

2/19/2021 8:40 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 Tota
Fund 5100	- General Fund BOE										
	EXPENSE										
5111											
5111.01	Administrators Salaries		2,613,362.00	.00	2,613,362.00	190,908.28	.00	1,585,572.63	1,027,789.37	61	2,587,753.6
5111.15	Teachers		22,233,029.00	.00	22,233,029.00	1,723,209.65	.00	12,727,634.25	9,505,394.75	57	21,817,604.8
5111.31	Social Worker		670,130.00	.00	670,130.00	53,880.89	.00	407,227.99	262,902.01	61	656,664.3
5111.40	Media Specialist		418,284.00	.00	418,284.00	32,437.64	.00	233,550.04	184,733.96	56	403,305.3
5111.46	Psychologist		465,204.00	.00	465,204.00	34,433.44	.00	247,580.56	217,623.44	53	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	27,727.50	54,385.50	34	74,146.5
5111.51	Stipends-Athletics Middle School		48,440.00	.00	48,440.00	.00	.00	18,464.16	29,975.84	38	29,110.1
5111.52	Stipends-Athletics High School		215,359.00	.00	215,359.00	.00	.00	65,537.83	149,821.17	30	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	1,200.00	23,632.00	5	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	.00	.00	4,404.00	12,446.00	26	22,728.0
5111.60	Speech Pathologist		899,303.00	.00	899,303.00	78,806.48	66,284.50	547,695.15	285,323.35	68	934,808.4
5111.65	Guidance Counselor		459,070.00	.00	459,070.00	35,349.54	.00	301,801.88	157,268.12	66	497,811.4
5111.75	Coordinating Teacher		76,684.00	.00	76,684.00	5,898.76	.00	43,756.26	32,927.74	57	73,367.7
		5111 - Totals	\$28,234,909.00	\$0.00	\$28,234,909.00	\$2,154,924.68	\$66,284.50	\$16,212,152.25	\$11,956,472.25	58%	\$27,797,537.5
5112											
5112.01	Paraprofessionals		3,440,007.00	.00	3,440,007.00	288,768.12	.00	1,594,864.07	1,845,142.93	46	3,232,910.1
5112.02	Paraprofessional - Bristol Tech		24,199.00	.00	24,199.00	2,270.44	.00	12,416.05	11,782.95	51	23,609.0
5112.03	COTA		93,177.00	.00	93,177.00	720.00	.00	6,120.00	87,057.00	7	12,380.5
5112.05	Non certified support staff		190,452.00	.00	190,452.00	15,036.36	.00	116,087.28	74,364.72	61	171,269.8
5112.10	Technician		285,698.00	.00	285,698.00	45,515.38	.00	289,231.89	(3,533.89)	101	266,528.4
5112.25	Occupational Therapy		163,800.00	.00	163,800.00	(9,507.04)	.00	144,543.26	19,256.74	88	261,318.8
5112.30	Clerical		1,248,635.00	.00	1,248,635.00	94,706.61	.00	762,512.25	486,122.75	61	1,253,937.4
5112.32	Board Clerk		17,000.00	.00	17,000.00	1,272.60	.00	9,862.65	7,137.35	58	16,543.8
5112.34	Drivers - Athletics		20,656.00	.00	20,656.00	.00	.00	2,210.00	18,446.00	11	7,780.0
5112.36	Misc Game Personnel		38,185.00	.00	38,185.00	.00	.00	7,800.00	30,385.00	20	20,283.2
5112.70	Nurses		561,121.00	.00	561,121.00	49,127.87	63,898.89	340,724.03	156,498.08	72	486,147.7
5112.80	Custodians		1,311,605.00	.00	1,311,605.00	99,870.95	.00	755,495.42	556,109.58	58	1,271,996.8
5112.90	Longevity		125,557.00	.00	125,557.00	641.25	.00	110,599.75	14,957.25	88	118,667.0
0112.50		5112 - Totals	\$7,520,092.00	\$0.00	\$7,520,092.00	\$588,422.54	\$63,898.89	\$4,152,466.65	\$3,303,726.46	56%	\$7,143,372.8
5120				1-1	101000100000000000000000000000000000000	1	ALEXANDER CONTRACTOR	51 D. C. STORAGO & STUDIO SAGE		X-0700000000000	
5120	Substitute Salaries		.00	.00	.00	.00	.00	2,277.75	(2,277.75)	+++	8,122.8
5120.02	Substitutes-Clerical		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	145.4
5120.02	Substitutes-Nurse		20,000.00	.00	20,000.00	175.00	.00	175.00	19,825.00	1	24,587.5
3120,03	Substitutes Hurse	5120 - Totals	\$24,000.00	\$0.00	\$24,000.00	\$175.00	\$0.00	\$2,452.75	\$21,547.25	10%	\$32,855.7



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
	EXPENSE										
5121											
5121	Tutors		30,000.00	.00	30,000.00	3,176.00	.00	28,104.00	1,896.00	94	34,643.50
5121.01	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
5121.15	Tutors - Special Ed		20,000.00	.00	20,000.00	.00	.00	2,752.00	17,248.00	14	40,921.50
5121.25	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	12 AV = 20	3,000.00	.00	3,000.00	.00	.00	5,765.47	(2,765.47)	192	1,688.00
		5121 - Totals	\$58,000.00	\$0.00	\$58,000.00	\$3,176.00	\$0.00	\$36,621.47	\$21,378.53	63%	\$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	13,218.75	.00	55,780.00	62,220.00	47	142,362.29
5130											
5130.30	OT Wages-Clerical		15,000.00	.00	15,000.00	625.53	.00	10,354.87	4,645.13	69	12,144.16
5130.80	OT Wages-Custodian		77,200.00	.00	77,200.00	5,525.16	.00	24,171.77	53,028.23	31	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	\$6,150.69	\$0.00	\$34,526.64	\$59,073.36	37%	\$82,421.14
5210	WIVE DONE WAS INDUSTRAL		100 CONTRACTOR (100 CONTRACTOR				W0.0000.000 100.000		720.700	2400744002040	The Autor Service Decision of the Service
5210	Health & Life Insurance		14,387,403.00	.00	14,387,403.00	1,466,502.22	4,399,626.66	10,033,920.38	(46,144.04)	100	13,209,516.92
5210.01	HSA Deductible	_	500,000.00	.00	500,000.00	.00	.00	467,925.00	32,075.00	94	465,591.68
		5210 - Totals	\$14,887,403.00	\$0.00	\$14,887,403.00	\$1,466,502.22	\$4,399,626.66	\$10,501,845.38	(\$14,069.04)	100%	\$13,675,108.60
5211	Life/LTD Insurance		100,000.00	.00	100,000.00	8,601.77	.00	55,235.43	44,764.57	55	87,463.18
5220	Social Security/Medicare		1,169,558.00	.00	1,169,558.00	89,383.13	.00	604,786.72	564,771.28	52	1,035,836.03
5230	Early Retirement		325,000.00	.00	325,000.00	132,071.63	.00	332,253.00	(7,253.00)	102	374,271.10
5231			200 000 00		W22 000000	272272	122		700 700700		
5231	Retirement Contributions		500,000.00	.00	500,000.00	3,196.10	.00	310,873.12	189,126.88	62	425,021.22
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	\$582,007.00	\$0.00	\$582,007.00	\$3,196.10	\$0.00	\$310,873.12	\$271,133.88	53%	\$425,021.22
5250	Tuition Reimbursement		10,000.00	.00	10,000.00	629.00	.00	629.00	9,371.00	6	41,788.00
5260	Unemployment Compensation		100,000.00	.00	100,000.00	2,524.00	.00	29,423.50	70,576.50	29	104,356.00
5270	Workers Compensation		474,254.00	.00	474,254.00	.00	118,559.80	355,671.24	22.96	100	506,633.04
5280	Retiree Insurance		293,440.00	.00	293,440.00	48,523.38	.00	169,477.97	123,962.03	58	318,534.04
5290	Severance		96,000.00	.00	96,000.00	.00	.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
5320	Prof Educ Services		115,000.00	.00	115,000.00	.00	.00	(9,295.00)	124,295.00	-8	115,000.00
5330	Professional Development		23,128.00	.00	23,128.00	218.90	2,242.94	4,998.59	15,886.47	31	13,354.56
5340				attionalist				POLICE AND ADDRESS OF THE PARTY.			
5340	Other Professional Svcs		488,082.00	.00	488,082.00	82,425.75	537,756.97	296,926.97	(346,601.94)	171	500,218.78
5340.01	Legal/Consulting Fees		200,000.00	.00	200,000.00	(682.00)	.00	43,195.62	156,804.38	22	166,711.24



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
	EXPENSE										
5340											
5340.02	Hospitalized-Tutor Svcs		12,500.00	.00	12,500.00	.00	1,890.00	.00	10,610.00	15	7,791.00
5340.04	Misc Professional Svcs		12,000.00	.00	12,000.00	311.10	3,635.07	5,202.58	3,162.35	74	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	\$82,054.85	\$543,282.04	\$345,325.17	(\$175,525.21)	125%	\$684,581.62
5341											
5341	Substitute Svcs-TE Kelly Services		400,000.00	.00	400,000.00	29,283.65	.00	13,667.21	386,332.79	3	245,206.48
5341.01	Substitute Svcs - DELTA T - other staff		28,688.00	.00	28,688.00	.00	.00	3,402.50	25,285.50	12	6,812.47
		5341 - Totals	\$428,688.00	\$0.00	\$428,688.00	\$29,283.65	\$0.00	\$17,069.71	\$411,618.29	4%	\$252,018.95
5342											
5342	Substitute Svcs-Para Kelly Services		120,000.00	.00	120,000.00	1,998.05	.00	(849.25)	120,849.25	-1	74,731.88
5342.01	Substitute Svcs-Para - DELTA T		80,000.00	.00	80,000.00	4,053.50	50,748.60	29,251.40	.00	100	84,187.31
		5342 - Totals	\$200,000.00	\$0.00	\$200,000.00	\$6,051.55	\$50,748.60	\$28,402.15	\$120,849.25	40%	\$158,919.19
5350	Technical Services		212,196.00	.00	212,196.00	7,957.16	29,322.25	104,987.82	77,885.93	63	238,744.30
5352	OthrTechSvcs-League Offl		43,421.00	.00	43,421.00	.00	.00	6,183.66	37,237.34	14	24,776.14
5411											
5411	Utility-Water		53,965.00	.00	53,965.00	3,512.40	8,880.57	24,552.20	20,532.23	62	48,707.78
5411.01	Sewer		23,587.00	.00	23,587.00	.00	.00	26,102.94	(2,515.94)	111	23,196.91
		5411 - Totals	\$77,552.00	\$0.00	\$77,552.00	\$3,512.40	\$8,880.57	\$50,655.14	\$18,016.29	77%	\$71,904.69
5420	Disposal Services		85,794.00	.00	85,794.00	7,855.20	39,276.00	53,081.20	(6,563.20)	108	80,902.00
5430											
5430	Repair Equipment		103,457.00	.00	103,457.00	7,930.82	15,717.93	56,640.78	31,098.29	70	132,469.64
5430.03	General Maint		568,301.00	.00	568,301.00	48,150.48	92,202.41	337,595.83	138,502.76	76	539,521.58
5430.10	Snow Plowing Contracted Services		88,911.00	.00	88,911.00	15,946.00	49,950.00	38,257.00	704.00	99	88,911.00
5430.20	Landscaping	<u>-</u>	125,460.00	.00	125,460.00	.00	.00	125,460.00	.00	100	125,460.00
		5430 - Totals	\$886,129.00	\$0.00	\$886,129.00	\$72,027.30	\$157,870.34	\$557,953.61	\$170,305.05	81%	\$886,362.22
5440											
5440.02	Copier Services		170,465.00	.00	170,465.00	7,064.12	42,035.88	60,468.45	67,960.67	60	118,195.93
5440.03	Other Rental Services		5,580.00	.00	5,580.00	.00	500.00	520.00	4,560.00	18	1,020.00
5440.05	Athletic Rental	2 <u></u>	44,583.00	.00	44,583.00	16,800.60	7,595.82	33,177.98	3,809.20	91	43,827.70
		5440 - Totals	\$220,628.00	\$0.00	\$220,628.00	\$23,864.72	\$50,131.70	\$94,166.43	\$76,329.87	65%	\$163,043.63
5441											
5441.10	Sports Complex - Annual Maintenance C	Contract	12,000.00	.00	12,000.00	.00	.00	3,775.00	8,225.00	31	5,775.00
		5441 - Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$3,775.00	\$8,225.00	31%	\$5,775.00
5510											
5510	Student Transport-		5,331,952.00	.00	5,331,952.00	139,925.70	826,395.73	3,351,412.88	1,154,143.39	78	4,852,906.61
5510.01	Transport-Summer School	<u> </u>	47,641.00	.00	47,641.00	.00	.00	.00	47,641.00	0	40,052.00
		5510 - Totals	\$5,379,593.00	\$0.00	\$5,379,593.00	\$139,925.70	\$826,395.73	\$3,351,412.88	\$1,201,784.39	78%	\$4,892,958.61



