76	22.96	100	506,633.04
5280	Retiree Insurance		293,440.00	.00	293,440.00	19,686.18	.00	56,660.72	236,779.28	19	318,534.04
5290	Severance		96,000.00	.00	96,000.00	15,533.10	.00	15,533.10	80,466.90	16	114,618.81
5295	Clothing Allowance		9,000.00	.00	9,000.00	.00	.00	8,250.00	750.00	92	8,625.00
320	Prof Educ Services		115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	115,000.00
330	Professional Development		23,128.00	.00	23,128.00	790.00	1,475.12	790.00	20,862.88	10	12,354.56
340											
340	Other Professional Svcs		488,082.00	.00	488,082.00	699.62	18,400.00	39,649.24	430,032.76	12	489,356.18
5340.01	Legal/Consulting Fees		200,000.00	.00	200,000.00	9,600.50	.00	9,600.50	190,399.50	5	109,843.24



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um) 5100 -	General Fund BOE										
	EXPENSE										
5340											
5340.02	Hospitalized-Tutor Svcs		12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	7,791.00
5340.04	Misc Professional Svcs		12,000.00	.00	12,000.00	502.31	6,508.43	1,015.57	4,476.00	63	9,860.60
5340.05	Translation Services		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
		5340 - Totals	\$713,082.00	\$0.00	\$713,082.00	\$10,802.43	\$24,908.43	\$50,265.31	\$637,908.26	11%	\$616,851.02
5341											
5341	Substitute Svcs-TE Kelly Services		400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	245,206.48
5341.01	Substitute Svcs - DELTA T - other staff		28,688.00	.00	28,688.00	.00	.00	.00	28,688.00	0	6,812.47
		5341 - Totals	\$428,688.00	\$0.00	\$428,688.00	\$0.00	\$0.00	\$0.00	\$428,688.00	0%	\$252,018.95
5342											
5342	Substitute Svcs-Para Kelly Services		120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	74,731.88
5342.01	Substitute Svcs-Para - DELTA T		80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	84,187.3
		5342 - Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$158,919.19
5350	Technical Services		212,196.00	.00	212,196.00	17,292.00	55,560.00	38,206.01	118,429.99	44	193,354.30
5352	OthrTechSvcs-League Offl		43,421.00	.00	43,421.00	.00	.00	.00	43,421.00	0	24,776.14
5411											
5411	Utility-Water		53,965.00	.00	53,965.00	395.63	.00	1,927.58	52,037.42	4	48,707.78
5411.01	Sewer		23,587.00	.00	23,587.00	.00	.00	26,102.94	(2,515.94)	111	23,196.93
		5411 - Totals	\$77,552.00	\$0.00	\$77,552.00	\$395.63	\$0.00	\$28,030.52	\$49,521.48	36%	\$71,904.69
5420	Disposal Services		85,794.00	.00	85,794.00	10,235.20	78,552.00	10,235.20	(2,993.20)	103	80,902.00
5430											
5430	Repair Equipment		103,457.00	.00	103,457.00	3,831.75	26,462.00	6,314.55	70,680.45	32	117,135.04
5430.03	General Maint		568,301.00	.00	568,301.00	45,890.03	39,687.18	96,425.46	432,188.36	24	511,163.05
5430.10	Snow Plowing Contracted Services		88,911.00	.00	88,911.00	.00	.00	.00	88,911.00	0	88,911.00
5430.20	Landscaping		125,460.00	.00	125,460.00	30,460.00	95,000.00	30,460.00	.00	100	125,460.00
		5430 - Totals	\$886,129.00	\$0.00	\$886,129.00	\$80,181.78	\$161,149.18	\$133,200.01	\$591,779.81	33%	\$842,669.09
5440											
5440.02	Copier Services		170,465.00	.00	170,465.00	4,829.00	48,290.00	23,629.33	98,545.67	42	118,195.93
5440.03	Other Rental Services		5,580.00	.00	5,580.00	85.00	850.00	170.00	4,560.00	18	1,020.00
5440.05	Athletic Rental		44,583.00	.00	44,583.00	1,662.88	.00	1,662.88	42,920.12	4	43,827.70
		5440 - Totals	\$220,628.00	\$0.00	\$220,628.00	\$6,576.88	\$49,140.00	\$25,462.21	\$146,025.79	34%	\$163,043.63
5441											
5441.10	Sports Complex - Annual Maintenance C	Contract	12,000.00	.00	12,000.00	.00	3,775.00	.00	8,225.00	31	.00
		5441 - Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,775.00	\$0.00	\$8,225.00	31%	\$0.00
5510											
5510	Student Transport-		5,331,952.00	.00	5,331,952.00	1,448,124.29	124,719.00	1,448,124.29	3,759,108.71	29	4,852,906.61
5510.01	Transport-Summer School		47,641.00	.00	47,641.00	.00	.00	.00	47,641.00	0	40,052.00
	The emphasis of an ext for the Property Service Control of the Con	5510 - Totals	\$5,379,593.00	\$0.00	\$5,379,593.00	\$1,448,124.29	\$124,719.00	\$1,448,124.29	\$3,806,749.71	29%	\$4,892,958.61



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Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
and 5100	General Fund BOE										
	EXPENSE										
5520											
5520	Liability Insurance		240,000.00	.00	240,000.00	.00	132,730.20	49,862.96	57,406.84	76	144,941.8
5520.02	Athletic Insurance		10,500.00	.00	10,500.00	.00	.00	8,486.00	2,014.00	81	9,984.0
		5520 - Totals	\$250,500.00	\$0.00	\$250,500.00	\$0.00	\$132,730.20	\$58,348.96	\$59,420.84	76%	\$154,925.8
5530											
5530	Communications		125,000.00	.00	125,000.00	9,378.68	24,065.96	17,511.90	83,422.14	33	108,617.6
5530.04	Postage		29,541.00	.00	29,541.00	3,067.04	1,854.91	3,067.04	24,619.05	17	27,713.0
5530.05	Licensing & Warranty Contract		426,290.00	.00	426,290.00	79,521.55	83,651.00	196,698.68	145,940.32	66	325,338.3
		5530 - Totals	\$580,831.00	\$0.00	\$580,831.00	\$91,967.27	\$109,571.87	\$217,277.62	\$253,981.51	56%	\$461,669.0
5540											
5540	Advertising-Recruitment		15,000.00	.00	15,000.00	696.62	.00	696.62	14,303.38	5	7,734.4
5540.01	Video and Marketing		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.0
		5540 - Totals	\$16,500.00	\$0.00	\$16,500.00	\$696.62	\$0.00	\$696.62	\$15,803.38	4%	\$7,734.4
5550	Printing & Binding		4,796.00	.00	4,796.00	.00	345.00	.00	4,451.00	7	2,225.4
5560											
5560.15	Tuition - Vo-Ag SPED		150,000.00	.00	150,000.00	.00	48,000.00	.00	102,000.00	32	133,375.2
5560.18	Tuition - Vo-AG		867,484.00	.00	867,484.00	.00	859,698.00	.00	7,786.00	99	834,012.2
		5560 - Totals	\$1,017,484.00	\$0.00	\$1,017,484.00	\$0.00	\$907,698.00	\$0.00	\$109,786.00	89%	\$967,387.4
5561											
5561.01	Tuition - Public Sped DCF		50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	71,016.6
5561.02	Tuition - Sped Exploration		300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	302,571.3
5561.15	Tuition - SPED Public		2,300,000.00	.00	2,300,000.00	.00	1,162,520.00	336,460.00	801,020.00	65	110,864.9
5561.19	Tuition - Magnet School		626,630.00	.00	626,630.00	.00	.00	.00	626,630.00	0	590,594.5
5561.20	Tuition - Highlander		85,000.00	.00	85,000.00	.00	86,275.33	.00	(1,275.33)	102	194,377.1
5561.25	Tuition - Magnet School SPED		504,058.00	.00	504,058.00	.00	26,662.07	.00	477,395.93	5	748,228.4
5561.98	Tuition - Pre - K In District		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	453.6
		5561 - Totals	\$3,867,688.00	\$0.00	\$3,867,688.00	\$0.00	\$1,275,457.40	\$336,460.00	\$2,255,770.60	42%	\$2,018,106.6
5563											
5563.01	Tuition-Detention Center		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	26,812.5
5563.04	Tuition - Private Sped DCF		100,000.00	.00	100,000.00	1,220.97	.00	1,220.97	98,779.03	1	138,224.7
5563.06	Tuition - Court placed		65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	58,038.6
5563.15	Tuition - Private -SPED		5,800,000.00	.00	5,800,000.00	618,411.73	1,935,374.64	618,411.73	3,246,213.63	44	7,564,554.5
5563.25	Tuition - Summer Placements		10,000.00	.00	10,000.00	.00	.00	2,010.00	7,990.00	20	4,905.0
		5563 - Totals	\$5,990,000.00	\$0.00	\$5,990,000.00	\$619,632.70	\$1,935,374.64	\$621,642.70	\$3,432,982.66	43%	\$7,792,535.4
5564	TUITION		100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	71,942.0
5580											
5580	Travel		14,112.00	.00	14,112.00	.00	.00	.00	14,112.00	0	10,445.5
5580.01	Administrators Travel		26,400.00	.00	26,400.00	.00	.00	3,600.00	22,800.00	14	21,334.6
		5580 - Totals	\$40,512.00	\$0.00	\$40,512.00	\$0.00	\$0.00	\$3,600.00	\$36,912.00	9%	\$31,780.1



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und 5100	General Fund BOE										
	EXPENSE										
5610											
5610.01	Instructional Supplies		200,687.00	.00	200,687.00	10,188.38	29,466.70	10,188.38	161,031.92	20	136,528.2
5610.02	Audio/Visual Supl-		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,040.2
5610.04	Cleaning Supplies		128,783.00	.00	128,783.00	122,414.88	151,145.34	124,789.53	(147,151.87)	214	140,620.9
5610.05	Non Instructional Supply		124,707.00	.00	124,707.00	11,178.08	20,832.36	11,693.71	92,180.93	26	134,070.1
5610.20	Program Supplies		3,791.00	.00	3,791.00	.00	903.04	.00	2,887.96	24	3,645.1
		5610 - Totals	\$458,968.00	\$0.00	\$458,968.00	\$143,781.34	\$202,347.44	\$146,671.62	\$109,948.94	76%	\$415,904.6
5620											
5620.02	Bus Fuel		210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	126,779.6
		5620 - Totals	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0%	\$126,779.6
5621	Natural Gas		350,006.00	.00	350,006.00	11,014.29	338,991.71	11,014.29	.00	100	301,173.1
5622	Electricity		850,000.00	.00	850,000.00	69,350.83	770,214.17	69,350.83	10,435.00	99	730,772.5
5623	Bottled Gas		250.00	.00	250.00	.00	.00	.00	250.00	0	.0
5624	Oil		73,511.00	.00	73,511.00	118,750.54	.00	118,750.54	(45,239.54)	162	86,506.7
5640											
5640.1	Textbooks		43,675.00	.00	43,675.00	.00	.00	.00	43,675.00	0	14,910.5
5640.2	Library Books		10,880.00	.00	10,880.00	.00	.00	.00	10,880.00	0	7,037.4
5640.3	Subscriptions		21,354.00	.00	21,354.00	6,959.53	5,374.70	6,959.53	9,019.77	58	11,427.6
		5640 - Totals	\$75,909.00	\$0.00	\$75,909.00	\$6,959.53	\$5,374.70	\$6,959.53	\$63,574.77	16%	\$33,375.7
5650											
5650	Instructional Tech Supply		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.0
5650.01	Non Instr Tech Supply		750.00	.00	750.00	.00	.00	.00	750.00	0	358.0
5650.03	Forbes		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	184.9
5650.04	Vogel		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	273.6
5650.05	High School		3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,168.6
5650.06	Middle School		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	968.5
5650.08	Southwest		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	179.9
5650.09	Torringtord		1,000.00	.00	1,000.00	.00	(500.00)	.00	1,500.00	-50	.0
		5650 - Totals	\$15,250.00	\$0.00	\$15,250.00	\$0.00	(\$500.00)	\$0.00	\$15,750.00	-3%	\$3,133.7
5743	Non Instructional Equip		52,734.00	.00	52,734.00	1,379.00	248.65	1,379.00	51,106.35	3	36,641.3
5746	Instructional Equipment		16,593.00	.00	16,593.00	.00	.00	.00	16,593.00	0	8,073.4
5810											
5810	Dues and Fees		67,956.00	.00	67,956.00	.00	349.00	24,738.00	42,869.00	37	63,425.8
5810.54	Entry/Registration Fees - Program		.00	.00	.00	.00	.00	.00	.00	+++	(79.00
		5810 - Totals	\$67,956.00	\$0.00	\$67,956.00	\$0.00	\$349.00	\$24,738.00	\$42,869.00	37%	\$63,346.8
5890											
5890	Miscellaneous Expenditure		936.00	.00	936.00	.00	.00	.00	936.00	0	233.7
5890.15	Mentor Stipend		.00	.00	.00	.00	.00	775.00	(775.00)	+++	4,963.0



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
fund 5100	- General Fund BOE										
	EXPENSE										
		5890 - Totals	\$936.00	\$0.00	\$936.00	\$0.00	\$0.00	\$775.00	\$161.00	83%	\$5,196.72
5950											
5950.1798	Donations		.00	.00	.00	.00	.00	.00	.00	+++	404,176.00
		5950 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$404,176.00
	EXP	PENSE TOTALS	\$76,532,898.00	\$0.00	\$76,532,898.00	\$6,860,633.25	\$18,461,392.55	\$12,092,202.50	\$45,979,302.95	40%	\$73,115,656.52
	Fund 5100 - General Fur	nd BOE Totals	\$76,532,898.00	\$0.00	\$76,532,898.00	\$6,860,633.25	\$18,461,392.55	\$12,092,202.50	\$45,979,302.95		\$73,115,656.52
Fund 5101	- Capital										
	EXPENSE										
5901	Capital-Migeon + K-8		103,195.00	.00	103,195.00	.00	54,063.00	.00	49,132.00	52	40,750.83
5905	Capital-THS		100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	78,800.00
5915	Capital Technology		101,500.00	.00	101,500.00	.00	.00	.00	101,500.00	0	388,476.80
	EXP	PENSE TOTALS	\$304,695.00	\$0.00	\$304,695.00	\$0.00	\$54,063.00	\$0.00	\$250,632.00	18%	\$508,027.63
	Fund 5101 - 0	Capital Totals	\$304,695.00	\$0.00	\$304,695.00	\$0.00	\$54,063.00	\$0.00	\$250,632.00		\$508,027.63
		Grand Totals	\$76,837,593.00	\$0.00	\$76,837,593.00	\$6,860,633.25	\$18,515,455.55	\$12,092,202.50	\$46,229,934.95		\$73,623,684.15



			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			5,000 85 120,00 81,00 4							States See See See See
Department	02 - East School										
Program	35 - VOICES										
	EXPENSE										
5112											
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	1,081.84
	130 KO 2014 - Mario Karabako 1894 (1875 - 1876)	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,081.84
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,081.84
	Fractic	no 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,081.84)
Programs	65 - Nurses		1000000			M. 3.17 (1.17)			- X-sare		2.00
	EXPENSE										
5112											
5112.70	Nurses		.00	.00	.00	.00	.00	.00	.00	+++	6,440.76
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,440.76
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,440.76
	Proper	am 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$6,440.76)
	70 - Facility and Maintenan		40.00	40.00	40.00	40.00	40.00	40.00	40.00	102.10	(40,110.70)
	EXPENSE	50.00									
5112											
5112.80	Custodians		.00	.00	.00	.00	.00	.00	.00	+++	2,984.03
5112.90	Longevity		.00	.00	.00	.00	.00	.00	.00	+++	11.25
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,995.28
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,995.28
	Program 70 - Facility a	nd Maintenance Tobls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,995.28)
Program	98 - Pre - K EXPENSE										
5112											
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	2,431.62
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,431.62
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,431.62
	Progr	am 98 - Pre - K fotals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,431.62)
	Liepartment	02 - East School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$12,949.50)
Department	03 - Forbes School						N.				300 3 3
Program	01 - Art										
	EXPENSE										
5111											
5111.15	Teachers		31,331.00	.00	31,331.00	2,305.48	.00	4,610.96	26,720.04	15	29,145.96
		5111 - Totals	\$31,331.00	\$0.00	\$31,331.00	\$2,305.48	\$0.00	\$4,610.96	\$26,720.04	15%	\$29,145.96
5610			702,002.00	40.00	+0.1,001.00	+=/505.15	40.00	+ .,020.50	723/120101	20.70	723/213130
5610.01	Instructional Supplies		1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,006.29



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD 1	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
mil 5100	General Fund 60t										
version and seeming	Us Forbes School										
	0.1 (78)										
	EXPENSE										
		5610 - Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$1,006.29
		EXPENSE TOTALS	\$32,631.00	\$0.00	\$32,631.00	\$2,305.48	\$0.00	\$4,610.96	\$28,020.04	14%	\$30,152.25
		Scores III Art book	(\$32,631.00)	\$0.00	(\$32,631.00)	(\$2,305.48)	\$0.00	(\$4,610.96)	(\$28,020.04)	14%	(\$30,152.25)
	EXPENSE										
5610											
5610.01	Instructional Supplies		3,335.00	.00	3,335.00	.00	.00	.00	3,335.00	0	3,258.75
		5610 - Totals	\$3,335.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$0.00	\$3,335.00	0%	\$3,258.75
		EXPENSE TOTALS	\$3,335.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$0.00	\$3,335.00	0%	\$3,258.75
	Chorphanic	04 Language Arts Litali	(\$3,335.00)	\$0.00	(\$3,335.00)	\$0.00	\$0.00	\$0.00	(\$3,335.00)	0%	(\$3,258.75)
	do Guidan e										
	EXPENSE										
5111	6.161			20		20	00	20	00	123210	0.000 44
5111.65	Guidance Counselor		.00	.00	.00	.00	.00.	.00	.00	+++	9,836.14
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,836.14
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,836.14
		tion (25) transferice fricile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,836.14)
	EXPENSE										
5111											
5111.15	Teachers		88,421.00	.00	88,421.00	9,736.58	.00	19,473.16	68,947.84	22	126,287.70
		5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$9,736.58	\$0.00	\$19,473.16	\$68,947.84	22%	\$126,287.70
		EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$9,736.58	\$0.00	\$19,473.16	\$68,947.84	22%	\$126,287.70
		to provide the present trans-	(\$88,421.00)	\$0.00	(\$88,421.00)	(\$9,736.58)	\$0.00	(\$19,473.16)	(\$68,947.84)	22%	(\$126,287.70)
	EXPENSE										
5111											
5111.15	Teachers		75,034.00	.00	75,034.00	5,540.54	.00	11,081.08	63,952.92	15	72,583.34
		5111 - Totals	\$75,034.00	\$0.00	\$75,034.00	\$5,540.54	\$0.00	\$11,081.08	\$63,952.92	15%	\$72,583.34
5112											
5112.01	Paraprofessionals	FRANKII DE	151,720.00	.00	151,720.00	.00	.00	.00	151,720.00	0	135,001.10
		5112 - Totals	\$151,720.00	\$0.00	\$151,720.00	\$0.00	\$0.00	\$0.00	\$151,720.00	0%	\$135,001.10
		EXPENSE TOTALS	\$226,754.00	\$0.00	\$226,754.00	\$5,540.54	\$0.00	\$11,081.08	\$215,672.92	5%	\$207,584.44
	F3-→c0 :00	fr. Att. Program book	(\$226,754.00)	\$0.00	(\$226,754.00)	(\$5,540.54)	\$0.00	(\$11,081.08)	(\$215,672.92)	5%	(\$207,584.44)

			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										
frequentment	03 - Forbes School										
	12 - Physical Education										
	EXPENSE										
5111											
5111.15	Teachers		63,200.00	.00	63,200.00	7,153.00	.00	14,306.00	48,894.00	23	92,777.60
		5111 - Totals	\$63,200.00	\$0.00	\$63,200.00	\$7,153.00	\$0.00	\$14,306.00	\$48,894.00	23%	\$92,777.60
		EXPENSE TOTALS	\$63,200.00	\$0.00	\$63,200.00	\$7,153.00	\$0.00	\$14,306.00	\$48,894.00	23%	\$92,777.60
	Frogram 12 - Phy	ysical Education Totals	(\$63,200.00)	\$0.00	(\$63,200.00)	(\$7,153.00)	\$0.00	(\$14,306.00)	(\$48,894.00)	23%	(\$92,777.60)
Program.	15 - Special Education										
	EXPENSE										
5111											
5111.15	Teachers		233,539.00	.00	233,539.00	18,277.64	.00	36,555.28	196,983.72	16	235,706.42
		5111 - Totals	\$233,539.00	\$0.00	\$233,539.00	\$18,277.64	\$0.00	\$36,555.28	\$196,983.72	16%	\$235,706.42
5112			**********		4	*	4.5.5.5.				
5112.01	Paraprofessionals		139,155.00	.00	139,155.00	.00	.00	.00	139,155.00	0	123,109.84
		5112 - Totals	\$139,155.00	\$0.00	\$139,155.00	\$0.00	\$0.00	\$0.00	\$139,155.00	0%	\$123,109.84
		EXPENSE TOTALS	\$372,694.00	\$0.00	\$372,694.00	\$18,277.64	\$0.00	\$36,555.28	\$336,138.72	10%	\$358,816.26
	Program 15 - Sc	pecial Education Totals	(\$372,694.00)	\$0.00	(\$372,694.00)	(\$18,277.64)	\$0.00	(\$36,555.28)	(\$336,138.72)	10%	(\$358,816.26)
Program	17 - DLC 19/RISE		(40. 5/00)	4	(40. 2/00)	(4-0/2/10/7	44.43	(400)000)	(4000)000		(4000)00000
	EXPENSE										
5112											
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	68,604.24
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68,604.24
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68,604.24
	Program 17	- DLC '19/RISE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$68,604.24)
	20 - Miscellaneous	The sex tones to the	40.00	ψοισσ	40.00	40.00	40.00	40.00	40.00	0.00	(400/00 112 1)
	EXPENSE										
5120	Substitute Salaries		.00	.00	.00	.00	.00	.00	.00	+++	4,839.21
5123	Long Term Certified Subs		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	972.38
5610	Long Term certified 5055		10,000.00	.00	10,000.00	.00	.00		10,000.00	· ·	372.30
5610.01	Instructional Supplies		4,258.00	.00	4,258.00	.00	.00	.00	4,258.00	0	3,978.70
3010.01	macractional Supplies	5610 - Totals	\$4,258.00	\$0.00	\$4,258.00	\$0.00	\$0.00	\$0.00	\$4,258.00	0%	\$3,978.70
		EXPENSE TOTALS	\$14,258.00	\$0.00	\$14,258.00	\$0.00	\$0.00	\$0.00	\$14,258.00	0%	\$9,790.29
	Possess 20	- Miscellaneous Totals	(\$14,258.00)	\$0.00	(\$14,258.00)	\$0.00	\$0.00	\$0.00	(\$14,258.00)	0%	(\$9,790.29)
	21 - Literacy Specialist	PHISCENAIRCOUS TOWNS	(\$14,230.00)	\$0.00	(\$14,230.00)	\$0.00	\$0.00	\$0.00	(\$14,238.00)	0 70	(\$9,790.29)
	EXPENSE										
5111											
5111.15	Teachers		61,849.00	.00	61,849.00	.00	.00	.00	61,849.00	0	.00
		5111 - Totals	\$61,849.00	\$0.00	\$61,849.00	\$0.00	\$0.00	\$0.00	\$61,849.00	0%	\$0.00
		EXPENSE TOTALS	\$61,849.00	\$0.00	\$61,849.00	\$0.00	\$0.00	\$0.00	\$61,849.00	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
mt 5100	General rand bitte										
1	U.) horbes believe										
	Francisco 23 A	Metacy Specialist Intil-	(\$61,849.00)	\$0.00	(\$61,849.00)	\$0.00	\$0.00	\$0.00	(\$61,849.00)	0%	\$0.00
	25 Statest Activities										
	EXPENSE										
5111											
5111.50	Stipends		7,519.00	.00	7,519.00	.00	.00	.00	7,519.00	0	.00
		5111 - Totals	\$7,519.00	\$0.00	\$7,519.00	\$0.00	\$0.00	\$0.00	\$7,519.00	0%	\$0.00
		EXPENSE TOTALS	\$7,519.00	\$0.00	\$7,519.00	\$0.00	\$0.00	\$0.00	\$7,519.00	0%	\$0.00
	Figure 25x - 2	VEHICLE ACTIVITIES LOCK	(\$7,519.00)	\$0.00	(\$7,519.00)	\$0.00	\$0.00	\$0.00	(\$7,519.00)	0%	\$0.00
	20 831										
	EXPENSE										
5111											
5111.15	Teachers		64,123.00	.00	64,123.00	4,627.84	.00	9,255.68	54,867.32	14	60,025.16
		5111 - Totals	\$64,123.00	\$0.00	\$64,123.00	\$4,627.84	\$0.00	\$9,255.68	\$54,867.32	14%	\$60,025.16
5121											
5121.25	Tutors - ELL TF		.00	.00	.00	.00	.00	.00	.00	+++	1,815.05
		5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,815.05
		EXPENSE TOTALS	\$64,123.00	\$0.00	\$64,123.00	\$4,627.84	\$0.00	\$9,255.68	\$54,867.32	14%	\$61,840.21
		remain 26 ESC letal	(\$64,123.00)	\$0.00	(\$64,123.00)	(\$4,627.84)	\$0.00	(\$9,255.68)	(\$54,867.32)	14%	(\$61,840.21)
	27 managana										
	EXPENSE										
5111											
5111.15	Teachers		45,220.00	.00	45,220.00	3,422.62	.00	6,845.24	38,374.76	15	44,392.90
		5111 - Totals	\$45,220.00	\$0.00	\$45,220.00	\$3,422.62	\$0.00	\$6,845.24	\$38,374.76	15%	\$44,392.90
		EXPENSE TOTALS	\$45,220.00	\$0.00	\$45,220.00	\$3,422.62	\$0.00	\$6,845.24	\$38,374.76	15%	\$44,392.90
	Tracks	in 27 Billingial (1866)	(\$45,220.00)	\$0.00	(\$45,220.00)	(\$3,422.62)	\$0.00	(\$6,845.24)	(\$38,374.76)	15%	(\$44,392.90)
7 -7 -64	10 Physical Colleges										
	EXPENSE										
5111											
5111.40	Media Specialist		44,211.00	.00	44,211.00	3,195.16	.00	6,390.32	37,820.68	14	41,442.60
		5111 - Totals	\$44,211.00	\$0.00	\$44,211.00	\$3,195.16	\$0.00	\$6,390.32	\$37,820.68	14%	\$41,442.60
5112											
5112.01	Paraprofessionals		24,199.00	.00	24,199.00	.00	.00	.00	24,199.00	0	23,797.95
		5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$0.00	\$0.00	\$0.00	\$24,199.00	0%	\$23,797.95
5610											
5610.05	Non Instructional Supply		200.00	.00	200.00	.00	.00	.00	200.00	0	124.59
		5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$124.59
5640											
3040											



			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
und 5100 -	General Fund BOE										
Department	03 - Forbes School										
Program	33 - Media/Library										
	EXPENSE										
		5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$743.17
		EXPENSE TOTALS	\$69,610.00	\$0.00	\$69,610.00	\$3,195.16	\$0.00	\$6,390.32	\$63,219.68	9%	\$66,108.31
	Program 33 - 1	Media/Library Totals	(\$69,610.00)	\$0.00	(\$69,610.00)	(\$3,195.16)	\$0.00	(\$6,390.32)	(\$63,219.68)	9%	(\$66,108.31)
Program	35 - VOICES										
	EXPENSE										
5112											
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	3,895.42
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,895.42
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,895.42
	Program	35 - VOICES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,895.42)
footnam.	44 - Grade 4										
	EXPENSE										
5111											
5111.15	Teachers		603,375.00	.00	603,375.00	45,665.36	.00	91,330.72	512,044.28	15	604,299.12
		5111 - Totals	\$603,375.00	\$0.00	\$603,375.00	\$45,665.36	\$0.00	\$91,330.72	\$512,044.28	15%	\$604,299.12
		EXPENSE TOTALS	\$603,375.00	\$0.00	\$603,375.00	\$45,665.36	\$0.00	\$91,330.72	\$512,044.28	15%	\$604,299.12
	Program	44 - Grade 4 Totals	(\$603,375.00)	\$0.00	(\$603,375.00)	(\$45,665.36)	\$0.00	(\$91,330.72)	(\$512,044.28)	15%	(\$604,299.12)
Program	46 - Grade 5 EXPENSE										
5111											
5111.15	Teachers		636,112.00	.00	636,112.00	42,293.42	.00	84,586.84	551,525.16	13	601,672.62
		5111 - Totals	\$636,112.00	\$0.00	\$636,112.00	\$42,293.42	\$0.00	\$84,586.84	\$551,525.16	13%	\$601,672.62
		EXPENSE TOTALS	\$636,112.00	\$0.00	\$636,112.00	\$42,293.42	\$0.00	\$84,586.84	\$551,525.16	13%	\$601,672.62
	Proclain	46 - Grade 5 Totals	(\$636,112.00)	\$0.00	(\$636,112.00)	(\$42,293.42)	\$0.00	(\$84,586.84)	(\$551,525.16)	13%	(\$601,672.62)
Program	60 - Admin/General Expenses EXPENSE										
5111											
5111.01	Administrators Salaries		141,767.00	.00	141,767.00	11,150.52	.00	27,876.30	113,890.70	20	142,114.18
		5111 - Totals	\$141,767.00	\$0.00	\$141,767.00	\$11,150.52	\$0.00	\$27,876.30	\$113,890.70	20%	\$142,114.18
5112											
5112.30	Clerical		53,347.00	.00	53,347.00	4,003.52	.00	9,007.92	44,339.08	17	53,690.73
		5112 - Totals	\$53,347.00	\$0.00	\$53,347.00	\$4,003.52	\$0.00	\$9,007.92	\$44,339.08	17%	\$53,690.73
5130			and the second s	Andrew Andrew State	200 Table 100 Mar 100 Table 100 Tabl	The state of the s					
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	.00	.00	+++	30.03
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.03



5530 5530.04 Po 5550 Pri 5610 5810 Du	penties School Adamy General Expenses (PENSE Distage D	343.00 \$343.00 255.00 683.00 \$683.00 390.00 \$196,785.00 (\$196,785.00)	.00 \$0.00 .00 .00 \$0.00 .00 \$0.00 .00	343.00 \$343.00 255.00 683.00 \$683.00 390.00	.00 \$0.00 .00	.00 \$0.00 .00	.00 \$0.00 .00	343.00 \$343.00 255.00 683.00 \$683.00	0 0% 0	256.85 \$256.85 193.32
5530 5530.04 Po 5550 Pri 5610 5610.05 No	penties School Adamy General Expenses (PENSE Distage D	\$343.00 255.00 683.00 \$683.00 390.00 \$196,785.00	\$0.00 .00 .00 \$0.00	\$343.00 255.00 683.00 \$683.00	\$0.00 .00	\$0.00 .00	\$0.00 .00	\$343.00 255.00 683.00	0%	\$256.85 193.32
5530 5530.04 Po 5550 Pri 5610 5610.05 No	Advance General Expenses (PENSE ostage	\$343.00 255.00 683.00 \$683.00 390.00 \$196,785.00	\$0.00 .00 .00 \$0.00	\$343.00 255.00 683.00 \$683.00	\$0.00 .00	\$0.00 .00	\$0.00 .00	\$343.00 255.00 683.00	0%	\$256.85 193.32
5530 5530.04 Po 5550 Pri 5610 5610.05 No	ostage 5530 - Totals inting & Binding on Instructional Supply 5610 - Totals ues and Fees EXPENSE TOTALS The main and Patham General Expenses (that	\$343.00 255.00 683.00 \$683.00 390.00 \$196,785.00	\$0.00 .00 .00 \$0.00	\$343.00 255.00 683.00 \$683.00	\$0.00 .00	\$0.00 .00	\$0.00 .00	\$343.00 255.00 683.00	0%	\$256.85 193.32
5530 5530.04 Po 5550 Pri 5610 5610.05 No	5530 - Totals inting & Binding on Instructional Supply 5610 - Totals ues and Fees EXPENSE TOTALS TO FAMILIARY GENERAL EXPENSES (Mail	\$343.00 255.00 683.00 \$683.00 390.00 \$196,785.00	\$0.00 .00 .00 \$0.00	\$343.00 255.00 683.00 \$683.00	\$0.00 .00	\$0.00 .00	\$0.00 .00	\$343.00 255.00 683.00	0%	\$256.85 193.32
5530.04 Po 5550 Pri 5610 5610.05 No 5810 Du	5530 - Totals inting & Binding on Instructional Supply 5610 - Totals ues and Fees EXPENSE TOTALS The main and Pathama General Expenses (that	\$343.00 255.00 683.00 \$683.00 390.00 \$196,785.00	\$0.00 .00 .00 \$0.00	\$343.00 255.00 683.00 \$683.00	\$0.00 .00	\$0.00 .00	\$0.00 .00	\$343.00 255.00 683.00	0%	\$256.85 193.32
5550 Pri 5610 5610.05 No 5810 Du	5530 - Totals inting & Binding on Instructional Supply 5610 - Totals ues and Fees EXPENSE TOTALS The main and Pathama General Expenses (that	\$343.00 255.00 683.00 \$683.00 390.00 \$196,785.00	\$0.00 .00 .00 \$0.00	\$343.00 255.00 683.00 \$683.00	\$0.00 .00	\$0.00 .00	\$0.00 .00	\$343.00 255.00 683.00	0%	\$256.85 193.32
5610 5610.05 No 5810 Du	5610 - Totals ues and Fees EXPENSE TOTALS The main and Arhama General Expenses (that	255.00 683.00 \$683.00 390.00 \$196,785.00	.00 .00 \$0.00	255.00 683.00 \$683.00	.00	.00	.00	255.00 683.00	0	193.32
5610 5610.05 No 5810 Du	5610 - Totals ues and Fees EXPENSE TOTALS The main and Administration General Expenses (that	683.00 \$683.00 390.00 \$196,785.00	.00 \$0.00 .00	683.00 \$683.00	.00	.00	.00	683.00		
5610.05 No	ues and Fees EXPENSE TOTALS For many 600 Admining General Expenses (that	\$683.00 390.00 \$196,785.00	\$0.00 .00	\$683.00					0	475 77
5810 Du	ues and Fees EXPENSE TOTALS For many 600 Admining General Expenses (that	\$683.00 390.00 \$196,785.00	\$0.00 .00	\$683.00					0	475 77
	EXPENSE TOTALS	390.00 \$196,785.00	.00	545000000000000000000000000000000000000	\$0.00	\$0.00	40.00	#693 NO	-	7/3.//
	EXPENSE TOTALS From the GO Admini General Expenses food	\$196,785.00		390.00		31/20/2000	40.00	\$003.00	0%	\$475.77
	to man all palann, General Expenses 1 to 1		\$0.00	330.00	.00	.00	.00	390.00	0	232.00
		(\$196,785.00)		\$196,785.00	\$15,154.04	\$0.00	\$36,884.22	\$159,900.78	19%	\$196,992.88
	PAGENCIA		\$0.00	(\$196,785.00)	(\$15,154.04)	\$0.00	(\$36,884.22)	(\$159,900.78)	19%	(\$196,992.88)
mer 10 65										
EX	PENSE									
5112										
5112.70 Nu	urses	50,017.00	.00	50,017.00	3,753.64	.00	7,507.28	42,509.72	15	48,342.52
	5112 - Totals	\$50,017.00	\$0.00	\$50,017.00	\$3,753.64	\$0.00	\$7,507.28	\$42,509.72	15%	\$48,342.52
	EXPENSE TOTALS	\$50,017.00	\$0.00	\$50,017.00	\$3,753.64	\$0.00	\$7,507.28	\$42,509.72	15%	\$48,342.52
	thoughout 65 Marses Little	(\$50,017.00)	\$0.00	(\$50,017.00)	(\$3,753.64)	\$0.00	(\$7,507.28)	(\$42,509.72)	15%	(\$48,342.52)
responsible 70	Couldly and blaintenance									
EX	PENSE									
5112										
5112.80 Cu	ustodians	174,611.00	.00	174,611.00	13,061.80	.00	29,346.29	145,264.71	17	171,203.12
5112.90 Lor	ngevity	2,205.00	.00	2,205.00	126.00	.00	283.50	1,921.50	13	1,973.25
	5112 - Totals	\$176,816.00	\$0.00	\$176,816.00	\$13,187.80	\$0.00	\$29,629.79	\$147,186.21	17%	\$173,176.37
5130										
5130.80 OT	T Wages-Custodian	4,900.00	.00	4,900.00	243.63	.00	243.63	4,656.37	5	3,917.19
	5130 - Totals	\$4,900.00	\$0.00	\$4,900.00	\$243.63	\$0.00	\$243.63	\$4,656.37	5%	\$3,917.19
	EXPENSE TOTALS	\$181,716.00	\$0.00	\$181,716.00	\$13,431.43	\$0.00	\$29,873.42	\$151,842.58	16%	\$177,093.56
	response (O. For titly and Maintenance totals	(\$181,716.00)	\$0.00	(\$181,716.00)	(\$13,431.43)	\$0.00	(\$29,873.42)	(\$151,842.58)	16%	(\$177,093.56)
	- Psychologist									
£X	PENSE									
5111										
	ychologist	32,085.00	.00	32,085.00	2,366.82	.00	4,733.64	27,351.36	15	30,698.74
	5111 - Totals	\$32,085.00	\$0.00	\$32,085.00	\$2,366.82	\$0.00	\$4,733.64	\$27,351.36	15%	\$30,698.74
	EXPENSE TOTALS	\$32,085.00	\$0.00	\$32,085.00	\$2,366.82	\$0.00	\$4,733.64	\$27,351.36	15%	\$30,698.74
	response 93 Psychologist had	(\$32,085.00)	\$0.00	(\$32,085.00)	(\$2,366.82)	\$0.00	(\$4,733.64)	(\$27,351.36)	15%	(\$30,698.74)