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100	- General Fund BOE										
	EXPENSE										
5520										1000	
5520	Liability Insurance		240,000.00	.00	240,000.00	(981.00)	44,243.80	220,393.36	(24,637.16)	110	149,649.8
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	(\$981.00)	\$44,243.80	\$228,879.36	(\$22,623.16)	109%	\$159,633.8
5530			1221222 221				10.000 70	72.742.04	2 207 24	00	110 200 0
5530	Communications		125,000.00	.00	125,000.00	13,259.24	49,868.78	72,743.91	2,387.31	98	119,396.8
5530.04	Postage		29,541.00	.00	29,541.00	103.80	1,458.09	15,656.02	12,426.89	58	27,713.0
5530.05	Licensing & Warranty Contract		426,290.00	.00	426,290.00	15,868.00	25,161.74	466,018.38	(64,890.12)	115	325,338.3
		5530 - Totals	\$580,831.00	\$0.00	\$580,831.00	\$29,231.04	\$76,488.61	\$554,418.31	(\$50,075.92)	109%	\$472,448.2
5540									6 724 70		7 704 4
5540	Advertising-Recruitment		15,000.00	.00	15,000.00	.00	2,257.60	6,020.62	6,721.78	55	7,734.4
5540.01	Video and Marketing		1,500.00	.00	1,500.00	950.00	.00	950.00	550.00	63	.0.
		5540 - Totals	\$16,500.00	\$0.00	\$16,500.00	\$950.00	\$2,257.60	\$6,970.62	\$7,271.78	56%	\$7,734.4
5550	Printing & Binding		4,796.00	.00	4,796.00	.00	.00	795.07	4,000.93	17	2,225.4
5560									200 00000000000000000000000000000000000	cons	
5560.15	Tuition - Vo-Ag SPED		150,000.00	.00	150,000.00	8,000.00	72,924.26	72,924.28	4,151.46	97	133,375.2
5560.18	Tuition - Vo-AG	<u></u>	867,484.00	.00	867,484.00	.00.	512,995.13	348,535.50	5,953.37	99	834,012.2
		5560 - Totals	\$1,017,484.00	\$0.00	\$1,017,484.00	\$8,000.00	\$585,919.39	\$421,459.78	\$10,104.83	99%	\$967,387.4
5561											
5561.01	Tuition - Public Sped DCF		50,000.00	.00	50,000.00	.00	4,607.13	983.07	44,409.80	11	71,016.6
5561.02	Tuition - Sped Exploration		300,000.00	.00	300,000.00	.00	218,954.41	77,688.85	3,356.74	99	314,835.4
5561.15	Tuition - SPED Public		2,300,000.00	.00	2,300,000.00	259,887.14	821,033.13	1,078,543.84	400,423.03	83	110,864.9
5561.19	Tuition - Magnet School		626,630.00	.00	626,630.00	10,506.00	522,736.50	10,506.00	93,387.50	85	621,923.18
5561.20	Tuition - Highlander		85,000.00	.00	85,000.00	.00	43,470.24	42,805.09	(1,275.33)	102	194,377.18
5561.25	Tuition - Magnet School SPED		504,058.00	.00	504,058.00	.00	740,828.30	.00	(236,770.30)	147	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	\$270,393.14	\$2,351,629.71	\$1,210,526.85	\$305,531.44	92%	\$2,061,699.4
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	.00	73,302.60	38,917.23	(12,219.83)	112	138,224.7
5563.06	Tuition - Court placed		65,000.00	.00	65,000.00	.00	75,012.99	53,263.35	(63,276.34)	197	78,040.5
5563.15	Tuition - Private -SPED		5,800,000.00	.00	5,800,000.00	406,441.08	3,292,434.31	2,605,096.29	(97,530.60)	102	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	\$406,441.08	\$3,440,749.90	\$2,699,286.87	(\$150,036.77)	103%	\$7,812,537.3
5564	TUITION		100,000.00	.00	100,000.00	9,913.89	16,148.61	20,213.89	63,637.50	36	71,942.0
5580											
5580	Travel		14,112.00	.00	14,112.00	255.24	486.58	1,754.73	11,870.69	16	10,445.5
5580.01	Administrators Travel		26,400.00	.00	26,400.00	2,100.00	.00	16,450.00	9,950.00	62	21,334.6
		5580 - Totals	\$40,512.00	\$0.00	\$40,512.00	\$2,355.24	\$486.58	\$18,204.73	\$21,820.69	46%	\$31,780.1



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE							4-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0			
	EXPENSE										
5610											
5610.01	Instructional Supplies		200,687.00	.00	200,687.00	17,244.67	32,285.72	117,554.57	50,846.71	75	136,528.25
5610.02	Audio/Visual Supl-		1,000.00	.00	1,000.00	.00	843.79	156.13	.08	100	1,040.22
5610.04	Cleaning Supplies		128,783.00	.00	128,783.00	(5,063.93)	26,683.26	59,521.33	42,578.41	67	147,808.94
5610.05	Non Instructional Supply		124,707.00	.00	124,707.00	16,565.59	20,304.03	67,546.67	36,856.30	70	147,545.89
5610.20	Program Supplies		3,791.00	.00	3,791.00	.00	.00	1,755.93	2,035.07	46	3,645.15
		5610 - Totals	\$458,968.00	\$0.00	\$458,968.00	\$28,746.33	\$80,116.80	\$246,534.63	\$132,316.57	71%	\$436,568.45
5620											
5620.02	Bus Fuel		210,000.00	.00	210,000.00	4,004.47	136,530.44	53,869.56	19,600.00	91	126,779.62
		5620 - Totals	\$210,000.00	\$0.00	\$210,000.00	\$4,004.47	\$136,530.44	\$53,869.56	\$19,600.00	91%	\$126,779.62
5621	Natural Gas		350,006.00	.00	350,006.00	48,603.97	199,785.08	150,220.92	.00	100	351,948.95
5622	Electricity		850,000.00	.00	850,000.00	63,971.21	444,165.38	401,614.62	4,220.00	100	756,611.18
5623	Bottled Gas		250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5624	Oil		73,511.00	.00	73,511.00	(4,176.52)	.00	102,590.71	(29,079.71)	140	86,506.71
5640											
5640.1	Textbooks		43,675.00	.00	43,675.00	1,818.00	5,431.65	23,866.18	14,377.17	67	25,775.17
5640.2	Library Books		10,880.00	.00	10,880.00	364.39	4,378.17	4,503.99	1,997.84	82	7,037.48
5640.3	Subscriptions	·	21,354.00	.00	21,354.00	724.25	1,102.02	15,017.28	5,234.70	75	11,909.86
		5640 - Totals	\$75,909.00	\$0.00	\$75,909.00	\$2,906.64	\$10,911.84	\$43,387.45	\$21,609.71	72%	\$44,722.51
5650											
5650	Instructional Tech Supply		5,000.00	.00	5,000.00	64.80	1,711.21	76.30	3,212.49	36	.00
5650.01	Non Instr Tech Supply		750.00	.00	750.00	.00	203.76	115.98	430.26	43	358.00
5650.03	Forbes		1,000.00	.00	1,000.00	.00	122.94	377.06	500.00	50	184.98
5650.04	Vogel		1,000.00	.00	1,000.00	108.49	283.02	216.98	500.00	50	273.66
5650.05	High School		3,500.00	.00	3,500.00	39.99	1,133.05	616.95	1,750.00	50	1,168.61
5650.06	Middle School		2,000.00	.00	2,000.00	.00	95.67	904.33	1,000.00	50	968.50
5650.08	Southwest		1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	179.99
5650.09	Torringtord	energy of the second	1,000.00	.00	1,000.00	39.99	(39.99)	39.99	1,000.00	0	.00
		5650 - Totals	\$15,250.00	\$0.00	\$15,250.00	\$253.27	\$4,009.66	\$2,347.59	\$8,892.75	42%	\$3,133.74
5743	Non Instructional Equip		52,734.00	.00	52,734.00	210.00	24,022.77	6,179.26	22,531.97	57	36,641.34
5746	Instructional Equipment		16,593.00	.00	16,593.00	1,428.79	3,936.52	8,389.66	4,266.82	74	8,073.46
5810											
5810	Dues and Fees		67,956.00	.00	67,956.00	.00	653.00	44,232.00	23,071.00	66	63,425.84
5810.54	Entry/Registration Fees - Program	10 f	.00	.00	.00	.00	.00	.00	.00	+++	(79.00)
		5810 - Totals	\$67,956.00	\$0.00	\$67,956.00	\$0.00	\$653.00	\$44,232.00	\$23,071.00	66%	\$63,346.84
5890											
5890	Miscellaneous Expenditure		936.00	.00	936.00	.00	.00	.00	936.00	0	233.72
5890.15	Mentor Stipend		.00	.00	.00	100.00	.00	900.00	(900.00)	+++	4,963.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
	EXPENSE									
	5890 - Totals	\$936.00	\$0.00	\$936.00	\$100.00	\$0.00	\$900.00	\$36.00	96%	\$5,196.72
5950										
5950.1798	Donations	.00	.00	.00	5,363.50	264,392.01	66,115.74	(330,507.75)	+++	404,176.00
	5950 - Totals	\$0.00	\$0.00	\$0.00	\$5,363.50	\$264,392.01	\$66,115.74	(\$330,507.75)	+++	\$404,176.00
	EXPENSE TOTALS	\$76,532,898.00	\$0.00	\$76,532,898.00	\$5,767,965.37	\$14,042,967.72	\$43,773,832.20	\$18,716,098.08	76%	\$73,476,540.81
	Fund 5100 - General Fund BOE Totals	\$76,532,898.00	\$0.00	\$76,532,898.00	\$5,767,965.37	\$14,042,967.72	\$43,773,832.20	\$18,716,098.08		\$73,476,540.81
Fund 5101	- Capital									
	EXPENSE									
5901	Capital-Migeon + K-8	103,195.00	.00	103,195.00	.00	53,310.00	54,063.00	(4,178.00)	104	48,176.95
5905	Capital-THS	100,000.00	.00	100,000.00	.00	.00	103,790.00	(3,790.00)	104	78,800.00
5915	Capital Technology	101,500.00	.00	101,500.00	.00	.00	9,847.60	91,652.40	10	489,938.30
	EXPENSE TOTALS	\$304,695.00	\$0.00	\$304,695.00	\$0.00	\$53,310.00	\$167,700.60	\$83,684.40	73%	\$616,915.25
	Fund 5101 - Capital Totals	\$304,695.00	\$0.00	\$304,695.00	\$0.00	\$53,310.00	\$167,700.60	\$83,684.40		\$616,915.25
	Grand Totals =	\$76,837,593.00	\$0.00	\$76,837,593.00	\$5,767,965.37	\$14,096,277.72	\$43,941,532.80	\$18,799,782.48		\$74,093,456.06



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
Charles of the Control of the Contro	- General Fund BOE		Dauget	Amendments	Dauget	Transactions	Effectiblearees	Turisaccions	Transactions	1100 0	11101 1001 1000
	t 03 - Forbes School										
	01 - Art										
rrogram	EXPENSE										
5111	LAW ENGE										
5111.15	Teachers		31,331.00	.00	31,331.00	2,655.96	.00	24,530.66	6,800.34	78	29,145.96
3111113	reactions	5111 - Totals	\$31,331.00	\$0.00	\$31,331.00	\$2,655.96	\$0.00	\$24,530.66	\$6,800.34	78%	\$29,145.96
5610				•		25 252					
5610.01	Instructional Supplies		1,300.00	.00	1,300.00	.00	2,488.98	6,604.26	(7,793.24)	699	1,006.29
3010.01	211001111111111111111111111111111111111	5610 - Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$2,488.98	\$6,604.26	(\$7,793.24)	699%	\$1,006.29
		EXPENSE TOTALS	\$32,631.00	\$0.00	\$32,631.00	\$2,655.96	\$2,488.98	\$31,134.92	(\$992.90)	103%	\$30,152.25
		Program 01 - Art Totals	(\$32,631.00)	\$0.00	(\$32,631.00)	(\$2,655.96)	(\$2,488.98)	(\$31,134.92)	\$992.90	103%	(\$30,152.25)
Program	04 - Language Arts EXPENSE		(1-1/)				Ç.				
5610											
5610.01	Instructional Supplies		3,335.00	.00	3,335.00	457.80	.00	2,867.55	467.45	86	3,258.75
	***	5610 - Totals	\$3,335.00	\$0.00	\$3,335.00	\$457.80	\$0.00	\$2,867.55	\$467.45	86%	\$3,258.75
		EXPENSE TOTALS	\$3,335.00	\$0.00	\$3,335.00	\$457.80	\$0.00	\$2,867.55	\$467.45	86%	\$3,258.75
	Program	04 - Language Arts Totals	(\$3,335.00)	\$0.00	(\$3,335.00)	(\$457.80)	\$0.00	(\$2,867.55)	(\$467.45)	86%	(\$3,258.75)
Program	05 - Guidance EXPENSE										
5111											
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
	Pro	ogram 05 - Guidance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,836.14)
Program	10 - Music EXPENSE										
5111.15	Teachers		88,421.00	.00	88,421.00	6,390.30	.00	54,825.49	33,595.51	62	126,287.70
3111.13	reactions	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,390.30	\$0.00	\$54,825.49	\$33,595.51	62%	\$126,287.70
		EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$6,390.30	\$0.00	\$54,825.49	\$33,595.51	62%	\$126,287.70
		Program 10 - Music Totals	(\$88,421.00)	\$0.00	(\$88,421.00)	(\$6,390.30)	\$0.00	(\$54,825.49)	(\$33,595.51)	62%	(\$126,287.70)
Program	11 - THRIVE (formerly EXPENSE	40 Availage annual ann 100 an	(\$00,421.00)	\$0.00	(\$00,121.00)	(40,530.50)	40.00	(43 1/0231.13)	(400/000101)		(4-2-7-2-11-7)
5111											
5111.15	Teachers		75,034.00	.00	75,034.00	6,369.26	.00	23,819.60	51,214.40	32	72,583.34
		5111 - Totals	\$75,034.00	\$0.00	\$75,034.00	\$6,369.26	\$0.00	\$23,819.60	\$51,214.40	32%	\$72,583.34
5112 5112.01	Paraprofessionals		151,720.00	.00	151,720.00	4,370.38	.00	21,419.17	130,300.83	14	135,001.10
			anti испол € повежностра 5015.4	Verified (147)	pagement • nyantangan NES-220	us • Attempting representative for	1000ARESTS 27				



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	03 - Forbes School									
Program	11 - THRIVE (formerly ABC) Program									
	EXPENSE									
	5112 - Totals	\$151,720.00	\$0.00	\$151,720.00	\$4,370.38	\$0.00	\$21,419.17	\$130,300.83	14%	\$135,001.10
	EXPENSE TOTALS	\$226,754.00	\$0.00	\$226,754.00	\$10,739.64	\$0.00	\$45,238.77	\$181,515.23	20%	\$207,584.44
Pr	ogram 11 - THRIVE (formerly ABC) Program Totals	(\$226,754.00)	\$0.00	(\$226,754.00)	(\$10,739.64)	\$0.00	(\$45,238.77)	(\$181,515.23)	20%	(\$207,584.44)
Program	12 - Physical Education EXPENSE									
5111										
5111.15	Teachers	63,200.00	.00	63,200.00	7,269.64	.00	61,658.60	1,541.40	98	92,777.60
	5111 - Totals	\$63,200.00	\$0.00	\$63,200.00	\$7,269.64	\$0.00	\$61,658.60	\$1,541.40	98%	\$92,777.60
	EXPENSE TOTALS	\$63,200.00	\$0.00	\$63,200.00	\$7,269.64	\$0.00	\$61,658.60	\$1,541.40	98%	\$92,777.60
	Program 12 - Physical Education Totals	(\$63,200.00)	\$0.00	(\$63,200.00)	(\$7,269.64)	\$0.00	(\$61,658.60)	(\$1,541.40)	98%	(\$92,777.60)
Program	15 - Special Education EXPENSE									
5111										
5111.15	Teachers	233,539.00	.00	233,539.00	25,187.92	.00	182,188.84	51,350.16	78	235,706.42
	5111 - Totals	\$233,539.00	\$0.00	\$233,539.00	\$25,187.92	\$0.00	\$182,188.84	\$51,350.16	78%	\$235,706.42
5112										
5112.01	Paraprofessionals	139,155.00	.00	139,155.00	14,869.51	.00	83,608.14	55,546.86	60	123,109.84
	5112 - Totals	\$139,155.00	\$0.00	\$139,155.00	\$14,869.51	\$0.00	\$83,608.14	\$55,546.86	60%	\$123,109.84
	EXPENSE TOTALS	\$372,694.00	\$0.00	\$372,694.00	\$40,057.43	\$0.00	\$265,796.98	\$106,897.02	71%	\$358,816.26
	Program 15 - Special Education Totals	(\$372,694.00)	\$0.00	(\$372,694.00)	(\$40,057.43)	\$0.00	(\$265,796.98)	(\$106,897.02)	71%	(\$358,816.26)
Program	17 - DLC '19/RISE EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	4,994.72	.00	27,644.14	(27,644.14)	+++	68,604.24
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$4,994.72	\$0.00	\$27,644.14	(\$27,644.14)	+++	\$68,604.24
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,994.72	\$0.00	\$27,644.14	(\$27,644.14)	+++	\$68,604.24
	Program 17 - DLC '19/RISE Totals	\$0.00	\$0.00	\$0.00	(\$4,994.72)	\$0.00	(\$27,644.14)	\$27,644.14	+++	(\$68,604.24)
Program	20 - Miscellaneous EXPENSE									
5120	Substitute Salaries	.00	.00	.00	.00	.00	65.00	(65.00)	+++	4,839.21
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	3,031.25	.00	4,093.75	5,906.25	41	972.38
5610	-	15			79					
5610.01	Instructional Supplies	4,258.00	.00	4,258.00	.00	.00	.00	4,258.00	0	3,978.70
	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	\$3,031.25	\$0.00	\$4,158.75	\$10,099.25	29%	\$9,790.29
	Program 20 - Miscellaneous Totals	(\$14,258.00)	\$0.00	(\$14,258.00)	(\$3,031.25)	\$0.00	(\$4,158.75)	(\$10,099.25)	29%	(\$9,790.29)



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 - 0	General Fund BOE									
Department	03 - Forbes School									
Program	21 - Literacy Specialist									
	EXPENSE									
5111										
5111.15	Teachers	61,849.00	.00	61,849.00	4,757.62	.00	4,757.62	57,091.38	8	.00
	5111 - Totals	\$61,849.00	\$0.00	\$61,849.00	\$4,757.62	\$0.00	\$4,757.62	\$57,091.38	8%	\$0.00
	EXPENSE TOTALS	\$61,849.00	\$0.00	\$61,849.00	\$4,757.62	\$0.00	\$4,757.62	\$57,091.38	8%	\$0.00
	Program 21 - Literacy Specialist Totals	(\$61,849.00)	\$0.00	(\$61,849.00)	(\$4,757.62)	\$0.00	(\$4,757.62)	(\$57,091.38)	8%	\$0.00
Program	25 - Student 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
	Program 25 - Student Activities Totals	(\$7,519.00)	\$0.00	(\$7,519.00)	\$0.00	\$0.00	\$0.00	(\$7,519.00)	0%	\$0.00
Program	26 - ESL EXPENSE									
5111										
5111.15	Teachers	64,123.00	.00	64,123.00	4,932.54	.00	36,384.65	27,738.35	57	60,025.16
	5111 - Totals	\$64,123.00	\$0.00	\$64,123.00	\$4,932.54	\$0.00	\$36,384.65	\$27,738.35	57%	\$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	\$4,932.54	\$0.00	\$36,384.65	\$27,738.35	57%	\$61,840.21
	Program 26 - ESL Totals	(\$64,123.00)	\$0.00	(\$64,123.00)	(\$4,932.54)	\$0.00	(\$36,384.65)	(\$27,738.35)	57%	(\$61,840.21)
-	27 - Bilingual EXPENSE									
5111	¥	45 220 00	00	45 220 00	2 470 42	.00	25,976.55	19,243.45	57	44,392.90
5111.15	Teachers	45,220.00	.00	45,220.00	3,478.42		\$25,976.55		57%	\$44,392.90
	5111 - Totals	\$45,220.00	\$0.00	\$45,220.00	\$3,478.42	\$0.00		\$19,243.45		\$44,392.90
	EXPENSE TOTALS	\$45,220.00	\$0.00	\$45,220.00	\$3,478.42	\$0.00	\$25,976.55	\$19,243.45	57%	
Program	Program 27 - Bilingual Totals 33 - Media/Library EXPENSE	(\$45,220.00)	\$0.00	(\$45,220.00)	(\$3,478.42)	\$0.00	(\$25,976.55)	(\$19,243.45)	57%	(\$44,392.90)
5111	LAILINGL									
	Modia Capcialist	44,211.00	.00	44,211.00	3,400.82	.00	25,094.83	19,116.17	57	41,442.60
5111.40	Media Specialist 5111 - Totals		\$0.00		\$3,400.82	\$0.00	\$25,094.83	\$19,116.17	57%	\$41,442.60
E440	5111 - Totals	\$44,211.00	φυ.υυ	\$44,211.00	\$3,400.82	φυ.00	\$23,037.03	\$15,110.17	37 70	φ11,112.00
5112	D	24 400 00	00	24 100 00	2 270 44	00	10 505 67	11 662 22	52	23,797.95
5112.01	Paraprofessionals	24,199.00	.00	24,199.00	2,270.44	.00	12,535.67	11,663.33	52%	\$23,797.95
	5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,270.44	\$0.00	\$12,535.67	\$11,663.33	52%	\$23,797.95



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE				-					
Department	03 - Forbes School									
Program	33 - Media/Library									
	EXPENSE									
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	139.69	60.31	70	124.59
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$139.69	\$60.31	70%	\$124.59
5640										
5640.2	Library Books	1,000.00	.00	1,000.00	.00	699.97	.00	300.03	70	743.17
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$699.97	\$0.00	\$300.03	70%	\$743.17
	EXPENSE TOTALS	\$69,610.00	\$0.00	\$69,610.00	\$5,671.26	\$699.97	\$37,770.19	\$31,139.84	55%	\$66,108.31
	Program 33 - Media/Library Totals	(\$69,610.00)	\$0.00	(\$69,610.00)	(\$5,671.26)	(\$699.97)	(\$37,770.19)	(\$31,139.84)	55%	(\$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
Program	44 - Grade 4 EXPENSE									
5111	Total	603,375.00	00	603,375.00	41,930.62	.00	330,658.70	272,716.30	55	604,299.12
5111.15	Teachers F111 Totals	10 300 000 000 000 000 000 000 000 000 0	.00 \$0.00	101/101/10 CESTAN SQUARES	\$41,930.62	\$0.00	\$330,658.70	\$272,716.30	55%	\$604,299.12
	5111 - Totals EXPENSE TOTALS	\$603,375.00		\$603,375.00	\$41,930.62	\$0.00	\$330,658.70	\$272,716.30	55%	\$604,299.12
	Program 44 - Grade 4 Totals	\$603,375.00 (\$603,375.00)	\$0.00 \$0.00	\$603,375.00 (\$603,375.00)	(\$41,930.62)	\$0.00	(\$330,658.70)	(\$272,716.30)	55%	(\$604,299.12
Program	46 - Grade 5 EXPENSE	(\$603,373.00)	\$0.00	(\$603,373.00)	(\$41,930.02)	\$0.00	(\$330,038.70)	(\$272,710.50)	33 76	(\$004,299.12)
5111										
5111.15	Teachers	636,112.00	.00	636,112.00	43,921.36	.00	326,154.32	309,957.68	51	601,672.62
	5111 - Totals	\$636,112.00	\$0.00	\$636,112.00	\$43,921.36	\$0.00	\$326,154.32	\$309,957.68	51%	\$601,672.62
	EXPENSE TOTALS	\$636,112.00	\$0.00	\$636,112.00	\$43,921.36	\$0.00	\$326,154.32	\$309,957.68	51%	\$601,672.62
	Program 46 - Grade 5 Totals	(\$636,112.00)	\$0.00	(\$636,112.00)	(\$43,921.36)	\$0.00	(\$326,154.32)	(\$309,957.68)	51%	(\$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	89,204.16	52,562.84	63	142,114.18
	5111 - Totals	\$141,767.00	\$0.00	\$141,767.00	\$11,150.52	\$0.00	\$89,204.16	\$52,562.84	63%	\$142,114.18
5112	Totals	Ŧ= .=/. =oo	700	7 = . = /. = . 100	1/	4::35.5		# C T # C C C C C C C C C C C C C C C C	1900-2905	***************************************
										53,690.73



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
Department	t 03 - Forbes School										
Program	60 - Admin/General Expenses										
	EXPENSE										
		5112 - Totals	\$53,347.00	\$0.00	\$53,347.00	\$4,124.88	\$0.00	\$32,256.98	\$21,090.02	60%	\$53,690.73
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	186.83	(186.83)	+++	30.03
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.83	(\$186.83)	+++	\$30.03
5530											
5530.04	Postage		343.00	.00	343.00	.00	.00	220.00	123.00	64	256.85
		5530 - Totals	\$343.00	\$0.00	\$343.00	\$0.00	\$0.00	\$220.00	\$123.00	64%	\$256.85
5550	Printing & Binding		255.00	.00	255.00	.00	.00	250.07	4.93	98	193.32
5610											
5610.05	Non Instructional Supply		683.00	.00	683.00	.00	.00	578.50	104.50	85	475.77
		5610 - Totals	\$683.00	\$0.00	\$683.00	\$0.00	\$0.00	\$578.50	\$104.50	85%	\$475.77
5810	Dues and Fees		390.00	.00	390.00	.00	.00	.00	390.00	0	232.00
		EXPENSE TOTALS	\$196,785.00	\$0.00	\$196,785.00	\$15,275.40	\$0.00	\$122,696.54	\$74,088.46	62%	\$196,992.88
	Program 60 - Admin/Gen	eral Expenses Totals	(\$196,785.00)	\$0.00	(\$196,785.00)	(\$15,275.40)	\$0.00	(\$122,696.54)	(\$74,088.46)	62%	(\$196,992.88)
Program	65 - Nurses										
	EXPENSE										
5112											
5112.70	Nurses		50,017.00	.00	50,017.00	6,192.14	35,258.36	42,240.42	(27,481.78)	155	48,342.52
		5112 - Totals	\$50,017.00	\$0.00	\$50,017.00	\$6,192.14	\$35,258.36	\$42,240.42	(\$27,481.78)	155%	\$48,342.52
		EXPENSE TOTALS	\$50,017.00	\$0.00	\$50,017.00	\$6,192.14	\$35,258.36	\$42,240.42	(\$27,481.78)	155%	\$48,342.52
	Program	65 - Nurses Totals	(\$50,017.00)	\$0.00	(\$50,017.00)	(\$6,192.14)	(\$35,258.36)	(\$42,240.42)	\$27,481.78	155%	(\$48,342.52)
Program	70 - Facility and Maintenance										
	EXPENSE										
5112											
5112.80	Custodians		174,611.00	.00	174,611.00	12,586.24	.00	98,336.43	76,274.57	56	171,203.12
5112.90	Longevity		2,205.00	.00	2,205.00	90.00	.00	1,087.50	1,117.50	49	1,973.25
		5112 - Totals	\$176,816.00	\$0.00	\$176,816.00	\$12,676.24	\$0.00	\$99,423.93	\$77,392.07	56%	\$173,176.37
5130											
5130.80	OT Wages-Custodian		4,900.00	.00	4,900.00	394.24	.00	881.31	4,018.69	18	3,917.19
		5130 - Totals	\$4,900.00	\$0.00	\$4,900.00	\$394.24	\$0.00	\$881.31	\$4,018.69	18%	\$3,917.19
		EXPENSE TOTALS	\$181,716.00	\$0.00	\$181,716.00	\$13,070.48	\$0.00	\$100,305.24	\$81,410.76	55%	\$177,093.56
	Program 70 - Facility and	Maintenance Totals	(\$181,716.00)	\$0.00	(\$181,716.00)	(\$13,070.48)	\$0.00	(\$100,305.24)	(\$81,410.76)	55%	(\$177,093.56)