Expense Budget Performance ReportFiscal Year to Date 08/31/20

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	9.02							X 1 1 1 1 1		
Department	03 - Forbes School										
Program	92 - Social Workers										
	EXPENSE										
5111											
5111.31	Social Worker		76,684.00	.00	76,684.00	6,064.54	.00	11,721.08	64,962.92	15	73,367.78
		5111 - Totals	\$76,684.00	\$0.00	\$76,684.00	\$6,064.54	\$0.00	\$11,721.08	\$64,962.92	15%	\$73,367.78
		EXPENSE TOTALS	\$76,684.00	\$0.00	\$76,684.00	\$6,064.54	\$0.00	\$11,721.08	\$64,962.92	15%	\$73,367.78
	Program	92 - Social Workers Totals	(\$76,684.00)	\$0.00	(\$76,684.00)	(\$6,064.54)	\$0.00	(\$11,721.08)	(\$64,962.92)	15%	(\$73,367.78)
Program	95 - Speech										
	EXPENSE										
5111											
5111.60	Speech Pathologist		262,182.00	.00	262,182.00	17,735.58	.00	35,615.16	226,566.84	14	204,121.44
		5111 - Totals	\$262,182.00	\$0.00	\$262,182.00	\$17,735.58	\$0.00	\$35,615.16	\$226,566.84	14%	\$204,121.44
		EXPENSE TOTALS	\$262,182.00	\$0.00	\$262,182.00	\$17,735.58	\$0.00	\$35,615.16	\$226,566.84	14%	\$204,121.44
		romain 95 - Speech Totals	(\$262,182.00)	\$0.00	(\$262,182.00)	(\$17,735.58)	\$0.00	(\$35,615.16)	(\$226,566.84)	14%	(\$204,121.44)
Program	98 - Pre - K										
	EXPENSE										
5111											
5111.15	Teachers		381,423.00	.00	381,423.00	34,077.20	.00	67,758.40	313,664.60	18	343,374.03
		5111 - Totals	\$381,423.00	\$0.00	\$381,423.00	\$34,077.20	\$0.00	\$67,758.40	\$313,664.60	18%	\$343,374.03
5112				N-10/2002-5-000		Control Control Control Control Control	24 (2002-11)	CON DELV CONTROL - ALCO E.	0184654133 834343 4434435		7 *CO 7/CO (MONE) 2/2/2/3
5112.01	Paraprofessionals		318,047.00	.00	318,047.00	.00	.00	.00	318,047.00	0	252,385.25
		5112 - Totals	\$318,047.00	\$0.00	\$318,047.00	\$0.00	\$0.00	\$0.00	\$318,047.00	0%	\$252,385.25
		EXPENSE TOTALS	\$699,470.00	\$0.00	\$699,470.00	\$34,077.20	\$0.00	\$67,758.40	\$631,711.60	10%	\$595,759.28
		Program 98 - Pre - K Totals	(\$699,470.00)	\$0.00	(\$699,470.00)	(\$34,077.20)	\$0.00	(\$67,758.40)	(\$631,711.60)	10%	(\$595,759.28)
		03 - Forbes School Totals	(\$3,788,040.00)	\$0.00	(\$3,788,040.00)	(\$234,800.89)	\$0.00	(\$478,528.48)	(\$3,309,511.52)	13%	(\$3,615,692.45)
	04 - Vogel-Wetmore Se		Market St. Market M.		VI-10-1-11-1-11-11-11-11-11-11-11-11-11-11	Steel telegraph			.,,,,		
	EXPENSE										
5111											
5111.15	Teachers		60,162.00	.00	60,162.00	4,627.84	.00	9,255.68	50,906.32	15	64,093.48
0111110	- Cadiroro	5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$9,255.68	\$50,906.32	15%	\$64,093.48
5610		5222 10005	400/102.00	40.00	400/102.00	ψ 1/02/10 ·	40.00	43/200.00	400/500.02	20,0	40./0500
5610.01	Instructional Supplies		2,350.00	.00	2,350.00	.00	.00	.00	2,350.00	0	1,675.66
00.0.01	and decional pupplies	5610 - Totals	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0%	\$1,675.66
		EXPENSE TOTALS	\$62,512.00	\$0.00	\$62,512.00	\$4,627.84	\$0.00	\$9,255.68	\$53,256.32	15%	\$65,769.14
		Program 01 - Art Totals	(\$62,512.00)	\$0.00	(\$62,512.00)	(\$4,627.84)	\$0.00	(\$9,255.68)	(\$53,256.32)	15%	(\$65,769.14)
		resident OI - Att totals	(\$02,312,00)	φυ.00	(\$02,312.00)	(\$7,027.04)	φυ.υυ	(97,233,00)	(25,250,32)	13 /0	(\$05,709.14)



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
1 5100	General Fund BOE									
5-100000	# 04 Vigel-Welmore School									
1500000000	O4 Language Arts									
	EXPENSE									
5610										
5610.01	Instructional Supplies	505.00	.00	505.00	.00	.00	.00	505.00	0	.0
	5610 - Totals	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0%	\$0.0
	EXPENSE TOTALS	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0%	\$0.0
	Control of Language Arts Load	(\$505.00)	\$0.00	(\$505.00)	\$0.00	\$0.00	\$0.00	(\$505.00)	0%	\$0.0
	AG MASSA									
	EXPENSE									
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	6,692.54	.00	13,385.08	75,035.92	15	86,805.18
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,692.54	\$0.00	\$13,385.08	\$75,035.92	15%	\$86,805.18
5610										
5610.01	Instructional Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	5610 - Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
	EXPENSE TOTALS	\$88,821.00	\$0.00	\$88,821.00	\$6,692.54	\$0.00	\$13,385.08	\$75,435.92	15%	\$86,805.18
	From the Ed. Physic Local	(\$88,821.00)	\$0.00	(\$88,821.00)	(\$6,692.54)	\$0.00	(\$13,385.08)	(\$75,435.92)	15%	(\$86,805.18
	11. Alic Programs									
	EXPENSE									
5111	EXPENSE									
5111 5111.15	Teachers	60,162.00	.00	60,162.00	4,426.62	.00	8,853.24	51,308.76	15	57,415.30
		60,162.00 \$60,162.00	.00 \$0.00	60,162.00 \$60,162.00	4,426.62 \$4,426.62	.00 \$0.00	8,853.24 \$8,853.24	51,308.76 \$51,308.76	15 15%	
	Teachers									57,415.30 \$57,415.30
5111.15	Teachers									\$57,415.30
5111.15 5112	Teachers 5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$4,426.62	\$0.00	\$8,853.24 .00 \$0.00	\$51,308.76	15%	\$57,415.30 196,513.17
5111.15 5112	Teachers 5111 - Totals Paraprofessionals	\$60,162.00 206,171.00	\$0.00 .00	\$60,162.00 206,171.00	\$4,426.62 .00	\$0.00 .00	\$8,853.24	\$51,308.76 206,171.00	15%	\$57,415.30 196,513.17 \$196,513.17
5111.15 5112	Teachers 5111 - Totals Paraprofessionals 5112 - Totals	\$60,162.00 206,171.00 \$206,171.00	\$0.00 .00 \$0.00	\$60,162.00 206,171.00 \$206,171.00	\$4,426.62 .00 \$0.00	\$0.00 .00 \$0.00	\$8,853.24 .00 \$0.00	\$51,308.76 206,171.00 \$206,171.00	15% 0 0%	\$57,415.30 196,513.17 \$196,513.17 \$253,928.47
5111.15 5112 5112.01	Teachers 5111 - Totals Paraprofessionals 5112 - Totals EXPENSE TOTALS	\$60,162.00 206,171.00 \$206,171.00 \$266,333.00	\$0.00 .00 \$0.00 \$0.00	\$60,162.00 206,171.00 \$206,171.00 \$266,333.00	\$4,426.62 .00 \$0.00 \$4,426.62	\$0.00 .00 \$0.00 \$0.00	\$8,853.24 .00 \$0.00 \$8,853.24	\$51,308.76 206,171.00 \$206,171.00 \$257,479.76	15% 0 0% 3%	\$57,415.30 196,513.17 \$196,513.17 \$253,928.47
5111.15 5112 5112.01	Teachers 5111 - Totals Paraprofessionals 5112 - Totals EXPENSE TOTALS	\$60,162.00 206,171.00 \$206,171.00 \$266,333.00	\$0.00 .00 \$0.00 \$0.00	\$60,162.00 206,171.00 \$206,171.00 \$266,333.00	\$4,426.62 .00 \$0.00 \$4,426.62	\$0.00 .00 \$0.00 \$0.00	\$8,853.24 .00 \$0.00 \$8,853.24	\$51,308.76 206,171.00 \$206,171.00 \$257,479.76	15% 0 0% 3%	\$57,415.30 196,513.17 \$196,513.17 \$253,928.47
5111.15 5112 5112.01	Teachers 5111 - Totals Paraprofessionals 5112 - Totals EXPENSE TOTALS Francis LE ABC Program London 12 Physical Futuration	\$60,162.00 206,171.00 \$206,171.00 \$266,333.00	\$0.00 .00 \$0.00 \$0.00	\$60,162.00 206,171.00 \$206,171.00 \$266,333.00	\$4,426.62 .00 \$0.00 \$4,426.62	\$0.00 .00 \$0.00 \$0.00	\$8,853.24 .00 \$0.00 \$8,853.24	\$51,308.76 206,171.00 \$206,171.00 \$257,479.76	15% 0 0% 3%	\$57,415.30 196,513.17 \$196,513.17 \$253,928.47
5111.15 5112 5112.01	Teachers 5111 - Totals Paraprofessionals 5112 - Totals EXPENSE TOTALS Francis LE ABC Program London 12 Physical Futuration	\$60,162.00 206,171.00 \$206,171.00 \$266,333.00	\$0.00 .00 \$0.00 \$0.00	\$60,162.00 206,171.00 \$206,171.00 \$266,333.00	\$4,426.62 .00 \$0.00 \$4,426.62	\$0.00 .00 \$0.00 \$0.00	\$8,853.24 .00 \$0.00 \$8,853.24	\$51,308.76 206,171.00 \$206,171.00 \$257,479.76	15% 0 0% 3%	\$57,415.30 196,513.17 \$196,513.17 \$253,928.47 (\$253,928.47)
5111.15 5112 5112.01 5111	Paraprofessionals 5111 - Totals Paraprofessionals 5112 - Totals EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS EXPENSE	\$60,162.00 206,171.00 \$206,171.00 \$266,333.00 (\$266,333.00)	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$60,162.00 206,171.00 \$206,171.00 \$266,333.00 (\$266,333.00)	\$4,426.62 .00 \$0.00 \$4,426.62 (\$4,426.62)	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$8,853.24 .00 \$0.00 \$8,853.24 (\$8,853.24)	\$51,308.76 206,171.00 \$206,171.00 \$257,479.76 (\$257,479.76)	15% 0 0% 3% 3%	\$57,415.30 196,513.17 \$196,513.17 \$253,928.47 (\$253,928.47) 90,834.76
5111.15 5112 5112.01 5111	Teachers 5111 - Totals Paraprofessionals 5112 - Totals EXPENSE TOTALS EXPENSE TOTALS EXPENSE Teachers	\$60,162.00 206,171.00 \$206,171.00 \$266,333.00 (\$266,333.00)	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$60,162.00 206,171.00 \$206,171.00 \$266,333.00 (\$266,333.00)	\$4,426.62 .00 \$0.00 \$4,426.62 (\$4,426.62)	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$8,853.24 .00 \$0.00 \$8,853.24 (\$8,853.24)	\$51,308.76 206,171.00 \$206,171.00 \$257,479.76 (\$257,479.76)	15% 0 0% 3% 3%	\$57,415.30 196,513.17 \$196,513.17 \$253,928.47 (\$253,928.47) 90,834.78 \$90,834.78
5111.15 5112 5112.01 5111	Teachers 5111 - Totals Paraprofessionals 5112 - Totals EXPENSE TOTALS EXPENSE TOTALS EXPENSE Teachers 5111 - Totals	\$60,162.00 206,171.00 \$206,171.00 \$266,333.00 (\$266,333.00) 88,421.00 \$88,421.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$60,162.00 206,171.00 \$206,171.00 \$266,333.00 (\$266,333.00) 88,421.00 \$88,421.00	\$4,426.62 .00 \$0.00 \$4,426.62 (\$4,426.62) 6,692.54 \$6,692.54	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$8,853.24 .00 \$0.00 \$8,853.24 (\$8,853.24) 13,385.08 \$13,385.08	\$51,308.76 206,171.00 \$206,171.00 \$257,479.76 (\$257,479.76) 75,035.92 \$75,035.92	15% 0 0% 3% 3% 15	\$57,415.30 196,513.17 \$196,513.17 \$253,928.47 (\$253,928.47) 90,834.78 \$90,834.78 \$90,834.78
5111.15 5112 5112.01 5111.5	Teachers 5111 - Totals Paraprofessionals 5112 - Totals EXPENSE TOTALS EXPENSE Teachers 5111 - Totals EXPENSE TOTALS	\$60,162.00 206,171.00 \$206,171.00 \$266,333.00 (\$266,333.00) 88,421.00 \$88,421.00 \$88,421.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$60,162.00 206,171.00 \$206,171.00 \$266,333.00 (\$266,333.00) 88,421.00 \$88,421.00 \$88,421.00	\$4,426.62 .00 \$0.00 \$4,426.62 (\$4,426.62) 6,692.54 \$6,692.54 \$6,692.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00	\$8,853.24 .00 \$0.00 \$8,853.24 (\$8,853.24) 13,385.08 \$13,385.08 \$13,385.08	\$51,308.76 206,171.00 \$206,171.00 \$257,479.76 (\$257,479.76) 75,035.92 \$75,035.92 \$75,035.92	15% 0 0% 3% 3% 15 15% 15%	\$57,415.30 196,513.17 \$196,513.17 \$253,928.47 (\$253,928.47) 90,834.78 \$90,834.78 \$90,834.78
5111.15 5112 5112.01 5111.5	Paraprofessionals 5111 - Totals Paraprofessionals 5112 - Totals EXPENSE TOTALS Figure 11 ABC Program Food EXPENSE Teachers 5111 - Totals EXPENSE TOTALS	\$60,162.00 206,171.00 \$206,171.00 \$266,333.00 (\$266,333.00) 88,421.00 \$88,421.00 \$88,421.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$60,162.00 206,171.00 \$206,171.00 \$266,333.00 (\$266,333.00) 88,421.00 \$88,421.00 \$88,421.00	\$4,426.62 .00 \$0.00 \$4,426.62 (\$4,426.62) 6,692.54 \$6,692.54 \$6,692.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00	\$8,853.24 .00 \$0.00 \$8,853.24 (\$8,853.24) 13,385.08 \$13,385.08 \$13,385.08	\$51,308.76 206,171.00 \$206,171.00 \$257,479.76 (\$257,479.76) 75,035.92 \$75,035.92 \$75,035.92	15% 0 0% 3% 3% 15 15% 15%	\$57,415.30 196,513.17 \$196,513.17 \$253,928.47 (\$253,928.47) 90,834.78 \$90,834.78 \$90,834.78
5111.15 5112 5112.01 5111.5	Paraprofessionals 5111 - Totals Paraprofessionals 5112 - Totals EXPENSE TOTALS Figure 11 ABC Program Food EXPENSE Teachers 5111 - Totals EXPENSE TOTALS EXPENSE TOTALS Figure 13 Physical Concation food 15 Special Concation food	\$60,162.00 206,171.00 \$206,171.00 \$266,333.00 (\$266,333.00) 88,421.00 \$88,421.00 \$88,421.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$60,162.00 206,171.00 \$206,171.00 \$266,333.00 (\$266,333.00) 88,421.00 \$88,421.00 \$88,421.00	\$4,426.62 .00 \$0.00 \$4,426.62 (\$4,426.62) 6,692.54 \$6,692.54 \$6,692.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00	\$8,853.24 .00 \$0.00 \$8,853.24 (\$8,853.24) 13,385.08 \$13,385.08 \$13,385.08	\$51,308.76 206,171.00 \$206,171.00 \$257,479.76 (\$257,479.76) 75,035.92 \$75,035.92 \$75,035.92	15% 0 0% 3% 3% 15 15% 15%	



Expense Budget Performance ReportFiscal Year to Date 08/31/20

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	04 - Vogel-Wetmore School										
Program	15 - Special Education										
	EXPENSE										
		5111 - Totals	\$411,129.00	\$0.00	\$411,129.00	\$30,466.92	\$0.00	\$60,933.84	\$350,195.16	15%	\$396,559.96
5112											
5112.01	Paraprofessionals		253,743.00	.00	253,743.00	389.28	.00	1,038.08	252,704.92	0	234,314.25
		5112 - Totals	\$253,743.00	\$0.00	\$253,743.00	\$389.28	\$0.00	\$1,038.08	\$252,704.92	0%	\$234,314.25
		EXPENSE TOTALS	\$664,872.00	\$0.00	\$664,872.00	\$30,856.20	\$0.00	\$61,971.92	\$602,900.08	9%	\$630,874.21
	Piogram 15 - Sp	pecial Education Totals	(\$664,872.00)	\$0.00	(\$664,872.00)	(\$30,856.20)	\$0.00	(\$61,971.92)	(\$602,900.08)	9%	(\$630,874.21)
Program	17 - DLC '19/RISE EXPENSE										
5111											
5111.15	Teachers		88,421.00	.00	88,421.00	6,692.54	.00	13,385.08	75,035.92	15	73,617.94
		5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,692.54	\$0.00	\$13,385.08	\$75,035.92	15%	\$73,617.94
5112			11 100	16.7		1.3		1 1			
5112.01	Paraprofessionals		123,792.00	.00	123,792.00	.00	.00	.00	123,792.00	0	98,756.20
	200	5112 - Totals	\$123,792.00	\$0.00	\$123,792.00	\$0.00	\$0.00	\$0.00	\$123,792.00	0%	\$98,756.20
		EXPENSE TOTALS	\$212,213.00	\$0.00	\$212,213.00	\$6,692.54	\$0.00	\$13,385.08	\$198,827.92	6%	\$172,374.14
	Progress 17	- DLC '19/RISE Totals	(\$212,213.00)	\$0.00	(\$212,213.00)	(\$6,692.54)	\$0.00	(\$13,385.08)	(\$198,827.92)	6%	(\$172,374.14)
Program	20 - Miscellaneous		B.C. 1881 282	***	30.0	15-7		38.1 10 (81	(20) (2)		33 11 3
	EXPENSE										
5123	Long Term Certified Subs		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	41,803.33
5610											
5610.01	Instructional Supplies		6,886.00	.00	6,886.00	.00	.00	.00	6,886.00	0	4,132.92
		5610 - Totals	\$6,886.00	\$0.00	\$6,886.00	\$0.00	\$0.00	\$0.00	\$6,886.00	0%	\$4,132.92
		EXPENSE TOTALS	\$16,886.00	\$0.00	\$16,886.00	\$0.00	\$0.00	\$0.00	\$16,886.00	0%	\$45,936.25
	Program 20	- Miscellaneous Totals	(\$16,886.00)	\$0.00	(\$16,886.00)	\$0.00	\$0.00	\$0.00	(\$16,886.00)	0%	(\$45,936.25)
Program	21 - Literacy Specialist			3							
	EXPENSE										
5111											
5111.15	Teachers		60,162.00	.00	60,162.00	.00	.00	.00	60,162.00	0	.00
		5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$0.00	\$0.00	\$0.00	\$60,162.00	0%	\$0.00
		EXPENSE TOTALS	\$60,162.00	\$0.00	\$60,162.00	\$0.00	\$0.00	\$0.00	\$60,162.00	0%	\$0.00
	Program 21 - Lit	eracy Specialist Totals	(\$60,162.00)	\$0.00	(\$60,162.00)	\$0.00	\$0.00	\$0.00	(\$60,162.00)	0%	\$0.00
Program	26 - ESL EXPENSE				181 1. (8)	1-200			X2 2 2		
5111	LAFLINGE										
5111.15	Tonchore		04 505 00	00	04 505 00	7 152 00	.00	14 206 00	80,199.00	15	92,777.60
3111.13	Teachers		94,505.00	.00	94,505.00	7,153.00	.00	14,306.00	00,199.00	12	92,777.00



		Adopted	Budget	Amended	Current Month	ALD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
141 5100	General Fund BOL									
301 3000 DE	04 Vogel Westman School									
	26 854									
	EXPENSE									
	5111 - Tota	and the same of th	\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$92,777.60
	EXPENSE TOTAL		\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$92,777.60
	Promise 2G ESE 100	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,153.00)	\$0.00	(\$14,306.00)	(\$80,199.00)	15%	(\$92,777.60
V 0000	EXPENSE									
5111										
5111.15	Teachers	64,123.00	.00	64,123.00	4,627.84	.00	9,255.68	54,867.32	14	60,025.16
	5111 - Tota	ls \$64,123.00	\$0.00	\$64,123.00	\$4,627.84	\$0.00	\$9,255.68	\$54,867.32	14%	\$60,025.16
	EXPENSE TOTAL	\$64,123.00	\$0.00	\$64,123.00	\$4,627.84	\$0.00	\$9,255.68	\$54,867.32	14%	\$60,025.16
	tions are 27. Willingwall I de	(\$64,123.00)	\$0.00	(\$64,123.00)	(\$4,627.84)	\$0.00	(\$9,255.68)	(\$54,867.32)	14%	(\$60,025.16
- 0.0 (0.0)	EXPENSE									
5111										
5111.40	Media Specialist	94,505.00	.00	94,505.00	7,153.00	.00	14,306.00	80,199.00	15	92,777.60
	5111 - Tota	ls \$94,505.00	\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$92,777.60
5112										
5112.01	Paraprofessionals	24,199.00	.00	24,199.00	.00	.00	.00	24,199.00	0	23,874.02
	5112 - Tota	ls \$24,199.00	\$0.00	\$24,199.00	\$0.00	\$0.00	\$0.00	\$24,199.00	0%	\$23,874.02
5610										
5610.05	Non Instructional Supply	450.00	.00	450.00	.00	.00	.00	450.00	0	63.27
	5610 - Tota	ls \$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$63.27
5640										
5640.2	Library Books	900.00	.00	900.00	.00	.00	.00	900.00	0	797.75
	5640 - Tota		\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$797.75
	EXPENSE TOTAL	Take to the second seco	\$0.00	\$120,054.00	\$7,153.00	\$0.00	\$14,306.00	\$105,748.00	12%	\$117,512.64
	the mann 5.5 Micellay Estimaty Folia	(\$120,054.00)	\$0.00	(\$120,054.00)	(\$7,153.00)	\$0.00	(\$14,306.00)	(\$105,748.00)	12%	(\$117,512.64)
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	13,187.24
	5111 - Tota	ls \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,187.24
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	1,174.86
	5112 - Tota		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,174.86
	EXPENSE TOTAL	2.00000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,362.10
	Transaction 35 VOYCES has	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$14,362.10)



		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									
Department	04 - Vogel-Wetmore School									
Program	40 - Kindergarten									
	EXPENSE									
5111										
5111.15	Teachers	583,151.00	.00	583,151.00	43,402.16	.00	86,804.32	496,346.68	15	565,326.24
	5111 - Totals	\$583,151.00	\$0.00	\$583,151.00	\$43,402.16	\$0.00	\$86,804.32	\$496,346.68	15%	\$565,326.24
	EXPENSE TOTALS	\$583,151.00	\$0.00	\$583,151.00	\$43,402.16	\$0.00	\$86,804.32	\$496,346.68	15%	\$565,326.24
	Program 40 - Kindergarten Totals	(\$583,151.00)	\$0.00	(\$583,151.00)	(\$43,402.16)	\$0.00	(\$86,804.32)	(\$496,346.68)	15%	(\$565,326.24)
Program	41 - Grade 1 EXPENSE									
5111										
5111.15	Teachers	596,027.00	.00	596,027.00	42,558.36	.00	85,116.72	510,910.28	14	555,461.84
	5111 - Totals	\$596,027.00	\$0.00	\$596,027.00	\$42,558.36	\$0.00	\$85,116.72	\$510,910.28	14%	\$555,461.84
	EXPENSE TOTALS	\$596,027.00	\$0.00	\$596,027.00	\$42,558.36	\$0.00	\$85,116.72	\$510,910.28	14%	\$555,461.84
	Program 41 - Grade 1 Totals	(\$596,027.00)	\$0.00	(\$596,027.00)	(\$42,558.36)	\$0.00	(\$85,116.72)	(\$510,910.28)	14%	(\$555,461.84)
Program	42 - Grade 2 EXPENSE									
5111										
5111.15	Teachers	610,271.00	.00	610,271.00	32,406.48	.00	64,812.96	545,458.04	11	594,332.16
	5111 - Totals	\$610,271.00	\$0.00	\$610,271.00	\$32,406.48	\$0.00	\$64,812.96	\$545,458.04	11%	\$594,332.16
	EXPENSE TOTALS	\$610,271.00	\$0.00	\$610,271.00	\$32,406.48	\$0.00	\$64,812.96	\$545,458.04	11%	\$594,332.16
	Program 42 - Grade 2 Totals	(\$610,271.00)	\$0.00	(\$610,271.00)	(\$32,406.48)	\$0.00	(\$64,812.96)	(\$545,458.04)	11%	(\$594,332.16)
livogram	43 - Grade 3 EXPENSE									
5111										
5111.15	Teachers	537,391.00	.00	537,391.00	32,830.06	.00	65,660.12	471,730.88	12	514,301.02
	5111 - Totals	\$537,391.00	\$0.00	\$537,391.00	\$32,830.06	\$0.00	\$65,660.12	\$471,730.88	12%	\$514,301.02
	EXPENSE TOTALS	\$537,391.00	\$0.00	\$537,391.00	\$32,830.06	\$0.00	\$65,660.12	\$471,730.88	12%	\$514,301.02
	Program 43 - Grade 3 Totals	(\$537,391.00)	\$0.00	(\$537,391.00)	(\$32,830.06)	\$0.00	(\$65,660.12)	(\$471,730.88)	12%	(\$514,301.02)
Program	60 - Admin/General Expenses EXPENSE									
5111										
5111.01	Administrators Salaries	263,094.00	.00	263,094.00	20,483.36	.00	57,560.02	205,533.98	22	279,002.94
5112	5111 - Totals	\$263,094.00	\$0.00	\$263,094.00	\$20,483.36	\$0.00	\$57,560.02	\$205,533.98	22%	\$279,002.94
5112.30	Clerical	106,220.00	.00	106,220.00	7,969.52	.00	17,931.42	88,288.58	17	103,911.19
	5112 - Totals	\$106,220.00	\$0.00	\$106,220.00	\$7,969.52	\$0.00	\$17,931.42	\$88,288.58	17%	\$103,911.19
5130				16						
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	220.20
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$220.20



		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
101 5240	General Fund BOU									
escy property	64 Voget Wetmore School									
Fr. 17 10 10 10 10 10 10 10 10 10 10 10 10 10	60. Admin, General Lapanses.									
	EXPENSE									
5530										
5530.04	Postage	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
	5530 - To	tals \$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
5550	Printing & Binding	345.00	.00	345.00	.00	345.00	.00	.00	100	288.13
5610										
5610.05	Non Instructional Supply	260.00	.00	260.00	.00	80.00	.00	180.00	31	88.27
	5610 - Tol	tals \$260.00	\$0.00	\$260.00	\$0.00	\$80.00	\$0.00	\$180.00	31%	\$88.27
5743	Non Instructional Equip	85.00	.00	85.00	.00	.00	.00	85.00	0	.00
	EXPENSE TOTAL	\$370,059.00	\$0.00	\$370,059.00	\$28,452.88	\$425.00	\$75,491.44	\$294,142.56	21%	\$383,510.73
	for a no. 140. Adapts/ General Expenses for	(\$370,059.00)	\$0.00	(\$370,059.00)	(\$28,452.88)	(\$425.00)	(\$75,491.44)	(\$294,142.56)	21%	(\$383,510.73)
Y	Gift - Aligni sorts									
	EXPENSE									
5112										
5112.70	Nurses	102,005.00	.00	102,005.00	5,569.78	.00	11,139.56	90,865.44	11	73,160.29
	5112 - Tol		\$0.00	\$102,005.00	\$5,569.78	\$0.00	\$11,139.56	\$90,865.44	11%	\$73,160.29
	EXPENSE TOTAL	And the second desired the second	\$0.00	\$102,005.00	\$5,569.78	\$0.00	\$11,139.56	\$90,865.44	11%	\$73,160.29
	Edwinson OS Missans (o)	(\$102,005.00)	\$0.00	(\$102,005.00)	(\$5,569.78)	\$0.00	(\$11,139.56)	(\$90,865.44)	11%	(\$73,160.29)
	(a) You littly would blance to transition									
	EXPENSE									
5112										
5112.80	Custodians	174,611.00	.00	174,611.00	13,008.17	.00	29,215.47	145,395.53	17	174,658.28
5112.90	Longevity	501.00	.00	501.00	27.00	.00	60.75	440.25	12	501.00
	5112 - Tot	als \$175,112.00	\$0.00	\$175,112.00	\$13,035.17	\$0.00	\$29,276.22	\$145,835.78	17%	\$175,159.28
5130										
5130.80	OT Wages-Custodian	7,700.00	.00	7,700.00	.00	.00	125.46	7,574.54	2	11,483.08
	5130 - Tot		\$0.00	\$7,700.00	\$0.00	\$0.00	\$125.46	\$7,574.54	2%	\$11,483.08
	EXPENSE TOTAL	\$182,812.00	\$0.00	\$182,812.00	\$13,035.17	\$0.00	\$29,401.68	\$153,410.32	16%	\$186,642.36
	from the CO Facility and Planticolain of the	(\$182,812.00)	\$0.00	(\$182,812.00)	(\$13,035.17)	\$0.00	(\$29,401.68)	(\$153,410.32)	16%	(\$186,642.36)
	91 Psychologist									
	EXPENSE									
5111										
5111.46	Psychologist	94,505.00	.00	94,505.00	7,153.00	.00	14,306.00	80,199.00	15	92,777.60
	5111 - Tot	als \$94,505.00	\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$92,777.60
	EXPENSE TOTAL	\$94,505.00	\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$92,777.60
	Turning St. Psychologist Lit	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,153.00)	\$0.00	(\$14,306.00)	(\$80,199.00)	15%	(\$92,777.60)