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	t 03 - Forbes School									
Program	91 - Psychologist									
	EXPENSE									
5111										
5111.46	Psychologist	32,085.00	.00	32,085.00	4,733.60	.00	36,056.24	(3,971.24)	112	30,698.74
	5111 - Totals	\$32,085.00	\$0.00	\$32,085.00	\$4,733.60	\$0.00	\$36,056.24	(\$3,971.24)	112%	\$30,698.74
	EXPENSE TOTALS	\$32,085.00	\$0.00	\$32,085.00	\$4,733.60	\$0.00	\$36,056.24	(\$3,971.24)	112%	\$30,698.74
	Program 91 - Psychologist Totals	(\$32,085.00)	\$0.00	(\$32,085.00)	(\$4,733.60)	\$0.00	(\$36,056.24)	\$3,971.24	112%	(\$30,698.74)
Program	92 - Social Workers EXPENSE									
5111										
5111.31	Social Worker	76,684.00	.00	76,684.00	5,898.76	.00	44,164.26	32,519.74	58	73,367.78
	5111 - Totals	\$76,684.00	\$0.00	\$76,684.00	\$5,898.76	\$0.00	\$44,164.26	\$32,519.74	58%	\$73,367.78
	EXPENSE TOTALS	\$76,684.00	\$0.00	\$76,684.00	\$5,898.76	\$0.00	\$44,164.26	\$32,519.74	58%	\$73,367.78
	Program 92 - Social Workers Totals	(\$76,684.00)	\$0.00	(\$76,684.00)	(\$5,898.76)	\$0.00	(\$44,164.26)	(\$32,519.74)	58%	(\$73,367.78)
Program	95 - Speech EXPENSE									
5111										
5111.60	Speech Pathologist	262,182.00	.00	262,182.00	29,021.16	66,284.50	162,117.65	33,779.85	87	204,121.44
	5111 - Totals	\$262,182.00	\$0.00	\$262,182.00	\$29,021.16	\$66,284.50	\$162,117.65	\$33,779.85	87%	\$204,121.44
	EXPENSE TOTALS	\$262,182.00	\$0.00	\$262,182.00	\$29,021.16	\$66,284.50	\$162,117.65	\$33,779.85	87%	\$204,121.44
	Program 95 - Speech Totals	(\$262,182.00)	\$0.00	(\$262,182.00)	(\$29,021.16)	(\$66,284.50)	(\$162,117.65)	(\$33,779.85)	87%	(\$204,121.44)
Program	98 - Pre - K EXPENSE									
5111										
5111.15	Teachers	381,423.00	.00	381,423.00	36,141.86	.00	262,545.01	118,877.99	69	343,374.03
	5111 - Totals	\$381,423.00	\$0.00	\$381,423.00	\$36,141.86	\$0.00	\$262,545.01	\$118,877.99	69%	\$343,374.03
5112										
5112.01	Paraprofessionals	318,047.00	.00	318,047.00	19,560.97	.00	114,429.33	203,617.67	36	252,385.25
	5112 - Totals	\$318,047.00	\$0.00	\$318,047.00	\$19,560.97	\$0.00	\$114,429.33	\$203,617.67	36%	\$252,385.25
	EXPENSE TOTALS	\$699,470.00	\$0.00	\$699,470.00	\$55,702.83	\$0.00	\$376,974.34	\$322,495.66	54%	\$595,759.28
	Program 98 - Pre - K Totals	(\$699,470.00)	\$0.00	(\$699,470.00)	(\$55,702.83)	\$0.00	(\$376,974.34)	(\$322,495.66)	54%	(\$595,759.28)
	Department 03 - Forbes School Totals	(\$3,788,040.00)	\$0.00	(\$3,788,040.00)	(\$310,182.93)	(\$104,731.81)	(\$2,139,581.92)	(\$1,543,726.27)	59%	(\$3,615,692.45)
Department	t 04 - Vogel-Wetmore School									
Program	01 - Art									
758	EXPENSE									
5111										
5111.15	Teachers	60,162.00	.00	60,162.00	4,932.54	.00	36,384.65	23,777.35	60	64,093.48
	5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$4,932.54	\$0.00	\$36,384.65	\$23,777.35	60%	\$64,093.48



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
The State of the S	- General Fund BOE	Duaget	Amendments	Dudget	Truisactions	Liteumbrances	Tunsactions	Transactions	rice u	THOI TEAT TOTAL
	nt 04 - Vogel-Wetmore School									
Progra	m 01 - Art									
3	EXPENSE									
5610										
5610.01	Instructional Supplies	2,350.00	.00	2,350.00	.00	.00	.00	2,350.00	0	1,675.66
	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	\$4,932.54	\$0.00	\$36,384.65	\$26,127.35	58%	\$65,769.14
	Program 01 - Art Totals	(\$62,512.00)	\$0.00	(\$62,512.00)	(\$4,932.54)	\$0.00	(\$36,384.65)	(\$26,127.35)	58%	(\$65,769.14)
Progra	m 04 - Language Arts									
	EXPENSE									
5610										
5610.01	Instructional Supplies	505.00	.00	505.00	.00	.00	.00	505.00	0	.00
	5610 - Totals	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0%	\$0.00
	EXPENSE TOTALS	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0%	\$0.00
	Program 04 - Language Arts Totals	(\$505.00)	\$0.00	(\$505.00)	\$0.00	\$0.00	\$0.00	(\$505.00)	0%	\$0.00
Progra	10 - Music EXPENSE									
5111.15	Teachers	88,421.00	.00	88,421.00	6,801.62	.00	50,793.99	37,627.01	57	86,805.18
5111.15	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,801.62	\$0.00	\$50,793.99	\$37,627.01	57%	\$86,805.18
5610		,	1	1,	1-/	•	•	• • • • • • • • • • • • • • • • • • • •		100010000000000000000000000000000000000
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	\$6,801.62	\$0.00	\$50,793.99	\$38,027.01	57%	\$86,805.18
	Program 10 - Music Totals	(\$88,821.00)	\$0.00	(\$88,821.00)	(\$6,801.62)	\$0.00	(\$50,793.99)	(\$38,027.01)	57%	(\$86,805.18)
Progra	11 - THRIVE (formerly ABC) Program EXPENSE									
5111										
5111.15	Teachers	60,162.00	.00	60,162.00	4,627.84	.00	34,306.36	25,855.64	57	57,415.30
	5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$34,306.36	\$25,855.64	57%	\$57,415.30
5112										
5112.01	Paraprofessionals	206,171.00	.00	206,171.00	7,806.81	.00	50,343.79	155,827.21	24	196,513.17
	5112 - Totals	\$206,171.00	\$0.00	\$206,171.00	\$7,806.81	\$0.00	\$50,343.79	\$155,827.21	24%	\$196,513.17
	EXPENSE TOTALS	\$266,333.00	\$0.00	\$266,333.00	\$12,434.65	\$0.00	\$84,650.15	\$181,682.85	32%	\$253,928.47
	Program 11 - THRIVE (formerly ABC) Program Totals	(\$266,333.00)	\$0.00	(\$266,333.00)	(\$12,434.65)	\$0.00	(\$84,650.15)	(\$181,682.85)	32%	(\$253,928.47)



Fiscal Year to Date 01/29/21 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 - F	General Fund BOE									
Department	04 - Vogel-Wetmore School									
Program	12 - Physical Education									
	EXPENSE									
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	6,801.62	.00	50,793.99	37,627.01	57	90,834.78
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,801.62	\$0.00	\$50,793.99	\$37,627.01	57%	\$90,834.78
	EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$6,801.62	\$0.00	\$50,793.99	\$37,627.01	57%	\$90,834.78
	Program 12 - Physical Education Totals	(\$88,421.00)	\$0.00	(\$88,421.00)	(\$6,801.62)	\$0.00	(\$50,793.99)	(\$37,627.01)	57%	(\$90,834.78
Program	15 - Special Education									
	EXPENSE									
5111										
5111.15	Teachers	411,129.00	.00	411,129.00	26,692.78	.00	207,744.13	203,384.87	51	396,559.96
	5111 - Totals	\$411,129.00	\$0.00	\$411,129.00	\$26,692.78	\$0.00	\$207,744.13	\$203,384.87	51%	\$396,559.96
5112										
5112.01	Paraprofessionals	253,743.00	.00	253,743.00	23,903.49	.00	131,540.93	122,202.07	52	234,314.25
	5112 - Totals	\$253,743.00	\$0.00	\$253,743.00	\$23,903.49	\$0.00	\$131,540.93	\$122,202.07	52%	\$234,314.25
	EXPENSE TOTALS	\$664,872.00	\$0.00	\$664,872.00	\$50,596.27	\$0.00	\$339,285.06	\$325,586.94	51%	\$630,874.21
	Program 15 - Special Education Totals	(\$664,872.00)	\$0.00	(\$664,872.00)	(\$50,596.27)	\$0.00	(\$339,285.06)	(\$325,586.94)	51%	(\$630,874.21
Program	17 - DLC '19/RISE									
	EXPENSE									
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	6,801.62	.00	50,793.99	37,627.01	57	73,617.94
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,801.62	\$0.00	\$50,793.99	\$37,627.01	57%	\$73,617.94
5112										
5112.01	Paraprofessionals	123,792.00	.00	123,792.00	8,517.42	.00	47,069.36	76,722.64	38	98,756.20
	5112 - Totals	\$123,792.00	\$0.00	\$123,792.00	\$8,517.42	\$0.00	\$47,069.36	\$76,722.64	38%	\$98,756.20
	EXPENSE TOTALS	\$212,213.00	\$0.00	\$212,213.00	\$15,319.04	\$0.00	\$97,863.35	\$114,349.65	46%	\$172,374.14
	Program 17 - DLC '19/RISE Totals	(\$212,213.00)	\$0.00	(\$212,213.00)	(\$15,319.04)	\$0.00	(\$97,863.35)	(\$114,349.65)	46%	(\$172,374.14
Program	20 - Miscellaneous		0.00 M (170,000) (170,000)	(1)		or ■ 097-4008045950		· Proposed via test y como targete •		
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	1,437.50	.00	8,766.25	1,233.75	88	41,803.33
5610				*						
5610.01	Instructional Supplies	6,886.00	.00	6,886.00	1,600.56	1,956.26	1,963.87	2,965.87	57	4,132.92
3010.01	5610 - Totals	\$6,886.00	\$0.00	\$6,886.00	\$1,600.56	\$1,956.26	\$1,963.87	\$2,965.87	57%	\$4,132.92
	EXPENSE TOTALS	\$16,886.00	\$0.00	\$16,886.00	\$3,038.06	\$1,956.26	\$10,730.12	\$4,199.62	75%	\$45,936.25
	Program 20 - Miscellaneous Totals	(\$16,886.00)	\$0.00	(\$16,886.00)	(\$3,038.06)	(\$1,956.26)	(\$10,730.12)	(\$4,199.62)	75%	(\$45,936.25
Program	21 - Literacy Specialist	(420,000.00)	45.00	(420,000.00)	(+-/	(+-/)	VI-11-1-1-1	X1 ://	90 a Tayle (57).	
riogram	EXPENSE									

5111



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	9									
	04 - Vogel-Wetmore Schoo	l									
Program	21 - Literacy Specialist										
	EXPENSE										
5111	a		90 1000 00	1212	20 8/22/20	91292121	12.2				
5111.15	Teachers		60,162.00	.00	60,162.00	4,627.84	.00	4,627.84	55,534.16	8	.00.
		5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$4,627.84	\$55,534.16	8%	\$0.00
		EXPENSE TOTALS	\$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$4,627.84	\$55,534.16	8%	\$0.00
		teracy Specialist Totals	(\$60,162.00)	\$0.00	(\$60,162.00)	(\$4,627.84)	\$0.00	(\$4,627.84)	(\$55,534.16)	8%	\$0.00
Program	26 - ESL										
	EXPENSE										
5111											
5111.15	Teachers	minutes a next sector (\$1000)	94,505.00	.00	94,505.00	7,269.62	.00	54,288.91	40,216.09	57	92,777.60
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$54,288.91	\$40,216.09	57%	\$92,777.60
5112											
5112.01	Paraprofessionals		.00	.00	.00	1,816.60	.00	8,641.49	(8,641.49)	+++	.00.
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$1,816.60	\$0.00	\$8,641.49	(\$8,641.49)	+++	\$0.00
		EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$9,086.22	\$0.00	\$62,930.40	\$31,574.60	67%	\$92,777.60
	Pi	rogram 26 - ESL Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$9,086.22)	\$0.00	(\$62,930.40)	(\$31,574.60)	67%	(\$92,777.60)
Program	27 - Bilingual										
	EXPENSE										
5111											
5111.15	Teachers		64,123.00	.00	64,123.00	4,932.54	.00	36,384.65	27,738.35	57	60,025.16
		5111 - Totals	\$64,123.00	\$0.00	\$64,123.00	\$4,932.54	\$0.00	\$36,384.65	\$27,738.35	57%	\$60,025.16
		EXPENSE TOTALS	\$64,123.00	\$0.00	\$64,123.00	\$4,932.54	\$0.00	\$36,384.65	\$27,738.35	57%	\$60,025.16
	Program	n 27 - Bilingual Totals	(\$64,123.00)	\$0.00	(\$64,123.00)	(\$4,932.54)	\$0.00	(\$36,384.65)	(\$27,738.35)	57%	(\$60,025.16)
Program	33 - Media/Library										
	EXPENSE										
5111											
5111.40	Media Specialist		94,505.00	.00	94,505.00	7,269.62	.00	54,288.91	40,216.09	57	92,777.60
	, , , , , , , , , , , , , , , , , , , ,	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$54,288.91	\$40,216.09	57%	\$92,777.60
5112			1 - ,	******	(•				(S (SE) =
5112.01	Paraprofessionals		24,199.00	.00	24,199.00	2,270.44	.00	12,505.42	11,693.58	52	23,874.02
3112:01	, araprorossionais	5112 - Totals —	\$24,199.00	\$0.00	\$24,199.00	\$2,270.44	\$0.00	\$12,505.42	\$11,693.58	52%	\$23,874.02
5610		10tais	42.,133.00	40100	72./123100	4-/-/0111	40.00	+/5551.12	1/020.00		,,
5610.05	Non Instructional Supply		450.00	.00	450.00	.00	.00	525.40	(75.40)	117	63.27
3010.03	Hon Instructional Supply	5610 - Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$525.40	(\$75.40)	117%	\$63.27
5640		3010 - 10tals	φτουίου	φυιυυ	φτυσισσ	φυ.υυ	φυ.υυ	4252.40	(\$75.40)	11/ /0	403.27
5640.2	Library Books		900,00	.00	900.00	.00	675.00	45.75	179.25	80	797.75
	LIDIALV BOOKS		900.00	- 11(1		× (10)	0/3/10				



Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	04 - Vogel-Wetmore Sch	ool									
Program	33 - Media/Library										
	EXPENSE										
		5640 - Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$675.00	\$45.75	\$179.25	80%	\$797.75
		EXPENSE TOTALS	\$120,054.00	\$0.00	\$120,054.00	\$9,540.06	\$675.00	\$67,365.48	\$52,013.52	57%	\$117,512.64
	Program 3	33 - Media/Library Totals	(\$120,054.00)	\$0.00	(\$120,054.00)	(\$9,540.06)	(\$675.00)	(\$67,365.48)	(\$52,013.52)	57%	(\$117,512.64)
Program	35 - VOICES										
	EXPENSE										
5111											
5111.15	Teachers	<u> </u>	.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											
5112.01	Paraprofessionals	managana was a s	.00	.00	.00	.00	.00	.00	.00	+++	1,174.86
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,174.86
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,362.10
		gram 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$14,362.10)
	40 - Kindergarten EXPENSE										
5111									000 200 20		
5111.15	Teachers	_	583,151.00	.00	583,151.00	39,703.86	.00	320,915.79	262,235.21	55	565,326.24
		5111 - Totals	\$583,151.00	\$0.00	\$583,151.00	\$39,703.86	\$0.00	\$320,915.79	\$262,235.21	55%	\$565,326.24
		EXPENSE TOTALS	\$583,151.00	\$0.00	\$583,151.00	\$39,703.86	\$0.00	\$320,915.79	\$262,235.21	55%	\$565,326.24
		40 - Kindergarten Totals	(\$583,151.00)	\$0.00	(\$583,151.00)	(\$39,703.86)	\$0.00	(\$320,915.79)	(\$262,235.21)	55%	(\$565,326.24)
Program	41 - Grade 1 EXPENSE										
5111									2 22 2.1 2	200	
5111.15	Teachers	-	596,027.00	.00	596,027.00	44,079.02	.00	327,950.83	268,076.17	55	555,461.84
		5111 - Totals	\$596,027.00	\$0.00	\$596,027.00	\$44,079.02	\$0.00	\$327,950.83	\$268,076.17	55%	\$555,461.84
		EXPENSE TOTALS	\$596,027.00	\$0.00	\$596,027.00	\$44,079.02	\$0.00	\$327,950.83	\$268,076.17	55%	\$555,461.84
		gram 41 - Grade 1 Totals	(\$596,027.00)	\$0.00	(\$596,027.00)	(\$44,079.02)	\$0.00	(\$327,950.83)	(\$268,076.17)	55%	(\$555,461.84)
3	42 - Grade 2 EXPENSE										
5111	Tanchara		610 271 00	00	610 271 00	40 417 24	00	226 607 70	273,663.22	55	594,332.16
5111.15	Teachers	E111 Tatala	610,271.00	.00	610,271.00	49,417.24	.00.	336,607.78		55%	\$594,332.16
		5111 - Totals	\$610,271.00	\$0.00	\$610,271.00	\$49,417.24	\$0.00	\$336,607.78 \$336,607.78	\$273,663.22 \$273,663.22	55%	\$594,332.16
	0	EXPENSE TOTALS	\$610,271.00	\$0.00	\$610,271.00	\$49,417.24	\$0.00			55%	(\$594,332.16)
	Prog	gram 42 - Grade 2 Totals	(\$610,271.00)	\$0.00	(\$610,271.00)	(\$49,417.24)	\$0.00	(\$336,607.78)	(\$273,663.22)	55%	(4037,332,10)



Fiscal Year to Date 01/29/21 Include Rollup Account and Rollup to Account

	7 32		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Dia Vara Tatal
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	General Fund BOE										
	04 - Vogel-Wetmore School										
Program	43 - Grade 3										
	EXPENSE										
5111			527.004.00		527 204 00	44 242 20	20	202 244 02	254 040 07	50	F14 201 02
5111.15	Teachers		537,391.00	.00	537,391.00	41,312.38	.00	283,341.03	254,049.97	53	514,301.02
		5111 - Totals	\$537,391.00	\$0.00	\$537,391.00	\$41,312.38	\$0.00	\$283,341.03	\$254,049.97	53%	\$514,301.02
		EXPENSE TOTALS	\$537,391.00	\$0.00	\$537,391.00	\$41,312.38	\$0.00	\$283,341.03	\$254,049.97	53%	\$514,301.02
		43 - Grade 3 Totals	(\$537,391.00)	\$0.00	(\$537,391.00)	(\$41,312.38)	\$0.00	(\$283,341.03)	(\$254,049.97)	53%	(\$514,301.02)
Program	60 - Admin/General Expenses										
	EXPENSE										
5111						ENER HOSPING MICHAEL	2500		rend menomenan	1422	
5111.01	Administrators Salaries		263,094.00	.00	263,094.00	21,751.90	.00	166,594.09	96,499.91	63	279,002.94
		5111 - Totals	\$263,094.00	\$0.00	\$263,094.00	\$21,751.90	\$0.00	\$166,594.09	\$96,499.91	63%	\$279,002.94
5112											
5112.30	Clerical		106,220.00	.00	106,220.00	8,062.48	.00	62,746.13	43,473.87	59	103,911.19
		5112 - Totals	\$106,220.00	\$0.00	\$106,220.00	\$8,062.48	\$0.00	\$62,746.13	\$43,473.87	59%	\$103,911.19
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	130.12	(130.12)	+++	220.20
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.12	(\$130.12)	+++	\$220.20
5530											
5530.04	Postage		55.00	.00	55.00	.00	.00	.00	55.00	0	.00
		5530 - Totals	\$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	.00	345.00	.00	100	288.13
5610											
5610.05	Non Instructional Supply		260.00	.00	260.00	.00	.00	80.00	180.00	31	88.27
		5610 - Totals	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$80.00	\$180.00	31%	\$88.27
5743	Non Instructional Equip		85.00	.00	85.00	.00	.00	.00	85.00	0	.00
	* **	EXPENSE TOTALS	\$370,059.00	\$0.00	\$370,059.00	\$29,814.38	\$0.00	\$229,895.34	\$140,163.66	62%	\$383,510.73
	Program 60 - Admin/Gen	eral Expenses Totals	(\$370,059.00)	\$0.00	(\$370,059.00)	(\$29,814.38)	\$0.00	(\$229,895.34)	(\$140,163.66)	62%	(\$383,510.73)
Program	65 - Nurses	88. EURODE (* 175. 201 9 . 1150 EURODE (* 156.). E. J. A. (1860 EURO)	,	0.0000000	A 40000 A 10000 A 100000 A 10000 A 100		######################################				
, , - 5,	EXPENSE										
5112	THE PARTY OF THE P										
5112.70	Nurses		102,005.00	.00	102,005.00	7,280.96	.00	61,011.58	40,993.42	60	73,160.29
5112170		5112 - Totals	\$102,005.00	\$0.00	\$102,005.00	\$7,280.96	\$0.00	\$61,011.58	\$40,993.42	60%	\$73,160.29
		EXPENSE TOTALS	\$102,005.00	\$0.00	\$102,005.00	\$7,280.96	\$0.00	\$61,011.58	\$40,993.42	60%	\$73,160.29
	Drogram	65 - Nurses Totals	(\$102,005.00)	\$0.00	(\$102,005.00)	(\$7,280.96)	\$0.00	(\$61,011.58)	(\$40,993.42)	60%	(\$73,160.29
Drogram	70 - Facility and Maintenance		(4102,003.00)	φυ.υυ	(\$102,003.00)	(\$7,200.30)	φ0.00	(401,011.50)	(4 10/333112)	0070	(4,0,10012)
riogialli	The property of the property o										
	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 Total
Fund 5100 -	General Fund BOE									
Department	04 - Vogel-Wetmore School									
Program	70 - Facility and Maintenance									
	EXPENSE									
5112										
5112.80	Custodians	174,611.00	.00	174,611.00	13,305.04	.00	102,677.98	71,933.02	59	174,658.28
5112.90	Longevity	501.00	.00	501.00	27.00	.00	359.25	141.75	72	501.00
	5112 - Totals	\$175,112.00	\$0.00	\$175,112.00	\$13,332.04	\$0.00	\$103,037.23	\$72,074.77	59%	\$175,159.28
5130										
5130.80	OT Wages-Custodian	7,700.00	.00	7,700.00	1,281.28	.00	2,029.12	5,670.88	26	11,483.08
	5130 - Totals	\$7,700.00	\$0.00	\$7,700.00	\$1,281.28	\$0.00	\$2,029.12	\$5,670.88	26%	\$11,483.08
	EXPENSE TOTALS	\$182,812.00	\$0.00	\$182,812.00	\$14,613.32	\$0.00	\$105,066.35	\$77,745.65	57%	\$186,642.36
	Program 70 - Facility and Maintenance Totals	(\$182,812.00)	\$0.00	(\$182,812.00)	(\$14,613.32)	\$0.00	(\$105,066.35)	(\$77,745.65)	57%	(\$186,642.36)
Program	91 - Psychologist									
	EXPENSE									
5111										
5111.46	Psychologist	94,505.00	.00	94,505.00	7,269.62	.00	54,288.91	40,216.09	57	92,777.60
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$54,288.91	\$40,216.09	57%	\$92,777.60
	EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$54,288.91	\$40,216.09	57%	\$92,777.60
	Program 91 - Psychologist Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,269.62)	\$0.00	(\$54,288.91)	(\$40,216.09)	57%	(\$92,777.60)
Program	92 - Social Workers									
	EXPENSE									
5111										
5111.31	Social Worker	94,505.00	.00	94,505.00	7,269.62	.00	63,132.27	31,372.73	67	92,921.60
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$63,132.27	\$31,372.73	67%	\$92,921.60
	EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$63,132.27	\$31,372.73	67%	\$92,921.60
	Program 92 - Social Workers Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,269.62)	\$0.00	(\$63,132.27)	(\$31,372.73)	67%	(\$92,921.60)
Program	95 - Speech									
	EXPENSE									
5111										
5111.60	Speech Pathologist	166,856.00	.00	166,856.00	12,835.10	.00	96,888.25	69,967.75	58	159,759.88
	5111 - Totals	\$166,856.00	\$0.00	\$166,856.00	\$12,835.10	\$0.00	\$96,888.25	\$69,967.75	58%	\$159,759.88
	EXPENSE TOTALS	\$166,856.00	\$0.00	\$166,856.00	\$12,835.10	\$0.00	\$96,888.25	\$69,967.75	58%	\$159,759.88
	Program 95 - Speech Totals	(\$166,856.00)	\$0.00	(\$166,856.00)	(\$12,835.10)	\$0.00	(\$96,888.25)	(\$69,967.75)	58%	(\$159,759.88)
	Department 04 - Vogel-Wetmore School Totals	(\$5,076,989.00)	\$0.00	(\$5,076,989.00)	(\$381,705.96)	(\$2,631.26)	(\$2,720,907.81)	(\$2,353,449.93)	54%	(\$4,849,393.39)
Department	05 - High School				1000 IC USE					
	01 - Art									
500 - No. 100 -	EXPENSE									
5111										
5111.15	Teachers	233,577.00	.00	233,577.00	16,706.86	.00	131,476.65	102,100.35	56	260,709.19
	A CONTRACTOR OF THE CONTRACTOR					.50	-1			1. may 2000 1 10 10 10 10 10 10 10 10 10 10 10 1



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	Charles Charles	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE										
	t 05 - High School										
Program	01 - Art										
	EXPENSE	E111 Totals	\$233,577.00	\$0.00	\$233,577.00	\$16,706.86	\$0.00	\$131,476.65	\$102,100.35	56%	\$260,709.19
5610		5111 - Totals	\$233,377.00	\$0.00	\$233,377.00	\$10,700.00	\$0.00	\$131,470.03	\$102,100.33	30 70	\$200,709.19
5610.01	Instructional Supplies		7,860.00	.00	7,860.00	1,167.49	3,398.92	4,460.97	.11	100	6,804.98
3010.01	Instructional Supplies	5610 - Totals	\$7,860.00	\$0.00	\$7,860.00	\$1,167.49	\$3,398.92	\$4,460.97	\$0.11	100%	\$6,804.98
5640		5010 Totals	\$7,000.00	φ0.00	ψ,,000.00	Ψ1,107.13	45,550.52	4 17 100157	40.22	10070	40,00 1130
5640.3	Subscriptions		35.00	.00	35.00	.00	.00	.00	35.00	0	.00
30 10.3	Subscriptions	5640 - Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$0.00
5743	Non Instructional Equip		.00	.00	.00	.00	.00	.00	.00	+++	830.01
5746	Instructional Equipment		2,430.00	.00	2,430.00	664.34	2,459.97	664.34	(694.31)	129	.00
5810	Dues and Fees		150.00	.00	150.00	.00	.00	.00	150.00	0	.00
		EXPENSE TOTALS	\$244,052.00	\$0.00	\$244,052.00	\$18,538.69	\$5,858.89	\$136,601.96	\$101,591.15	58%	\$268,344.18
		Program 01 - Art Totals	(\$244,052.00)	\$0.00	(\$244,052.00)	(\$18,538.69)	(\$5,858.89)	(\$136,601.96)	(\$101,591.15)	58%	(\$268,344.18)
Program	02 - Business										
	EXPENSE										
5111											
5111.15	Teachers	94	182,926.00	.00	182,926.00	14,071.24	.00	104,478.42	78,447.58	57	173,724.94
		5111 - Totals	\$182,926.00	\$0.00	\$182,926.00	\$14,071.24	\$0.00	\$104,478.42	\$78,447.58	57%	\$173,724.94
5610											
5610.05	Non Instructional Supply		1,909.00	.00	1,909.00	.00	.00	1,017.60	891.40	53	300.98
		5610 - Totals	\$1,909.00	\$0.00	\$1,909.00	\$0.00	\$0.00	\$1,017.60	\$891.40	53%	\$300.98
5640											
5640.3	Subscriptions		115.00	.00	115.00	50.00	.00	50.00	65.00	43	.00
		5640 - Totals	\$115.00	\$0.00	\$115.00	\$50.00	\$0.00	\$50.00	\$65.00	43%	\$0.00
5810	Dues and Fees	- The state of the	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00
		EXPENSE TOTALS	\$186,100.00	\$0.00	\$186,100.00	\$14,121.24	\$0.00	\$105,546.02	\$80,553.98	57%	\$174,025.92
	0.12-0.3	am 02 - Business Totals	(\$186,100.00)	\$0.00	(\$186,100.00)	(\$14,121.24)	\$0.00	(\$105,546.02)	(\$80,553.98)	57%	(\$174,025.92)
Program	04 - Language Arts										
	EXPENSE										
5111					600 007 00	52 600 24	20	200 004 04	222 122 16	(2	674 456 36
5111.15	Teachers		633,027.00	.00	633,027.00	53,600.24	.00	399,894.84	233,132.16	63	674,456.36
F640		5111 - Totals	\$633,027.00	\$0.00	\$633,027.00	\$53,600.24	\$0.00	\$399,894.84	\$233,132.16	63%	\$674,456.36
5640			F 44F 00	20	F 44F 00	1 010 00	2.045.05	1.010.00	(210.05)	104	E 201 E0
5640.1	Textbooks	FC40 T-1-1	5,445.00	.00	5,445.00	1,818.00	3,845.85	1,818.00 \$1,818.00	(218.85) (\$218.85)	104%	5,381.59 \$5,381.59
		5640 - Totals	\$5,445.00	\$0.00	\$5,445.00	\$1,818.00	\$3,845.85			64%	\$679,837.95
	Principle of the Control of the Cont	EXPENSE TOTALS	\$638,472.00	\$0.00	\$638,472.00	\$55,418.24	\$3,845.85	\$401,712.84	\$232,913.31 (\$232,913.31)	64%	(\$679,837.95)
	Program 0	4 - Language Arts Totals	(\$638,472.00)	\$0.00	(\$638,472.00)	(\$55,418.24)	(\$3,845.85)	(\$401,712.84)	(\$232,913.31)	0470	(50,750,750)