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
una 5100 -	General Fund BOE			34,22,34,44,44,44,44,44,44,44,44,44,44,44,44,							
Department	04 - Vogel-Wetmore School	ol .				.98					
Program	92 - Social Workers										
	EXPENSE										
5111											
5111.31	Social Worker		94,505.00	.00	94,505.00	7,201.00	.00	14,558.00	79,947.00	15	92,921.60
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,201.00	\$0.00	\$14,558.00	\$79,947.00	15%	\$92,921.60
		EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$7,201.00	\$0.00	\$14,558.00	\$79,947.00	15%	\$92,921.60
	Program 92	- Social Workers Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,201.00)	\$0.00	(\$14,558.00)	(\$79,947.00)	15%	(\$92,921.60)
	95 - Speech EXPENSE										
5111	20 1 2 7 1 1 1 1							25.040.60			450 750 00
5111.60	Speech Pathologist		166,856.00	.00	166,856.00	13,320.40	.00	25,949.60	140,906.40	16	159,759.88
		5111 - Totals	\$166,856.00	\$0.00	\$166,856.00	\$13,320.40	\$0.00	\$25,949.60	\$140,906.40	16%	\$159,759.88
		EXPENSE TOTALS	\$166,856.00	\$0.00	\$166,856.00	\$13,320.40	\$0.00	\$25,949.60	\$140,906.40	16%	\$159,759.88
		em 95 - Speech Totals	(\$166,856.00)	\$0.00	(\$166,856.00)	(\$13,320.40)	\$0.00	(\$25,949.60)	(\$140,906.40)	16%	(\$159,759.88)
	Department 04 - Vogel-	-Wetmore School Totals	(\$5,076,989.00)	\$0.00	(\$5,076,989.00)	(\$304,851.41)	(\$425.00)	(\$631,344.16)	(\$4,445,219.84)	12%	(\$4,849,393.39)
	05 - High School										
Pogram	01 - Art										
	EXPENSE										
5111											
5111.15	Teachers		233,577.00	.00	233,577.00	19,794.46	.00	39,588.92	193,988.08	17	260,709.19
		5111 - Totals	\$233,577.00	\$0.00	\$233,577.00	\$19,794.46	\$0.00	\$39,588.92	\$193,988.08	17%	\$260,709.19
5610											
5610.01	Instructional Supplies	COTTON OF STREET	7,860.00	.00	7,860.00	.00	.00	.00	7,860.00	0	6,804.98
	Instructional Supplies	5610 - Totals	7,860.00 \$7,860.00	.00 \$0.00	7,860.00 \$7,860.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	7,860.00 \$7,860.00	0%	6,804.98 \$6,804.98
5640		5610 - Totals	\$7,860.00	\$0.00	\$7,860.00	\$0.00	\$0.00	\$0.00	\$7,860.00	0%	\$6,804.98
5640	Instructional Supplies Subscriptions	2004/200 Opensor	\$7,860.00 35.00	\$0.00 .00	\$7,860.00 35.00	\$0.00 .00	\$0.00 .00	\$0.00 .00	\$7,860.00 35.00	0%	\$6,804.98 .00
5640 5640.3	Subscriptions	5610 - Totals -	\$7,860.00 35.00 \$35.00	\$0.00 .00 \$0.00	\$7,860.00 35.00 \$35.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$7,860.00 35.00 \$35.00	0% 0 0%	\$6,804.98 .00 \$0.00
5 640 6640.3	Subscriptions Non Instructional Equip	2004/200 Opensor	\$7,860.00 35.00 \$35.00 .00	\$0.00 .00 \$0.00	\$7,860.00 35.00 \$35.00 .00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00 .00	\$0.00 .00 \$0.00 .00	\$7,860.00 35.00 \$35.00 .00	0% 0 0% +++	\$6,804.98 .00 \$0.00 830.01
5640 5640.3 5743 5746	Subscriptions Non Instructional Equip Instructional Equipment	2004/200 Opensor	\$7,860.00 35.00 \$35.00 .00 2,430.00	\$0.00 .00 \$0.00 .00	\$7,860.00 35.00 \$35.00 .00 2,430.00	\$0.00 .00 \$0.00 .00	\$0.00 .00 \$0.00 .00	\$0.00 .00 \$0.00 .00	\$7,860.00 35.00 \$35.00 .00 2,430.00	0% 0 0% +++ 0	\$6,804.98 .00 \$0.00 830.01
5640 5640.3 5743 5746	Subscriptions Non Instructional Equip	5640 - Totals	\$7,860.00 35.00 \$35.00 .00 2,430.00 150.00	\$0.00 .00 \$0.00 .00 .00	\$7,860.00 35.00 \$35.00 .00 2,430.00 150.00	\$0.00 .00 \$0.00 .00 .00	\$0.00 .00 \$0.00 .00 .00	\$0.00 .00 \$0.00 .00 .00	\$7,860.00 35.00 \$35.00 .00 2,430.00 150.00	0% 0 0% +++ 0	\$6,804.98 .00 \$0.00 830.01 .00
5640 5640.3 5743 5746	Subscriptions Non Instructional Equip Instructional Equipment Dues and Fees	5640 - Totals EXPENSE TOTALS	\$7,860.00 35.00 \$35.00 .00 2,430.00 150.00 \$244,052.00	\$0.00 .00 \$0.00 .00 .00 .00	\$7,860.00 35.00 \$35.00 .00 2,430.00 150.00 \$244,052.00	\$0.00 .00 \$0.00 .00 .00 .00 \$19,794.46	\$0.00 .00 \$0.00 .00 .00 .00	\$0.00 \$0.00 \$0.00 .00 .00 .00 \$39,588.92	\$7,860.00 35.00 \$35.00 .00 2,430.00 150.00 \$204,463.08	0% 0 0% +++ 0 0	\$6,804.98 .00 \$0.00 830.01 .00 .00
5640 5640.3 5743 5746 5810	Subscriptions Non Instructional Equip Instructional Equipment Dues and Fees	5640 - Totals	\$7,860.00 35.00 \$35.00 .00 2,430.00 150.00	\$0.00 .00 \$0.00 .00 .00	\$7,860.00 35.00 \$35.00 .00 2,430.00 150.00	\$0.00 .00 \$0.00 .00 .00	\$0.00 .00 \$0.00 .00 .00	\$0.00 .00 \$0.00 .00 .00	\$7,860.00 35.00 \$35.00 .00 2,430.00 150.00	0% 0 0% +++ 0	\$6,804.98 .00 \$0.00 830.01 .00 .00
5640 5640.3 5743 5746 5810	Subscriptions Non Instructional Equip Instructional Equipment Dues and Fees	5640 - Totals EXPENSE TOTALS	\$7,860.00 35.00 \$35.00 .00 2,430.00 150.00 \$244,052.00	\$0.00 .00 \$0.00 .00 .00 .00	\$7,860.00 35.00 \$35.00 .00 2,430.00 150.00 \$244,052.00	\$0.00 .00 \$0.00 .00 .00 .00 \$19,794.46	\$0.00 .00 \$0.00 .00 .00 .00	\$0.00 \$0.00 \$0.00 .00 .00 .00 \$39,588.92	\$7,860.00 35.00 \$35.00 .00 2,430.00 150.00 \$204,463.08	0% 0 0% +++ 0 0	\$6,804.98 .00 \$0.00 830.01 .00 .00 \$268,344.18
5640 5640.3 5743 5746 5810 Program	Subscriptions Non Instructional Equip Instructional Equipment Dues and Fees 02 - Business EXPENSE	5640 - Totals EXPENSE TOTALS	\$7,860.00 35.00 \$35.00 .00 2,430.00 150.00 \$244,052.00 (\$244,052.00)	\$0.00 .00 \$0.00 .00 .00 .00 \$0.00	\$7,860.00 35.00 \$35.00 .00 2,430.00 150.00 \$244,052.00 (\$244,052.00)	\$0.00 .00 \$0.00 .00 .00 .00 \$19,794.46 (\$19,794.46)	\$0.00 .00 \$0.00 .00 .00 .00 \$0.00	\$0.00 .00 \$0.00 .00 .00 .00 \$39,588.92 (\$39,588.92)	\$7,860.00 35.00 \$35.00 .00 2,430.00 150.00 \$204,463.08 (\$204,463.08)	0% 0 0% +++ 0 0 16%	\$6,804.98 .00 \$0.00 830.01 .00 .00 \$268,344.18 (\$268,344.18)
5610.01 5640 5640.3 5743 5746 5810 Program 5111 5111.15	Subscriptions Non Instructional Equip Instructional Equipment Dues and Fees 02 - Business	5640 - Totals EXPENSE TOTALS Program 01 - Art letals	\$7,860.00 35.00 \$35.00 .00 2,430.00 150.00 \$244,052.00 (\$244,052.00)	\$0.00 .00 \$0.00 .00 .00 .00 .00 \$0.00	\$7,860.00 35.00 \$35.00 .00 2,430.00 150.00 \$244,052.00 (\$244,052.00)	\$0.00 .00 \$0.00 .00 .00 .00 \$19,794.46 (\$19,794.46)	\$0.00 .00 \$0.00 .00 .00 .00 \$0.00	\$0.00 .00 \$0.00 .00 .00 .00 \$39,588.92 (\$39,588.92)	\$7,860.00 35.00 \$35.00 .00 2,430.00 150.00 \$204,463.08 (\$204,463.08)	0% 0 0% +++ 0 0 16% 16%	\$6,804.98 .00 \$0.00 830.01 .00 .00 \$268,344.18 (\$268,344.18)
5640 5640.3 5743 5746 5810 Program	Subscriptions Non Instructional Equip Instructional Equipment Dues and Fees 02 - Business EXPENSE	5640 - Totals EXPENSE TOTALS	\$7,860.00 35.00 \$35.00 .00 2,430.00 150.00 \$244,052.00 (\$244,052.00)	\$0.00 .00 \$0.00 .00 .00 .00 \$0.00	\$7,860.00 35.00 \$35.00 .00 2,430.00 150.00 \$244,052.00 (\$244,052.00)	\$0.00 .00 \$0.00 .00 .00 .00 \$19,794.46 (\$19,794.46)	\$0.00 .00 \$0.00 .00 .00 .00 \$0.00	\$0.00 .00 \$0.00 .00 .00 .00 \$39,588.92 (\$39,588.92)	\$7,860.00 35.00 \$35.00 .00 2,430.00 150.00 \$204,463.08 (\$204,463.08)	0% 0 0% +++ 0 0 16%	\$6,804.98 .00 \$0.00 830.01 .00 .00 \$268,344.18 (\$268,344.18)



			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
n 5100	General Fund BOI										
and the street of	05 - High School										
(11-11)	CPC - SSCADARACTOR										
	EXPENSE										
5610											
5610.05	Non Instructional Supply	_	1,909.00	.00	1,909.00	.00	.00	.00	1,909.00	0	300.9
		5610 - Totals	\$1,909.00	\$0.00	\$1,909.00	\$0.00	\$0.00	\$0.00	\$1,909.00	0%	\$300.9
5640											
5640.3	Subscriptions	-	115.00	.00	115.00	.00	.00	.00	115.00	0	.0
		5640 - Totals	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0%	\$0.0
5810	Dues and Fees	_	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.0
		EXPENSE TOTALS	\$186,100.00	\$0.00	\$186,100.00	\$13,543.30	\$0.00	\$27,086.60	\$159,013.40	15%	\$174,025.9
	Language et	2 Business Food	(\$186,100.00)	\$0.00	(\$186,100.00)	(\$13,543.30)	\$0.00	(\$27,086.60)	(\$159,013.40)	15%	(\$174,025.92
CALCULATE	04 - Language Arts										
	EXPENSE										
5111											
5111.15	Teachers	<u> </u>	633,027.00	.00	633,027.00	52,546.76	.00	105,093.52	527,933.48	17	674,456.3
		5111 - Totals	\$633,027.00	\$0.00	\$633,027.00	\$52,546.76	\$0.00	\$105,093.52	\$527,933.48	17%	\$674,456.3
5640											
5640.1	Textbooks	_	5,445.00	.00	5,445.00	.00	.00	.00	5,445.00	0	5,381.59
		5640 - Totals	\$5,445.00	\$0.00	\$5,445.00	\$0.00	\$0.00	\$0.00	\$5,445.00	0%	\$5,381.59
		EXPENSE TOTALS	\$638,472.00	\$0.00	\$638,472.00	\$52,546.76	\$0.00	\$105,093.52	\$533,378.48	16%	\$679,837.9
	beignin 194 Ea	ngnage Arts total	(\$638,472.00)	\$0.00	(\$638,472.00)	(\$52,546.76)	\$0.00	(\$105,093.52)	(\$533,378.48)	16%	(\$679,837.95
71 (8) 1190	US Cardonic										
	EXPENSE										
5111			CONTRACT MARKET REPORTED 1/20	NAME OF THE PARTY	Liferal Land Control Con	441	PODM	Service Control	man avent van Provin	CAR.	
5111.58	Stipend - Guidance		12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.00
5111.65	Guidance Counselor	-	301,116.00	.00	301,116.00	21,722.08	.00	43,444.16	257,671.84	14	292,846.2
		5111 - Totals	\$313,365.00	\$0.00	\$313,365.00	\$21,722.08	\$0.00	\$43,444.16	\$269,920.84	14%	\$292,846.2
5340	Other Professional Svcs		9,630.00	.00	9,630.00	699.62	.00	699.62	8,930.38	7	11,572.50
5530			1441				Name of the last		10000		Name and American
5530.04	Postage	_	245.00	.00	245.00	245.00	.00	245.00	.00	100	239.80
		5530 - Totals	\$245.00	\$0.00	\$245.00	\$245.00	\$0.00	\$245.00	\$0.00	100%	\$239.80
5550	Printing & Binding		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	608.00
5610			1120209K	200	0.002702	(2225/2027	7250	1222123	2777029	-	12.20
610.01	Instructional Supplies		1,500.00	.00	1,500.00	935.38	.00	935.38	564.62	62	.00
610.05	Non Instructional Supply	_	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	973.34
		5610 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$935.38	\$0.00	\$935.38	\$1,564.62	37%	\$973.34



Expense Budget Performance ReportFiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Account

				0.4		0	VIII	1000	5 1 1 1 1 1 1 1 1	0/ 111/	
Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	- General Fund BOE		baaget	Amendments	Dudget	Transacuons	Encumbrances	Transactions	Transacuons	Necu	Filor real Tota
	nt 05 - High School										
	05 - Guidance										
	EXPENSE										
5640											
5640.3	Subscriptions		.00	.00	.00	.00	.00	.00	.00	+++	320.28
	, , , , , , , , , , , , , , , , , , ,	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$320.28
5743	Non Instructional Equip	2010 10000	336.00	.00	336.00	.00	.00	.00	336.00	0	325.33
5810	Dues and Fees		205.00	.00	205.00	.00	.00	.00	205.00	0	.00
5890	Miscellaneous Expenditure		936.00	.00	936.00	.00	.00	.00	936.00	0	233.72
	Prisoceranicous Experialcare	EXPENSE TOTALS	\$329,717.00	\$0.00	\$329,717.00	\$23,602.08	\$0.00	\$45,324.16	\$284,392.84	14%	\$307,119.21
	Program 0	5 - Guidance Totals	(\$329,717.00)	\$0.00	(\$329,717.00)	(\$23,602.08)	\$0.00	(\$45,324.16)	(\$284,392.84)	14%	(\$307,119.21)
Program	06 - Family/Consumer Science		(\$323,717.00)	40.00	(\$323,717.00)	(\$25,002.00)	\$0.00	(\$45,524.10)	(\$204,332.04)	1470	(\$307,119.21)
	EXPENSE										
5111	EXI ENSE										
5111.15	Teachers		98,482.00	.00	98,482.00	5,901.54	.00	11,803.08	86,678.92	12	107,758.15
3111.13	reactions	5111 - Totals -	\$98,482.00	\$0.00	\$98,482.00	\$5,901.54	\$0.00	\$11,803.08	\$86,678.92	12%	\$107,758.15
5610		JIII - Totals	\$30,402.00	\$0.00	\$30,402.00	\$3,301.34	\$0.00	\$11,005.00	\$60,076.92	1270	\$107,736.13
5610.01	Instructional Supplies		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	E 220.4E
5010.01	mstructional Supplies	5610 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	5,220.45 \$5,220.45
		EXPENSE TOTALS	\$108,482.00	\$0.00	\$10,000.00		\$0.00			200	10.34000
	Program 06 - Family/Consu	Committee of the contract of t	(\$108,482.00)	\$0.00	(\$108,482.00)	\$5,901.54		\$11,803.08	\$96,678.92	11%	\$112,978.60
	07 - Tech Education	mier science rocas	(\$100,402.00)	\$0.00	(\$100,402.00)	(\$5,901.54)	\$0.00	(\$11,803.08)	(\$96,678.92)	11%	(\$112,978.60)
2,43,719.0	EXPENSE										
5111	EXPENSE										
5111.15	Teachers		226 000 00	00	226 000 00	14 000 64	00	20.010.20	100.000.73		100 240 26
3111.13	reachers	5111 - Totals	226,088.00	.00	226,088.00	14,009.64	.00	28,019.28	198,068.72	12	190,340.36
5430	Repair Equipment	5111 - 10(a)S	\$226,088.00	\$0.00	\$226,088.00	\$14,009.64	\$0.00	\$28,019.28	\$198,068.72	12%	\$190,340.36
5610	Repair Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5610.01	Instructional Supplies		10 705 00	00	10 705 00	00	20	00	10 705 00		6 404 30
5610.01	and the second s		10,795.00	.00	10,795.00	.00	.00	.00	10,795.00	0	6,404.29
5010.05	Non Instructional Supply	EC10 T-1-1-	2,483.00	.00	2,483.00	.00	.00	.00	2,483.00	0	389.97
FC40		5610 - Totals	\$13,278.00	\$0.00	\$13,278.00	\$0.00	\$0.00	\$0.00	\$13,278.00	0%	\$6,794.26
5640				700		2020		12000	1000		
5640.3	Subscriptions	EC40 T-1 -	.00	.00	.00	.00	.00.	.00.	.00	+++	975.00
F746	Total Minus Co.	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$975.00
5746	Instructional Equipment		6,572.00	.00	6,572.00	.00	.00	.00	6,572.00	0	3,676.37
		EXPENSE TOTALS	\$246,938.00	\$0.00	\$246,938.00	\$14,009.64	\$0.00	\$28,019.28	\$218,918.72	11%	\$201,785.99
	Program 07 - Ter	ch Education Totals	(\$246,938.00)	\$0.00	(\$246,938.00)	(\$14,009.64)	\$0.00	(\$28,019.28)	(\$218,918.72)	11%	(\$201,785.99)



Fiscal Year to Date 08/34/20 for lade Rollop Account and Rollop to Account.

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD 4	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
and 5100	General Final BOX										
Long and Description	135 High School										
* Year old X	492) - VV cashil Europeanige										
	EXPENSE										
5111											
5111.15	Teachers	v	462,962.00	.00	462,962.00	29,396.84	.00	58,793.68	404,168.32	13	429,348.58
		5111 - Totals	\$462,962.00	\$0.00	\$462,962.00	\$29,396.84	\$0.00	\$58,793.68	\$404,168.32	13%	\$429,348.58
5340	Other Professional Svcs		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	649.00
5610											
5610.01	Instructional Supplies		406.00	.00	406.00	.00	.00	.00	406.00	0	.00.
5610.05	Non Instructional Supply	_	120.00	.00	120.00	.00	.00	.00	120.00	0	30.42
		5610 - Totals	\$526.00	\$0.00	\$526.00	\$0.00	\$0.00	\$0.00	\$526.00	0%	\$30.42
5640											
5640.1	Textbooks	Toronamor Torona da S	2,870.00	.00	2,870.00	.00	.00	.00	2,870.00	0	2,709.86
		5640 - Totals	\$2,870.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$2,870.00	0%	\$2,709.86
5810	Dues and Fees		360.00	.00	360.00	.00	.00	.00	360.00	0	357.00
		EXPENSE TOTALS	\$467,718.00	\$0.00	\$467,718.00	\$29,396.84	\$0.00	\$58,793.68	\$408,924.32	13%	\$433,094.86
		Will account the first of the control of the contro	(\$467,718.00)	\$0.00	(\$467,718.00)	(\$29,396.84)	\$0.00	(\$58,793.68)	(\$408,924.32)	13%	(\$433,094.86)
	The first of the contract of t	World Cangeage 1996.	(\$407,710.00)	70.00							
Cochua	Of platfermatics	works cangeage 100 ft.	(\$407,710.00)	12.00	1800 1200 1800 1200 1200 1200 1200 1200						
continu		works cangeage 158 th	(\$407,710.00)	,,,,,,							
5111	the photocontact	WORD EMIGRATE TOTAL	(\$407,710.00)	1							
5111	the photocontact	wone cangeage 1976.	642,028.00	.00	642,028.00	47,613.76	.00	95,227.52	546,800.48	15	626,335.08
	EXPENSE	5111 - Totals					.00 \$0.00	95,227.52 \$95,227.52	546,800.48 \$546,800.48	15 15%	Parties and an array
5111	EXPENSE	_	642,028.00	.00	642,028.00	47,613.76	30,700		Total Software Country Co. L.	1,51,555	F-2310-3-10-10-10-10-10-10-10-10-10-10-10-10-10-
5111 5111.15	EXPENSE	_	642,028.00	.00	642,028.00	47,613.76	30,700		Total Software Country Co. L.	1,51,555	\$626,335.08
5111 5111.15 5610	EXPENSE Teachers	_	642,028.00 \$642,028.00	.00	642,028.00 \$642,028.00	47,613.76 \$47,613.76	\$0.00	\$95,227.52 .00 .00	\$546,800.48	15% 0 0	\$626,335.08 1,293.36
5111 5111.15 5610 5610.01	EXPENSE Teachers Instructional Supplies	_	642,028.00 \$642,028.00 1,682.00	.00 \$0.00	642,028.00 \$642,028.00 1,682.00	47,613.76 \$47,613.76	\$0.00	\$95,227.52 .00	\$546,800.48 1,682.00	15%	\$626,335.08 1,293.36 188.95
5111 5111.15 5610 5610.01 5610.05	EXPENSE Teachers Instructional Supplies	5111 - Totals	642,028.00 \$642,028.00 1,682.00 189.00	.00 \$0.00 .00	642,028.00 \$642,028.00 1,682.00 189.00	47,613.76 \$47,613.76 .00	\$0.00 .00 .00	\$95,227.52 .00 .00	\$546,800.48 1,682.00 189.00	15% 0 0	\$626,335.08 1,293.36 188.95
5111 5111.15 5610 5610.01 5610.05	EXPENSE Teachers Instructional Supplies	5111 - Totals	642,028.00 \$642,028.00 1,682.00 189.00	.00 \$0.00 .00	642,028.00 \$642,028.00 1,682.00 189.00	47,613.76 \$47,613.76 .00	\$0.00 .00 .00	\$95,227.52 .00 .00	\$546,800.48 1,682.00 189.00	15% 0 0	\$626,335.08 1,293.36 188.95 \$1,482.31
5111 5111.15 5610 5610.01 5610.05	Teachers Teachers Instructional Supplies Non Instructional Supply	5111 - Totals	642,028.00 \$642,028.00 1,682.00 189.00 \$1,871.00	.00 \$0.00 .00 .00	642,028.00 \$642,028.00 1,682.00 189.00 \$1,871.00	47,613.76 \$47,613.76 .00 .00 \$0.00	\$0.00 .00 .00 \$0.00	\$95,227.52 .00 .00 \$0.00 \$0.00	\$546,800.48 1,682.00 189.00 \$1,871.00	15% 0 0 0	\$626,335.08 1,293.36 188.95 \$1,482.31
5111 5111.15 5610 5610.01 5610.05	Teachers Teachers Instructional Supplies Non Instructional Supply	5111 - Totals	642,028.00 \$642,028.00 1,682.00 189.00 \$1,871.00	.00 \$0.00 .00 .00 \$0.00	642,028.00 \$642,028.00 1,682.00 189.00 \$1,871.00	47,613.76 \$47,613.76 .00 .00 \$0.00	\$0.00 .00 .00 \$0.00	\$95,227.52 .00 .00 \$0.00	\$546,800.48 1,682.00 189.00 \$1,871.00	15% 0 0 0%	\$626,335.08 1,293.36 188.95 \$1,482.31 .00
5111 5111.15 5610 5610.01 5610.05	Teachers Teachers Instructional Supplies Non Instructional Supply Textbooks	5111 - Totals 5610 - Totals 5640 - Totals	642,028.00 \$642,028.00 1,682.00 189.00 \$1,871.00 345.00 \$345.00	.00 \$0.00 .00 .00 \$0.00	642,028.00 \$642,028.00 1,682.00 189.00 \$1,871.00 345.00 \$345.00	47,613.76 \$47,613.76 .00 .00 \$0.00 \$0.00	\$0.00 .00 .00 \$0.00 .00	\$95,227.52 .00 .00 \$0.00 \$0.00	\$546,800.48 1,682.00 189.00 \$1,871.00 345.00 \$345.00	15% 0 0 0% 0%	\$626,335.08 1,293.36 188.95 \$1,482.31 .00 \$0.00 \$627,817.39
5111 5111.15 5610 5610.01 5610.05 5640 5640.1	Teachers Teachers Instructional Supplies Non Instructional Supply Textbooks	5111 - Totals 5610 - Totals 5640 - Totals EXPENSE TOTALS	642,028.00 \$642,028.00 1,682.00 189.00 \$1,871.00 345.00 \$345.00 \$644,244.00	.00 \$0.00 .00 .00 \$0.00 \$0.00	642,028.00 \$642,028.00 1,682.00 189.00 \$1,871.00 345.00 \$345.00 \$644,244.00	47,613.76 \$47,613.76 .00 .00 \$0.00 \$0.00 \$0.00 \$47,613.76	\$0.00 .00 .00 \$0.00 .00 \$0.00	\$95,227.52 .00 .00 \$0.00 .00 \$0.00 \$95,227.52	\$546,800.48 1,682.00 189.00 \$1,871.00 345.00 \$345.00 \$549,016.48	15% 0 0 0% 0 0 0%	\$626,335.08 1,293.36 188.95 \$1,482.31 .00 \$0.00 \$627,817.39
5111 5111.15 5610 5610.01 5610.05 5640 5640.1	Teachers Teachers Instructional Supplies Non Instructional Supply Textbooks	5111 - Totals 5610 - Totals 5640 - Totals EXPENSE TOTALS	642,028.00 \$642,028.00 1,682.00 189.00 \$1,871.00 345.00 \$345.00 \$644,244.00	.00 \$0.00 .00 .00 \$0.00 \$0.00	642,028.00 \$642,028.00 1,682.00 189.00 \$1,871.00 345.00 \$345.00 \$644,244.00	47,613.76 \$47,613.76 .00 .00 \$0.00 \$0.00 \$0.00 \$47,613.76	\$0.00 .00 .00 \$0.00 .00 \$0.00	\$95,227.52 .00 .00 \$0.00 .00 \$0.00 \$95,227.52	\$546,800.48 1,682.00 189.00 \$1,871.00 345.00 \$345.00 \$549,016.48	15% 0 0 0% 0 0 0%	\$626,335.08 1,293.36 188.95 \$1,482.31 .00 \$0.00 \$627,817.39
5111 5111.15 5610 5610.01 5610.05 5640 5640.1	Teachers Teachers Instructional Supplies Non Instructional Supply Textbooks	5111 - Totals 5610 - Totals 5640 - Totals EXPENSE TOTALS	642,028.00 \$642,028.00 1,682.00 189.00 \$1,871.00 345.00 \$345.00 \$644,244.00	.00 \$0.00 .00 .00 \$0.00 \$0.00	642,028.00 \$642,028.00 1,682.00 189.00 \$1,871.00 345.00 \$345.00 \$644,244.00	47,613.76 \$47,613.76 .00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 .00 \$0.00 .00 \$0.00	\$95,227.52 .00 .00 \$0.00 .00 \$0.00 \$95,227.52	\$546,800.48 1,682.00 189.00 \$1,871.00 345.00 \$345.00 \$549,016.48	15% 0 0 0% 0 0 0%	\$626,335.08 1,293.36 188.95 \$1,482.31 .00 \$0.00 \$627,817.39
5111 5111.15 5610 5610.01 5610.05 5640 5640.1	Teachers Teachers Instructional Supplies Non Instructional Supply Textbooks	5111 - Totals 5610 - Totals 5640 - Totals EXPENSE TOTALS	642,028.00 \$642,028.00 1,682.00 189.00 \$1,871.00 345.00 \$345.00 \$644,244.00	.00 \$0.00 .00 .00 \$0.00 \$0.00	642,028.00 \$642,028.00 1,682.00 189.00 \$1,871.00 345.00 \$345.00 \$644,244.00	47,613.76 \$47,613.76 .00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 .00 \$0.00 .00 \$0.00	\$95,227.52 .00 .00 \$0.00 .00 \$0.00 \$95,227.52	\$546,800.48 1,682.00 189.00 \$1,871.00 345.00 \$345.00 \$549,016.48	15% 0 0 0% 0 0 0%	\$626,335.08 1,293.36 188.95 \$1,482.31 .00 \$0.00 \$627,817.39 (\$627,817.39)
5111 5111.15 5610 5610.01 5610.05 5640 5640.1	Teachers Teachers Instructional Supplies Non Instructional Supply Textbooks	5111 - Totals 5610 - Totals 5640 - Totals EXPENSE TOTALS	642,028.00 \$642,028.00 1,682.00 189.00 \$1,871.00 345.00 \$345.00 \$644,244.00 (\$644,244.00)	.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00	642,028.00 \$642,028.00 1,682.00 189.00 \$1,871.00 345.00 \$345.00 \$644,244.00 (\$644,244.00)	47,613.76 \$47,613.76 .00 .00 \$0.00 \$0.00 \$47,613.76 (\$47,613.76)	\$0.00 .00 .00 \$0.00 .00 \$0.00 \$0.00	\$95,227.52 .00 .00 \$0.00 \$0.00 \$95,227.52 (\$95,227.52)	\$546,800.48 1,682.00 189.00 \$1,871.00 345.00 \$345.00 \$549,016.48 (\$549,016.48)	15% 0 0 0% 0 0% 15% 15%	\$626,335.08 1,293.36 188.95 \$1,482.31 .00 \$0.00 \$627,817.39 (\$627,817.39)
5111 5111.15 5610 5610.01 5610.05 5640 5640.1	Teachers Teachers Instructional Supplies Non Instructional Supply Textbooks	5111 - Totals 5610 - Totals 5640 - Totals EXPENSE TOTALS	642,028.00 \$642,028.00 1,682.00 189.00 \$1,871.00 345.00 \$345.00 \$644,244.00 (\$644,244.00)	.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00	642,028.00 \$642,028.00 1,682.00 189.00 \$1,871.00 345.00 \$345.00 \$644,244.00 (\$644,244.00)	47,613.76 \$47,613.76 .00 .00 \$0.00 \$0.00 \$0.00 \$47,613.76 (\$47,613.76)	\$0.00 .00 .00 \$0.00 .00 \$0.00 \$0.00	\$95,227.52 .00 .00 \$0.00 \$0.00 \$95,227.52 (\$95,227.52)	\$546,800.48 1,682.00 189.00 \$1,871.00 345.00 \$345.00 \$549,016.48 (\$549,016.48)	15% 0 0 0% 0 0% 15% 15%	\$626,335.08 1,293.36 188.95 \$1,482.31 .00 \$0.00 \$627,817.39 (\$627,817.39) 123,744.72 \$123,744.72
5111 5111.15 5610 5610.01 5610.05 5640 5640.1	Teachers Instructional Supplies Non Instructional Supply Textbooks Textbooks Teachers Teachers	5111 - Totals 5610 - Totals 5640 - Totals EXPENSE TOTALS	642,028.00 \$642,028.00 1,682.00 189.00 \$1,871.00 345.00 \$345.00 \$644,244.00 (\$644,244.00)	.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00	642,028.00 \$642,028.00 1,682.00 189.00 \$1,871.00 345.00 \$345.00 \$644,244.00 (\$644,244.00) 171,495.00 \$171,495.00	47,613.76 \$47,613.76 .00 .00 \$0.00 \$0.00 \$0.00 \$47,613.76 (\$47,613.76) 10,050.68 \$10,050.68	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00	\$95,227.52 .00 .00 \$0.00 \$0.00 \$95,227.52 (\$95,227.52) 20,101.36 \$20,101.36	\$546,800.48 1,682.00 189.00 \$1,871.00 345.00 \$345.00 \$549,016.48 (\$549,016.48)	15% 0 0 0% 0 0% 15% 15% 12	626,335.08 \$626,335.08 1,293.36 188.95 \$1,482.31 .00 \$0.00 \$627,817.39) (\$627,817.39) 123,744.72 \$123,744.72 9,053.00 4,999.85