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
Departmen	t 05 - High School										
Program	05 - Guidance										
	EXPENSE										
5111											
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	22,970.40	.00	177,808.66	123,307.34	59	292,846.24
		5111 - Totals	\$313,365.00	\$0.00	\$313,365.00	\$22,970.40	\$0.00	\$177,808.66	\$135,556.34	57%	\$292,846.24
5340	Other Professional Svcs		9,630.00	.00	9,630.00	.00	.00	699.62	8,930.38	7	11,572.50
5530											
5530.04	Postage	_	245.00	.00	245.00	.00	.00	245.00	.00	100	239.80
		5530 - Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$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											
5610.01	Instructional Supplies		1,500.00	.00	1,500.00	.00	.00	935.38	564.62	62	.00
5610.05	Non Instructional Supply	notionesses above his or vi	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	\$0.00	\$0.00	\$935.38	\$1,564.62	37%	\$973.34
5640											
5640.3	Subscriptions	97 P	.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		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	Section of the sectio	936.00	.00	936.00	.00	.00	.00	936.00	0	233.72
		EXPENSE TOTALS	\$329,717.00	\$0.00	\$329,717.00	\$22,970.40	\$0.00	\$179,688.66	\$150,028.34	54%	\$307,119.21
		05 - Guidance Totals	(\$329,717.00)	\$0.00	(\$329,717.00)	(\$22,970.40)	\$0.00	(\$179,688.66)	(\$150,028.34)	54%	(\$307,119.21)
Program	06 - Family/Consumer Science EXPENSE	e									
5111	EM EMSE										
5111.15	Teachers		98,482.00	.00	98,482.00	13,702.32	.00	73,011.49	25,470.51	74	107,758.15
3111110	, such as	5111 - Totals	\$98,482.00	\$0.00	\$98,482.00	\$13,702.32	\$0.00	\$73,011.49	\$25,470.51	74%	\$107,758.15
5610		Jan Totals	450,102100	40.00	450,102.00	410// 02:02	43.33	47.5/5.22.11	1/		,,
5610.01	Instructional Supplies		10,000.00	.00	10,000.00	321.84	3,844.78	4,838.45	1,316.77	87	5,220.45
3010101	Instructional Supplies	5610 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$321.84	\$3,844.78	\$4,838.45	\$1,316.77	87%	\$5,220.45
		EXPENSE TOTALS	\$108,482.00	\$0.00	\$108,482.00	\$14,024.16	\$3,844.78	\$77,849.94	\$26,787.28	75%	\$112,978.60
	Program 06 - Family/Cons	CONTRACTOR OF THE PROPERTY OF	(\$108,482.00)	\$0.00	(\$108,482.00)	(\$14,024.16)	(\$3,844.78)	(\$77,849.94)	(\$26,787.28)	75%	(\$112,978.60)
Program	07 - Tech Education	outlier ocielled rotals	(\$100,102.00)	40.00	(4100) 102100)	(411/021110)	(45/6 / 11/6)	(47.7/5 1515 17	(420). 01.20)		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
, rogium	EXPENSE										
5111											
5111.15	Teachers		226,088.00	.00	226,088.00	11,408.68	.00	90,767.02	135,320.98	40	190,340.36
		5111 - Totals	\$226,088.00	\$0.00	\$226,088.00	\$11,408.68	\$0.00	\$90,767.02	\$135,320.98	40%	\$190,340.36
5430	Repair Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund BOE										
	t 05 - High School										
Program	07 - Tech Education										
	EXPENSE										
5610											
5610.01	Instructional Supplies		10,795.00	.00	10,795.00	1,564.64	1,261.55	8,830.33	703.12	93	6,404.29
5610.05	Non Instructional Supply	_	2,483.00	.00	2,483.00	.00	.00	1,497.70	985.30	60	389.97
		5610 - Totals	\$13,278.00	\$0.00	\$13,278.00	\$1,564.64	\$1,261.55	\$10,328.03	\$1,688.42	87%	\$6,794.26
5640											
5640.3	Subscriptions		.00	.00.	.00	.00	.00	.00	.00	+++	975.00
		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	6,397.55	174.45	97	3,676.37
		EXPENSE TOTALS	\$246,938.00	\$0.00	\$246,938.00	\$12,973.32	\$1,261.55	\$107,492.60	\$138,183.85	44%	\$201,785.99
	Program 07	- Tech Education Totals	(\$246,938.00)	\$0.00	(\$246,938.00)	(\$12,973.32)	(\$1,261.55)	(\$107,492.60)	(\$138,183.85)	44%	(\$201,785.99)
Program	08 - World Language									*	
	EXPENSE										
5111											
5111.15	Teachers		462,962.00	.00	462,962.00	20,995.64	.00	281,869.34	181,092.66	61	429,348.58
		5111 - Totals	\$462,962.00	\$0.00	\$462,962.00	\$20,995.64	\$0.00	\$281,869.34	\$181,092.66	61%	\$429,348.58
5340	Other Professional Svcs		1,000.00	.00	1,000.00	.00	763.50	.00	236.50	76	649.00
5610			5								
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	18.06	101.94	15	30.42
	1.70c.71 - 5.70c.700.000 - 1.000 - 1.000	5610 - Totals	\$526.00	\$0.00	\$526.00	\$0.00	\$0.00	\$18.06	\$507.94	3%	\$30.42
5640			,	,	,,		,	8,	12 ²		
5640.1	Textbooks		2,870.00	.00	2,870.00	.00	.00	2,864.46	5.54	100	2,709.86
50 1012	15/1055115	5640 - Totals	\$2,870.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$2,864.46	\$5.54	100%	\$2,709.86
5810	Dues and Fees		360.00	.00	360.00	.00	.00	382.00	(22.00)	106	357.00
3010	Dues and Fees	EXPENSE TOTALS	\$467,718.00	\$0.00	\$467,718.00	\$20,995.64	\$763.50	\$285,133.86	\$181,820.64	61%	\$433,094.86
	Program 08 -	World Language Totals	(\$467,718.00)	\$0.00	(\$467,718.00)	(\$20,995.64)	(\$763.50)	(\$285,133.86)	(\$181,820.64)	61%	(\$433,094.86)
Program	09 - Mathematics	World Language Totals	(\$107,710.00)	ψ0.00	(\$107,710.00)	(\$20,555.01)	(4703.30)	(\$203,133.00)	(\$101,020.01)	0170	(4 133/03 1100)
riogram	EXPENSE										
5111	LAFLINGE										
5111.15	Teachers		642,028.00	.00	642,028.00	53,826.69	.00	365,272.29	276,755.71	57	626,335.08
5111.15	reactiers	5111 - Totals	\$642,028.00	\$0.00	ATT CONTRACTOR CONTRACTOR	Barrie C Barrier Annach (C)	\$0.00	\$365,272.29	\$276,755.71	57%	\$626,335.08
F610		3111 - 10(g)S	\$042,028.00	\$0.00	\$642,028.00	\$53,826.69	\$0.00	\$303,272.29	\$2/0,/33./1	3/70	\$020,335.08
5610	Inchestional Country		1 600 00	00	1 602 06	1 274 62	220.20	1 274 62	00.00	05	1 202 20
5610.01	Instructional Supplies		1,682.00	.00	1,682.00	1,374.63	220.38	1,374.63	86.99	95	1,293.36
5610.05	Non Instructional Supply	5610 - Totals	189.00 \$1,871.00	.00 \$0.00	189.00 \$1,871.00	.00 \$1,374.63	188.92 \$409.30	.00	.08 \$87.07	100	188.95 \$1,482.31
								\$1,374.63		95%	



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	and the second	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	General Fund BOE									
	t 05 - High School									
Program	09 - Mathematics									
	EXPENSE									
5640										
5640.1	Textbooks	345.00	.00	345.00	.00	.00	.00	345.00	0	.00.
	5640 - Totals	\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	0%	\$0.00
	EXPENSE TOTALS	\$644,244.00	\$0.00	\$644,244.00	\$55,201.32	\$409.30	\$366,646.92	\$277,187.78	57%	\$627,817.39
	Program 09 - Mathematics Totals	(\$644,244.00)	\$0.00	(\$644,244.00)	(\$55,201.32)	(\$409.30)	(\$366,646.92)	(\$277,187.78)	57%	(\$627,817.39)
Program	10 - Music									
	EXPENSE									
5111										
5111.15	Teachers	171,495.00	.00	171,495.00	10,321.92	.00	76,871.92	94,623.08	45	123,744.72
	5111 - Totals	\$171,495.00	\$0.00	\$171,495.00	\$10,321.92	\$0.00	\$76,871.92	\$94,623.08	45%	\$123,744.72
5430	Repair Equipment	9,053.00	.00	9,053.00	.00	1,500.00	1,655.93	5,897.07	35	9,053.00
5580	Travel	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	4,999.85
5610										
5610.01	Instructional Supplies	7,230.00	.00	7,230.00	1,133.19	480.00	18,133.88	(11,383.88)	257	7,342.25
	5610 - Totals	\$7,230.00	\$0.00	\$7,230.00	\$1,133.19	\$480.00	\$18,133.88	(\$11,383.88)	257%	\$7,342.25
5810	Dues and Fees	1,285.00	.00	1,285.00	.00	.00	665.00	620.00	52	1,285.00
	EXPENSE TOTALS	\$198,063.00	\$0.00	\$198,063.00	\$11,455.11	\$1,980.00	\$97,326.73	\$98,756.27	50%	\$146,424.82
	Program 10 - Music Totals	(\$198,063.00)	\$0.00	(\$198,063.00)	(\$11,455.11)	(\$1,980.00)	(\$97,326.73)	(\$98,756.27)	50%	(\$146,424.82)
Program	11 - THRIVE (formerly ABC) Program									
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	4,970.32	.00	19,033.60	(19,033.60)	+++	.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$4,970.32	\$0.00	\$19,033.60	(\$19,033.60)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,970.32	\$0.00	\$19,033.60	(\$19,033.60)	+++	\$0.00
P	rogram 11 - THRIVE (formerly ABC) Program Totals	\$0.00	\$0.00	\$0.00	(\$4,970.32)	\$0.00	(\$19,033.60)	\$19,033.60	+++	\$0.00
	12 - Physical Education									
	EXPENSE									
5111										
5111.15	Teachers	392,816.00	.00	392,816.00	30,413.86	.00	225,275.79	167,540.21	57	383,600.10
	5111 - Totals	\$392,816.00	\$0.00	\$392,816.00	\$30,413.86	\$0.00	\$225,275.79	\$167,540.21	57%	\$383,600.10
5746	Instructional Equipment	1,005.00	.00	1,005.00	764,45	238.56	764.45	1.99	100	1,005.97
700 DT	EXPENSE TOTALS	\$393,821.00	\$0.00	\$393,821.00	\$31,178.31	\$238.56	\$226,040.24	\$167,542.20	57%	\$384,606.07
	Program 12 - Physical Education Totals	(\$393,821.00)	\$0.00	(\$393,821.00)	(\$31,178.31)	(\$238.56)	(\$226,040.24)	(\$167,542.20)	57%	(\$384,606.07)