			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
[und 5100 -	General Fund BOE								The latest		
Department	05 - High School										
Program	10 - Music										
	EXPENSE										
5610											
5610.01	Instructional Supplies		7,230.00	.00	7,230.00	9,253.00	.00	9,253.00	(2,023.00)	128	7,342.25
		5610 - Totals	\$7,230.00	\$0.00	\$7,230.00	\$9,253.00	\$0.00	\$9,253.00	(\$2,023.00)	128%	\$7,342.25
5810	Dues and Fees		1,285.00	.00	1,285.00	.00	.00	.00	1,285.00	0	1,285.00
		EXPENSE TOTALS	\$198,063.00	\$0.00	\$198,063.00	\$19,303.68	\$0.00	\$29,354.36	\$168,708.64	15%	\$146,424.82
	Progra	in 10 - Music Totals	(\$198,063.00)	\$0.00	(\$198,063.00)	(\$19,303.68)	\$0.00	(\$29,354.36)	(\$168,708.64)	15%	(\$146,424.82)
Program	12 - Physical Education										
	EXPENSE										
5111											
5111.15	Teachers		392,816.00	.00	392,816.00	28,999.78	.00	57,999.56	334,816.44	15	383,600.10
		5111 - Totals	\$392,816.00	\$0.00	\$392,816.00	\$28,999.78	\$0.00	\$57,999.56	\$334,816.44	15%	\$383,600.10
5746	Instructional Equipment		1,005.00	.00	1,005.00	.00	.00	.00	1,005.00	0	1,005.97
		EXPENSE TOTALS	\$393,821.00	\$0.00	\$393,821.00	\$28,999.78	\$0.00	\$57,999.56	\$335,821.44	15%	\$384,606.07
	rogion 12 - Phys	ical Education Totals	(\$393,821.00)	\$0.00	(\$393,821.00)	(\$28,999.78)	\$0.00	(\$57,999.56)	(\$335,821.44)	15%	(\$384,606.07)
Program	14 - Science EXPENSE										
5111											
5111.15	Teachers		772,032.00	.00	772,032.00	51,068.72	.00	102,137.44	669,894.56	13	762,574.08
		5111 - Totals	\$772,032.00	\$0.00	\$772,032.00	\$51,068.72	\$0.00	\$102,137.44	\$669,894.56	13%	\$762,574.08
5340	Other Professional Svcs		3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	.00
5430	Repair Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,146.25
5610											
5610.01	Instructional Supplies		17,800.00	.00	17,800.00	.00	.00	.00	17,800.00	0	15,802.06
		5610 - Totals	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$17,800.00	0%	\$15,802.06
5640											
5640.3	Subscriptions		2,992.00	.00	2,992.00	.00	2,921.34	.00	70.66	98	591.87
		5640 - Totals	\$2,992.00	\$0.00	\$2,992.00	\$0.00	\$2,921.34	\$0.00	\$70.66	98%	\$591.87
5810	Dues and Fees		400.00	.00	400.00	.00	.00	.00	400.00	0	.00
		EXPENSE TOTALS	\$798,024.00	\$0.00	\$798,024.00	\$51,068.72	\$2,921.34	\$102,137.44	\$692,965.22	13%	\$782,114.26
	Program	14 - Science Totals	(\$798,024.00)	\$0.00	(\$798,024.00)	(\$51,068.72)	(\$2,921.34)	(\$102,137.44)	(\$692,965.22)	13%	(\$782,114.26)
Program	15 - Special Education EXPENSE										
5111											
5111.15	Teachers		501,242.00	.00	501,242.00	26,592.14	.00	53,184.28	448,057.72	11	411,880.55
		5111 - Totals -	\$501,242.00	\$0.00	\$501,242.00	\$26,592.14	\$0.00	\$53,184.28	\$448,057.72	11%	\$411,880.55
		,	7552/2 .2.50	40.00	4002/2 .2.00	420/052.11	40.00	455/1020	φ, τ.Ε.		4 . 1 1 / 0 0 0 . 0 0

			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
ant 5100 t	General Fund bOt										
hombree	05 (High School										
$i_1=i_1=0.4$	Die Spacial Chicasion										
	EXPENSE										
5112											
5112.01	Paraprofessionals		144,552.00	.00	144,552.00	.00	.00	.00	144,552.00	0	163,143.0
5112.30	Clerical	A PORT OF COLUMN TWO PROPERTY AND A STATE OF COLUMN	.00	.00	.00	.00	.00	.00	.00	+++	85.33
		5112 - Totals	\$144,552.00	\$0.00	\$144,552.00	\$0.00	\$0.00	\$0.00	\$144,552.00	0%	\$163,228.39
5610											
5610.01	Instructional Supplies	<u> </u>	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,291.3
		5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,291.35
		EXPENSE TOTALS	\$647,794.00	\$0.00	\$647,794.00	\$26,592.14	\$0.00	\$53,184.28	\$594,609.72	8%	\$576,400.29
	Propan Ex-	apartition transactions for the	(\$647,794.00)	\$0.00	(\$647,794.00)	(\$26,592.14)	\$0.00	(\$53,184.28)	(\$594,609.72)	8%	(\$576,400.29
1.7 = 44 (4.7)	to Social Studies										
	EXPENSE										
5111											
5111.15	Teachers	<u> </u>	669,073.00	.00	669,073.00	44,440.84	.00.	88,881.68	580,191.32	13	614,894.39
		5111 - Totals	\$669,073.00	\$0.00	\$669,073.00	\$44,440.84	\$0.00	\$88,881.68	\$580,191.32	13%	\$614,894.39
5580	Travel		600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5610											
5610.01	Instructional Supplies	0000000 000 000 000 000	1,162.00	.00	1,162.00	.00	.00	.00	1,162.00	0	808.60
		5610 - Totals	\$1,162.00	\$0.00	\$1,162.00	\$0.00	\$0.00	\$0.00	\$1,162.00	0%	\$808.60
5640											
5640.1	Textbooks		8,841.00	.00	8,841.00	.00	.00	.00	8,841.00	0	3,407.00
5640.3	Subscriptions	_	1,348.00	.00	1,348.00	.00	.00	.00	1,348.00	0	741.69
		5640 - Totals	\$10,189.00	\$0.00	\$10,189.00	\$0.00	\$0.00	\$0.00	\$10,189.00	0%	\$4,148.69
		EXPENSE TOTALS	\$681,024.00	\$0.00	\$681,024.00	\$44,440.84	\$0.00	\$88,881.68	\$592,142.32	13%	\$620,451.68
		or Sential Medies Juliah	(\$681,024.00)	\$0.00	(\$681,024.00)	(\$44,440.84)	\$0.00	(\$88,881.68)	(\$592,142.32)	13%	(\$620,451.68)
	EXPENSE										
5123	Long Term Certified Subs		68,000.00	.00	68,000.00	.00	.00	.00	68,000.00	0	27,743.77
5440											
5440.03	Other Rental Services		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
		5440 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5610											
5610.01	Instructional Supplies		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,567.83
		5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,567.83
5640											
5640.3	Subscriptions		2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00



Expense Budget Performance ReportFiscal Year to Date 08/31/20

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
fund 5100 -	General Fund BOE	2117									
Department	05 - High School										
mogram	20 - Miscellaneous										
	EXPENSE										
		5640 - Totals	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%	\$0.00
		EXPENSE TOTALS	\$74,200.00	\$0.00	\$74,200.00	\$0.00	\$0.00	\$0.00	\$74,200.00	0%	\$30,311.60
	Program	20 - Miscellaneous Totals	(\$74,200.00)	\$0.00	(\$74,200.00)	\$0.00	\$0.00	\$0.00	(\$74,200.00)	0%	(\$30,311.60)
Program	21 - Literacy Specialist										
	EXPENSE										
5111											
5111.15	Teachers		88,421.00	.00	88,421.00	6,390.30	.00	12,780.60	75,640.40	14	82,884.98
		5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,390.30	\$0.00	\$12,780.60	\$75,640.40	14%	\$82,884.98
		EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$6,390.30	\$0.00	\$12,780.60	\$75,640.40	14%	\$82,884.98
	Program 21 -	Literacy Specialist Totals	(\$88,421.00)	\$0.00	(\$88,421.00)	(\$6,390.30)	\$0.00	(\$12,780.60)	(\$75,640.40)	14%	(\$82,884.98)
Program	25 - Student Activities										
	EXPENSE										
5111											
5111.50	Stipends		4,410.00	.00	4,410.00	.00	.00	.00	4,410.00	0	8,986.00
5111.57	Stipend Arts Drama Music		18,396.00	.00	18,396.00	.00	.00	.00	18,396.00	0	13,553.00
		5111 - Totals	\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$0.00	\$22,806.00	0%	\$22,539.00
		EXPENSE TOTALS	\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$0.00	\$22,806.00	0%	\$22,539.00
	Program 25	Student Activities Totals	(\$22,806.00)	\$0.00	(\$22,806.00)	\$0.00	\$0.00	\$0.00	(\$22,806.00)	0%	(\$22,539.00)
Program	26 - ESL										
	EXPENSE										
5111											
5111.15	Teachers		233,358.00	.00	233,358.00	11,326.38	.00	22,652.76	210,705.24	10	223,862.26
		5111 - Totals	\$233,358.00	\$0.00	\$233,358.00	\$11,326.38	\$0.00	\$22,652.76	\$210,705.24	10%	\$223,862.26
5610						The state of the s					
5610.01	Instructional Supplies		307.00	.00	307.00	.00	.00	.00	307.00	0	58.00
		5610 - Totals	\$307.00	\$0.00	\$307.00	\$0.00	\$0.00	\$0.00	\$307.00	0%	\$58.00
5640			20	W:	Ā/	20.	98	900	**		
5640.1	Textbooks		1,219.00	.00	1,219.00	.00	.00	.00	1,219.00	0	1,488.49
5640.3	Subscriptions		4,516.00	.00	4,516.00	3,725.00	.00	3,725.00	791.00	82	.00
	marker in an excess of the first of the first development of the first	5640 - Totals	\$5,735.00	\$0.00	\$5,735.00	\$3,725.00	\$0.00	\$3,725.00	\$2,010.00	65%	\$1,488.49
5743	Non Instructional Equip	97524T (43459) (4645 7755T)	201.00	.00	201.00	.00	.00	.00	201.00	0	184.80
		EXPENSE TOTALS	\$239,601.00	\$0.00	\$239,601.00	\$15,051.38	\$0.00	\$26,377.76	\$213,223.24	11%	\$225,593.55
		Program 26 - ESL Totals	(\$239,601.00)	\$0.00	(\$239,601.00)	(\$15,051.38)	\$0.00	(\$26,377.76)	(\$213,223.24)	11%	(\$225,593.55)



			Adopted	Budget	Amended	Current Month	YID	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions.	Transactions	Rec'd	Prior Year Tota
ore: 5100 (General Fund BOL										
becommont.	05 High School										
191101-04	2s On time tearning Center										
	EXPENSE										
5121											
5121.01	Tutors - OLL		.00	.00	.00	.00	.00	.00	.00	+++	3,880.00
		5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,880.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,880.00
	Program 28 On the te	arming Canter I.e.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,880.00)
1.00 (1.40)	33 Media/Library										
	EXPENSE										
5111											
5111.40	Media Specialist		90,439.00	.00	90,439.00	6,845.24	.00	13,690.48	76,748.52	15	88,785.80
		5111 - Totals	\$90,439.00	\$0.00	\$90,439.00	\$6,845.24	\$0.00	\$13,690.48	\$76,748.52	15%	\$88,785.80
5112											
5112.01	Paraprofessionals		24,199.00	.00	24,199.00	.00	.00	.00	24,199.00	0	23,820.99
		5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$0.00	\$0.00	\$0.00	\$24,199.00	0%	\$23,820.99
5430	Repair Equipment		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5610											
5610.02	Audio/Visual Supl-		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,040.22
5610.05	Non Instructional Supply		200.00	.00	200.00	.00	.00	.00	200.00	0	161.56
		5610 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$1,201.78
5640											
5640.2	Library Books		6,030.00	.00	6,030.00	.00	.00	.00	6,030.00	0	3,865.04
5640.3	Subscriptions		6,141.00	.00	6,141.00	3,234.53	2,453.36	3,234.53	453.11	93	4,933.84
		5640 - Totals	\$12,171.00	\$0.00	\$12,171.00	\$3,234.53	\$2,453.36	\$3,234.53	\$6,483.11	47%	\$8,798.88
5810	Dues and Fees		400.00	.00	400.00	.00	.00	.00	400.00	0	392.70
		EXPENSE TOTALS	\$128,609.00	\$0.00	\$128,609.00	\$10,079.77	\$2,453.36	\$16,925.01	\$109,230.63	15%	\$123,000.15
	Manager Ba P	Medica/ Library 1911	(\$128,609.00)	\$0.00	(\$128,609.00)	(\$10,079.77)	(\$2,453.36)	(\$16,925.01)	(\$109,230.63)	15%	(\$123,000.15)
14.14.1631	19 LIFE SKILLS										
	EXPENSE										
5111											
5111.15	Teachers		178,860.00	.00	178,860.00	19,928.08	.00	39,856.16	139,003.84	22	255,451.68
		5111 - Totals	\$178,860.00	\$0.00	\$178,860.00	\$19,928.08	\$0.00	\$39,856.16	\$139,003.84	22%	\$255,451.68
5112											
5112.01	Paraprofessionals		237,119.00	.00	237,119.00	.00	.00	.00	237,119.00	0	169,528.84
	61	5112 - Totals	\$237,119.00	\$0.00	\$237,119.00	\$0.00	\$0.00	\$0.00	\$237,119.00	0%	\$169,528.84
		EXPENSE TOTALS	\$415,979.00	\$0.00	\$415,979.00	\$19,928.08	\$0.00	\$39,856.16	\$376,122.84	10%	\$424,980.52
		THE SERES I OF	(\$415,979.00)	\$0.00	(\$415,979.00)	(\$19,928.08)	\$0.00	(\$39,856.16)	(\$376,122.84)	10%	(\$424,980.52)



			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
5100 -	General Fund BOE										
Department	05 - High School										
Program	49 - LINKS										
	EXPENSE										
5111											
5111.15	Teachers		64,169.00	.00	64,169.00	4,733.62	.00	9,467.24	54,701.76	15	58,319.52
		5111 - Totals	\$64,169.00	\$0.00	\$64,169.00	\$4,733.62	\$0.00	\$9,467.24	\$54,701.76	15%	\$58,319.52
5112											
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	1,844.58
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,844.58
		EXPENSE TOTALS	\$64,169.00	\$0.00	\$64,169.00	\$4,733.62	\$0.00	\$9,467.24	\$54,701.76	15%	\$60,164.10
	Progr	am 49 - LINKS Totals	(\$64,169.00)	\$0.00	(\$64,169.00)	(\$4,733.62)	\$0.00	(\$9,467.24)	(\$54,701.76)	15%	(\$60,164.10)
Professi	54 - ROTC										
	EXPENSE										
5111											
5111.15	Teachers		108,940.00	.00	108,940.00	6,354.86	.00	12,709.72	96,230.28	12	82,297.02
		5111 - Totals	\$108,940.00	\$0.00	\$108,940.00	\$6,354.86	\$0.00	\$12,709.72	\$96,230.28	12%	\$82,297.02
		EXPENSE TOTALS	\$108,940.00	\$0.00	\$108,940.00	\$6,354.86	\$0.00	\$12,709.72	\$96,230.28	12%	\$82,297.02
	1200	ram 54 - ROTC Totals	(\$108,940.00)	\$0.00	(\$108,940.00)	(\$6,354.86)	\$0.00	(\$12,709.72)	(\$96,230.28)	12%	(\$82,297.02)
- tour ann	60 - Admin/General Expens	es									
	EXPENSE										
5111											
5111.01	Administrators Salaries		427,089.00	.00	427,089.00	45,024.98	.00	112,562.45	314,526.55	26	438,640.72
5111.50	Stipends		21,600.00	.00	21,600.00	.00	.00	.00	21,600.00	0	31,748.00
5111.56	Teacher Lunch Coverage	-	.00	.00	.00	.00	.00	.00	.00	+++	75.00
		5111 - Totals	\$448,689.00	\$0.00	\$448,689.00	\$45,024.98	\$0.00	\$112,562.45	\$336,126.55	25%	\$470,463.72
5112											
5112.30	Clerical		271,631.00	.00	271,631.00	20,182.52	.00	45,410.67	226,220.33	17	262,089.03
		5112 - Totals	\$271,631.00	\$0.00	\$271,631.00	\$20,182.52	\$0.00	\$45,410.67	\$226,220.33	17%	\$262,089.03
5340	Other Professional Svcs		14,980.00	.00	14,980.00	.00	.00	237.13	14,742.87	2	14,486.68
5530											0.00
5530.04	Postage	THE MALE THE THE	190.00	.00	190.00	272.00	.00	272.00	(82.00)	143	187.00
		5530 - Totals	\$190.00	\$0.00	\$190.00	\$272.00	\$0.00	\$272.00	(\$82.00)	143%	\$187.00
5550	Printing & Binding		986.00	.00	986.00	.00	.00	.00	986.00	0	986.00
5580	Travel		1,262.00	.00	1,262.00	.00	.00	.00	1,262.00	0	.00
5610											
5610.05	Non Instructional Supply	AND ADD AND ADD ADD ADD	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	4,894.43
		5610 - Totals	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	0%	\$4,894.43
5810	Dues and Fees	The second secon	10,370.00	.00	10,370.00	.00	.00	.00	10,370.00	0	9,840.00
		EXPENSE TOTALS	\$754,508.00	\$0.00	\$754,508.00	\$65,479.50	\$0.00	\$158,482.25	\$596,025.75	21%	\$762,946.86
	Program 60 - Admin/Ge	eneral Expenses Totals	(\$754,508.00)	\$0.00	(\$754,508.00)	(\$65,479.50)	\$0.00	(\$158,482.25)	(\$596,025.75)	21%	(\$762,946.86)



Fiscal Year to Date 08/31/20 for fode Rollop Account and Pollop 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
and 5100	General Fund 60f										
Property of the Contract of th	05 - Pligiti School										
53000000	od - PAVI										
	EXPENSE										
5111											
5111.15	Teachers	SHIRW WE THAT IS NOT	.00	.00	.00	.00	.00	.00	.00	+++	13,187.24
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,187.24
5112			428 E 75455	1000	20 6 72 16	90	22				
5112.01	Paraprofessionals		79,845.00	.00	79,845.00	.00	.00	.00	79,845.00	0	92,693.37
		5112 - Totals	\$79,845.00	\$0.00	\$79,845.00	\$0.00	\$0.00	\$0.00	\$79,845.00	0%	\$92,693.37
		EXPENSE TOTALS	\$79,845.00	\$0.00	\$79,845.00	\$0.00	\$0.00	\$0.00	\$79,845.00	0%	\$105,880.61
		regional G2 FAVE with	(\$79,845.00)	\$0.00	(\$79,845.00)	\$0.00	\$0.00	\$0.00	(\$79,845.00)	0%	(\$105,880.61)
70.716.006	OS Nanses										
	EXPENSE										
5112	None		02.724.00	00	02 724 00	6 402 00	20	42.007.00	00 700 04		
5112.70	Nurses	F440 T-1-1-	93,721.00	.00	93,721.00	6,493.98	.00.	12,987.96	80,733.04	14	81,748.36
		5112 - Totals	\$93,721.00	\$0.00	\$93,721.00	\$6,493.98	\$0.00	\$12,987.96	\$80,733.04	14%	\$81,748.36
		EXPENSE TOTALS	\$93,721.00	\$0.00	\$93,721.00	\$6,493.98	\$0.00	\$12,987.96	\$80,733.04	14%	\$81,748.36
		Committee Masses Fort	(\$93,721.00)	\$0.00	(\$93,721.00)	(\$6,493.98)	\$0.00	(\$12,987.96)	(\$80,733.04)	14%	(\$81,748.36)
FORDERS.	DO LAMPIN DOLLARRY										
5112	EXPENSE										
5112.01	Paraprofessionals		74,774.00	.00	74,774.00	.00	.00	.00	74 774 00	0	10 556 57
3112.01	Paraprofessionals	5112 - Totals	\$74,774.00	\$0.00	\$74,774.00	\$0.00	\$0.00	\$0.00	74,774.00 \$74,774.00	0%	40,556.57 \$40,556.57
		EXPENSE TOTALS	\$74,774.00	\$0.00	\$74,774.00	\$0.00	\$0.00	\$0.00	\$74,774.00	0%	\$40,556.57
		to Campus Secretly for a	(\$74,774.00)	\$0.00	(\$74,774.00)	\$0.00	\$0.00	\$0.00	(\$74,774.00)	0%	(\$40,556.57)
	JO Fraction and Marin		(\$74,774.00)	φ0.00	(\$74,774.00)	\$0.00	\$0.00	\$0.00	(\$/4,//4.00)	0.70	(\$70,550.57)
	EXPENSE	CL. SEPTEMBER									
5112	La Line										
5112.80	Custodians		281,850.00	.00	281,850.00	19,838.52	.00	45,990.46	235,859.54	16	291,480.07
5112.90	Longevity		1,737.00	.00	1,737.00	74.25	.00	175.50	1,561.50	10	2,139.00
	Longerity	5112 - Totals	\$283,587.00	\$0.00	\$283,587.00	\$19,912.77	\$0.00	\$46,165.96	\$237,421.04	16%	\$293,619.07
5130			1200/00/100	40.00	4205/201100	4-2/3	40.00	4.0/200.50	4237,121101	1070	4233,013.07
5130.80	OT Wages-Custodian		15,500.00	.00	15,500.00	332.26	.00	1,158.83	14,341.17	7	15,976.29
		5130 - Totals	\$15,500.00	\$0.00	\$15,500.00	\$332.26	\$0.00	\$1,158.83	\$14,341.17	7%	\$15,976.29
		EXPENSE TOTALS	\$299,087.00	\$0.00	\$299,087.00	\$20,245.03	\$0.00	\$47,324.79	\$251,762.21	16%	\$309,595.36
	none on 70 Fee	tibe y least the restriction of the	(\$299,087.00)	\$0.00	(\$299,087.00)	(\$20,245.03)	\$0.00	(\$47,324.79)	(\$251,762.21)	16%	(\$309,595.36)
	D. Psychillania		,, , , , , , , ,	4	,,	,, ,,	1	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	31/		(1-1-)555.50)
	EXPENSE										
	Was and the Party of the Party										

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 Tota
und 5100 -	General Fund BOE										
Lepartment	05 - High School										
Program	91 - Psychologist										
	EXPENSE										
5111											
5111.46	Psychologist		79,834.00	.00	79,834.00	6,091.08	.00	12,182.16	67,651.84	15	79,333.80
		5111 - Totals	\$79,834.00	\$0.00	\$79,834.00	\$6,091.08	\$0.00	\$12,182.16	\$67,651.84	15%	\$79,333.80
		EXPENSE TOTALS	\$79,834.00	\$0.00	\$79,834.00	\$6,091.08	\$0.00	\$12,182.16	\$67,651.84	15%	\$79,333.80
	Program	91 - Psychologist Totals	(\$79,834.00)	\$0.00	(\$79,834.00)	(\$6,091.08)	\$0.00	(\$12,182.16)	(\$67,651.84)	15%	(\$79,333.80)
Frouram	92 - Social Workers										
	EXPENSE										
5111											
5111.31	Social Worker		168,040.00	.00	168,040.00	12,411.16	.00	24,822.32	143,217.68	15	160,978.28
		5111 - Totals	\$168,040.00	\$0.00	\$168,040.00	\$12,411.16	\$0.00	\$24,822.32	\$143,217.68	15%	\$160,978.28
		EXPENSE TOTALS	\$168,040.00	\$0.00	\$168,040.00	\$12,411.16	\$0.00	\$24,822.32	\$143,217.68	15%	\$160,978.28
	Program 92	2 - Social Workers Totals	(\$168,040.00)	\$0.00	(\$168,040.00)	(\$12,411.16)	\$0.00	(\$24,822.32)	(\$143,217.68)	15%	(\$160,978.28)
Postani	95 - Speech										
	EXPENSE										
5111											
5111.60	Speech Pathologist		56,703.00	.00	56,703.00	7,153.00	.00	14,306.00	42,397.00	25	92,777.60
		5111 - Totals	\$56,703.00	\$0.00	\$56,703.00	\$7,153.00	\$0.00	\$14,306.00	\$42,397.00	25%	\$92,777.60
		EXPENSE TOTALS	\$56,703.00	\$0.00	\$56,703.00	\$7,153.00	\$0.00	\$14,306.00	\$42,397.00	25%	\$92,777.60
	Prog	ram 95 - Speech Totals	(\$56,703.00)	\$0.00	(\$56,703.00)	(\$7,153.00)	\$0.00	(\$14,306.00)	(\$42,397.00)	25%	(\$92,777.60)
Program	98 - Pre - K					100 500 000					
	EXPENSE										
5111											
5111.15	Teachers		75,034.00	.00	75,034.00	5,540.54	.00	11,081.08	63,952.92	15	71,863.34
		5111 - Totals	\$75,034.00	\$0.00	\$75,034.00	\$5,540.54	\$0.00	\$11,081.08	\$63,952.92	15%	\$71,863.34
		EXPENSE TOTALS	\$75,034.00	\$0.00	\$75,034.00	\$5,540.54	\$0.00	\$11,081.08	\$63,952.92	15%	\$71,863.34
		gram 98 - Pre - K Totals	(\$75,034.00)	\$0.00	(\$75,034.00)	(\$5,540.54)	\$0.00	(\$11,081.08)	(\$63,952.92)	15%	(\$71,863.34)
	Department	05 - High School Totals	(\$8,408,720.00)	\$0.00	(\$8,408,720.00)	(\$562,765.84)	(\$5,374.70)	(\$1,141,797.13)	(\$7,261,548.17)	14%	(\$8,076,332.92)
Department	06 - Middle School	The state of the s		○ 8 ,000,000,000			11-7		, , , , , , ,		(, , , ,
Program	01 - Art										
	EXPENSE										
5111											
5111.15	Teachers		193,685.00	.00	193,685.00	14,423.22	.00	28,846.44	164,838.56	15	183,376.29
5.0.0.05.00	(SMERICLE)	5111 - Totals	\$193,685.00	\$0.00	\$193,685.00	\$14,423.22	\$0.00	\$28,846.44	\$164,838.56	15%	\$183,376.29
5610			4270,000.00	40.00	4135,000.00	41,120122	45.00	420,0.011	410 1/050150	20.0	\$100,0.0i25
5610.01	Instructional Supplies		4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,555.19
	and accional Supplies		7,500.00	.00	7,500.00	.00	,00	.00	7,500.00	U	2,333.13



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
(0) 5290	General Fund BUE										
2011-1-120-0	(to Prindle School										
3-1-131-131	Q1 AFI										
	EXPENSE	THE PERSON AND ADDRESS OF THE									
		5610 - Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$2,555.19
		EXPENSE TOTALS	\$198,185.00	\$0.00	\$198,185.00	\$14,423.22	\$0.00	\$28,846.44	\$169,338.56	15%	\$185,931.48
		then in G1 Ass head	(\$198,185.00)	\$0.00	(\$198,185.00)	(\$14,423.22)	\$0.00	(\$28,846.44)	(\$169,338.56)	15%	(\$185,931.48)
120000	tel tumpungs Arts										
	EXPENSE										
5111											
5111.15	Teachers	Description of the second of t	1,208,673.00	.00	1,208,673.00	82,214.80	.00	164,429.60	1,044,243.40	14	1,149,797.08
		5111 - Totals	\$1,208,673.00	\$0.00	\$1,208,673.00	\$82,214.80	\$0.00	\$164,429.60	\$1,044,243.40	14%	\$1,149,797.08
5610					Section (Control of Control of Co	200	50.00	100		80	
5610.01	Instructional Supplies	TEACHER TO 1800 THE TOTAL TO	1,889.00	.00	1,889.00	.00	.00	.00	1,889.00	0	1,469.91
		5610 - Totals	\$1,889.00	\$0.00	\$1,889.00	\$0.00	\$0.00	\$0.00	\$1,889.00	0%	\$1,469.91
5640	540 GEC 100			(950)	997949332333315e	20:27		14021	17 Traumana	9927	
5640.1	Textbooks		1,955.00	.00	1,955.00	.00	.00	.00	1,955.00	0	856.30
5640.3	Subscriptions	PRODUMENT STEERS OF TH	850.00	.00	850.00	.00	.00	.00	850.00	0	736.26
		5640 - Totals	\$2,805.00	\$0.00	\$2,805.00	\$0.00	\$0.00	\$0.00	\$2,805.00	0%	\$1,592.56
		EXPENSE TOTALS	\$1,213,367.00	\$0.00	\$1,213,367.00	\$82,214.80	\$0.00	\$164,429.60	\$1,048,937.40	14%	\$1,152,859.55
	Track.or	the Campange Arts Lotals	(\$1,213,367.00)	\$0.00	(\$1,213,367.00)	(\$82,214.80)	\$0.00	(\$164,429.60)	(\$1,048,937.40)	14%	(\$1,152,859.55)
	(r) Guillance										
	EXPENSE										
5111											
5111.65	Guidance Counselor		157,954.00	.00	157,954.00	13,640.64	.00	27,647.76	130,306.24	18	158,808.85
Contract of the Contract of th		5111 - Totals	\$157,954.00	\$0.00	\$157,954.00	\$13,640.64	\$0.00	\$27,647.76	\$130,306.24	18%	\$158,808.85
5610					201.12		- 92				
5610.01	Instructional Supplies	and and a second of the	288.00	.00	288.00	.00	.00	.00	288.00	0	202.95
		5610 - Totals	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	0%	\$202.95
		EXPENSE TOTALS	\$158,242.00	\$0.00	\$158,242.00	\$13,640.64	\$0.00	\$27,647.76	\$130,594.24	17%	\$159,011.80
		in 95 Landance Local	(\$158,242.00)	\$0.00	(\$158,242.00)	(\$13,640.64)	\$0.00	(\$27,647.76)	(\$130,594.24)	17%	(\$159,011.80)
The section of the section	(c) text) bullication										
	EXPENSE										
5111											
5111.15	Teachers		88,421.00	.00	88,421.00	6,692.54	.00	13,385.08	75,035.92	15	87,465.18
		5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,692.54	\$0.00	\$13,385.08	\$75,035.92	15%	\$87,465.18
5610	50 2 WE W					722	12003	242		- 	
5610.01	Instructional Supplies		5,841.00	.00	5,841.00	.00	.00	.00.	5,841.00	0	4,380.72
5746		5610 - Totals	\$5,841.00	\$0.00 .00	\$5,841.00 357.00	\$0.00 .00	\$0.00 .00	\$0.00 .00	\$5,841.00 357.00	0% 0	\$4,380.72 262.00
	Instructional Equipment		357.00								



Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tota
Turni 5100 -	General Fund BOE		Neurop # 32	and the second second second				AN ADD THE COLUMN			A COLUMN TO SERVICE STATE OF THE SERVICE STATE OF T
Department	06 - Middle School										
Program	07 - Tech Education										
	EXPENSE										
5810	Dues and Fees		102.00	.00	102.00	.00	.00	.00	102.00	0	100.00
		EXPENSE TOTALS	\$94,721.00	\$0.00	\$94,721.00	\$6,692.54	\$0.00	\$13,385.08	\$81,335.92	14%	\$92,207.90
	Program 0	7 - Tech Education Totals	(\$94,721.00)	\$0.00	(\$94,721.00)	(\$6,692.54)	\$0.00	(\$13,385.08)	(\$81,335.92)	14%	(\$92,207.90)
Program	08 - World Language EXPENSE										
5111											
5111.15	Teachers		152,721.00	.00	152,721.00	11,359.08	.00	22,718.16	130,002.84	15	171,455.36
		5111 - Totals	\$152,721.00	\$0.00	\$152,721.00	\$11,359.08	\$0.00	\$22,718.16	\$130,002.84	15%	\$171,455.36
5610											
5610.01	Instructional Supplies		157.00	.00	157.00	.00	.00	.00	157.00	0	94.95
5610.05	Non Instructional Supply		88.00	.00	88.00	.00	.00	.00	88.00	0	.00.
		5610 - Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00	0%	\$94.95
		EXPENSE TOTALS	\$152,966.00	\$0.00	\$152,966.00	\$11,359.08	\$0.00	\$22,718.16	\$130,247.84	15%	\$171,550.31
	Program 08	- World Language Totals	(\$152,966.00)	\$0.00	(\$152,966.00)	(\$11,359.08)	\$0.00	(\$22,718.16)	(\$130,247.84)	15%	(\$171,550.31)
Program	09 - Mathematics EXPENSE										
5111											
5111.15	Teachers		846,967.00	.00	846,967.00	62,343.78	.00	124,687.56	722,279.44	15	848,091.80
		5111 - Totals	\$846,967.00	\$0.00	\$846,967.00	\$62,343.78	\$0.00	\$124,687.56	\$722,279.44	15%	\$848,091.80
5610											
5610.01	Instructional Supplies		204.00	.00	204.00	.00	.00	.00	204.00	0	151.57
		5610 - Totals	\$204.00	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00	\$204.00	0%	\$151.57
		EXPENSE TOTALS	\$847,171.00	\$0.00	\$847,171.00	\$62,343.78	\$0.00	\$124,687.56	\$722,483.44	15%	\$848,243.37
	Propram	09 - Mathematics Totals	(\$847,171.00)	\$0.00	(\$847,171.00)	(\$62,343.78)	\$0.00	(\$124,687.56)	(\$722,483.44)	15%	(\$848,243.37)
Program	10 - Music EXPENSE										
5111											
5111.15	Teachers		216,809.00	.00	216,809.00	16,150.86	.00	32,301.72	184,507.28	15	209,483.74
		5111 - Totals	\$216,809.00	\$0.00	\$216,809.00	\$16,150.86	\$0.00	\$32,301.72	\$184,507.28	15%	\$209,483.74
5430 5610	Repair Equipment		3,463.00	.00	3,463.00	.00	.00	.00	3,463.00	0	1,515.00
5610.01	Instructional Supplies		400.00	.00	400.00	.00	.00	.00	400.00	0	280.94
5610.05	Non Instructional Supply		1,028.00	.00	1,028.00	.00	.00	.00	1,028.00	0	255.78
		5610 - Totals	\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$1,428.00	0%	\$536.72
5743	Non Instructional Equip		800.00	.00	800.00	.00	.00	.00	800.00	0	549.40



		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
THE 5 100	General Fund BOt									
they when the	bo made soluble									
100000	1-0 3-44-0-40									
2212	EXPENSE							20202	1 42	(5)59(15)51
5810	Dues and Fees	745.00	.00.	745.00	.00	.00	.00	745.00	0	551.00
	EXPENSE TOTAL		\$0.00	\$224,384.00	\$16,150.86	\$0.00	\$32,301.72	\$192,082.28	14%	\$213,635.86
	The Barrier Barrier Land	(\$224,384.00)	\$0.00	(\$224,384.00)	(\$16,150.86)	\$0.00	(\$32,301.72)	(\$192,082.28)	14%	(\$213,635.86)
	12 Physical Libration									
5111	EXPENSE									
5111.15	Teachers	331,910.00	.00	331,910.00	24,861.18	.00	49,722.36	202 107 64	15	224 402 20
5111.15	5111 - To		\$0.00	\$331,910.00	\$24,861.18	\$0.00	\$49,722.36	282,187.64 \$282,187.64	15%	324,402.30 \$324,402.30
5610	5111 - 10	٥١٥. مايو,١٥٥٥	\$ 0.00	\$331,910.00	\$24,001.10	\$0.00	\$49,722.30	\$202,107.04	15%	\$324,402.30
5610.01	Instructional Supplies	401.00	.00	401.00	.00	.00	.00	401.00	0	.00
5610.05	Non Instructional Supply	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
3010.03	5610 - To	A 1	\$0.00	\$451.00	\$0.00	\$0.00	\$0.00	\$451.00	0%	\$0.00
5640	3010 - 10	.013 \$131.00	φ0.00	\$151.00	\$0.00	\$0.00	\$0.00	φ+31.00	0.70	\$0.00
5640.3	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
50 10.5	5640 - To		\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5743	Non Instructional Equip	150.00	.00	150.00	.00.	.00	.00	150.00	0	.00.
5746	Instructional Equipment	575.00	.00	575.00	.00	.00	.00	575.00	0	350.67
	EXPENSE TOTAL	\$333,186.00	\$0.00	\$333,186.00	\$24,861.18	\$0.00	\$49,722.36	\$283,463.64	15%	\$324,752.97
	12 Physical Education for		\$0.00	(\$333,186.00)	(\$24,861.18)	\$0.00	(\$49,722.36)	(\$283,463.64)	15%	(\$324,752.97)
	Li Reading Consolicant						30 00 3	yes 2 8		
	EXPENSE									
5111										
5111.75	Coordinating Teacher	76,684.00	.00	76,684.00	5,656.54	.00	11,313.08	65,370.92	15	73,367.78
	5111 - To	als \$76,684.00	\$0.00	\$76,684.00	\$5,656.54	\$0.00	\$11,313.08	\$65,370.92	15%	\$73,367.78
	EXPENSE TOTAL	\$76,684.00	\$0.00	\$76,684.00	\$5,656.54	\$0.00	\$11,313.08	\$65,370.92	15%	\$73,367.78
	tions of 11 Reading Consultant to	(\$76,684.00)	\$0.00	(\$76,684.00)	(\$5,656.54)	\$0.00	(\$11,313.08)	(\$65,370.92)	15%	(\$73,367.78)
	14 States									
	EXPENSE									
5111										
5111.15	Teachers	813,291.00	.00	813,291.00	50,106.72	.00	100,213.44	713,077.56	12	757,116.10
	5111 - To	als \$813,291.00	\$0.00	\$813,291.00	\$50,106.72	\$0.00	\$100,213.44	\$713,077.56	12%	\$757,116.10
5610										
5610.01	Instructional Supplies	3,282.00	.00	3,282.00	.00	.00	.00	3,282.00	0	1,917.42
	5610 - To	als \$3,282.00	\$0.00	\$3,282.00	\$0.00	\$0.00	\$0.00	\$3,282.00	0%	\$1,917.42
5640										



Expense Budget Performance ReportFiscal Year to Date 08/31/20

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	06 - Middle School										
Program	14 - Science										
	EXPENSE										
5640											
5640.3	Subscriptions		900.00	.00	900.00	.00	.00	.00	900.00	0	.00
		5640 - Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$0.00
		EXPENSE TOTALS	\$817,473.00	\$0.00	\$817,473.00	\$50,106.72	\$0.00	\$100,213.44	\$717,259.56	12%	\$759,033.52
	Progr	am 14 - Science Totals	(\$817,473.00)	\$0.00	(\$817,473.00)	(\$50,106.72)	\$0.00	(\$100,213.44)	(\$717,259.56)	12%	(\$759,033.52
Plantadill	15 - Special Education										
	EXPENSE										
5111											
5111.15	Teachers		597,562.00	.00	597,562.00	54,364.94	.00	108,729.88	488,832.12	18	684,579.83
		5111 - Totals	\$597,562.00	\$0.00	\$597,562.00	\$54,364.94	\$0.00	\$108,729.88	\$488,832.12	18%	\$684,579.83
5112											
5112.01	Paraprofessionals		171,676.00	.00	171,676.00	.00	.00	.00	171,676.00	0	241,854.66
		5112 - Totals	\$171,676.00	\$0.00	\$171,676.00	\$0.00	\$0.00	\$0.00	\$171,676.00	0%	\$241,854.66
		EXPENSE TOTALS	\$769,238.00	\$0.00	\$769,238.00	\$54,364.94	\$0.00	\$108,729.88	\$660,508.12	14%	\$926,434.49
	Program 15 - 5	Special Education Totals	(\$769,238.00)	\$0.00	(\$769,238.00)	(\$54,364.94)	\$0.00	(\$108,729.88)	(\$660,508.12)	14%	(\$926,434.49)
Program	16 - Social Studies										
	EXPENSE										
5111											
5111.15	Teachers		746,001.00	.00	746,001.00	55,525.52	.00	111,051.04	634,949.96	15	723,204.44
		5111 - Totals	\$746,001.00	\$0.00	\$746,001.00	\$55,525.52	\$0.00	\$111,051.04	\$634,949.96	15%	\$723,204.44
5610											
5610.01	Instructional Supplies		795.00	.00	795.00	.00	.00	.00	795.00	0	379.50
5610.05	Non Instructional Supply		.00	.00	.00	.00	.00	.00	.00	+++	64.32
		5610 - Totals	\$795.00	\$0.00	\$795.00	\$0.00	\$0.00	\$0.00	\$795.00	0%	\$443.82
		EXPENSE TOTALS	\$746,796.00	\$0.00	\$746,796.00	\$55,525.52	\$0.00	\$111,051.04	\$635,744.96	15%	\$723,648.26
	Program 1.	6 - Social Studies Tolah	(\$746,796.00)	\$0.00	(\$746,796.00)	(\$55,525.52)	\$0.00	(\$111,051.04)	(\$635,744.96)	15%	(\$723,648.26)
Program	20 - Miscellaneous										
	EXPENSE										
5120	Substitute Salaries		.00	.00	.00	.00	.00	.00	.00	+++	1,531.53
5123	Long Term Certified Subs		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	22,832.02
		EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$24,363.55
	Program 20) - Miscellaneous Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	(\$24,363.55)

			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
unit 5190	General Pand 60t										
la matter of	do Medata School										
15000000	25 Stadent Activities										
	EXPENSE										
5111											
5111.50	Stipends		2,343.00	.00	2,343.00	.00	.00	.00	2,343.00	0	.00
5111.57	Stipend Arts Drama Music	· · · · · · · · · · · · · · · · · · ·	6,436.00	.00	6,436.00	.00	.00	.00	6,436.00	0	6,436.00
		5111 - Totals	\$8,779.00	\$0.00	\$8,779.00	\$0.00	\$0.00	\$0.00	\$8,779.00	0%	\$6,436.00
610											
610.05	Non Instructional Supply		459.00	.00	459.00	.00	.00	.00	459.00	0	.00
		5610 - Totals	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00	0%	\$0.00
		EXPENSE TOTALS	\$9,238.00	\$0.00	\$9,238.00	\$0.00	\$0.00	\$0.00	\$9,238.00	0%	\$6,436.00
	(** **)(*)(**) 25	Student Activities is not	(\$9,238.00)	\$0.00	(\$9,238.00)	\$0.00	\$0.00	\$0.00	(\$9,238.00)	0%	(\$6,436.00)
Conserve	EXPENSE										
5111											
5111.15	Teachers		90,439.00	.00	90,439.00	6,845.24	.00	13,690.48	76,748.52	15	88,785.80
		5111 - Totals	\$90,439.00	\$0.00	\$90,439.00	\$6,845.24	\$0.00	\$13,690.48	\$76,748.52	15%	\$88,785.80
121									V. S. 1944 P. S. 1945		CONTRACTOR PLANTS OF COMMO
121.29	Tutors - ELL		.00	.00	.00	.00	.00	.00	.00	+++	33.00
		5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33.00
640											
640.3	Subscriptions		92.00	.00	92.00	.00	.00	.00	92.00	0	87.89
		5640 - Totals	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0%	\$87.89
		EXPENSE TOTALS	\$90,531.00	\$0.00	\$90,531.00	\$6,845.24	\$0.00	\$13,690.48	\$76,840.52	15%	\$88,906.69
		Screen 26 ESI billib	(\$90,531.00)	\$0.00	(\$90,531.00)	(\$6,845.24)	\$0.00	(\$13,690.48)	(\$76,840.52)	15%	(\$88,906.69)
	27 Stillingual										
	EXPENSE										
111											
111.15	Teachers		94,505.00	.00	94,505.00	7,153.00	.00	14,306.00	80,199.00	15	92,777.60
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$92,777.60
112											
112.01	Paraprofessionals		43,566.00	.00	43,566.00	.00	.00	.00	43,566.00	0	38,729.75
		5112 - Totals	\$43,566.00	\$0.00	\$43,566.00	\$0.00	\$0.00	\$0.00	\$43,566.00	0%	\$38,729.75
		EXPENSE TOTALS	\$138,071.00	\$0.00	\$138,071.00	\$7,153.00	\$0.00	\$14,306.00	\$123,765.00	10%	\$131,507.35
	3 40	and I' different had	(\$138,071.00)	\$0.00	(\$138,071.00)	(\$7,153.00)	\$0.00	(\$14,306.00)	(\$123,765.00)	10%	(\$131,507.35)
	EXPENSE										
5111											
5111.40	Media Specialist		94,505.00	.00	94,505.00	6,816.76	.00	13,633.52	80,871.48	14	88,416.36
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$6,816.76	\$0.00	\$13,633.52	\$80,871.48	14%	\$88,416.36



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 5100 -	General Fund BOE										
Department	06 - Middle School										
Program	33 - Media/Library EXPENSE										
5112											
5112.01	Paraprofessionals		24,199.00	.00	24,199.00	.00	.00	.00	24,199.00	0	21,901.92
		5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$0.00	\$0.00	\$0.00	\$24,199.00	0%	\$21,901.92
5610											
5610.01	Instructional Supplies		306.00	.00	306.00	.00	.00	.00	306.00	0	227.79
5610.05	Non Instructional Supply		510.00	.00	510.00	.00	.00	.00	510.00	0	765.92
		5610 - Totals	\$816.00	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$993.71
5640											
5640.2	Library Books		950.00	.00	950.00	.00	.00	.00	950.00	0	532.41
5640.3	Subscriptions		1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,294.85
		5640 - Totals	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0%	\$1,827.26
5746	Instructional Equipment		515.00	.00	515.00	.00	.00	.00	515.00	0	358.00
		EXPENSE TOTALS	\$122,285.00	\$0.00	\$122,285.00	\$6,816.76	\$0.00	\$13,633.52	\$108,651.48	11%	\$113,497.25
	Program	33 - Media/Library Totals	(\$122,285.00)	\$0.00	(\$122,285.00)	(\$6,816.76)	\$0.00	(\$13,633.52)	(\$108,651.48)	11%	(\$113,497.25)
Program	34 - ATP										
	EXPENSE										
5111											
5111.15	Teachers		50,413.00	.00	50,413.00	3,701.30	.00	7,402.60	43,010.40	15	59,791.22
		5111 - Totals	\$50,413.00	\$0.00	\$50,413.00	\$3,701.30	\$0.00	\$7,402.60	\$43,010.40	15%	\$59,791.22
5112											
5112.01	Paraprofessionals		149,085.00	.00	149,085.00	.00	.00	.00	149,085.00	0	124,399.59
		5112 - Totals	\$149,085.00	\$0.00	\$149,085.00	\$0.00	\$0.00	\$0.00	\$149,085.00	0%	\$124,399.59
5610											
5610.01	Instructional Supplies		769.00	.00	769.00	.00	.00	.00	769.00	0	199.00
		5610 - Totals	\$769.00	\$0.00	\$769.00	\$0.00	\$0.00	\$0.00	\$769.00	0%	\$199.00
		EXPENSE TOTALS	\$200,267.00	\$0.00	\$200,267.00	\$3,701.30	\$0.00	\$7,402.60	\$192,864.40	4%	\$184,389.81
		Program 34 - ATP Totals	(\$200,267.00)	\$0.00	(\$200,267.00)	(\$3,701.30)	\$0.00	(\$7,402.60)	(\$192,864.40)	4%	(\$184,389.81)
Program	35 - VOICES EXPENSE		N			.,,,					
5111	EN CITOL										
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	13,187.24
J.1.1.13	readicis	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,187.24
5112		JIII - TOTALS	\$0.00	φυ.υυ	\$0.00	\$0.00	\$0.00	φυ.υυ	\$0.00	177	413,107.2
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	2,954.17
3112.01	r di api di essidilais	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,954.17
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,141.41
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	Ф 0.00	+++	\$10,141.41



Fiscal Year to Date 08/31/20 Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YID	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
mmi 1309.	General Fund BOE										
$-2.5 \pm 0.01 \mathrm{GeV}$	on watch stand	_									
	Freigni	15 VOICES (or i)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$16,141.41)
37.81.09	19 THE SKILLS										
	EXPENSE										
5111											
5111.15	Teachers	_	88,421.00	.00	88,421.00	6,692.54	.00	13,385.08	75,035.92	15	82,107.78
		5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,692.54	\$0.00	\$13,385.08	\$75,035.92	15%	\$82,107.78
5112											
5112.01	Paraprofessionals		176,050.00	.00	176,050.00	.00	.00	.00	176,050.00	0	171,489.61
		5112 - Totals	\$176,050.00	\$0.00	\$176,050.00	\$0.00	\$0.00	\$0.00	\$176,050.00	0%	\$171,489.61
5610											
5610.20	Program Supplies	50-00-00 AM 10 A	791.00	.00	791.00	.00	.00	.00	791.00	0	484.09
		5610 - Totals	\$791.00	\$0.00	\$791.00	\$0.00	\$0.00	\$0.00	\$791.00	0%	\$484.09
		EXPENSE TOTALS	\$265,262.00	\$0.00	\$265,262.00	\$6,692.54	\$0.00	\$13,385.08	\$251,876.92	5%	\$254,081.48
	Troop and 39	LIFT SKILLS LOLD	(\$265,262.00)	\$0.00	(\$265,262.00)	(\$6,692.54)	\$0.00	(\$13,385.08)	(\$251,876.92)	5%	(\$254,081.48)
11-1-11	50 Adming General Expense										
	EXPENSE										
5111											
5111.01	Administrators Salaries		419,646.00	.00	419,646.00	22,156.60	.00	56,665.63	362,980.37	14	402,993.25
		5111 - Totals	\$419,646.00	\$0.00	\$419,646.00	\$22,156.60	\$0.00	\$56,665.63	\$362,980.37	14%	\$402,993.25
5112		5111 - Totals					* ************************************				
5112 5112.30	Clerical	_	197,184.00	.00	197,184.00	13,427.14	.00	28,575.39	168,608.61	14	193,344.74
5112.30	Clerical	5111 - Totals					* ************************************				
5112.30 5130	Clerical	_	197,184.00 \$197,184.00	.00 \$0.00	197,184.00 \$197,184.00	13,427.14 \$13,427.14	.00 \$0.00	28,575.39 \$28,575.39	168,608.61 \$168,608.61	14	193,344.74 \$193,344.74
5112.30	Clerical OT Wages-Clerical	5112 - Totals	197,184.00 \$197,184.00	.00 \$0.00	197,184.00 \$197,184.00	13,427.14 \$13,427.14	.00 \$0.00	28,575.39 \$28,575.39	168,608.61 \$168,608.61	14 14% +++	193,344.74 \$193,344.74 59.49
5112.30 5130 5130.30		_	197,184.00 \$197,184.00	.00 \$0.00	197,184.00 \$197,184.00	13,427.14 \$13,427.14	.00 \$0.00	28,575.39 \$28,575.39	168,608.61 \$168,608.61	14 14%	193,344.74 \$193,344.74
5112.30 5130 5130.30 5530		5112 - Totals	197,184.00 \$197,184.00 .00 \$0.00	.00 \$0.00 .00 \$0.00	197,184.00 \$197,184.00 .00 \$0.00	13,427.14 \$13,427.14 .00 \$0.00	.00 \$0.00 .00 \$0.00	28,575.39 \$28,575.39 .00 \$0.00	168,608.61 \$168,608.61 .00 \$0.00	14 14% +++ +++	193,344.74 \$193,344.74 59.49
5112.30 5130 5130.30		5112 - Totals	197,184.00 \$197,184.00 .00 \$0.00	.00 \$0.00 .00 \$0.00	197,184.00 \$197,184.00 .00 \$0.00	13,427.14 \$13,427.14 .00 \$0.00	.00 \$0.00 .00 \$0.00	28,575.39 \$28,575.39 .00 \$0.00	168,608.61 \$168,608.61 .00 \$0.00	14 14% +++ +++	193,344.74 \$193,344.74 \$193,344.74 59.49 \$59.49
5112.30 5130 5130.30 5530 5530.04	OT Wages-Clerical	5112 - Totals	197,184.00 \$197,184.00 .00 \$0.00	.00 \$0.00 .00 \$0.00	197,184.00 \$197,184.00 .00 \$0.00	13,427.14 \$13,427.14 .00 \$0.00	.00 \$0.00 .00 \$0.00	28,575.39 \$28,575.39 .00 \$0.00	168,608.61 \$168,608.61 .00 \$0.00	14 14% +++ +++	193,344.74 \$193,344.74 59.49 \$59.49
5112.30 5130 5130.30 5530 5530.04	OT Wages-Clerical Postage	5112 - Totals	197,184.00 \$197,184.00 .00 \$0.00 128.00 \$128.00	.00 \$0.00 .00 \$0.00	197,184.00 \$197,184.00 .00 \$0.00 128.00 \$128.00	13,427.14 \$13,427.14 .00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00 .00	28,575.39 \$28,575.39 .00 \$0.00	168,608.61 \$168,608.61 .00 \$0.00 128.00 \$128.00	14 14% +++ +++ 0 0%	193,344.74 \$193,344.74 \$193,344.74 59.49 \$59.49
5112.30 5130 5130.30 5530 5530.04 5610 5610.01	OT Wages-Clerical	5112 - Totals	197,184.00 \$197,184.00 .00 \$0.00 128.00 \$128.00 3,996.00	.00 \$0.00 .00 \$0.00 .00 \$0.00	197,184.00 \$197,184.00 .00 \$0.00 128.00 \$128.00 3,996.00	13,427.14 \$13,427.14 .00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00 .00 \$0.00	28,575.39 \$28,575.39 .00 \$0.00 .00 \$0.00	168,608.61 \$168,608.61 .00 \$0.00 128.00 \$128.00 3,996.00	14 14% +++ +++	193,344.74 \$193,344.74 \$193,344.74 59.49 \$59.49
5112.30 5130 5130.30 5530 5530.04	OT Wages-Clerical Postage	5112 - Totals	197,184.00 \$197,184.00 .00 \$0.00 128.00 \$128.00 3,996.00 500.00	.00 \$0.00 .00 \$0.00 .00 \$0.00	197,184.00 \$197,184.00 .00 \$0.00 128.00 \$128.00 3,996.00 500.00	13,427.14 \$13,427.14 .00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00 .00 \$0.00	28,575.39 \$28,575.39 .00 \$0.00 .00 \$0.00	168,608.61 \$168,608.61 .00 \$0.00 128.00 \$128.00 3,996.00 500.00	14 14% +++ +++ 0 0% 0	193,344.74 \$193,344.74 59.49 \$59.49 88.00 \$88.00 2,691.55 3,696.68
5112.30 5130 5130.30 5530 5530.04 5610 5610.01 5610.05	OT Wages-Clerical Postage Instructional Supplies Non Instructional Supply	5112 - Totals	197,184.00 \$197,184.00 .00 \$0.00 128.00 \$128.00 3,996.00 500.00 \$4,496.00	.00 \$0.00 .00 \$0.00 .00 \$0.00	197,184.00 \$197,184.00 .00 \$0.00 128.00 \$128.00 3,996.00 500.00 \$4,496.00	13,427.14 \$13,427.14 .00 \$0.00 .00 \$0.00 .00 .00 .00	.00 \$0.00 .00 \$0.00 .00 \$0.00	28,575.39 \$28,575.39 .00 \$0.00 .00 \$0.00 .00 .00	168,608.61 \$168,608.61 .00 \$0.00 128.00 \$128.00 3,996.00 500.00 \$4,496.00	14 14% +++ +++ 0 0% 0 0	193,344.74 \$193,344.74 59.49 \$59.49 88.00 \$88.00 2,691.55 3,696.68 \$6,388.23
5112.30 5130 5130.30 5530 5530.04 5610 5610.01 5610.05	OT Wages-Clerical Postage Instructional Supplies	5112 - Totals - 5130 - Totals - 5530 - Totals - 5610 - Totals	197,184.00 \$197,184.00 .00 \$0.00 128.00 \$128.00 3,996.00 500.00 \$4,496.00 1,392.00	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00	197,184.00 \$197,184.00 .00 \$0.00 128.00 \$128.00 3,996.00 500.00 \$4,496.00 1,392.00	13,427.14 \$13,427.14 .00 \$0.00 .00 \$0.00 .00 .00 .00	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 .00	28,575.39 \$28,575.39 .00 \$0.00 .00 \$0.00 .00 .00	168,608.61 \$168,608.61 .00 \$0.00 128.00 \$128.00 3,996.00 500.00 \$4,496.00 1,392.00	14 14% +++ +++ 0 0% 0 0 0 0 0 0	193,344.74 \$193,344.74 59.49 \$59.49 88.00 \$88.00 2,691.55 3,696.68 \$6,388.23 1,385.00
5112.30 5130 5130.30 5530 5530.04 5610 5610.01	OT Wages-Clerical Postage Instructional Supplies Non Instructional Supply	5112 - Totals	197,184.00 \$197,184.00 .00 \$0.00 128.00 \$128.00 3,996.00 500.00 \$4,496.00	.00 \$0.00 .00 \$0.00 .00 \$0.00	197,184.00 \$197,184.00 .00 \$0.00 128.00 \$128.00 3,996.00 500.00 \$4,496.00	13,427.14 \$13,427.14 .00 \$0.00 .00 \$0.00 .00 .00 .00	.00 \$0.00 .00 \$0.00 .00 \$0.00	28,575.39 \$28,575.39 .00 \$0.00 .00 \$0.00 .00 .00	168,608.61 \$168,608.61 .00 \$0.00 128.00 \$128.00 3,996.00 500.00 \$4,496.00	14 14% +++ +++ 0 0% 0 0	193,344.74 \$193,344.74 59.49 \$59.49 88.00 \$88.00 2,691.55 3,696.68 \$6,388.23

Run by Amanda Poirier on 09/02/2020 07:59:30 AM

EXPENSE

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 Tota
ond 5100 -	General Fund BOE	led to we		1700							
Department	06 - Middle School										
Program	65 - Nurses										
	EXPENSE										
5112											
5112.70	Nurses		97,568.00	.00	97,568.00	6,932.50	.00	13,865.00	83,703.00	14	90,529.53
		5112 - Totals	\$97,568.00	\$0.00	\$97,568.00	\$6,932.50	\$0.00	\$13,865.00	\$83,703.00	14%	\$90,529.53
		EXPENSE TOTALS	\$97,568.00	\$0.00	\$97,568.00	\$6,932.50	\$0.00	\$13,865.00	\$83,703.00	14%	\$90,529.53
	Pro	gram 65 - Nurses Totals	(\$97,568.00)	\$0.00	(\$97,568.00)	(\$6,932.50)	\$0.00	(\$13,865.00)	(\$83,703.00)	14%	(\$90,529.53)
Program	70 - Facility and Maintena	ince									
	EXPENSE										
5112											
5112.80	Custodians		285,027.00	.00	285,027.00	21,047.10	.00	47,335.91	237,691.09	17	276,278.86
5112.90	Longevity		2,322.00	.00	2,322.00	144.00	.00	324.00	1,998.00	14	2,308.50
		5112 - Totals	\$287,349.00	\$0.00	\$287,349.00	\$21,191.10	\$0.00	\$47,659.91	\$239,689.09	17%	\$278,587.36
5130											
5130.80	OT Wages-Custodian		11,000.00	.00	11,000.00	364.23	.00	686.87	10,313.13	6	8,475.49
		5130 - Totals	\$11,000.00	\$0.00	\$11,000.00	\$364.23	\$0.00	\$686.87	\$10,313.13	6%	\$8,475.49
		EXPENSE TOTALS	\$298,349.00	\$0.00	\$298,349.00	\$21,555.33	\$0.00	\$48,346.78	\$250,002.22	16%	\$287,062.85
	Program 70 - Facility	and Maintenance Totals	(\$298,349.00)	\$0.00	(\$298,349.00)	(\$21,555.33)	\$0.00	(\$48,346.78)	(\$250,002.22)	16%	(\$287,062.85)
Programi	91 - Psychologist										
	EXPENSE										
5111											
5111.46	Psychologist		73,535.00	.00	73,535.00	4,936.08	.00	9,872.16	63,662.84	13	64,095.20
		5111 - Totals	\$73,535.00	\$0.00	\$73,535.00	\$4,936.08	\$0.00	\$9,872.16	\$63,662.84	13%	\$64,095.20
		EXPENSE TOTALS	\$73,535.00	\$0.00	\$73,535.00	\$4,936.08	\$0.00	\$9,872.16	\$63,662.84	13%	\$64,095.20
	Program	91 - Psychologist Totals	(\$73,535.00)	\$0.00	(\$73,535.00)	(\$4,936.08)	\$0.00	(\$9,872.16)	(\$63,662.84)	13%	(\$64,095.20)
Program	92 - Social Workers										
	EXPENSE										
5111											
5111.31	Social Worker		168,040.00	.00	168,040.00	12,809.54	.00	25,823.08	142,216.92	15	172,595.86
		5111 - Totals	\$168,040.00	\$0.00	\$168,040.00	\$12,809.54	\$0.00	\$25,823.08	\$142,216.92	15%	\$172,595.86
		EXPENSE TOTALS	\$168,040.00	\$0.00	\$168,040.00	\$12,809.54	\$0.00	\$25,823.08	\$142,216.92	15%	\$172,595.86
	Program 9:	2 - Social Workers Totals	(\$168,040.00)	\$0.00	(\$168,040.00)	(\$12,809.54)	\$0.00	(\$25,823.08)	(\$142,216.92)	15%	(\$172,595.86)
Program	95 - Speech										
	EXPENSE										
5111											
5111.60	Speech Pathologist		94,505.00	.00	94,505.00	7,153.00	.00	14,306.00	80,199.00	15	92,849.60
normalist (PROMP)	and an area of the second and the se	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$92,849.60
		EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$92,849.60
		Date to the to	45.,555.56	40.00	45.,555.00	4. /200.00	40.00	+= ./555.66	+,,00		7/- 15100



		Adopted	Budget	Amended	Current Month	YTD	YID	Budget YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
1-01 SEOG	General Fund 60t									
and the state of	Go Peldelle School					7,000,000				
	Position 95 Speech fall	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,153.00)	\$0.00	(\$14,306.00)	(\$80,199.00)	15%	(\$92,849.60
	formational 96 Middle School form	(\$7,822,910.00)	\$0.00	(\$7,822,910.00)	(\$517,518.85)	\$0.00	(\$1,054,917.84)	(\$6,767,992.16)	13%	(\$7,761,392.58
1011-01116-10	the Southwest School									
2000	0.1 - A11									
	EXPENSE									
5111										
5111.15	Teachers	20,887.00	.00	20,887.00	1,536.98	.00	3,073.96	17,813.04	15	16,906.7
	5111 - Total	\$20,887.00	\$0.00	\$20,887.00	\$1,536.98	\$0.00	\$3,073.96	\$17,813.04	15%	\$16,906.78
5610										
5610.01	Instructional Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	692.90
	5610 - Total	18.10.79891 http://	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$692.90
	EXPENSE TOTAL	\$21,787.00	\$0.00	\$21,787.00	\$1,536.98	\$0.00	\$3,073.96	\$18,713.04	14%	\$17,599.68
	Program SE Set total	(\$21,787.00)	\$0.00	(\$21,787.00)	(\$1,536.98)	\$0.00	(\$3,073.96)	(\$18,713.04)	14%	(\$17,599.68
	04 Laeguage Arts EXPENSE									
5610										
5610.01	Instructional Supplies	2,625.00	.00	2,625.00	.00	.00	.00	2,625.00	0	2,475.00
	5610 - Total	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0%	\$2,475.00
	EXPENSE TOTAL	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0%	\$2,475.00
	193 Campuage Arts for o	(\$2,625.00)	\$0.00	(\$2,625.00)	\$0.00	\$0.00	\$0.00	(\$2,625.00)	0%	(\$2,475.00
	EXPENSE									
5111										
5111.65	Guidance Counselor	.00	.00	.00	.00	.00	.00	.00	+++	9,836.14
	5111 - Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,836.14
	EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,836.14
	Contract OS Cambridge Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,836.14
	DS Mathematics EXPENSE									
5610	SEN CHOIC									
5610.01	Instructional Supplies	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
3010.01	5610 - Total		\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	EXPENSE TOTAL		\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	From an OD Phillipethatics for the		\$0.00	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)	0%	\$0.00
1 (0.4)	EXPENSE	(455.00)	φοίου	(405.00)	40.00	40.00	40.00	(455.55)		40.00
E111	EALTHOL									
5111	Toodhara	E4 670 00	00	E4 670 00	7.064.30	.00	14 129 40	40 550 60	26	01 625 00
5111.15	Teachers	54,679.00	.00	54,679.00	7,064.20	.00	14,128.40	40,550.60	20	91,625.80



			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
Tund 5100 -	General Fund BOE										
Department	08 - Southwest School										
Program	10 - Music EXPENSE										
	23, 21,02	5111 - Totals	\$54,679.00	\$0.00	\$54,679.00	\$7,064.20	\$0.00	\$14,128.40	\$40,550.60	26%	\$91,625.80
5610		5222 1000	40 1/01 3100	4	1- /-		1000000	5 A \$ 6.00 O F \$ 6.00 O S (C)	N#124201#1711#425490005		
5610.01	Instructional Supplies		120.00	.00	120.00	.00	.00	.00	120.00	0	161.0
		5610 - Totals	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$161.0
		EXPENSE TOTALS	\$54,799.00	\$0.00	\$54,799.00	\$7,064.20	\$0.00	\$14,128.40	\$40,670.60	26%	\$91,786.8
	Princi	ram 10 - Music Totals	(\$54,799.00)	\$0.00	(\$54,799.00)	(\$7,064.20)	\$0.00	(\$14,128.40)	(\$40,670.60)	26%	(\$91,786.84
Program	12 - Physical Education EXPENSE										
5111											
5111.15	Teachers		63,200.00	.00	63,200.00	6,816.76	.00	13,633.52	49,566.48	22	84,386.7
		5111 - Totals	\$63,200.00	\$0.00	\$63,200.00	\$6,816.76	\$0.00	\$13,633.52	\$49,566.48	22%	\$84,386.7
5610											
5610.01	Instructional Supplies		200.00	.00	200.00	.00	.00	.00	200.00	0	.0
		5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.0
		EXPENSE TOTALS	\$63,400.00	\$0.00	\$63,400.00	\$6,816.76	\$0.00	\$13,633.52	\$49,766.48	22%	\$84,386.7
	Program 12 - Phy	sical Education Totals	(\$63,400.00)	\$0.00	(\$63,400.00)	(\$6,816.76)	\$0.00	(\$13,633.52)	(\$49,766.48)	22%	(\$84,386.76
Program	15 - Special Education EXPENSE										
5111											
5111.15	Teachers		138,418.00	.00	138,418.00	10,372.92	.00	20,745.84	117,672.16	15	119,334.6
		5111 - Totals	\$138,418.00	\$0.00	\$138,418.00	\$10,372.92	\$0.00	\$20,745.84	\$117,672.16	15%	\$119,334.6
5112											
5112.01	Paraprofessionals		165,769.00	.00	165,769.00	.00	.00	.00	165,769.00	0	192,751.9
		5112 - Totals	\$165,769.00	\$0.00	\$165,769.00	\$0.00	\$0.00	\$0.00	\$165,769.00	0%	\$192,751.9
		EXPENSE TOTALS	\$304,187.00	\$0.00	\$304,187.00	\$10,372.92	\$0.00	\$20,745.84	\$283,441.16	7%	\$312,086.5
		ecral Education Totals	(\$304,187.00)	\$0.00	(\$304,187.00)	(\$10,372.92)	\$0.00	(\$20,745.84)	(\$283,441.16)	7%	(\$312,086.59
Program.	17 - DLC 19/RISE EXPENSE										
5111											
5111.15	Teachers		54,679.00	.00	54,679.00	4,020.16	.00	8,040.32	46,638.68	15	44,221.70
5112		5111 - Totals	\$54,679.00	\$0.00	\$54,679.00	\$4,020.16	\$0.00	\$8,040.32	\$46,638.68	15%	\$44,221.7
5112.01	Paraprofessionals		99,698.00	.00	99,698.00	.00	.00	.00	99,698.00	0	73,814.1
		5112 - Totals	\$99,698.00	\$0.00	\$99,698.00	\$0.00	\$0.00	\$0.00	\$99,698.00	0%	\$73,814.1
		EXPENSE TOTALS	\$154,377.00	\$0.00	\$154,377.00	\$4,020.16	\$0.00	\$8,040.32	\$146,336.68	5%	\$118,035.93
	Program 17	- DLC '19/RISE Totals	(\$154,377.00)	\$0.00	(\$154,377.00)	(\$4,020.16)	\$0.00	(\$8,040.32)	(\$146,336.68)	5%	(\$118,035.93