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	05 - High School										
Program	14 - Science										
	EXPENSE										
5111			772 022 00	00	772 022 00	61 045 04	00	420 052 22	242 170 70	56	762,574.08
5111.15	Teachers	F444 T-1-1-	772,032.00	.00	772,032.00 \$772,032.00	61,845.84 \$61,845.84	.00 \$0.00	429,852.22 \$429,852.22	342,179.78 \$342,179.78	56%	\$762,574.08
F240	Other Professional Svcs	5111 - Totals	\$772,032.00 3,800.00	\$0.00 .00	3,800.00	00.	,00 .00	.00	3,800.00	0	.00
5340 5430			1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,146.25
5430 5610	Repair Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	o	3,110.23
5610.01	Instructional Supplies		17,800.00	.00	17,800.00	.00	6,797.30	8,361.00	2,641.70	85	15,802.06
3010.01	mstructional Supplies	5610 - Totals	\$17,800.00	\$0,00	\$17,800.00	\$0.00	\$6,797.30	\$8,361.00	\$2,641.70	85%	\$15,802.06
5640		5020 Fotals	417,000.00	40.00	41,7000.00	45.55	4-7/	1-7	,-,-		, ,
5640.3	Subscriptions		2,992.00	.00	2,992.00	.00	.00	2,921.34	70.66	98	591.87
30 1012		5640 - Totals	\$2,992.00	\$0.00	\$2,992.00	\$0.00	\$0.00	\$2,921.34	\$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	\$61,845.84	\$6,797.30	\$441,134.56	\$350,092.14	56%	\$782,114.26
	Progra	m 14 - Science Totals	(\$798,024.00)	\$0.00	(\$798,024.00)	(\$61,845.84)	(\$6,797.30)	(\$441,134.56)	(\$350,092.14)	56%	(\$782,114.26)
Program	15 - Special Education										
	EXPENSE										
5111											
5111.15	Teachers		501,242.00	.00	501,242.00	28,911.14	.00	213,727.78	287,514.22	43	411,880.55
		5111 - Totals	\$501,242.00	\$0.00	\$501,242.00	\$28,911.14	\$0.00	\$213,727.78	\$287,514.22	43%	\$411,880.55
5112											
5112.01	Paraprofessionals		144,552.00	.00	144,552.00	16,644.88	.00	83,448.15	61,103.85	58	163,143.06
5112.30	Clerical		.00	.00	.00	.00	.00	.00	.00	+++	85.33
		5112 - Totals	\$144,552.00	\$0.00	\$144,552.00	\$16,644.88	\$0.00	\$83,448.15	\$61,103.85	58%	\$163,228.39
5610							006.75	112.25	1 000 00	50	1 201 25
5610.01	Instructional Supplies		2,000.00	.00	2,000.00	.00	886.75	113.25	1,000.00	50	1,291.35
		5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$886.75	\$113.25	\$1,000.00	50%	\$1,291.35 \$576,400.29
		EXPENSE TOTALS	\$647,794.00	\$0.00	\$647,794.00	\$45,556.02	\$886.75	\$297,289.18	\$349,618.07	46% 46%	(\$576,400.29)
		pecial Education Totals	(\$647,794.00)	\$0.00	(\$647,794.00)	(\$45,556.02)	(\$886.75)	(\$297,289.18)	(\$349,618.07)	40%	(\$376,400.29)
Program	16 - Social Studies										
F444	EXPENSE										
5111	Teachers		669,073.00	.00	669,073.00	54,338.34	.00	382,809.51	286,263.49	57	614,894.39
5111.15	reactiers	5111 - Totals	\$669,073.00	\$0.00	\$669,073.00	\$54,338.34	\$0.00	\$382,809.51	\$286,263.49	57%	\$614,894.39
5580	Travel	SIII - TULAIS	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5580 5610	Πάνει		000.00	.00	000,00	.00	.00	.00	000.00	J	000.00
5610.01	Instructional Supplies		1,162.00	.00	1,162.00	.00	.00	.00	1,162.00	0	808.60
3010.01	mad actional aupplies	5610 - Totals	\$1,162.00	\$0.00	\$1,162.00	\$0.00	\$0.00	\$0.00	\$1,162.00	0%	\$808.60
		3010 - 10tals	\$1,102.00	φ0.00	φ1,102.00	φσ.σσ	40.00	40.00	41,102.00	5.0	12.3100



			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	05 - High School										
Program	16 - Social Studies										
	EXPENSE										
5640				227	121211112			70444	4 006 56	00	2 407 00
5640.1	Textbooks		8,841.00	.00	8,841.00	.00	.00	7,814.44	1,026.56	88	3,407.00
5640.3	Subscriptions		1,348.00	.00	1,348.00	674.25	.00	674.25	673.75	50	741.69
		5640 - Totals	\$10,189.00	\$0.00	\$10,189.00	\$674.25	\$0.00	\$8,488.69	\$1,700.31	83%	\$4,148.69
		EXPENSE TOTALS	\$681,024.00	\$0.00	\$681,024.00	\$55,012.59	\$0.00	\$391,298.20	\$289,725.80	57%	\$620,451.68
	Program 16	- Social Studies Totals	(\$681,024.00)	\$0.00	(\$681,024.00)	(\$55,012.59)	\$0.00	(\$391,298.20)	(\$289,725.80)	57%	(\$620,451.68)
Program	20 - Miscellaneous										
	EXPENSE										
5123	Long Term Certified Subs		68,000.00	.00	68,000.00	1,000.00	.00	3,396.45	64,603.55	5	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.
		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	\$1,000.00	\$0.00	\$3,396.45	\$70,803.55	5%	\$30,311.60
	Program 20	- Miscellaneous Totals	(\$74,200.00)	\$0.00	(\$74,200.00)	(\$1,000.00)	\$0.00	(\$3,396.45)	(\$70,803.55)	5%	(\$30,311.60)
Program	21 - Literacy Specialist										
	EXPENSE										
5111											
5111.15	Teachers		88,421.00	.00	88,421.00	6,956.84	.00	51,043.22	37,377.78	58	82,884.98
		5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,956.84	\$0.00	\$51,043.22	\$37,377.78	58%	\$82,884.98
		EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$6,956.84	\$0.00	\$51,043.22	\$37,377.78	58%	\$82,884.98
	Program 21 - Li	teracy Specialist Totals	(\$88,421.00)	\$0.00	(\$88,421.00)	(\$6,956.84)	\$0.00	(\$51,043.22)	(\$37,377.78)	58%	(\$82,884.98
Program	25 - Student Activities		(1//	7,	.,,,		,		42 30 1		8.5
	EXPENSE										
5111	_ 11 6.10 6										
5111.50	Stipends		4,410.00	.00	4,410.00	.00	.00	1,488.00	2,922.00	34	8,986.00
5111.57	Stipend Arts Drama Music		18,396.00	.00	18,396.00	.00	.00	1,200.00	17,196.00	7	13,553.00
5111.57	Superior Arts Ordina Plusic	5111 - Totals	\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$2,688.00	\$20,118.00	12%	\$22,539.00
		EXPENSE TOTALS	\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$2,688.00	\$20,118.00	12%	\$22,539.00
		EXPENSE TOTALS	\$22,000.00	\$0.00	φ22,000.00	φυ.υυ	\$0.00	(\$2,688.00)	(\$20,118.00)	12%	(\$22,539.00



			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	05 - High School										
Program	26 - ESL										
	EXPENSE										
5111											
5111.15	Teachers		233,358.00	.00	233,358.00	19,254.78	.00	128,554.05	104,803.95	55	223,862.26
		5111 - Totals	\$233,358.00	\$0.00	\$233,358.00	\$19,254.78	\$0.00	\$128,554.05	\$104,803.95	55%	\$223,862.26
5610											
5610.01	Instructional Supplies		307.00	.00	307.00	.00	82.46	198.93	25.61	92	58.00
		5610 - Totals	\$307.00	\$0.00	\$307.00	\$0.00	\$82.46	\$198.93	\$25.61	92%	\$58.00
5640											
5640.1	Textbooks		1,219.00	.00	1,219.00	.00	.00	1,218.97	.03	100	1,488.49
5640.3	Subscriptions	<u> </u>	4,516.00	.00	4,516.00	.00	313.17	3,725.00	477.83	89	.00
		5640 - Totals	\$5,735.00	\$0.00	\$5,735.00	\$0.00	\$313.17	\$4,943.97	\$477.86	92%	\$1,488.49
5743	Non Instructional Equip		201.00	.00	201.00	.00	200.03	.00	.97	100	184.80
		EXPENSE TOTALS	\$239,601.00	\$0.00	\$239,601.00	\$19,254.78	\$595.66	\$133,696.95	\$105,308.39	56%	\$225,593.55
	Progra	am 26 - ESL Totals	(\$239,601.00)	\$0.00	(\$239,601.00)	(\$19,254.78)	(\$595.66)	(\$133,696.95)	(\$105,308.39)	56%	(\$225,593.55)
Program	28 - On Line Learning 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 Line Lea	rning Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,880.00)
Program	33 - Media/Library EXPENSE										
5111											
5111.40	Media Specialist		90,439.00	.00	90,439.00	6,670.18	.00	43,706.29	46,732.71	48	88,785.80
		5111 - Totals	\$90,439.00	\$0.00	\$90,439.00	\$6,670.18	\$0.00	\$43,706.29	\$46,732.71	48%	\$88,785.80
5112											
5112.01	Paraprofessionals		24,199.00	.00	24,199.00	2,270.44	.00	12,489.13	11,709.87	52	23,820.99
		5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,270.44	\$0.00	\$12,489.13	\$11,709.87	52%	\$23,820.99
5430	Repair Equipment		200.00	.00	200.00	.00	38.93	10.87	150.20	25	59.60
5610											
5610.02	Audio/Visual Supl-		1,000.00	.00	1,000.00	.00	843.79	156.13	.08	100	1,040.22
5610.05	Non Instructional Supply		200.00	.00	200.00	.00	.00	197.84	2.16	99	161.56
		5610 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$843.79	\$353.97	\$2.24	100%	\$1,201.78
5640											
5640.2	Library Books		6,030.00	.00	6,030.00	.00	1,954.03	4,093.85	(17.88)	100	3,865.04
5640.3	Subscriptions		6,141.00	.00	6,141.00	.00	345.00	6,802.69	(1,006.69)	116	5,416.04
		UCT -	Annual Principle Control of the Cont			COV(2)12	700 80 700 80 700 700 700	491 • A1 A2 A3		108%	\$9,281.08



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE									
Department	t 05 - High School									
Program	33 - Media/Library									
	EXPENSE									202 70
5810	Dues and Fees	400.00	.00	400.00	.00	.00	396.00	4.00	99	392.70
	EXPENSE TOTALS	\$128,609.00	\$0.00	\$128,609.00	\$8,940.62	\$3,181.75	\$67,852.80	\$57,574.45	55% 55%	\$123,541.95 (\$123,541.95)
Б.	Program 33 - Media/Library Totals	(\$128,609.00)	\$0.00	(\$128,609.00)	(\$8,940.62)	(\$3,181.75)	(\$67,852.80)	(\$57,574.45)	55%	(\$123,541.95)
Program	39 - LIFE SKILLS EXPENSE									
5111										
5111.15	Teachers	178,860.00	.00	178,860.00	13,758.46	.00	139,333.36	39,526.64	78	255,451.68
	5111 - Totals	\$178,860.00	\$0.00	\$178,860.00	\$13,758.46	\$0.00	\$139,333.36	\$39,526.64	78%	\$255,451.68
5112				202 770722			72.070.44	164 140 06	2.4	160 520 04
5112.01	Paraprofessionals	237,119.00	.00	237,119.00	12,676.15	.00	72,978.14	164,140.86	31	169,528.84
	5112 - Totals	\$237,119.00	\$0.00	\$237,119.00	\$12,676.15	\$0.00	\$72,978.14 \$212,311.50	\$164,140.86 \$203,667.50	31% 51%	\$169,528.84 \$424,980.52
	EXPENSE TOTALS	\$415,979.00	\$0.00 \$0.00	\$415,979.00 (\$415,979.00)	\$26,434.61 (\$26,434.61)	\$0.00 \$0.00	(\$212,311.50)	(\$203,667.50)	51%	(\$424,980.52)
Downson	Program 39 - LIFE SKILLS Totals	(\$415,979.00)	\$0.00	(\$415,979.00)	(\$20,434.01)	\$0.00	(\$212,311.50)	(\$203,007.30)	3170	(\$424,960.32)
	49 - LINKS EXPENSE									
5111				20 00000						50.040.50
5111.15	Teachers	64,169.00	.00	64,169.00	6,816.76	.00	41,317.38	22,851.62	64	58,319.52
contact to a second and a second	5111 - Totals	\$64,169.00	\$0.00	\$64,169.00	\$6,816.76	\$0.00	\$41,317.38	\$22,851.62	64%	\$58,319.52
5112				20	00		00	00		1 044 50
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	1,844.58
	5112 - Totals EXPENSE TOTALS	\$0.00	\$0.00	\$0.00 \$64,169.00	\$0.00 \$6,816.76	\$0.00 \$0.00	\$0.00 \$41,317.38	\$0.00 \$22,851.62	64%	\$1,844.58 \$60,164.10
	Program 49 - LINKS Totals	\$64,169.00	\$0.00 \$0.00	(\$64,169.00)	(\$6,816.76)	\$0.00	(\$41,317.38)	(\$22,851.62)	64%	(\$60,164.10)
Decompo		(\$64,169.00)	\$0.00	(\$64,169.00)	(\$0,010.70)	\$0.00	(941,317,30)	(\$22,631.02)	0470	(\$00,104.10)
	54 - ROTC EXPENSE									
5111							111212 22			02.007.02
5111.15	Teachers	108,940.00	.00	108,940.00	6,565.46	.00	48,819.75	60,120.25	45	82,297.02
	5111 - Totals	\$108,940.00	\$0.00	\$108,940.00	\$6,565.46	\$0.00	\$48,819.75	\$60,120.25	45%	\$82,297.02
	EXPENSE TOTALS	\$108,940.00	\$0.00	\$108,940.00	\$6,565.46	\$0.00	\$48,819.75	\$60,120.25	45%	\$82,297.02
	Program 54 - ROTC Totals	(\$108,940.00)	\$0.00	(\$108,940.00)	(\$6,565.46)	\$0.00	(\$48,819.75)	(\$60,120.25)	45%	(\$82,297.02)
Program	60 - Admin/General Expenses EXPENSE									
5111										
5111.01	Administrators Salaries	427,089.00	.00	427,089.00	45,265.32	.00	361,521.71	65,567.29	85	438,640.72
5111.50	Stipends	21,600.00	.00	21,600.00	.00	.00	9,000.00	12,600.00	42	31,748.00
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	75.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	The second secon	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund BOE										
	t 05 - High School										
Program	60 - Admin/General Exp	penses									
	EXPENSE		+440.600.00	+0.00	+440,000,00	145 265 22	+0.00	+270 521 71	±70 167 20	020/	±470 462 72
		5111 - Totals	\$448,689.00	\$0.00	\$448,689.00	\$45,265.32	\$0.00	\$370,521.71	\$78,167.29	83%	\$470,463.72
5112			274 624 66	00	271 621 00	20 507 52	00	150 130 50	112 210 50	50	262 000 02
5112.30	Clerical		271,631.00	.00	271,631.00	20,587.52	.00	159,420.50	112,210.50	59	262,089.03
		5112 - Totals	\$271,631.00	\$0.00	\$271,631.00	\$20,587.52	\$0.00	\$159,420.50	\$112,210.50	59%	\$262,089.03
5340	Other Professional Svcs		14,980.00	.00	14,980.00	.00	2,446.20	237.13	12,296.67	18	21,849.28
5530						WOOD!	2000000				
5530.04	Postage	<u> </u>	190.00	.00	190.00	.00	.00	272.00	(82.00)	143	187.00
		5530 - Totals	\$190.00	\$0.00	\$190.00	\$0.00	\$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		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		10,370.00	.00	10,370.00	.00	.00	9,805.00	565.00	95	9,840.00
		EXPENSE TOTALS	\$754,508.00	\$0.00	\$754,508.00	\$65,852.84	\$2,446.20	\$540,256.34	\$211,805.46	72%	\$770,309.46
	Program 60 - Admi	n/General Expenses Totals	(\$754,508.00)	\$0.00	(\$754,508.00)	(\$65,852.84)	(\$2,446.20)	(\$540,256.34)	(\$211,805.46)	72%	(\$770,309.46)
Program	62 - PAVE										
	EXPENSE										
5111											
5111.15	Teachers		.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			1.04 (150.50(150.50)	100 1 00 00 00 00 00 00 00 00 00 00 00 00 00	334 (80025 Na)(8002)	3 Openior 5-300	■ ■000000000000	330 \$270,000,000,000	10 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		STATE TO COME TO A STATE OF THE PARTY
5112.01	Paraprofessionals		79,845.00	.00	79,845.00	7,492.08	.00	42,027.41	37,817.59	53	92,693.37
5112.01	, and provide the	5112 - Totals	\$79,845.00	\$0.00	\$79,845.00	\$7,492.08	\$0.00	\$42,027.41	\$37,817.59	53%	\$92,693.37
		EXPENSE TOTALS	\$79,845.00	\$0.00	\$79,845.00	\$7,492.08	\$0.00	\$42,027.41	\$37,817.59	53%	\$105,880.61
		Program 62 - PAVE Totals	(\$79,845.00)	\$0.00	(\$79,845.00)	(\$7,492.08)	\$0.00	(\$42,027.41)	(\$37,817.59)	53%	(\$105,880.61)
Program	65 - Nurses	riogiani oz invertotais	(475,015.00)	40.00	(4,3,613.00)	(47,132.00)	40.00	(4 12/02/112)	(457,627,55)	00 70	(4100)000101)
riogram	EXPENSE										
5112											
5112.70	Nurses		93,721.00	.00	93,721.00	7,193.88	.00	52,554.28	41,166.72	56	81,748.36
		5112 - Totals	\$93,721.00	\$0.00	\$93,721.00	\$7,193.88	\$0.00	\$52,554.28	\$41,166.72	56%	\$81,748.36
		EXPENSE TOTALS	\$93,721.00	\$0.00	\$93,721.00	\$7,193.88	\$0.00	\$52,554.28	\$41,166.72	56%	\$81,748.36
	0	Program 65 - Nurses Totals	(\$93,721.00)	\$0.00	(\$93,721.00)	(\$7,193.88)	\$0.00	(\$52,554.28)	(\$41,166.72)	56%	(\$81,748.36)
	r	rogram 03 - Huises Totals	(455,721.00)	\$0.00	(423,721.00)	(47,133.00)	Ψ0.00	(432/33 1120)	(411,100,72)	30 70	(402), 10100)