			Adopted	Budget	Amended	Current Month	YTO	YTD	Budget YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
ms: 5100	General Fund BOt										
3.550.0310.00	06 Southwest School										
1 13 411	20 Mass efficiencyess										
	EXPENSE										
5123	Long Term Certified Subs		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	26,150.79
5610											
5610.01	Instructional Supplies		3,050.00	.00	3,050.00	.00	.00	.00	3,050.00	0	2,914.06
		5610 - Totals	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0%	\$2,914.06
		EXPENSE TOTALS	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$0.00	\$13,050.00	0%	\$29,064.85
	rempens 2	o Miscellancous hook	(\$13,050.00)	\$0.00	(\$13,050.00)	\$0.00	\$0.00	\$0.00	(\$13,050.00)	0%	(\$29,064.85)
100000000000	26 Ebi										
	EXPENSE										
5111											
5111.15	Teachers		45,220.00	.00	45,220.00	3,422.62	.00	6,845.24	38,374.76	15	44,392.90
		5111 - Totals	\$45,220.00	\$0.00	\$45,220.00	\$3,422.62	\$0.00	\$6,845.24	\$38,374.76	15%	\$44,392.90
		EXPENSE TOTALS	\$45,220.00	\$0.00	\$45,220.00	\$3,422.62	\$0.00	\$6,845.24	\$38,374.76	15%	\$44,392.90
		resolve 26 USE folds	(\$45,220.00)	\$0.00	(\$45,220.00)	(\$3,422.62)	\$0.00	(\$6,845.24)	(\$38,374.76)	15%	(\$44,392.90)
: CHOLD act	sa Missia/Library										
	EXPENSE										
5111											
5111.40	Media Specialist	ing.	44,211.00	.00	44,211.00	3,195.14	.00	6,390.28	37,820.72	14	41,442.38
		5111 - Totals	\$44,211.00	\$0.00	\$44,211.00	\$3,195.14	\$0.00	\$6,390.28	\$37,820.72	14%	\$41,442.38
5112											
5112.01	Paraprofessionals	y-	24,199.00	.00	24,199.00	.00	.00	.00	24,199.00	0	23,678.15
		5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$0.00	\$0.00	\$0.00	\$24,199.00	0%	\$23,678.15
5610											
5610.05	Non Instructional Supply	<u>. </u>	200.00	.00	200.00	.00	.00	.00	200.00	0	149.11
		5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$149.11
5640											
5640.2	Library Books		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	375.01
		5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$375.01
		EXPENSE TOTALS	\$69,610.00	\$0.00	\$69,610.00	\$3,195.14	\$0.00	\$6,390.28	\$63,219.72	9%	\$65,644.65
	Announ 3	5 Between Calourary Tell (to	(\$69,610.00)	\$0.00	(\$69,610.00)	(\$3,195.14)	\$0.00	(\$6,390.28)	(\$63,219.72)	9%	(\$65,644.65)
	TO MESSEE FOR										
	EXPENSE										
5111											
5111.15	Teachers	OMMONIA PROPERTY	52,218.00	.00	52,218.00	3,842.46	.00	7,684.92	44,533.08	15	42,267.06
		5111 - Totals	\$52,218.00	\$0.00	\$52,218.00	\$3,842.46	\$0.00	\$7,684.92	\$44,533.08	15%	\$42,267.06
5112											
5112.01	Paraprofessionals		73,219.00	.00	73,219.00	.00	.00	.00	73,219.00	0	35,682.49



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
5100 -	General Fund BOE	0.00						FW 0			
Department	08 - Southwest Sch	ool									
Program	35 - VOICES										
	EXPENSE										
		5112 - Totals	\$73,219.00	\$0.00	\$73,219.00	\$0.00	\$0.00	\$0.00	\$73,219.00	0%	\$35,682.4
		EXPENSE TOTALS	\$125,437.00	\$0.00	\$125,437.00	\$3,842.46	\$0.00	\$7,684.92	\$117,752.08	6%	\$77,949.5
		Program 35 - VOICES Totals	(\$125,437.00)	\$0.00	(\$125,437.00)	(\$3,842.46)	\$0.00	(\$7,684.92)	(\$117,752.08)	6%	(\$77,949.55
Program	39 - LIFE SKILLS										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	7,921.5
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,921.5
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,921.5
	PTO	gram 39 - LIFE SKILLS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,921.52
Togram	43 - Grade 3 EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	9,196.6
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,196.6
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,196.6
		Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,196.68
Program	44 - Grade 4 EXPENSE				1723		,,,,,,		1,4-2,5-5		***************************************
5111											
5111.15	Teachers		561,929.00	.00	561,929.00	41,013.34	.00	82,026.68	479,902.32	15	500,062.1
		5111 - Totals	\$561,929.00	\$0.00	\$561,929.00	\$41,013.34	\$0.00	\$82,026.68	\$479,902.32	15%	\$500,062.1
		EXPENSE TOTALS	\$561,929.00	\$0.00	\$561,929.00	\$41,013.34	\$0.00	\$82,026.68	\$479,902.32	15%	\$500,062.1
		Program 44 - Grade 4 Totals	(\$561,929.00)	\$0.00	(\$561,929.00)	(\$41,013.34)	\$0.00	(\$82,026.68)	(\$479,902.32)	15%	(\$500,062.16
	46 - Grade S EXPENSE		(4//	****	(4000)	(47,,7		(400)	(+)		(1,22,72,23,2
5111	- Description of the section of										
5111.15	Teachers	SANGERANT LEX TO SELECT	543,268.00	.00	543,268.00	39,471.20	.00	78,942.40	464,325.60	15	516,810.3
		5111 - Totals	\$543,268.00	\$0.00	\$543,268.00	\$39,471.20	\$0.00	\$78,942.40	\$464,325.60	15%	\$516,810.3
		EXPENSE TOTALS	\$543,268.00	\$0.00	\$543,268.00	\$39,471.20	\$0.00	\$78,942.40	\$464,325.60	15%	\$516,810.3
		Program 46 - Grade 5 Totals	(\$543,268.00)	\$0.00	(\$543,268.00)	(\$39,471.20)	\$0.00	(\$78,942.40)	(\$464,325.60)	15%	(\$516,810.32
Program	60 - Admin/General EXPENSE	Expenses									
5111											
5111.01	Administrators Salarie	s	144,267.00	.00	144,267.00	11,342.82	.00	28,357.05	115,909.95	20	145,114.3
		5111 - Totals	\$144,267.00	\$0.00	\$144,267.00	\$11,342.82	\$0.00	\$28,357.05	\$115,909.95	20%	\$145,114.3



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
0.07 2100	General Fund BEI:										
Allen attended	1 DR Societaviosi School										
- 1 - 127 - 314	 60 Admird/General Expenses EXPENSE 										
5112											
5112.30	Clerical		53,347.00	.00	53,347.00	4,003.52	.00	9,007.92	44,339.08	17	53,517.28
		5112 - Totals	\$53,347.00	\$0.00	\$53,347.00	\$4,003.52	\$0.00	\$9,007.92	\$44,339.08	17%	\$53,517.28
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	.00	.00	+++	60.05
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.05
5530											
5530.04	Postage		30.00	.00	30.00	198.00	.00	198.00	(168.00)	660	22.00
		5530 - Totals	\$30.00	\$0.00	\$30.00	\$198.00	\$0.00	\$198.00	(\$168.00)	660%	\$22.00
5550	Printing & Binding		200.00	.00	200.00	.00	.00	.00	200.00	0	150.00
5610											
5610.05	Non Instructional Supply		980.00	.00	980.00	.00	.00	.00	980.00	0	836.56
		5610 - Totals	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$980.00	0%	\$836.56
5743	Non Instructional Equip		362.00	.00	362.00	.00	.00	.00	362.00	0	.00
5810	Dues and Fees		657.00	.00	657.00	.00	.00	.00	657.00	0	.00
		EXPENSE TOTALS	\$199,843.00	\$0.00	\$199,843.00	\$15,544.34	\$0.00	\$37,562.97	\$162,280.03	19%	\$199,700.23
	Then no but Administration	d Expenses to let	(\$199,843.00)	\$0.00	(\$199,843.00)	(\$15,544.34)	\$0.00	(\$37,562.97)	(\$162,280.03)	19%	(\$199,700.23)
	US WINDOWS										
	EXPENSE										
5112											
5112.70	Nurses		61,600.00	.00	61,600.00	4,562.80	.00	9,125.60	52,474.40	15	58,635.90
		5112 - Totals	\$61,600.00	\$0.00	\$61,600.00	\$4,562.80	\$0.00	\$9,125.60	\$52,474.40	15%	\$58,635.90
		EXPENSE TOTALS	\$61,600.00	\$0.00	\$61,600.00	\$4,562.80	\$0.00	\$9,125.60	\$52,474.40	15%	\$58,635.90
	Company 1	th Ninsca bid	(\$61,600.00)	\$0.00	(\$61,600.00)	(\$4,562.80)	\$0.00	(\$9,125.60)	(\$52,474.40)	15%	(\$58,635.90)
	70 Facility and Platificulance EXPENSE										
5112											
5112.80	Custodians		161,455.00	.00	161,455.00	12,985.04	.00	29,226.18	132,228.82	18	132,592.92
5112.90	Longevity		1,587.00	.00	1,587.00	135.00	.00	303.75	1,283.25	19	1,715.25
		5112 - Totals	\$163,042.00	\$0.00	\$163,042.00	\$13,120.04	\$0.00	\$29,529.93	\$133,512.07	18%	\$134,308.17
5130											
5130.80	OT Wages-Custodian		5,500.00	.00	5,500.00	20.91	.00	257.26	5,242.74	5	2,429.99
		5130 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$20.91	\$0.00	\$257.26	\$5,242.74	5%	\$2,429.99
		EXPENSE TOTALS	\$168,542.00	\$0.00	\$168,542.00	\$13,140.95	\$0.00	\$29,787.19	\$138,754.81	18%	\$136,738.16
	transparent 70 Facility must be	antenance (ot i	(\$168,542.00)	\$0.00	(\$168,542.00)	(\$13,140.95)	\$0.00	(\$29,787.19)	(\$138,754.81)	18%	(\$136,738.16)

			Adopted	Pudget	Amondod	Current Month	YTD	YTD	Budget - YTD	0/ Head/	
Account	Account Description		133-3-2	Budget	Amended					Rec'd	Prior Year Tota
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Recu	Phor rear Total
	General Fund BOE										
	08 - Southwest School										
rrogram	91 - Psychologist										
	EXPENSE										
5111	e run										100 200 10
5111.46	Psychologist	Parker 1996 - Law 1997 (AM) -	32,085.00	.00	32,085.00	2,366.80	.00	4,733.60	27,351.40	15	30,698.48
		5111 - Totals	\$32,085.00	\$0.00	\$32,085.00	\$2,366.80	\$0.00	\$4,733.60	\$27,351.40	15%	\$30,698.48
		EXPENSE TOTALS	\$32,085.00	\$0.00	\$32,085.00	\$2,366.80	\$0.00	\$4,733.60	\$27,351.40	15%	\$30,698.48
		91 - Psychologist Totals	(\$32,085.00)	\$0.00	(\$32,085.00)	(\$2,366.80)	\$0.00	(\$4,733.60)	(\$27,351.40)	15%	(\$30,698.48)
Program	92 - Social Workers										
	EXPENSE										
5111											
5111.31	Social Worker		94,505.00	.00	94,505.00	7,249.00	.00	14,450.00	80,055.00	15	92,777.60
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,249.00	\$0.00	\$14,450.00	\$80,055.00	15%	\$92,777.60
		EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$7,249.00	\$0.00	\$14,450.00	\$80,055.00	15%	\$92,777.60
	Program 93	2 - Social Workers Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,249.00)	\$0.00	(\$14,450.00)	(\$80,055.00)	15%	(\$92,777.60)
Program	95 - Speech										
	EXPENSE										
5111											
5111.60	Speech Pathologist		94,505.00	.00	94,505.00	7,153.00	.00	14,306.00	80,199.00	15	94,591.28
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$94,591.28
		EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$94,591.28
	Prov	aram 95 - Speech Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,153.00)	\$0.00	(\$14,306.00)	(\$80,199.00)	15%	(\$94,591.28)
	Department 08 - 1	_	(\$2,610,824.00)	\$0.00	(\$2,610,824.00)	(\$170,772.67)	\$0.00	(\$351,476.92)	(\$2,259,347.08)	13%	(\$2,500,391.22)
Contractor	09 - Torringford School	SAMETIMESE SCHOOL TOTAL	(\$2,010,024.00)	φ0.00	(\$2,010,024.00)	(\$170,772.07)	\$0.00	(\$331,470.32)	(\$2,233,347.00)	1370	(\$2,500,551.22)
Program											
r manare	EXPENSE										
5111	LAFLINSL										
	Tarahasa		04 505 00	00	04 505 00	7.452.00	00	44 205 00	00 400 00		06 563 30
5111.15	Teachers	FAAA TANA	94,505.00	.00	94,505.00	7,153.00	.00	14,306.00	80,199.00	15	96,563.28
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,153.00	\$0.00	\$14,306.00	\$80,199.00	15%	\$96,563.28
5610	* NO YOU AND TO SHARE A PROPERTY OF		14 (44 d 14 (44 d 14 d 14 d 14 d 14 d 14		75.7275.275.27					-	
5610.01	Instructional Supplies		1,916.00	.00	1,916.00	.00	.00.	.00	1,916.00	0	1,325.78
		5610 - Totals	\$1,916.00	\$0.00	\$1,916.00	\$0.00	\$0.00	\$0.00	\$1,916.00	0%	\$1,325.78
		EXPENSE TOTALS	\$96,421.00	\$0.00	\$96,421.00	\$7,153.00	\$0.00	\$14,306.00	\$82,115.00	15%	\$97,889.06
		Program 01 - Art Totals	(\$96,421.00)	\$0.00	(\$96,421.00)	(\$7,153.00)	\$0.00	(\$14,306.00)	(\$82,115.00)	15%	(\$97,889.06)
Program	04 - Language Arts EXPENSE										
5610											
5610.01	Instructional Supplies		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
		5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
		2222 70005	42,000.00	45.00	42,000.00	40.00	40.00	40.00	42,000.00	0.0	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 Tota
mrl: 5200	beneval band 60f									
1 - 144114 14	09 - Corringral d School									
Designation	04 - Language Arts									
	EXPENSE									
5640										
5640.1	Textbooks	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	639.36
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$639.36
	EXPENSE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$639.36
	Primarie 04 Europeage Arts fold	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0%	(\$639.36)
пасодизац	05 Guidance									
	EXPENSE									
5111										
5111.65	Guidance Counselor	.00	.00	.00	.00	.00	.00	.00	+++	26,484.03
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,484.03
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,484.03
	Property Ob Continue total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$26,484.03)
Designation	09 Platiematics									
	EXPENSE									
5111										
5111.15	Teachers	69,019.00	.00	69,019.00	4,932.54	.00	9,865.08	59,153.92	14	63,977.18
	5111 - Totals	\$69,019.00	\$0.00	\$69,019.00	\$4,932.54	\$0.00	\$9,865.08	\$59,153.92	14%	\$63,977.18
	EXPENSE TOTALS	\$69,019.00	\$0.00	\$69,019.00	\$4,932.54	\$0.00	\$9,865.08	\$59,153.92	14%	\$63,977.18
	major (9) Mathematics fold	(\$69,019.00)	\$0.00	(\$69,019.00)	(\$4,932.54)	\$0.00	(\$9,865.08)	(\$59,153.92)	14%	(\$63,977.18)
	10 muss									
	EXPENSE									
5111										
5111.15	Teachers	54,679.00	.00	54,679.00	.00	.00	.00	54,679.00	0	48,318.70
	5111 - Totals		\$0.00	\$54,679.00	\$0.00	\$0.00	\$0.00	\$54,679.00	0%	\$48,318.70
	EXPENSE TOTALS		\$0.00	\$54,679.00	\$0.00	\$0.00	\$0.00	\$54,679.00	0%	\$48,318.70
	Chan do 10 Diane Color		\$0.00	(\$54,679.00)	\$0.00	\$0.00	\$0.00	(\$54,679.00)	0%	(\$48,318.70)
December 1977	1.2. Playtin if hicker utstier	V1=	• AFEMALES			10.000				
	EXPENSE									
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	6,390.30	.00	12,780.60	75,640.40	14	86,414.58
	5111 - Totals		\$0.00	\$88,421.00	\$6,390.30	\$0.00	\$12,780.60	\$75,640.40	14%	\$86,414.58
	EXPENSE TOTALS		\$0.00	\$88,421.00	\$6,390.30	\$0.00	\$12,780.60	\$75,640.40	14%	\$86,414.58
	CALCIOL TOTAL	(\$88,421.00)	\$0.00	(\$88,421.00)	(\$6,390.30)	\$0.00	(\$12,780.60)	(\$75,640.40)	14%	(\$86,414.58)



Expense Budget Performance ReportFiscal Year to Date 08/31/20

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
mel 5100 -	General Fund BOE			0.3000000000000000000000000000000000000				Special disease.		0.00,000	COMPANY OF THE COMPANY
Department	09 - Torringford School										
Program	15 - Special Education										
	EXPENSE										
5111											
5111.15	Teachers		503,387.00	.00	503,387.00	37,520.06	.00	75,040.12	428,346.88	15	474,497.29
5111.47	Behaviorist		.00	.00	.00	.00	.00	.00	.00	+++	13,496.36
		5111 - Totals	\$503,387.00	\$0.00	\$503,387.00	\$37,520.06	\$0.00	\$75,040.12	\$428,346.88	15%	\$487,993.6
5112											
5112.01	Paraprofessionals		407,760.00	.00	407,760.00	.00	.00	.00	407,760.00	0	428,310.5
		5112 - Totals	\$407,760.00	\$0.00	\$407,760.00	\$0.00	\$0.00	\$0.00	\$407,760.00	0%	\$428,310.5
		EXPENSE TOTALS	\$911,147.00	\$0.00	\$911,147.00	\$37,520.06	\$0.00	\$75,040.12	\$836,106.88	8%	\$916,304.2
	Program 15 - Spe	ecial Education Totals	(\$911,147.00)	\$0.00	(\$911,147.00)	(\$37,520.06)	\$0.00	(\$75,040.12)	(\$836,106.88)	8%	(\$916,304.21
Program	16 - Social Studies										
	EXPENSE										
5640											
5640.3	Subscriptions		.00	.00	.00	.00	.00	.00	.00	+++	1,487.0
		5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,487.04
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,487.04
	Program 16	Social Studies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,487.04)
Program	20 - Miscellaneous										
	EXPENSE										
5120	Substitute Salaries		.00	.00	.00	161.00	.00	161.00	(161.00)	+++	1,752.13
5123	Long Term Certified Subs		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	22,860.00
5610											
5610.01	Instructional Supplies		4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	3,810.38
		5610 - Totals	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0%	\$3,810.38
		EXPENSE TOTALS	\$14,300.00	\$0.00	\$14,300.00	\$161.00	\$0.00	\$161.00	\$14,139.00	1%	\$28,422.51
	Program 20 -	Miscellaneous Totals	(\$14,300.00)	\$0.00	(\$14,300.00)	(\$161.00)	\$0.00	(\$161.00)	(\$14,139.00)	1%	(\$28,422.51)
Program	21 - Literacy Specialist										
	EXPENSE										
5111											
5111.15	Teachers		83,074.00	.00	83,074.00	21,765.82	.00	43,531.64	39,542.36	52	228,541.11
		5111 - Totals	\$83,074.00	\$0.00	\$83,074.00	\$21,765.82	\$0.00	\$43,531.64	\$39,542.36	52%	\$228,541.1
		EXPENSE TOTALS	\$83,074.00	\$0.00	\$83,074.00	\$21,765.82	\$0.00	\$43,531.64	\$39,542.36	52%	\$228,541.11
	Program 21 - Lite	eracy Specialist Totals	(\$83,074.00)	\$0.00	(\$83,074.00)	(\$21,765.82)	\$0.00	(\$43,531.64)	(\$39,542.36)	52%	(\$228,541.11)
Program	26 - ESL										
	EXPENSE										
5111											
5111.15	Teachers		88,421.00	.00	88,421.00	6,692.54	.00	13,385.08	75,035.92	15	93,000.86



			Adopted	Budget	Amended	Current Month	YTD	YID	Budget YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
nomit 5100 i	General Fund BOt										
the extra side	09 Formgland School										
Diagram	Zo Est										
	EXPENSE	3									
		5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,692.54	\$0.00	\$13,385.08	\$75,035.92	15%	\$93,000.8
5112											
5112.01	Paraprofessionals		48,398.00	.00	48,398.00	.00	.00	.00	48,398.00	0	21,473.4
		5112 - Totals	\$48,398.00	\$0.00	\$48,398.00	\$0.00	\$0.00	\$0.00	\$48,398.00	0%	\$21,473.4
		EXPENSE TOTALS	\$136,819.00	\$0.00	\$136,819.00	\$6,692.54	\$0.00	\$13,385.08	\$123,433.92	10%	\$114,474.29
		recognition 36 - ESt. Fotul	(\$136,819.00)	\$0.00	(\$136,819.00)	(\$6,692.54)	\$0.00	(\$13,385.08)	(\$123,433.92)	10%	(\$114,474.29
Tenney, 6424	27 Walnungstand										
	EXPENSE										
5111											
5111.15	Teachers		39,475.00	.00	39,475.00	3,144.32	.00	6,288.64	33,186.36	16	34,587.52
		5111 - Totals	\$39,475.00	\$0.00	\$39,475.00	\$3,144.32	\$0.00	\$6,288.64	\$33,186.36	16%	\$34,587.5
		EXPENSE TOTALS	\$39,475.00	\$0.00	\$39,475.00	\$3,144.32	\$0.00	\$6,288.64	\$33,186.36	16%	\$34,587.53
	P10(0)	no 22 Sillingual Lands	(\$39,475.00)	\$0.00	(\$39,475.00)	(\$3,144.32)	\$0.00	(\$6,288.64)	(\$33,186.36)	16%	(\$34,587.52
41.001	EXPENSE										
5111											
5111.40	Media Specialist		50,413.00	.00	50,413.00	3,701.30	.00	7,402.60	43,010.40	15	50,440.58
		5111 - Totals	\$50,413.00	\$0.00	\$50,413.00	\$3,701.30	\$0.00	\$7,402.60	\$43,010.40	15%	\$50,440.5
5112											
5112.01	Paraprofessionals		24,199.00	.00	24,199.00	.00	.00	.00	24,199.00	0	23,673.5
		5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$0.00	\$0.00	\$0.00	\$24,199.00	0%	\$23,673.54
5610											
5610.05	Non Instructional Supply		300.00	.00	300.00	.00	.00	.00	300.00	0	185.50
		5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	- \$0.00	\$300.00	0%	\$185.50
5640											
5640.2	Library Books		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	724.10
		5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$724.10
		EXPENSE TOTALS	\$75,912.00	\$0.00	\$75,912.00	\$3,701.30	\$0.00	\$7,402.60	\$68,509.40	10%	\$75,023.72
	ryansaning 3	3 Monta/Amary for a	(\$75,912.00)	\$0.00	(\$75,912.00)	(\$3,701.30)	\$0.00	(\$7,402.60)	(\$68,509.40)	10%	(\$75,023.72
Y DECEMBER	15 VOICES										
	EXPENSE										
5111											
5111.15	Teachers		182,926.00	.00	182,926.00	6,692.54	.00	13,385.08	169,540.92	7	180,274.12
	The state of the s	5111 - Totals	\$182,926.00	\$0.00	\$182,926.00	\$6,692.54	\$0.00	\$13,385.08	\$169,540.92	7%	\$180,274.12
			7202,520.00	40.00	4101/520.00	40,002.01	40.00	420,000.00	410010 10.02	, ,,,	4100,277.12

Expense Budget Performance ReportFiscal Year to Date 08/31/20

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
5100 -	General Fund BOE										
Laguartment	09 - Torringford Sch	ool									
Program	35 - VOICES										
	EXPENSE										
5112											
5112.01	Paraprofessionals		179,674.00	.00	179,674.00	.00	.00	.00	179,674.00	0	124,297.39
		5112 - Totals	\$179,674.00	\$0.00	\$179,674.00	\$0.00	\$0.00	\$0.00	\$179,674.00	0%	\$124,297.39
		EXPENSE TOTALS	\$362,600.00	\$0.00	\$362,600.00	\$6,692.54	\$0.00	\$13,385.08	\$349,214.92	4%	\$304,571.5
		Program 35 - VOICES Totals	(\$362,600.00)	\$0.00	(\$362,600.00)	(\$6,692.54)	\$0.00	(\$13,385.08)	(\$349,214.92)	4%	(\$304,571.51)
Program	40 - Kindergarten										
	EXPENSE										
5111											
5111.15	Teachers		671,851.00	.00	671,851.00	50,506.40	.00	101,012.80	570,838.20	15	654,776.48
		5111 - Totals	\$671,851.00	\$0.00	\$671,851.00	\$50,506.40	\$0.00	\$101,012.80	\$570,838.20	15%	\$654,776.48
		EXPENSE TOTALS	\$671,851.00	\$0.00	\$671,851.00	\$50,506.40	\$0.00	\$101,012.80	\$570,838.20	15%	\$654,776.48
	Progr	am 40 - Kindergarten Totals	(\$671,851.00)	\$0.00	(\$671,851.00)	(\$50,506.40)	\$0.00	(\$101,012.80)	(\$570,838.20)	15%	(\$654,776.48)
Program	41 - Grade 1										
	EXPENSE										
5111											
5111.15	Teachers		592,955.00	.00	592,955.00	44,323.32	.00	88,646.64	504,308.36	15	585,716.12
		5111 - Totals	\$592,955.00	\$0.00	\$592,955.00	\$44,323.32	\$0.00	\$88,646.64	\$504,308.36	15%	\$585,716.12
		EXPENSE TOTALS	\$592,955.00	\$0.00	\$592,955.00	\$44,323.32	\$0.00	\$88,646.64	\$504,308.36	15%	\$585,716.12
		Program 41 - Grade 1 Totals	(\$592,955.00)	\$0.00	(\$592,955.00)	(\$44,323.32)	\$0.00	(\$88,646.64)	(\$504,308.36)	15%	(\$585,716.12)
Program	42 - Grade 2										
	EXPENSE										
5111											
5111.15	Teachers		537,488.00	.00	537,488.00	44,751.86	.00	89,503.72	447,984.28	17	572,053.38
		5111 - Totals	\$537,488.00	\$0.00	\$537,488.00	\$44,751.86	\$0.00	\$89,503.72	\$447,984.28	17%	\$572,053.38
		EXPENSE TOTALS	\$537,488.00	\$0.00	\$537,488.00	\$44,751.86	\$0.00	\$89,503.72	\$447,984.28	17%	\$572,053.38
		Program 42 - Grade 2 Totals	(\$537,488.00)	\$0.00	(\$537,488.00)	(\$44,751.86)	\$0.00	(\$89,503.72)	(\$447,984.28)	17%	(\$572,053.38)
Program	43 - Grade 3										
	EXPENSE										
5111											
5111.15	Teachers		616,189.00	.00	616,189.00	40,460.54	.00	80,921.08	535,267.92	13	538,933.66
		5111 - Totals	\$616,189.00	\$0.00	\$616,189.00	\$40,460.54	\$0.00	\$80,921.08	\$535,267.92	13%	\$538,933.66
		EXPENSE TOTALS	\$616,189.00	\$0.00	\$616,189.00	\$40,460.54	\$0.00	\$80,921.08	\$535,267.92	13%	\$538,933.66
		Program 43 - Grade 3 Totals	(\$616,189.00)	\$0.00	(\$616,189.00)	(\$40,460.54)	\$0.00	(\$80,921.08)	(\$535,267.92)	13%	(\$538,933.66)



			Adopted	Budget	Amended	Current Month	YTD	YID	Budget YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
and Stub	General Fund BOT										
100 0000000	09 Formigioid School										
11-12-11	50 Billionivistration										
	EXPENSE										
5610											
5610.05	Non Instructional Supply		2,445.00	.00	2,445.00	.00	.00	.00	2,445.00	0	1,636.34
		5610 - Totals	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$0.00	\$0.00	\$2,445.00	0%	\$1,636.34
		EXPENSE TOTALS	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$0.00	\$0.00	\$2,445.00	0%	\$1,636.34
	Catalina 50 A	daaanaan San arah daa dada dada da	(\$2,445.00)	\$0.00	(\$2,445.00)	\$0.00	\$0.00	\$0.00	(\$2,445.00)	0%	(\$1,636.34)
177-10-100	60 Admin/Ceneval Expenses EXPENSE										
5111											
5111.01	Administrators Salaries		263,094.00	.00	263,094.00	21,270.76	.00	52,310.77	210,783.23	20	268,958.55
		5111 - Totals	\$263,094.00	\$0.00	\$263,094.00	\$21,270.76	\$0.00	\$52,310.77	\$210,783.23	20%	\$268,958.55
5112											
5112.30	Clerical		103,535.00	.00	103,535.00	7,374.84	.00	16,579.24	86,955.76	16	92,903.56
		5112 - Totals	\$103,535.00	\$0.00	\$103,535.00	\$7,374.84	\$0.00	\$16,579.24	\$86,955.76	16%	\$92,903.56
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	.00	.00	+++	144.00
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$144.00
5530											
5530.04	Postage		50.00	.00	50.00	.00	.00	.00	50.00	0	37.40
		5530 - Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$37.40
		EXPENSE TOTALS	\$366,679.00	\$0.00	\$366,679.00	\$28,645.60	\$0.00	\$68,890.01	\$297,788.99	19%	\$362,043.51
	men in (ii) Admin/Gene	rathapenses total	(\$366,679.00)	\$0.00	(\$366,679.00)	(\$28,645.60)	\$0.00	(\$68,890.01)	(\$297,788.99)	19%	(\$362,043.51)
	GE PARK SET S										
	EXPENSE										
5112											
5112.70	Nurses	<u>, </u>	100,405.00	.00	100,405.00	5,289.98	.00	10,579.96	89,825.04	11	81,910.70
		5112 - Totals	\$100,405.00	\$0.00	\$100,405.00	\$5,289.98	\$0.00	\$10,579.96	\$89,825.04	11%	\$81,910.70
		EXPENSE TOTALS	\$100,405.00	\$0.00	\$100,405.00	\$5,289.98	\$0.00	\$10,579.96	\$89,825.04	11%	\$81,910.70
	Productive	ab Nerses Laur	(\$100,405.00)	\$0.00	(\$100,405.00)	(\$5,289.98)	\$0.00	(\$10,579.96)	(\$89,825.04)	11%	(\$81,910.70)
To-smalls	EXPENSE										
5112											
5112.80	Custodians		174,611.00	.00	174,611.00	12,709.96	.00	28,603.26	146,007.74	16	166,882.75
5112.90	Longevity		1,353.00	.00	1,353.00	90.00	.00	195.75	1,157.25	14	1,353.00
		5112 - Totals	\$175,964.00	\$0.00	\$175,964.00	\$12,799.96	\$0.00	\$28,799.01	\$147,164.99	16%	\$168,235.75
5130											
5130.80	OT Wages-Custodian		6,200.00	.00	6,200.00	174.24	.00	174.24	6,025.76	3	5,150.73



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tota
	General Fund BOE	Dauget	Amendments	Dauget	Transactions	Liteumbrances	Transactions	Transactions	NCCU	Thor rear roce
	09 - Torringford School									
	70 - Facility and Maintenance									
	EXPENSE									
	5130 - Totals	\$6,200.00	\$0.00	\$6,200.00	\$174.24	\$0.00	\$174.24	\$6,025.76	3%	\$5,150.7
	EXPENSE TOTALS	18.000	\$0.00	\$182,164.00	\$12,974.20	\$0.00	\$28,973.25	\$153,190.75	16%	\$173,386.4
	Touran 70 - Facility and Maintenance Totals		\$0.00	(\$182,164.00)	(\$12,974.20)	\$0.00	(\$28,973.25)	(\$153,190.75)	16%	(\$173,386.48
Program	91 - Psychologist			(1//	(1/-	4.5.5.5	(1)/	(4//	ATOTO ATO	.,,.
	EXPENSE									
5111										
5111.46	Psychologist	76,684.00	.00	76,684.00	6,376.54	.00	12,081.08	64,602.92	16	74,975.7
	5111 - Totals	\$76,684.00	\$0.00	\$76,684.00	\$6,376.54	\$0.00	\$12,081.08	\$64,602.92	16%	\$74,975.7
	EXPENSE TOTALS	\$76,684.00	\$0.00	\$76,684.00	\$6,376.54	\$0.00	\$12,081.08	\$64,602.92	16%	\$74,975.7
	Program 91 - Psychologist Totals		\$0.00	(\$76,684.00)	(\$6,376.54)	\$0.00	(\$12,081.08)	(\$64,602.92)	16%	(\$74,975.78
Program	92 - Social Workers			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, , , , , , , , , , , , , , , , , , ,	4	(,,,	(, - , ,		(1)
	EXPENSE									
5111										
5111.31	Social Worker	68,356.00	.00	68,356.00	4,936.08	.00	9,872.16	58,483.84	14	64,023.2
	5111 - Totals	\$68,356.00	\$0.00	\$68,356.00	\$4,936.08	\$0.00	\$9,872.16	\$58,483.84	14%	\$64,023.2
	EXPENSE TOTALS	\$68,356.00	\$0.00	\$68,356.00	\$4,936.08	\$0.00	\$9,872.16	\$58,483.84	14%	\$64,023.2
	Program 92 - Social Workers Totals	(\$68,356.00)	\$0.00	(\$68,356.00)	(\$4,936.08)	\$0.00	(\$9,872.16)	(\$58,483.84)	14%	(\$64,023.20
ійніці апт	95 - Speech			,,,,,,	(, ,,			(,,,		(1)- /
	EXPENSE									
5111										
5111.60	Speech Pathologist	178,750.00	.00	178,750.00	19,803.08	.00	39,606.16	139,143.84	22	255,088.9
	5111 - Totals	\$178,750.00	\$0.00	\$178,750.00	\$19,803.08	\$0.00	\$39,606.16	\$139,143.84	22%	\$255,088.9
	EXPENSE TOTALS	\$178,750.00	\$0.00	\$178,750.00	\$19,803.08	\$0.00	\$39,606.16	\$139,143.84	22%	\$255,088.9
	Program 95 - Speech Totals	(\$178,750.00)	\$0.00	(\$178,750.00)	(\$19,803.08)	\$0.00	(\$39,606.16)	(\$139,143.84)	22%	(\$255,088.96
	Department. 09 - Torringford School Totals	(\$5,328,833.00)	\$0.00	(\$5,328,833.00)	(\$356,221.02)	\$0.00	(\$726,232.70)	(\$4,602,600.30)	14%	(\$5,391,679.43
le continent	10 - Student Services									•
Program	15 - Special Education									
	EXPENSE									
5111										
5111.01	Administrators Salaries	254,796.00	.00	254,796.00	.00	.00	.00	254,796.00	0	.0
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	19,361.7
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	159,763.3
	5111 - Totals	\$254,796.00	\$0.00	\$254,796.00	\$0.00	\$0.00	\$0.00	\$254,796.00	0%	\$179,125.1
5112						2000 mails	10 € 12 (2.00 g) (1.00 g)	and the same of th		
5112.02	Paraprofessional - Bristol Tech	24,199.00	.00	24,199.00	.00	.00	.00	24,199.00	0	23,609.0
5112.30	Clerical	.00	.00	.00	.00	.00	.00	.00	+++	13,920.0



			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
101 5100	General Fund BOE										
Obenset/Genseil	10 Student Services										
114 (114)	15 Special Education										
	EXPENSE										
		5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$0.00	\$0.00	\$0.00	\$24,199.00	0%	\$37,529.03
5121											
5121.15	Tutors - Special Ed		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	40,921.50
		5121 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$40,921.50
5330	Professional Development		5,000.00	.00	5,000.00	790.00	982.32	790.00	3,227.68	35	774.00
5340											
5340	Other Professional Svcs		374,000.00	.00	374,000.00	.00	18,400.00	.00	355,600.00	5	408,878.64
5340.02	Hospitalized-Tutor Svcs		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,791.00
		5340 - Totals	\$384,000.00	\$0.00	\$384,000.00	\$0.00	\$18,400.00	\$0.00	\$365,600.00	5%	\$416,669.64
5341											
5341.01	Substitute Svcs - DELTA T - other staff		28,688.00	.00	28,688.00	.00	.00	.00	28,688.00	0	6,812.47
		5341 - Totals	\$28,688.00	\$0.00	\$28,688.00	\$0.00	\$0.00	\$0.00	\$28,688.00	0%	\$6,812.47
5342											
5342.01	Substitute Svcs-Para - DELTA T		80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	84,187.31
		5342 - Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$84,187.31
5430	Repair Equipment		35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	24,526.98
5530											
5530.04	Postage		3,500.00	.00	3,500.00	145.09	1,854.91	145.09	1,500.00	57	2,193.04
		5530 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$145.09	\$1,854.91	\$145.09	\$1,500.00	57%	\$2,193.04
5560											
5560.15	Tuition - Vo-Ag SPED		150,000.00	.00	150,000.00	.00	48,000.00	.00	102,000.00	32	133,375.21
		5560 - Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$48,000.00	\$0.00	\$102,000.00	32%	\$133,375.21
5561											
5561.01	Tuition - Public Sped DCF		50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	71,016.68
5561.02	Tuition - Sped Exploration		300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	302,571.30
5561.15	Tuition - SPED Public		2,300,000.00	.00	2,300,000.00	.00	1,162,520.00	336,460.00	801,020.00	65	110,864.92
5561.20	Tuition - Highlander		85,000.00	.00	85,000.00	.00	86,275.33	.00	(1,275.33)	102	194,377.18
		5561 - Totals	\$2,735,000.00	\$0.00	\$2,735,000.00	\$0.00	\$1,248,795.33	\$336,460.00	\$1,149,744.67	58%	\$678,830.08
5563											
5563.01	Tuition-Detention Center		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	26,812.50
5563.04	Tuition - Private Sped DCF		100,000.00	.00	100,000.00	1,220.97	.00	1,220.97	98,779.03	1	138,224.73
5563.06	Tuition - Court placed		65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	58,038.62
5563.15	Tuition - Private -SPED		5,800,000.00	.00	5,800,000.00	618,411.73	1,935,374.64	618,411.73	3,246,213.63	44	7,564,554.57
		5563 - Totals	\$5,980,000.00	\$0.00	\$5,980,000.00	\$619,632.70	\$1,935,374.64	\$619,632.70	\$3,424,992.66	43%	\$7,787,630.42
5580	Travel		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,800.83

Expense Budget Performance ReportFiscal Year to Date 08/31/20

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
und 5100 -	General Fund BOE							10.00			
Department	10 - Student Services										
Program:	15 - Special Education										
	EXPENSE										
5610											
5610.01	Instructional Supplies		4,500.00	.00	4,500.00	.00	603.70	.00	3,896.30	13	1,495.2
5610.05	Non Instructional Supply		7,500.00	.00	7,500.00	3,852.49	1,682.97	3,852.49	1,964.54	74	4,887.3
5610.20	Program Supplies		2,500.00	.00	2,500.00	.00	903.04	.00	1,596.96	36	3,161.0
		5610 - Totals	\$14,500.00	\$0.00	\$14,500.00	\$3,852.49	\$3,189.71	\$3,852.49	\$7,457.80	49%	\$9,543.6
5650	Instructional Tech Supply		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.0
5743	Non Instructional Equip		300.00	.00	300.00	.00	.00	.00	300.00	0	839.9
5746	Instructional Equipment		500.00	.00	500.00	.00	.00	.00	500.00	0	373.9
5810	Dues and Fees		1,000.00	.00	1,000.00	.00	.00	220.00	780.00	22	597.0
		EXPENSE TOTALS	\$9,724,483.00	\$0.00	\$9,724,483.00	\$624,420.28	\$3,256,596.91	\$961,100.28	\$5,506,785.81	43%	\$9,405,730.1
	Program 15 - Spe	ecial Education Totals	(\$9,724,483.00)	\$0.00	(\$9,724,483.00)	(\$624,420.28)	(\$3,256,596.91)	(\$961,100.28)	(\$5,506,785.81)	43%	(\$9,405,730.13
Program	18 - Vocational Education										
	EXPENSE										
5560											
5560.18	Tuition - Vo-AG		867,484.00	.00	867,484.00	.00	859,698.00	.00	7,786.00	99	834,012.2
		5560 - Totals	\$867,484.00	\$0.00	\$867,484.00	\$0.00	\$859,698.00	\$0.00	\$7,786.00	99%	\$834,012.20
		EXPENSE TOTALS	\$867,484.00	\$0.00	\$867,484.00	\$0.00	\$859,698.00	\$0.00	\$7,786.00	99%	\$834,012.20
	Program 18 - Vocation	onal Education Totals	(\$867,484.00)	\$0.00	(\$867,484.00)	\$0.00	(\$859,698.00)	\$0.00	(\$7,786.00)	99%	(\$834,012.20
Program	19 - Magnet School										
	EXPENSE										
5561											
5561.19	Tuition - Magnet School		626,630.00	.00	626,630.00	.00	.00	.00	626,630.00	0	590,594.5
5561.25	Tuition - Magnet School SPED		504,058.00	.00	504,058.00	.00	26,662.07	.00	477,395.93	5	748,228.4
		5561 - Totals	\$1,130,688.00	\$0.00	\$1,130,688.00	\$0.00	\$26,662.07	\$0.00	\$1,104,025.93	2%	\$1,338,822.9
		EXPENSE TOTALS	\$1,130,688.00	\$0.00	\$1,130,688.00	\$0.00	\$26,662.07	\$0.00	\$1,104,025.93	2%	\$1,338,822.9
	Program 19 - I	Magnet School Totals	(\$1,130,688.00)	\$0.00	(\$1,130,688.00)	\$0.00	(\$26,662.07)	\$0.00	(\$1,104,025.93)	2%	(\$1,338,822.97
Program	20 - Miscellaneous		****				161-COROSS (2006)				
	EXPENSE										
5510	Student Transport-		140,072.00	.00	140,072.00	.00	.00	.00	140,072.00	0	76,843.2
		EXPENSE TOTALS	\$140,072.00	\$0.00	\$140,072.00	\$0.00	\$0.00	\$0.00	\$140,072.00	0%	\$76,843.29
	Program 20 -	Miscellaneous lotals	(\$140,072.00)	\$0.00	(\$140,072.00)	\$0.00	\$0.00	\$0.00	(\$140,072.00)	0%	(\$76,843.29
Program	29 - Homeless		.,,,		(, / /	2.5000	1000	4.53.5.5	(4))		(1) -/
	EXPENSE										
	Student Transport-		50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	52,910.5
5510	Student Hansport				,			.50	,	-	3-12-0100
5510	Stadent Hansport	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$52,910.55



		Adopted	Budget	Amended	Current Month	YTD	YID	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
may Stini	General Fund 60t									
Constitution of	10 - Student Services									
Designation	31 is an about 10									
	EXPENSE									
5340										
5340.05	Translation Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5340 - Tot		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.0
	EXPENSE TOTAL		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.0
	thought at translation to	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	\$0.0
tire against t	17 Abb - Alternative Efficient bery									
	EXPENSE		VIETE	ALEXANDER DE LA COMPANSION DE LA COMPANS	7994					
5121	Tutors	25,000.00	.00	25,000.00	.00	.00	1,088.00	23,912.00	4	34,643.5
5564	TUITION	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	71,942.0
	EXPENSE TOTAL	And the state of t	\$0.00	\$125,000.00	\$0.00	\$0.00	\$1,088.00	\$123,912.00	1%	\$106,585.5
	on at 37. Abs. Alternative Education Serv for	(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$0.00	(\$1,088.00)	(\$123,912.00)	1%	(\$106,585.57
2007-00	50 Administration									
	EXPENSE									
5112	-									
5112.30	Clerical	66,604.00	.00	66,604.00	9,574.40	.00	21,542.40	45,061.60	32	96,848.60
	5112 - Tot	als \$66,604.00	\$0.00	\$66,604.00	\$9,574.40	\$0.00	\$21,542.40	\$45,061.60	32%	\$96,848.60
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	1,452.70
	5130 - Tot		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,452.70
	EXPENSE TOTAL	1000	\$0.00	\$66,604.00	\$9,574.40	\$0.00	\$21,542.40	\$45,061.60	32%	\$98,301.3
	Longinia M. Attention to the said long	(\$66,604.00)	\$0.00	(\$66,604.00)	(\$9,574.40)	\$0.00	(\$21,542.40)	(\$45,061.60)	32%	(\$98,301.30
	56 504 Progress									
	EXPENSE									
5121										
5121	Tutors	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5121.06	Tutors - HOMEBOUND SERVICES	5,000.00	.00	5,000.00	.00	.00	.00.	5,000.00	0	3,216.00
	5121 - Tot	als \$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,216.00
5340	10 WW VEW 12			2 500 00						
5340.02	Hospitalized-Tutor Svcs	2,500.00	.00	2,500.00	.00	.00.	.00	2,500.00	0	.00.
Secretary and the secretary an	5340 - Tot	Post reconstruction	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
5510	Student Transport-	1,000.00	.00	1,000.00	.00	.00.	.00	1,000.00	0	.00.
	EXPENSE TOTAL		\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0%	\$3,216.00
	Stray on Sto Sto Programs for	(\$13,500.00)	\$0.00	(\$13,500.00)	\$0.00	\$0.00	\$0.00	(\$13,500.00)	0%	(\$3,216.00
	EXPENSE									
5112										
5112.70	Nurses	51,805.00	.00	51,805.00	3,604.44	.00	7,208.88	44,596.12	14	46,996.48



Expense Budget Performance ReportFiscal Year to Date 08/31/20

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
Daniel 5100 -	General Fund BOE								3.467		
Department	10 - Student Services										
Program	65 - Nurses										
	EXPENSE										
		5112 - Totals	\$51,805.00	\$0.00	\$51,805.00	\$3,604.44	\$0.00	\$7,208.88	\$44,596.12	14%	\$46,996.48
5330	Professional Development		1,428.00	.00	1,428.00	.00	.00	.00	1,428.00	0	1,125.00
5430	Repair Equipment		750.00	.00	750.00	525.00	.00	525.00	225.00	70	605.00
5580	Travel		250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5610											
5610.05	Non Instructional Supply		5,000.00	.00	5,000.00	.00	4,713.34	.00	286.66	94	5,382.82
		5610 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,713.34	\$0.00	\$286.66	94%	\$5,382.82
5743	Non Instructional Equip		2,000.00	.00	2,000.00	1,379.00	248.65	1,379.00	372.35	81	320.54
		EXPENSE TOTALS	\$61,233.00	\$0.00	\$61,233.00	\$5,508.44	\$4,961.99	\$9,112.88	\$47,158.13	23%	\$54,429.84
	Program	65 - Nurses Totals	(\$61,233.00)	\$0.00	(\$61,233.00)	(\$5,508.44)	(\$4,961.99)	(\$9,112.88)	(\$47,158.13)	23%	(\$54,429.84)
Program:	80 - Pupil Transportation										
	EXPENSE										
5510	Student Transport-		1,700,000.00	.00	1,700,000.00	1,100.00	123,219.00	1,100.00	1,575,681.00	7	1,445,472.74
		EXPENSE TOTALS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,100.00	\$123,219.00	\$1,100.00	\$1,575,681.00	7%	\$1,445,472.74
	Program 80 - Pupil Tra	nsportation Totals	(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	(\$1,100.00)	(\$123,219.00)	(\$1,100.00)	(\$1,575,681.00)	7%	(\$1,445,472.74)
regians	81 - Transp SPED Pre K										
	EXPENSE										
5510	Student Transport-		50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	30,130.50
		EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$30,130.50
	Program 81 - Transp	SPED Pre K Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%	(\$30,130.50)
Program	87 - Summer School										
	EXPENSE										
5111											
5111.15	Teachers		30,000.00	.00	30,000.00	43,384.80	.00	76,004.00	(46,004.00)	253	29,616.00
5111.60	Speech Pathologist		8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
		5111 - Totals	\$38,000.00	\$0.00	\$38,000.00	\$43,384.80	\$0.00	\$76,004.00	(\$38,004.00)	200%	\$29,616.00
5112					18 C21 \$50 A50 A10	4. S-44-62 DICSS	, M. S.	30 (20 (20 (bases)	X		
5112.01	Paraprofessionals		51,000.00	.00	51,000.00	7,875.45	.00	10,409.55	40,590.45	20	54,884.97
5112.25	Occupational Therapy		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,650.00
5112.70	Nurses		4,000.00	.00	4,000.00	485.35	.00	485.35	3,514.65	12	4,824.00
		5112 - Totals	\$59,000.00	\$0.00	\$59,000.00	\$8,360.80	\$0.00	\$10,894.90	\$48,105.10	18%	\$64,358.97
5121			2. 2.	747	7 2 3 4 2 3 3 1 3 3	**************************************		4 7 7 4 7 7 1 7 7	**********	2505	44
5121.87	Tutors - Summer School Special Ed		3,000.00	.00	3,000.00	2,480.00	.00	4,261.47	(1,261.47)	142	1,688.00
		5121 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$2,480.00	\$0.00	\$4,261.47	(\$1,261.47)	142%	\$1,688.00
5510			to a process of the	100	7-,	4-7	75.50	7.,	(+-//		41,000.00



			Adopted	Budget	Amended	Current Month	YID	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
oint 53.00 9	seneral Fund BOE										
second or participated	10 Stuffent Services										
Terrando.	57 - Sammer School										
	EXPENSE										
5510											
5510.01	Transport-Summer School		47,641.00	.00	47,641.00	.00	.00	.00	47,641.00	0	40,052.00
		5510 - Totals	\$47,641.00	\$0.00	\$47,641.00	\$0.00	\$0.00	\$0.00	\$47,641.00	0%	\$40,052.00
5563											
5563.25	Tuition - Summer Placements	_	10,000.00	.00	10,000.00	.00	.00	2,010.00	7,990.00	20	4,905.00
		5563 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,010.00	\$7,990.00	20%	\$4,905.00
5610											
610.20	Program Supplies	Annual Control of Cont	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	\$158,141.00	\$0.00	\$158,141.00	\$54,225.60	\$0.00	\$93,170.37	\$64,970.63	59%	\$140,619.97
	Comments B7	Sammer School felials	(\$158,141.00)	\$0.00	(\$158,141.00)	(\$54,225.60)	\$0.00	(\$93,170.37)	(\$64,970.63)	59%	(\$140,619.97)
	91 Psychologist										
	EXPENSE										
5111											
5111.46	Psychologist		76,476.00	.00	76,476.00	.00	.00	.00	76,476.00	0	.00
		5111 - Totals	\$76,476.00	\$0.00	\$76,476.00	\$0.00	\$0.00	\$0.00	\$76,476.00	0%	\$0.00
610											
610.01	Instructional Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
610.05	Non Instructional Supply		8,000.00	.00	8,000.00	.00	4,772.14	.00	3,227.86	60	5,690.19
		5610 - Totals	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$4,772.14	\$0.00	\$3,727.86	56%	\$5,690.19
		EXPENSE TOTALS	\$84,976.00	\$0.00	\$84,976.00	\$0.00	\$4,772.14	\$0.00	\$80,203.86	6%	\$5,690.19
	Francis 9	Psychologist lines	(\$84,976.00)	\$0.00	(\$84,976.00)	\$0.00	(\$4,772.14)	\$0.00	(\$80,203.86)	6%	(\$5,690.19)
	92 Social Weekers										
	EXPENSE										
610											
610.01	Instructional Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	264.66
610.05	Non Instructional Supply		200.00	.00	200.00	.00	.00	.00	200.00	0	83.01
		5610 - Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$347.67
		EXPENSE TOTALS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$347.67
	Francisco 92	Social Workers Lital	(\$700.00)	\$0.00	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	0%	(\$347.67)
220000000	95 Occupational Freezy										
	EXPENSE										
112											
112.03	COTA		93,177.00	.00	93,177.00	.00	.00	.00	93,177.00	0	12,380.50
			159,800.00	.00	159,800.00	18,800.64	.00		The second secon		A 10 E COLOR CO CONT.



			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
und 5100 -	General Fund BOE										
Department	10 - Student Services										
Program	93 - Occupational Therapy EXPENSE										
		5112 - Totals	\$252,977.00	\$0.00	\$252,977.00	\$18,800.64	\$0.00	\$37,601.28	\$215,375.72	15%	\$269,049.34
5610											
5610.01	Instructional Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	321.48
5610.05	Non Instructional Supply		500.00	.00	500.00	.00	.00	.00	500.00	0	330.62
		5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$652.10
5743	Non Instructional Equip		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5746	Instructional Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	202	EXPENSE TOTALS	\$255,477.00	\$0.00	\$255,477.00	\$18,800.64	\$0.00	\$37,601.28	\$217,875.72	15%	\$269,701.44
	Program 93 - Occupat	tional Therapy Totals	(\$255,477.00)	\$0.00	(\$255,477.00)	(\$18,800.64)	\$0.00	(\$37,601.28)	(\$217,875.72)	15%	(\$269,701.44)
Program	95 - Speech EXPENSE										
5111											
5111.60	Speech Pathologist		37,802.00	.00	37,802.00	1,541.84	.00	2,910.88	34,891.12	8	35,619.66
		5111 - Totals	\$37,802.00	\$0.00	\$37,802.00	\$1,541.84	\$0.00	\$2,910.88	\$34,891.12	8%	\$35,619.66
5610											
5610.01	Instructional Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	92.98
5610.05	Non Instructional Supply		3,000.00	.00	3,000.00	.00	1,498.91	.00	1,501.09	50	5,297.19
		5610 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,498.91	\$0.00	\$2,001.09	43%	\$5,390.17
		EXPENSE TOTALS	\$41,302.00	\$0.00	\$41,302.00	\$1,541.84	\$1,498.91	\$2,910.88	\$36,892.21	11%	\$41,009.83
	Program	95 - Speech Totals	(\$41,302.00)	\$0.00	(\$41,302.00)	(\$1,541.84)	(\$1,498.91)	(\$2,910.88)	(\$36,892.21)	11%	(\$41,009.83)
Program	96 - Transitional EXPENSE										
5510	Student Transport-		3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	792.83
		EXPENSE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	50%	\$792.83
	Plogram 96	- Transitional Totals	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	50%	(\$792.83)
Program	97 - Hearing Impaired EXPENSE				•						
5111											
5111.15	Teachers		90,439.00	.00	90,439.00	6,845.24	.00	13,690.48	76,748.52	15	88,785.80
		5111 - Totals	\$90,439.00	\$0.00	\$90,439.00	\$6,845.24	\$0.00	\$13,690.48	\$76,748.52	15%	\$88,785.80
		EXPENSE TOTALS	\$90,439.00	\$0.00	\$90,439.00	\$6,845.24	\$0.00	\$13,690.48	\$76,748.52	15%	\$88,785.80
	Profilem 97 - Hea	ring Impaired Totals	(\$90,439.00)	\$0.00	(\$90,439.00)	(\$6,845.24)	\$0.00	(\$13,690.48)	(\$76,748.52)	15%	(\$88,785.80)



			Adopted	Budget	Amended	Current Month	YTD	YID	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
101 5190	Seneral Fund 600										
151.08609.30	10 Student Services										
2.3	9B Pac E										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	71,523.66
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,523.60
5561											
5561.98	Tuition - Pre - K In District		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	453.60
		5561 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$453.60
5610											
5610.01	Instructional Supplies	_	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
		5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
		EXPENSE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$71,977.26
	Transfer va	(i) 98(-476; -4(-1)),(b)	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0%	(\$71,977.26)
	Intentional 10 - 5t	adent Services Little	(\$14,566,599.00)	\$0.00	(\$14,566,599.00)	(\$722,016.44)	(\$4,278,909.02)	(\$1,141,316.57)	(\$9,146,373.41)	37%	(\$14,065,380.08)
1.5 (11 - Orange Manuferiance										
Economisto	45 Employee Benefits										
	EXPENSE										
5295	Clothing Allowance		9,000.00	.00	9,000.00	.00	.00	8,250.00	750.00	92	8,625.00
		EXPENSE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$8,250.00	\$750.00	92%	\$8,625.00
	Propose 45 tang	drived Generity Foliat.	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	(\$8,250.00)	(\$750.00)	92%	(\$8,625.00)
	ub Sports Complete										
	EXPENSE										
5441											
5441.10	Sports Complex - Annual Mainte	enance Contract	12,000.00	.00	12,000.00	.00	3,775.00	.00	8,225.00	31	.00
		5441 - Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,775.00	\$0.00	\$8,225.00	31%	\$0.00
		EXPENSE FOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,775.00	\$0.00	\$8,225.00	31%	\$0.00
	190000 69 5	posts Complex 1969	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	(\$3,775.00)	\$0.00	(\$8,225.00)	31%	\$0.00
100 10000	At The day and brandesprea										
	EXPENSE										
5411											
5411	Utility-Water		1,375.00	.00	1,375.00	.00	.00	290.42	1,084.58	21	1,441.19
5411.01	Sewer		265.00	.00	265.00	.00	.00	274.00	(9.00)	103	274.00
		5411 - Totals	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$564.42	\$1,075.58	34%	\$1,715.19
5420	Disposal Services		85,794.00	.00	85,794.00	10,235.20	78,552.00	10,235.20	(2,993.20)	103	80,902.00
5430											
5430.03	General Maint		18,480.00	.00	18,480.00	72.00	943.20	872.00	16,664.80	10	43,191.41
		5430 - Totals	\$18,480.00	\$0.00	\$18,480.00	\$72.00	\$943.20	\$872.00	\$16,664.80	10%	\$43,191.41
5550	Printing & Binding		510.00	.00	510.00	.00	.00	.00	510.00	0	.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
fund 5100 -	General Fund BOE										
Department.	11 - District Maintenance										
Program	70 - Facility and Maintenance										
	EXPENSE										
5610											
5610.04	Cleaning Supplies		128,783.00	.00	128,783.00	122,414.88	151,145.34	124,789.53	(147,151.87)	214	140,620.94
	56	510 - Totals	\$128,783.00	\$0.00	\$128,783.00	\$122,414.88	\$151,145.34	\$124,789.53	(\$147,151.87)	214%	\$140,620.94
5622	Electricity		14,948.00	.00	14,948.00	5,232.37	7,767.63	5,232.37	1,948.00	87	13,800.57
5624	Oil		20,494.00	.00	20,494.00	118,750.54	.00	118,750.54	(98,256.54)	579	20,494.00
5743	Non Instructional Equip		8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	4,923.63
5810	Dues and Fees		750.00	.00	750.00	.00	.00	.00	750.00	0	.00
	EXPEN	ISE TOTALS	\$279,899.00	\$0.00	\$279,899.00	\$256,704.99	\$238,408.17	\$260,444.06	(\$218,953.23)	178%	\$305,647.74
	Program 70 - Facility and Maintena	ance Totals	(\$279,899.00)	\$0.00	(\$279,899.00)	(\$256,704.99)	(\$238,408.17)	(\$260,444.06)	\$218,953.23	178%	(\$305,647.74
Program	71 - District Wide										
	EXPENSE										
5430											
5430	Repair Equipment		31,000.00	.00	31,000.00	3,306.75	22,750.00	5,789.55	2,460.45	92	60,789.14
5430.10	Snow Plowing Contracted Services		88,911.00	.00	88,911.00	.00	.00	.00	88,911.00	0	88,911.00
5430.20	Landscaping		125,460.00	.00	125,460.00	30,460.00	95,000.00	30,460.00	.00	100	125,460.00
	54	130 - Totals	\$245,371.00	\$0.00	\$245,371.00	\$33,766.75	\$117,750.00	\$36,249.55	\$91,371.45	63%	\$275,160.14
5623	Bottled Gas		250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	EXPEN	ISE TOTALS	\$245,621.00	\$0.00	\$245,621.00	\$33,766.75	\$117,750.00	\$36,249.55	\$91,621.45	63%	\$275,160.14
	Program 71 - District V	Nide lotats	(\$245,621.00)	\$0.00	(\$245,621.00)	(\$33,766.75)	(\$117,750.00)	(\$36,249.55)	(\$91,621.45)	63%	(\$275,160.14
Program	72 - East School				**						
	EXPENSE										
5430											
5430.03	General Maint		25,022.00	.00	25,022.00	125.58	3,071.80	251.16	21,699.04	13	34,233.97
	54	- Totals	\$25,022.00	\$0.00	\$25,022.00	\$125.58	\$3,071.80	\$251.16	\$21,699.04	13%	\$34,233.97
5624	Oil		.00	.00	.00	.00	.00	.00	.00	+++	12,995.71
	EXPEN	ISE TOTALS	\$25,022.00	\$0.00	\$25,022.00	\$125.58	\$3,071.80	\$251.16	\$21,699.04	13%	\$47,229.68
	Program 72 - East Sc	hool Totals	(\$25,022.00)	\$0.00	(\$25,022.00)	(\$125.58)	(\$3,071.80)	(\$251.16)	(\$21,699.04)	13%	(\$47,229.68)
Program	73 - Forbes School						(10)	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	EXPENSE										
5411											
5411	Utility-Water		7,380.00	.00	7,380.00	.00	.00	507.07	6,872.93	7	5,908.34
5411.01	Sewer		2,160.00	.00	2,160.00	.00	.00	2,358.52	(198.52)	109	2,133.20
	54	11 - Totals	\$9,540.00	\$0.00	\$9,540.00	\$0.00	\$0.00	\$2,865.59	\$6,674.41	30%	\$8,041.54
5430	-		1-1	4-1-5	1-/	7.5.00	400	1-/	1-1-1-11		7-7-1210
5430.03	General Maint		55,519.00	.00	55.519.00	249.39	3,881.03	8,036.96	43,601.01	21	53,036.37
T. (T.			55,515.50	,30	55/515.00	2.5.55	3,001.03	0,030.30	.5,001.01	-1	33,030.37



			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
mel 5100	General Fund 600										
the participation of	11 District Flambatance										
THERMAN	23 Furties School										
	EXPENSE										
		5430 - Totals	\$55,519.00	\$0.00	\$55,519.00	\$249.39	\$3,881.03	\$8,036.96	\$43,601.01	21%	\$53,036.37
5621	Natural Gas		26,750.00	.00	26,750.00	1,061.77	25,688.23	1,061.77	.00	100	27,633.33
5622	Electricity		66,804.00	.00	66,804.00	.00	65,000.00	.00	1,804.00	97	53,360.50
5624	Oil		11,091.00	.00	11,091.00	.00	.00	.00	11,091.00	0	11,091.00
		EXPENSE TOTALS	\$169,704.00	\$0.00	\$169,704.00	\$1,311.16	\$94,569.26	\$11,964.32	\$63,170.42	63%	\$153,162.74
	Carnobason	73 Forties School Film	(\$169,704.00)	\$0.00	(\$169,704.00)	(\$1,311.16)	(\$94,569.26)	(\$11,964.32)	(\$63,170.42)	63%	(\$153,162.74)
1.4 - 17 - 17 - 17 1	74 - Vaget Westman										
	EXPENSE										
5411											
5411	Utility-Water		6,543.00	.00	6,543.00	.00	.00	734.46	5,808.54	11	6,146.94
5411.01	Sewer		3,298.00	.00	3,298.00	.00	.00	6,401.08	(3,103.08)	194	3,766.67
		5411 - Totals	\$9,841.00	\$0.00	\$9,841.00	\$0.00	\$0.00	\$7,135.54	\$2,705.46	73%	\$9,913.61
5430											
5430.03	General Maint		58,053.00	.00	58,053.00	3,854.20	3,756.83	9,200.67	45,095.50	22	47,392.22
		5430 - Totals	\$58,053.00	\$0.00	\$58,053.00	\$3,854.20	\$3,756.83	\$9,200.67	\$45,095.50	22%	\$47,392.22
5621	Natural Gas		41,300.00	.00	41,300.00	1,268.54	40,031.46	1,268.54	.00	100	38,609.01
5622	Electricity		102,900.00	.00	102,900.00	9,747.43	91,252.57	9,747.43	1,900.00	98	91,538.59
		EXPENSE TOTALS	\$212,094.00	\$0.00	\$212,094.00	\$14,870.17	\$135,040.86	\$27,352.18	\$49,700.96	77%	\$187,453.43
	3 = p (0) V=	Vaget Weimore (c) (c)	(\$212,094.00)	\$0.00	(\$212,094.00)	(\$14,870.17)	(\$135,040.86)	(\$27,352.18)	(\$49,700.96)	77%	(\$187,453.43)
1.00 800	75 High-School										
	EXPENSE										
5411											
5411	Utility-Water		12,200.00	.00	12,200.00	.00	.00	.00	12,200.00	0	9,512.42
5411.01	Sewer		7,200.00	.00	7,200.00	.00	.00	4,788.91	2,411.09	67	4,583.19
		5411 - Totals	\$19,400.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$4,788.91	\$14,611.09	25%	\$14,095.61
5430											
5430.03	General Maint		179,672.00	.00	179,672.00	15,823.80	13,965.37	32,993.03	132,713.60	26	129,737.74
		5430 - Totals	\$179,672.00	\$0.00	\$179,672.00	\$15,823.80	\$13,965.37	\$32,993.03	\$132,713.60	26%	\$129,737.74
5621	Natural Gas		90,000.00	.00	90,000.00	3,153.55	86,846.45	3,153.55	.00	100	101,717.84
5622	Electricity		236,050.00	.00	236,050.00	14,706.26	220,858.74	14,706.26	485.00	100	180,860.23
5624	Oil		26,486.00	.00	26,486.00	.00	.00	.00	26,486.00	0	26,486.00
		EXPENSE TOTALS	\$551,608.00	\$0.00	\$551,608.00	\$33,683.61	\$321,670.56	\$55,641.75	\$174,295.69	68%	\$452,897.42
		/5 High School Little	(\$551,608.00)	\$0.00	(\$551,608.00)	(\$33,683.61)	(\$321,670.56)	(\$55,641.75)	(\$174,295.69)	68%	(\$452,897.42)



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
5100 -	General Fund BOE					and the same	210,777.10	77 - 7 - 7 - 7			2 - 10
Department	11 - District Maintenance										
Program	76 - Middle School										
	EXPENSE										
5411											
5411	Utility-Water		16,455.00	.00	16,455.00	.00	.00	.00	16,455.00	0	15,571.72
5411.01	Sewer		6,916.00	.00	6,916.00	.00	.00	7,752.54	(836.54)	112	8,358.71
		5411 - Totals	\$23,371.00	\$0.00	\$23,371.00	\$0.00	\$0.00	\$7,752.54	\$15,618.46	33%	\$23,930.43
5430											
5430.03	General Maint		123,207.00	.00	123,207.00	22,800.15	1,965.60	28,713.75	92,527.65	25	93,612.09
		5430 - Totals	\$123,207.00	\$0.00	\$123,207.00	\$22,800.15	\$1,965.60	\$28,713.75	\$92,527.65	25%	\$93,612.09
5621	Natural Gas		106,250.00	.00	106,250.00	2,566.01	103,683.99	2,566.01	.00	100	71,883.24
5622	Electricity		204,198.00	.00	204,198.00	18,289.07	184,710.93	18,289.07	1,198.00	99	177,559.93
		EXPENSE TOTALS	\$457,026.00	\$0.00	\$457,026.00	\$43,655.23	\$290,360.52	\$57,321.37	\$109,344.11	76%	\$366,985.69
	Program 76	- Middle School Totals	(\$457,026.00)	\$0.00	(\$457,026.00)	(\$43,655.23)	(\$290,360.52)	(\$57,321.37)	(\$109,344.11)	76%	(\$366,985.69)
Program	78 - Southwest										
	EXPENSE										
5411											
5411	Utility-Water		4,460.00	.00	4,460.00	395.63	.00	395.63	4,064.37	9	4,290.67
5411.01	Sewer		1,762.00	.00	1,762.00	.00	.00	1,679.33	82.67	95	1,561.17
		5411 - Totals	\$6,222.00	\$0.00	\$6,222.00	\$395.63	\$0.00	\$2,074.96	\$4,147.04	33%	\$5,851.84
5430											
5430.03	General Maint		49,462.00	.00	49,462.00	2,592.16	5,943.17	9,598.36	33,920.47	31	62,391.72
		5430 - Totals	\$49,462.00	\$0.00	\$49,462.00	\$2,592.16	\$5,943.17	\$9,598.36	\$33,920.47	31%	\$62,391.72
5621	Natural Gas		35,769.00	.00	35,769.00	1,198.40	34,570.60	1,198.40	.00	100	17,896.25
5622	Electricity		81,450.00	.00	81,450.00	7,428.57	72,571.43	7,428.57	1,450.00	98	84,355.52
		EXPENSE TOTALS	\$172,903.00	\$0.00	\$172,903.00	\$11,614.76	\$113,085.20	\$20,300.29	\$39,517.51	77%	\$170,495.33
	Program	78 - Southwest Totals	(\$172,903.00)	\$0.00	(\$172,903.00)	(\$11,614.76)	(\$113,085.20)	(\$20,300.29)	(\$39,517.51)	77%	(\$170,495.33)
Program	79 - Torringford										
	EXPENSE							*			
5411											
5411	Utility-Water		5,552.00	.00	5,552.00	.00	.00	.00	5,552.00	0	5,836.50
5411.01	Sewer		1,986.00	.00	1,986.00	.00	.00	2,848.56	(862.56)	143	2,519.97
		5411 - Totals	\$7,538.00	\$0.00	\$7,538.00	\$0.00	\$0.00	\$2,848.56	\$4,689.44	38%	\$8,356.47
5430											
5430.03	General Maint		58,886.00	.00	58,886.00	372.75	6,160.18	6,759.53	45,966.29	22	47,567.53
		5430 - Totals	\$58,886.00	\$0.00	\$58,886.00	\$372.75	\$6,160.18	\$6,759.53	\$45,966.29	22%	\$47,567.53
5621	Natural Gas		49,937.00	.00	49,937.00	1,766.02	48,170.98	1,766.02	.00	100	43,433.43
5622	Electricity		143,650.00	.00	143,650.00	13,947.13	128,052.87	13,947.13	1,650.00	99	129,297.16
5624	Oil		15,440.00	.00	15,440.00	.00	.00	.00	15,440.00	0	15,440.00
		EXPENSE TOTALS	\$275,451.00	\$0.00	\$275,451.00	\$16,085.90	\$182,384.03	\$25,321.24	\$67,745.73	75%	\$244,094.59



Account											
ACCOUNT	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
mont 5100 0	actional Found (IO)										
100000000000000000000000000000000000000	11 - District Manterimes										
	Physical 29	formgioni to the	(\$275,451.00)	\$0.00	(\$275,451.00)	(\$16,085.90)	(\$182,384.03)	(\$25,321.24)	(\$67,745.73)	75%	(\$244,094.59)
	Printered II District N	landenance habit	(\$2,410,328.00)	\$0.00	(\$2,410,328.00)	(\$411,818.15)	(\$1,500,115.40)	(\$503,095.92)	(\$407,116.68)	83%	(\$2,211,751.76)
The production of the producti	12 District White										
1.5	20 Physidiancons										
	EXPENSE										
5112											
5112.90	Longevity		115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	88,550.00
		5112 - Totals	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0%	\$88,550.00
5122	Substitutes-ParaProf		.00	.00	.00	.00	.00	.00	.00	+++	104.30
5280	Retiree Insurance		293,440.00	.00	293,440.00	19,686.18	.00	56,660.72	236,779.28	19	318,534.04
5341	Substitute Svcs-TE Kelly Services		400,000.00	.00.	400,000.00	.00	.00	.00	400,000.00	0	245,206.48
5342	Substitute Svcs-Para Kelly Services		120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	74,731.88
5950											
5950.1798	Donations		.00	.00	.00	.00	.00	.00	.00	+++	404,176.00
		5950 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$404,176.00
		EXPENSE TOTALS	\$928,440.00	\$0.00	\$928,440.00	\$19,686.18	\$0.00	\$56,660.72	\$871,779.28	6%	\$1,131,302.70
	frequence 20 ear	acellaneous lotal.	(\$928,440.00)	\$0.00	(\$928,440.00)	(\$19,686.18)	\$0.00	(\$56,660.72)	(\$871,779.28)	6%	(\$1,131,302.70)
1979 (1971)	RS - Limployes: Benefits								75 FOR SUITE PROTEST AND SERVICE SERVICES		Western St. And Developed State Control of the Control of the
	EXPENSE										
5210											
5210	Health & Life Insurance		14,387,403.00	.00	14,387,403.00	1,466,502.22	11,732,337.76	2,933,233.56	(278,168.32)	102	13,209,516.92
5210.01	HSA Deductible		500,000.00	.00	500,000.00	215,100.00	195,900.00	229,500.00	74,600.00	85	465,591.68
		5210 - Totals	\$14,887,403.00	\$0.00	\$14,887,403.00	\$1,681,602.22	\$11,928,237.76	\$3,162,733.56	(\$203,568.32)	101%	\$13,675,108.60
5211	Life/LTD Insurance		100,000.00	.00	100,000.00	7,555.69	.00	22,485.35	77,514.65	22	87,463.18
5220	Social Security/Medicare		1,169,558.00	.00	1,169,558.00	57,457.16	.00	121,178.32	1,048,379.68	10	1,035,836.03
5230	Early Retirement		325,000.00	.00	325,000.00	9,323.00	.00	68,109.84	256,890.16	21	374,271.10
5231	Retirement Contributions		500,000.00	.00	500,000.00	35,598.05	.00	253,426.75	246,573.25	51	425,021.22
5250	Tuition Reimbursement		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	41,788.00
5260	Unemployment Compensation		100,000.00	.00	100,000.00	23,429.00	.00	23,429.00	76,571.00	23	81,818.00
5270	Workers Compensation		474,254.00	.00	474,254.00	.00	355,673.28	118,557.76	22.96	100	506,633.04
5290	Severance		96,000.00	.00	96,000.00	15,533,10	.00	15,533.10	80,466.90	16	114,618.81
		EXPENSE TOTALS	\$17,662,215.00	\$0.00	\$17,662,215.00	\$1,830,498.22	\$12,283,911.04	\$3,785,453.68	\$1,592,850.28	91%	\$16,342,557.98
	terminal 45 Englos	ee negeties force	(\$17,662,215.00)	\$0.00	(\$17,662,215.00)	(\$1,830,498.22)	(\$12,283,911.04)	(\$3,785,453.68)	(\$1,592,850.28)	91%	(\$16,342,557.98)
	St. Admirant column		A CONTRACTOR OF THE STATE OF TH	, -, -, -				(1.7/)	(, -,,,)		(+-5/5 .2/55/.50/
	EXPENSE										
5111	THE STANSON PROPERTY.										
5111.01	Administrators Salaries		699,609.00	.00	699,609.00	68,622.78	.00	171,069.45	528,539,55	24	910,929.71
5111.01	, withing duty 5 suidifies	5111 - Totals	\$699,609.00	\$0.00	\$699,609.00	\$68,622.78	\$0.00	\$171,069.45	\$528,539.55	24%	\$910,929.71

			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
and 5100 -	General Fund BOE		TO BE TO SERVICE								
Department	12 - District Wide										
Program	50 - Administration										
	EXPENSE										
5112											
5112.30	Clerical		396,767.00	.00	396,767.00	29,568.00	.00	66,528.00	330,239.00	17	383,627.00
5112.90	Longevity		.00	.00	.00	.00	.00	.00	.00	+++	14,275.00
		5112 - Totals	\$396,767.00	\$0.00	\$396,767.00	\$29,568.00	\$0.00	\$66,528.00	\$330,239.00	17%	\$397,902.00
5120											
5120.02	Substitutes-Clerical		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	145.42
		5120 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$145.42
5130											
5130.30	OT Wages-Clerical		15,000.00	.00	15,000.00	538.90	.00	691.21	14,308.79	5	10,177.69
		5130 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$538.90	\$0.00	\$691.21	\$14,308.79	5%	\$10,177.69
5231											
5231.01	Administrator Annuity union		40,317.00	.00	40,317.00	.00	.00	.00	40,317.00	0	.00
5231.02	Non union Annuity		41,690.00	.00	41,690.00	.00	.00	.00	41,690.00	0	.00
		5231 - Totals	\$82,007.00	\$0.00	\$82,007.00	\$0.00	\$0.00	\$0.00	\$82,007.00	0%	\$0.00
5340											
5340	Other Professional Svcs		40,000.00	.00	40,000.00	.00	.00	38,712.49	1,287.51	97	36,240.36
5340.01	Legal/Consulting Fees		200,000.00	.00	200,000.00	9,600.50	.00	9,600.50	190,399.50	5	109,843.24
5340.04	Misc Professional Svcs		12,000.00	.00	12,000.00	502.31	6,508.43	1,015.57	4,476.00	63	9,860.60
		5340 - Totals	\$252,000.00	\$0.00	\$252,000.00	\$10,102.81	\$6,508.43	\$49,328.56	\$196,163.01	22%	\$155,944.20
5440											
5440.02	Copier Services		170,465.00	.00	170,465.00	4,829.00	48,290.00	23,629.33	98,545.67	42	118,195.93
5440.03	Other Rental Services		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
		5440 - Totals	\$172,965.00	\$0.00	\$172,965.00	\$4,829.00	\$48,290.00	\$23,629.33	\$101,045.67	42%	\$118,195.93
5520	Liability Insurance		240,000.00	.00	240,000.00	.00	132,730.20	49,862.96	57,406.84	76	144,941.81
5530											
5530.04	Postage	151 - 11 -	25,000.00	.00	25,000.00	2,206.95	.00	2,206.95	22,793.05	9	24,688.95
		5530 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$2,206.95	\$0.00	\$2,206.95	\$22,793.05	9%	\$24,688.95
5580											
5580	Travel		.00	.00	.00	.00	.00	.00	.00	+++	3,044.83
5580.01	Administrators Travel		26,400.00	.00	26,400.00	.00	.00	3,600.00	22,800.00	14	21,334.61
		5580 - Totals	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$3,600.00	\$22,800.00	14%	\$24,379.44
5610											
5610.05	Non Instructional Supply		54,000.00	.00	54,000.00	4,074.19	8,085.00	4,589.82	41,325.18	23	77,384.64
		5610 - Totals	\$54,000.00	\$0.00	\$54,000.00	\$4,074.19	\$8,085.00	\$4,589.82	\$41,325.18	23%	\$77,384.64
5640											
5640.3	Subscriptions		765.00	.00	765.00	.00	.00	.00	765.00	0	258.94



			Adopted	Budget	Amended	Current Month	YTD	YID	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	General tund 60t										
TOTAL DELINE 14	A 2 - Executive Where										
F.C. 10 TO	Distribution Desired										
	EXPENSE										
		5640 - Totals	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0%	\$258.94
5810	Dues and Fees	-	8,000.00	.00	8,000.00	.00	349.00	5,115.00	2,536.00	68	7,841.00
		EXPENSE TOTALS	\$1,976,513.00	\$0.00	\$1,976,513.00	\$119,942.63	\$195,962.63	\$376,621.28	\$1,403,929.09	29%	\$1,872,789.73
	ferromen 59	Adamars's ceases Total	(\$1,976,513.00)	\$0.00	(\$1,976,513.00)	(\$119,942.63)	(\$195,962.63)	(\$376,621.28)	(\$1,403,929.09)	29%	(\$1,872,789.73)
1.00 11.00	52 Personal										
	EXPENSE										
5111											
5111.50	Stipends		46,241.00	.00	46,241.00	.00	.00	.00	46,241.00	0	33,412.50
		5111 - Totals	\$46,241.00	\$0.00	\$46,241.00	\$0.00	\$0.00	\$0.00	\$46,241.00	0%	\$33,412.50
5112											
5112.05	Non certified support staff		190,452.00	.00	190,452.00	15,439.64	.00	32,576.32	157,875.68	17	171,269.85
		5112 - Totals	\$190,452.00	\$0.00	\$190,452.00	\$15,439.64	\$0.00	\$32,576.32	\$157,875.68	17%	\$171,269.85
5330	Professional Development		14,700.00	.00	14,700.00	.00	492.80	.00	14,207.20	3	5,543.80
5540	Advertising-Recruitment		15,000.00	.00	15,000.00	696.62	.00	696.62	14,303.38	5	7,734.44
5890											
5890.15	Mentor Stipend		.00	.00	.00	.00	.00	775.00	(775.00)	+++	4,963.00
		5890 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	(\$775.00)	+++	\$4,963.00
		EXPENSE TOTALS	\$266,393.00	\$0.00	\$266,393.00	\$16,136.26	\$492.80	\$34,047.94	\$231,852.26	13%	\$222,923.59
	/10 mg - 214	52 Personnel Louis	(\$266,393.00)	\$0.00	(\$266,393.00)	(\$16,136.26)	(\$492.80)	(\$34,047.94)	(\$231,852.26)	13%	(\$222,923.59)
	59 from d binication		(1/	/.*III.		and the second s	10 / Million Manager 4		V. C.		* Construction & Construction of
	EXPENSE										
5112	had All the first and he										
5112.32	Board Clerk		17,000.00	.00	17,000.00	1,272.60	.00	2,863.35	14,136.65	17	16,543.80
3112.32	bourd Cicin	5112 - Totals	\$17,000.00	\$0.00	\$17,000.00	\$1,272.60	\$0.00	\$2,863.35	\$14,136.65	17%	\$16,543.80
5540		5112 10005	\$17,000.00	φ0.00	417,000.00	41,272.00	φ0.00	42,000.00	41 1/130103	17 70	φ10/3 13.00
5540.01	Video and Marketing		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
0.01	video and marketing	5540 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
-610		3340 - 10tais	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.70	\$0.00
5610	Neg Instructional Curch		0.000.00	.00	0,000,00	.00	.00	.00	9,000.00	0	600.00
5610.05	Non Instructional Supply	ECAO Takele	9,000.00		9,000.00	34900	0.000	\$0.00	\$9,000.00	0%	\$600.00
-0.10		5610 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	and the second	A. Mariana and a second		e call manuscrate
5810	Dues and Fees	Francisco de la Companyo de F	24,000.00	.00	24,000.00	.00	.00	19,403.00	4,597.00	81	25,120.00
		EXPENSE TOTALS	\$51,500.00	\$0.00	\$51,500.00	\$1,272.60	\$0.00	\$22,266.35	\$29,233.65	43%	\$42,263.80
	Term on 55 the	constitut total comments to the	(\$51,500.00)	\$0.00	(\$51,500.00)	(\$1,272.60)	\$0.00	(\$22,266.35)	(\$29,233.65)	43%	(\$42,263.80)



Account	Account Description		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tota
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Reco	Prior Year Tota
	General Fund BOE										
	12 - District Wide										
1500610300	65 - Nurses EXPENSE										
5112	EXPENSE										
Children agents	T9F		20	00	20	20	00	00	00		F 000 0
5112.90	Longevity		.00	.00	.00	.00	.00	.00	.00	+++	5,000.00 \$5,000.00
F130	-	112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
5120	Colorest to North		20,000,00	00	20 000 00	20	00	00	20,000,00	0	24 507 5
5120.03	Substitutes-Nurse		20,000.00	.00	20,000.00	.00.	.00	.00	20,000.00	0	24,587.5
F240		120 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$24,587.5
5340	Other Professional Svcs		15,300.00	.00	15,300.00	.00	.00.	.00	15,300.00	0	.0
		NSE TOTALS	\$35,300.00	\$0.00	\$35,300.00	\$0.00	\$0.00	\$0.00	\$35,300.00	0%	\$29,587.5
	Program 65 - N	urses totals	(\$35,300.00)	\$0.00	(\$35,300.00)	\$0.00	\$0.00	\$0.00	(\$35,300.00)	0%	(\$29,587.50
Program	70 - Facility and Maintenance EXPENSE										
5112											
5112.80	Custodians		59,440.00	.00	59,440.00	4,533.84	.00	10,201.14	49,238.86	17	58,900.8
5112.90	Longevity		852.00	.00	852.00	54.00	.00	121.50	730.50	14	852.0
	5	112 - Totals	\$60,292.00	\$0.00	\$60,292.00	\$4,587.84	\$0.00	\$10,322.64	\$49,969.36	17%	\$59,752.8
5130											
5130.80	OT Wages-Custodian		1,400.00	.00	1,400.00	480.93	.00	606.39	793.61	43	3,756.8
5130.82	OT Wage Labor Board Cust		1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.0
	5	130 - Totals	\$2,800.00	\$0.00	\$2,800.00	\$480.93	\$0.00	\$606.39	\$2,193.61	22%	\$3,756.8
	EXPE	NSE TOTALS	\$63,092.00	\$0.00	\$63,092.00	\$5,068.77	\$0.00	\$10,929.03	\$52,162.97	17%	\$63,509.7
	Program 70 - Facility and Mainter	nance Totals	(\$63,092.00)	\$0.00	(\$63,092.00)	(\$5,068.77)	\$0.00	(\$10,929.03)	(\$52,162.97)	17%	(\$63,509.70
Program	80 - Pupil Transportation										
	EXPENSE										
5510	Student Transport-		3,333,650.00	.00	3,333,650.00	1,447,024.29	.00	1,447,024.29	1,886,625.71	43	3,218,034.29
5620											
5620.02	Bus Fuel		210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	126,779.63
	5	620 - Totals	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0%	\$126,779.6
	EXPE	NSE TOTALS	\$3,543,650.00	\$0.00	\$3,543,650.00	\$1,447,024.29	\$0.00	\$1,447,024.29	\$2,096,625.71	41%	\$3,344,813.9
	Program 80 - Pupil Transport	ation Totals	(\$3,543,650.00)	\$0.00	(\$3,543,650.00)	(\$1,447,024.29)	\$0.00	(\$1,447,024.29)	(\$2,096,625.71)	41%	(\$3,344,813.91
Program	89 - Adult Education				350 55 35.			****			
	EXPENSE										
5320	Prof Educ Services		115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	115,000.0
	EXPE	NSE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0%	\$115,000.00
	Program 89 - Adult Educ	ation Totals	(\$115,000.00)	\$0.00	(\$115,000.00)	\$0.00	\$0.00	\$0.00	(\$115,000.00)	0%	(\$115,000.00
	Department 12 - District			\$0.00	(\$24,642,103.00)		(\$12,480,366.47)	(\$5,733,003.29)	(\$6,428,733.24)	74%	(\$23,164,748.91



			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
and 5100	General Fund 605			<u> </u>							
transfer in	13 Athletics										
13(0)(0)(0)	Str. ARRIBORNS										
	EXPENSE										
5111											
5111.51	Stipends-Athletics Middle School		48,440.00	.00	48,440.00	.00	.00	.00	48,440.00	0	29,110.1
5111.52	Stipends-Athletics High School	_	215,359.00	.00	215,359.00	.00	.00	.00	215,359.00	0	134,333.7
		5111 - Totals	\$263,799.00	\$0.00	\$263,799.00	\$0.00	\$0.00	\$0.00	\$263,799.00	0%	\$163,443.9
5112											
5112.34	Drivers - Athletics		20,656.00	.00	20,656.00	.00	.00	.00	20,656.00	0	7,780.0
5112.36	Misc Game Personnel	_	38,185.00	.00	38,185.00	.00	.00	.00	38,185.00	0	20,283.2
AMERICAN STATE OF THE STATE OF		5112 - Totals	\$58,841.00	\$0.00	\$58,841.00	\$0.00	\$0.00	\$0.00	\$58,841.00	0%	\$28,063.23
5130											
5130.80	OT Wages-Custodian		25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	19,087.35
	A CONTRACTOR OF THE CONTRACTOR	5130 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$19,087.3
5340	Other Professional Svcs		29,372.00	.00	29,372.00	.00	.00	.00	29,372.00	0	17,529.00
5352	OthrTechSvcs-League Offl		43,421.00	.00	43,421.00	.00	.00	.00	43,421.00	0	24,776.1
5430	Repair Equipment		5,991.00	.00	5,991.00	.00	.00	.00	5,991.00	0	5,945.9
5440	120,7020-12-10-1			122						122	
5440.05	Athletic Rental		44,583.00	.00	44,583.00	1,662.88	.00	1,662.88	42,920.12	4	43,827.70
		5440 - Totals	\$44,583.00	\$0.00	\$44,583.00	\$1,662.88	\$0.00	\$1,662.88	\$42,920.12	4%	\$43,827.70
5510	Student Transport-		54,230.00	.00	54,230.00	.00	.00	.00	54,230.00	0	28,722.4
5520	Abblatic Transcers		10 500 00	00	10 500 00	00	00	0.406.00	2.014.00	04	0.004.0
5520.02	Athletic Insurance		10,500.00	.00	10,500.00	.00	.00	8,486.00	2,014.00	81	9,984.00
FC10		5520 - Totals	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$8,486.00	\$2,014.00	81%	\$9,984.00
5610	No. 1-de discol Const.		10 602 00	00	10 602 00	00	00	00	10.002.00	0	0.053.40
5610.05	Non Instructional Supply	5610 - Totals	10,603.00 \$10,603.00	.00 \$0.00	10,603.00 \$10,603.00	.00 \$0.00	.00	.00	10,603.00 \$10,603.00	0%	9,952.46 \$9,952.46
5743	New Jackwatianal Equip	5010 - 10tals		10.00	39,500.00	31 ESS	**************************************	7.5755			100000000000000000000000000000000000000
5810	Non Instructional Equip Dues and Fees		39,500.00 15,690.00	.00	15,690.00	.00	.00	.00	39,500.00 15,690.00	0	28,667.71 15,065.14
3610	Dues and rees	EXPENSE TOTALS	\$601,530.00	\$0.00	\$601,530.00	\$1,662.88	\$0.00	\$10,148.88	\$591,381.12	2%	\$395,065.01
		_	(\$601,530.00)	\$0.00	(\$601,530.00)	(\$1,662.88)	\$0.00	(\$10,148.88)	(\$591,381.12)	2%	(\$395,065.01)
		15 Athletics folds	(\$601,530.00)	\$0.00	(\$601,530.00)	(\$1,662.88)	\$0.00	(\$10,148.88)	(\$591,381.12)	2%	(\$395,065.01)
	DE CIRER 12	12 BINGES HAIL	(\$001,550.00)	\$0.00	(\$001,550.00)	(\$1,002.00)	\$0.00	(\$10,140.00)	(\$391,361.12)	270	(\$393,003.01)
	69 Mathematics										
	EXPENSE										
5610	EAFENSE										
5610.01	Instructional Supplies		47,542.00	.00	47,542.00	.00	28,600.00	.00	18,942.00	60	34,065.25
5510.01	Instructional Supplies	5610 - Totals	\$47,542.00	\$0.00	\$47,542.00	\$0.00	\$28,600.00	\$0.00	\$18,942.00	60%	\$34,065.25
		EXPENSE TOTALS	\$47,542.00	\$0.00	\$47,542.00	\$0.00	\$28,600.00	\$0.00	\$18,942.00	60%	\$34,065.25
	The second second second	Mathematics in it	(\$47,542.00)	\$0.00	(\$47,542.00)	\$0.00	(\$28,600.00)	\$0.00	(\$18,942.00)	60%	(\$34,065.25)
	tempon 99	Patricing (10) (1)	(00.356,154)	φυ.υυ	(00.256,754)	φυ.υυ	(\$20,000.00)	φυ.υυ	(\$10,3 1 2.00)	0070	(\$34,003.25)



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100 -	General Fund BOE									
Department	14 - CIAT K-12									
Program	10 - Music									
	EXPENSE									
5430	Repair Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5610										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
	5610 - To		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,050.00
5746	Instructional Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,046.50
	EXPENSE TOTAL	Law Tolland	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$2,096.50
	Program 10 - Music To	(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0%	(\$2,096.50)
Program	14 - Science									
	EXPENSE									
5610										
5610.01	Instructional Supplies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	12,712.54
	5610 - To		\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$12,712.54
	EXPENSE TOTAL	THE STATE OF THE S	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$12,712.54
	Program 14 - Science for	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	(\$12,712.54)
Program	16 - Social Studies									
	EXPENSE									
5640										
5640.1	Textbooks	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	427.97
	5640 - To	1 - 1	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$427.97
	EXPENSE TOTAL	PAVENUE STREET	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$427.97
	Program 16 - Social Studies To	(\$22,000.00)	\$0.00	(\$22,000.00)	\$0.00	\$0.00	\$0.00	(\$22,000.00)	0%	(\$427.97)
Program	20 - Miscellaneous									
	EXPENSE									
5111										
5111.59	Stipend - Curriculum	16,850.00	.00	16,850.00	192.00	.00	192.00	16,658.00	1	22,728.00
	5111 - To		\$0.00	\$16,850.00	\$192.00	\$0.00	\$192.00	\$16,658.00	1%	\$22,728.00
	EXPENSE TOTAL	4/	\$0.00	\$16,850.00	\$192.00	\$0.00	\$192.00	\$16,658.00	1%	\$22,728.00
	Program 20 - Miscellaneous To	(\$16,850.00)	\$0.00	(\$16,850.00)	(\$192.00)	\$0.00	(\$192.00)	(\$16,658.00)	1%	(\$22,728.00)
Program	22 - Curriculum Innov Project EXPENSE									
5610										
5610.01	Instructional Supplies	875.00	.00	875.00	.00	263.00	.00	612.00	30	.00
	5610 - To	tals \$875.00	\$0.00	\$875.00	\$0.00	\$263.00	\$0.00	\$612.00	30%	\$0.00
	EXPENSE TOTAL	ALS \$875.00	\$0.00	\$875.00	\$0.00	\$263.00	\$0.00	\$612.00	30%	\$0.00
	Program 22 - Curriculum Innov Project 10	(\$875.00)	\$0.00	(\$875.00)	\$0.00	(\$263.00)	\$0.00	(\$612.00)	30%	\$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
min 5100	Garcial Familian										
3 - 3000 000	14. CLAIR LA										
1.4 - 1 \$13 -	51 Contrat Carrentina										
	EXPENSE										
5330	Professional Development		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,320.76
5610											
5610.05	Non Instructional Supply		6,450.00	.00	6,450.00	3,251.40	.00	3,251.40	3,198.60	50	8,130.03
		5610 - Totals	\$6,450.00	\$0.00	\$6,450.00	\$3,251.40	\$0.00	\$3,251.40	\$3,198.60	50%	\$8,130.03
		EXPENSE TOTALS	\$8,450.00	\$0.00	\$8,450.00	\$3,251.40	\$0.00	\$3,251.40	\$5,198.60	38%	\$9,450.79
	Approximate 5.1 - Const	and Course continue to the	(\$8,450.00)	\$0.00	(\$8,450.00)	(\$3,251.40)	\$0.00	(\$3,251.40)	(\$5,198.60)	38%	(\$9,450.79)
	4.5 Contraisall	14 C181 K-12 Laur	(\$124,217.00)	\$0.00	(\$124,217.00)	(\$3,443.40)	(\$28,863.00)	(\$3,443.40)	(\$91,910.60)	26%	(\$81,481.05)
11.11.11.11.11.11	ES Testimology										
0 - D - Y G	12 compare Education										
	EXPENSE										
5111											
5111.15	Teachers		75,381.00	.00	75,381.00	6,985.82	.00	12,867.64	62,513.36	17	75,679.97
		5111 - Totals	\$75,381.00	\$0.00	\$75,381.00	\$6,985.82	\$0.00	\$12,867.64	\$62,513.36	17%	\$75,679.97
5112											
5112.10	Technician		285,698.00	.00	285,698.00	21,869.70	.00	51,442.98	234,255.02	18	266,528.42
		5112 - Totals	\$285,698.00	\$0.00	\$285,698.00	\$21,869.70	\$0.00	\$51,442.98	\$234,255.02	18%	\$266,528.42
5330	Professional Development		.00	.00	.00	.00	.00	.00	.00	+++	3,591.00
5350	Technical Services		212,196.00	.00	212,196.00	17,292.00	55,560.00	38,206.01	118,429.99	44	193,354.30
5430	Repair Equipment		15,000.00	.00	15,000.00	.00	3,712.00	.00	11,288.00	25	11,553.76
5440											
5440.03	Other Rental Services		1,080.00	.00	1,080.00	85.00	850.00	170.00	60.00	94	1,020.00
		5440 - Totals	\$1,080.00	\$0.00	\$1,080.00	\$85.00	\$850.00	\$170.00	\$60.00	94%	\$1,020.00
5650											
5650.01	Non Instr Tech Supply		750.00	.00	750.00	.00	.00	.00	750.00	0	358.00
5650.03	Forbes		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	184.98
5650.04	Vogel		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	273.66
5650.05	High School		3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,168.61
5650.06	Middle School		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	968.50
5650.08	Southwest		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	179.99
5650.09	Torringtord		1,000.00	.00	1,000.00	.00	(500.00)	.00	1,500.00	-50	.00
		5650 - Totals	\$10,250.00	\$0.00	\$10,250.00	\$0.00	(\$500.00)	\$0.00	\$10,750.00	-5%	\$3,133.74
5810	Dues and Fees		910.00	.00	910.00	.00	.00	.00	910.00	0	660.00
		EXPENSE TOTALS	\$600,515.00	\$0.00	\$600,515.00	\$46,232.52	\$59,622.00	\$102,686.63	\$438,206.37	27%	\$555,521.19
	Parallel 12 Comp	oley Education Land	(\$600,515.00)	\$0.00	(\$600,515.00)	(\$46,232.52)	(\$59,622.00)	(\$102,686.63)	(\$438,206.37)	27%	(\$555,521.19)

		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
5100 -	General Fund BOE									
Department	15 - Technology									
laogram	50 - Administration									
	EXPENSE									
5530										
5530	Communications	125,000.00	.00	125,000.00	9,378.68	24,065.96	17,511.90	83,422.14	33	108,617.66
5530.05	Licensing & Warranty Contract	426,290.00	.00	426,290.00	79,521.55	83,651.00	196,698.68	145,940.32	66	325,338.3
	5530 - Totals	\$551,290.00	\$0.00	\$551,290.00	\$88,900.23	\$107,716.96	\$214,210.58	\$229,362.46	58%	\$433,956.03
	EXPENSE TOTALS	\$551,290.00	\$0.00	\$551,290.00	\$88,900.23	\$107,716.96	\$214,210.58	\$229,362.46	58%	\$433,956.03
	Program 50 - Administration Totals	(\$551,290.00)	\$0.00	(\$551,290.00)	(\$88,900.23)	(\$107,716.96)	(\$214,210.58)	(\$229,362.46)	58%	(\$433,956.03
	Department 15 - Technology Totals	(\$1,151,805.00)	\$0.00	(\$1,151,805.00)	(\$135,132.75)	(\$167,338.96)	(\$316,897.21)	(\$667,568.83)	42%	(\$989,477.22
Department	25 - Invention Convention									
Riogram	14 - Science									
	EXPENSE									
5810										
5810.54	Entry/Registration Fees - Program	.00	.00	.00	.00	.00	.00	.00	+++	(79.00)
	5810 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$79.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$79.00)
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79.00
	Department 25 - Invention Convention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79.00
	fund 5100 - General Fund BOE Totals	\$76,532,898.00	\$0.00	\$76,532,898.00	\$6,860,633.25	\$18,461,392.55	\$12,092,202.50	\$45,979,302.95		\$73,115,656.52
und 5101 -	Capital									
Department	11 - District Maintenance									
Program	70 - Facility and Maintenance									
	EXPENSE									
5901	Capital-Migeon + K-8	103,195.00	.00	103,195.00	.00	54,063.00	.00	49,132.00	52	40,750.83
	EXPENSE TOTALS	\$103,195.00	\$0.00	\$103,195.00	\$0.00	\$54,063.00	\$0.00	\$49,132.00	52%	\$40,750.83
	Program 70 - Facility and Maintenance Totals	(\$103,195.00)	\$0.00	(\$103,195.00)	\$0.00	(\$54,063.00)	\$0.00	(\$49,132.00)	52%	(\$40,750.83)
Program	75 - High School									
	EXPENSE									
5905	Capital-THS	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	78,800.00
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$78,800.00
	Program 75 - High School Totals	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%	(\$78,800.00)
	Department 11 - District Maintenance Totals	(\$203,195.00)	\$0.00	(\$203,195.00)	\$0.00	(\$54,063.00)	\$0.00	(\$149,132.00)	27%	(\$119,550.83)
Department	15 - Technology									
Program	75 - High School									
	EXPENSE									
5915	Capital Technology	101,500.00	.00	101,500.00	.00	.00	.00	101,500.00	0	388,476.80
	EXPENSE TOTALS	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$101,500.00	0%	\$388,476.80
		(\$101,500.00)	\$0.00	(\$101,500.00)	\$0.00	\$0.00	\$0.00	(\$101,500.00)	0%	(\$388,476.80)
	Program 75 - High School Tutals	(\$101,300.00)	\$0.00	(\$101,300.00)	\$0.00	\$0.00	40.00	(\$101,500.00)	0.70	(\$500, 170.00)



			Adopted	Budget	Amended	Current Month	YTO	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
		(and SIGI Capital folds	\$304,695.00	\$0.00	\$304,695.00	\$0.00	\$54,063.00	\$0.00	\$250,632.00		\$508,027.63
		Varanid Todads	\$76,837,593.00	\$0.00	\$76,837,593.00	\$6,860,633.25	\$18,515,455.55	\$12,092,202.50	\$46,229,934.95		\$73,623,684.15

	A	В	С	D	E	F	T G	Н	i
1				_	COVID 19	xpenses			
2]					· · · · · · · · · · · · · · · · · · ·			State
3	monitors or	buses-2 hi	rs. each day				14,170		74,051
4									
5	14 sanitize	rs					418,350	418,350	
6	additional r	iurses-2		,			98,280	98,280	10,115
7	additional s	taff							
8			2 teachers				115,352		79,188
9			6 tech	hired 5			262,540	262,540	
10							894,522		
11									
12	supplies:			ordered	numbers			<u>PO \$</u>	
13		masks-all c	hildren	240,000	720,000		294,840	98,200	
14		N95-masks		500	500		2,380	2,380	
15		clear mask	S	360	360		900	900	
16]	gowns-leve	el 2	450	450		2,458	2,458	
17		wipes		50	50	boxes	798	798	
18		paper tow	els	270	940	cases	19,345	5,557	
19		pump sani	tizer	2	2	cases	320	320	
20		face shield	S	800	800		2,514	2,514	
21		hand soap		110	625	cases	26,844	3,678	
22		hand sanit	izer-gal	100	500	cases	21,475	4,295	
23		hand sanit	izer-bot	200	200	bottles	596	596	
24		vinyl glove	s	110	110	boxes	397	397	
25		water bott	le filling stat	tions	6		16,605	16,605	
26	music-instru	ıment cove	rs				5,360	5,360	
27	building sig	nage	1				0	0	
	tents-HS/M						20,535	20,535	
29	teacher ple	ki shield-37	7				51,711	51,711	
30	café table d	ividers			162		29,060	29,060	
31					95		21,965	<u>21,965</u>	
32							518,103	267,329	480,844
33								-	
34	supplement	al SPED tra	nsportation				11,910		11,910
35									
36	technology:								
37									
38			ave contact				19,000		
39	<u> </u>		microphone				15,000		
40		software to	communic	ate at pick-	up with par	ents	12,000		
41							46,000		<u></u>
42									
43	total						1,484,705	1,046,499	656,108
44	9/16/2020								