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE									
Department	t 05 - High School									
Program	66 - Campus Security									
	EXPENSE									
5112										
5112.01	Paraprofessionals	74,774.00	.00	74,774.00	4,501.80	.00	24,475.04	50,298.96	33	40,556.57
	5112 - Totals	\$74,774.00	\$0.00	\$74,774.00	\$4,501.80	\$0.00	\$24,475.04	\$50,298.96	33%	\$40,556.57
	EXPENSE TOTALS	\$74,774.00	\$0.00	\$74,774.00	\$4,501.80	\$0.00	\$24,475.04	\$50,298.96	33%	\$40,556.57
	Program 66 - Campus Security Totals	(\$74,774.00)	\$0.00	(\$74,774.00)	(\$4,501.80)	\$0.00	(\$24,475.04)	(\$50,298.96)	33%	(\$40,556.57)
Program	70 - Facility and Maintenance EXPENSE									
5112										
5112.80	Custodians	281,850.00	.00	281,850.00	21,308.84	.00	161,860.36	119,989.64	57	291,480.07
5112.90	Longevity	1,737.00	.00	1,737.00	101.25	.00	1,306.50	430.50	75	2,139.00
	5112 - Totals	\$283,587.00	\$0.00	\$283,587.00	\$21,410.09	\$0.00	\$163,166.86	\$120,420.14	58%	\$293,619.07
5130										
5130.80	OT Wages-Custodian	15,500.00	.00	15,500.00	533.33	.00	3,227.03	12,272.97	21	15,976.29
	5130 - Totals	\$15,500.00	\$0.00	\$15,500.00	\$533.33	\$0.00	\$3,227.03	\$12,272.97	21%	\$15,976.29
	EXPENSE TOTALS	\$299,087.00	\$0.00	\$299,087.00	\$21,943.42	\$0.00	\$166,393.89	\$132,693.11	56%	\$309,595.36
	Program 70 - Facility and Maintenance Totals	(\$299,087.00)	\$0.00	(\$299,087.00)	(\$21,943.42)	\$0.00	(\$166,393.89)	(\$132,693.11)	56%	(\$309,595.36)
Program	91 - Psychologist									
	EXPENSE									
5111										
5111.46	Psychologist	79,834.00	.00	79,834.00	6,337.22	.00	47,036.87	32,797.13	59	79,333.80
	5111 - Totals	\$79,834.00	\$0.00	\$79,834.00	\$6,337.22	\$0.00	\$47,036.87	\$32,797.13	59%	\$79,333.80
	EXPENSE TOTALS	\$79,834.00	\$0.00	\$79,834.00	\$6,337.22	\$0.00	\$47,036.87	\$32,797.13	59%	\$79,333.80
	Program 91 - Psychologist Totals	(\$79,834.00)	\$0.00	(\$79,834.00)	(\$6,337.22)	\$0.00	(\$47,036.87)	(\$32,797.13)	59%	(\$79,333.80)
Program	92 - Social Workers									
	EXPENSE									
5111										
5111.31	Social Worker	168,040.00	.00	168,040.00	12,926.16	.00	95,916.20	72,123.80	57	160,978.28
	5111 - Totals	\$168,040.00	\$0.00	\$168,040.00	\$12,926.16	\$0.00	\$95,916.20	\$72,123.80	57%	\$160,978.28
	EXPENSE TOTALS	\$168,040.00	\$0.00	\$168,040.00	\$12,926.16	\$0.00	\$95,916.20	\$72,123.80	57%	\$160,978.28
	Program 92 - Social Workers Totals	(\$168,040.00)	\$0.00	(\$168,040.00)	(\$12,926.16)	\$0.00	(\$95,916.20)	(\$72,123.80)	57%	(\$160,978.28)
Program	95 - Speech EXPENSE									
5111										
5111.60	Speech Pathologist	56,703.00	.00	56,703.00	7,269.62	.00	54,288.91	2,414.09	96	92,777.60
	5111 - Totals	\$56,703.00	\$0.00	\$56,703.00	\$7,269.62	\$0.00	\$54,288.91	\$2,414.09	96%	\$92,777.60
	EXPENSE TOTALS	\$56,703.00	\$0.00	\$56,703.00	\$7,269.62	\$0.00	\$54,288.91	\$2,414.09	96%	\$92,777.60
	Program 95 - Speech Totals	(\$56,703.00)	\$0.00	(\$56,703.00)	(\$7,269.62)	\$0.00	(\$54,288.91)	(\$2,414.09)	96%	(\$92,777.60)



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	t 05 - High School										
Program	98 - Pre - K										
	EXPENSE										
5111											
5111.15	Teachers	_	75,034.00	.00	75,034.00	5,771.84	.00	42,826.20	32,207.80	57	71,863.34
		5111 - Totals	\$75,034.00	\$0.00	\$75,034.00	\$5,771.84	\$0.00	\$42,826.20	\$32,207.80	57%	\$71,863.34
		EXPENSE TOTALS	\$75,034.00	\$0.00	\$75,034.00	\$5,771.84	\$0.00	\$42,826.20	\$32,207.80	57%	\$71,863.34
		Program 98 - Pre - K Totals	(\$75,034.00)	\$0.00	(\$75,034.00)	(\$5,771.84)	\$0.00	(\$42,826.20)	(\$32,207.80)	57%	(\$71,863.34
	Departme	ent 05 - High School Totals	(\$8,408,720.00)	\$0.00	(\$8,408,720.00)	(\$639,519.13)	(\$32,110.09)	(\$4,759,696.50)	(\$3,616,913.41)	57%	(\$8,084,237.32
Department	t 06 - Middle School										
Program	01 - Art										
	EXPENSE										
5111											
5111.15	Teachers		193,685.00	.00	193,685.00	19,387.08	.00	116,391.53	77,293.47	60	183,376.29
		5111 - Totals	\$193,685.00	\$0.00	\$193,685.00	\$19,387.08	\$0.00	\$116,391.53	\$77,293.47	60%	\$183,376.29
5610											
5610.01	Instructional Supplies	_	4,500.00	.00	4,500.00	.00	1,861.78	1,319.22	1,319.00	71	2,555.19
		5610 - Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$1,861.78	\$1,319.22	\$1,319.00	71%	\$2,555.19
		EXPENSE TOTALS	\$198,185.00	\$0.00	\$198,185.00	\$19,387.08	\$1,861.78	\$117,710.75	\$78,612.47	60%	\$185,931.48
		Program 01 - Art Totals	(\$198,185.00)	\$0.00	(\$198,185.00)	(\$19,387.08)	(\$1,861.78)	(\$117,710.75)	(\$78,612.47)	60%	(\$185,931.48)
Program	04 - Language Arts EXPENSE										
5111											
5111.15	Teachers		1,208,673.00	.00	1,208,673.00	88,124.46	.00	651,410.72	557,262.28	54	1,149,797.08
		5111 - Totals	\$1,208,673.00	\$0.00	\$1,208,673.00	\$88,124.46	\$0.00	\$651,410.72	\$557,262.28	54%	\$1,149,797.08
5610											
5610.01	Instructional Supplies		1,889.00	.00	1,889.00	.00	1,376.58	.00	512.42	73	1,469.9
		5610 - Totals	\$1,889.00	\$0.00	\$1,889.00	\$0.00	\$1,376.58	\$0.00	\$512.42	73%	\$1,469.9
5640											
5640.1	Textbooks		1,955.00	.00	1,955.00	.00	1,403.00	.00	552.00	72	856.30
5640.3	Subscriptions		850.00	.00	850.00	.00	443.85	.00	406.15	52	736.26
	5.5	5640 - Totals	\$2,805.00	\$0.00	\$2,805.00	\$0.00	\$1,846.85	\$0.00	\$958.15	66%	\$1,592.56
		EXPENSE TOTALS	\$1,213,367.00	\$0.00	\$1,213,367.00	\$88,124.46	\$3,223.43	\$651,410.72	\$558,732.85	54%	\$1,152,859.55
	Program	04 - Language Arts Totals	(\$1,213,367.00)	\$0.00	(\$1,213,367.00)	(\$88,124.46)	(\$3,223.43)	(\$651,410.72)	(\$558,732.85)	54%	(\$1,152,859.55)
Program	05 - Guidance EXPENSE			,			31. 1	3, 7,7	W - 1		
5111	CONTRACTOR										
5111.65	Guidance Counselor		157,954.00	.00	157,954.00	12,379.14	.00	123,993.22	33,960.78	78	158,808.8
5111.05	Suldurice Courisciol	5111 - Totals	\$157,954.00	\$0.00	\$157,954.00	\$12,379.14	\$0.00	\$123,993.22	\$33,960.78	78%	\$158,808.85



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE									
-	ot 06 - Middle School									
Program	05 - Guidance									
	EXPENSE									
5610	Inches the sel Complies	200.00	00	200.00	00	00	00	288.00	0	202.05
5610.01	Instructional Supplies 5610 - Totals	288.00 \$288.00	.00 \$0.00	288.00 \$288.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	\$288.00	0%	202.95 \$202.95
	EXPENSE TOTALS	\$158,242.00	\$0.00	\$158,242.00	\$12,379.14	\$0.00	\$123,993.22	\$34,248.78	78%	\$159,011.80
	Program 05 - Guidance Totals	(\$158,242.00)	\$0.00	(\$158,242.00)	(\$12,379.14)	\$0.00	(\$123,993.22)	(\$34,248.78)	78%	(\$159,011.80)
Program	07 - Tech Education	(\$136,242.00)	\$0.00	(\$136,242.00)	(\$12,373.14)	\$0.00	(\$123,333.22)	(\$34,248.78)	7676	(\$155,011.00)
riogian	EXPENSE									
5111	EN ENOE									
5111.15	Teachers	88,421.00	.00	88,421.00	13,603.24	.00	81,401.28	7,019.72	92	87,465.18
5111115	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$13,603.24	\$0.00	\$81,401.28	\$7,019.72	92%	\$87,465.18
5610		50 V 00 00 00 V 00 00 00 00 00 00 00 00 0	· Pare cusareo		A service of the serv	5. • (10.000 to 10.000 t	901 8 3 0.000 ₹ 0 700000 20000000	And the second of the second second second		
5610.01	Instructional Supplies	5,841.00	.00	5,841.00	.00	3,539.75	805.70	1,495.55	74	4,380.72
	5610 - Totals	\$5,841.00	\$0.00	\$5,841.00	\$0.00	\$3,539.75	\$805.70	\$1,495.55	74%	\$4,380.72
5746	Instructional Equipment	357.00	.00	357.00	.00	.00	.00	357.00	0	262.00
5810	Dues and Fees	102.00	.00	102.00	.00	.00	100.00	2.00	98	100.00
	EXPENSE TOTALS	\$94,721.00	\$0.00	\$94,721.00	\$13,603.24	\$3,539.75	\$82,306.98	\$8,874.27	91%	\$92,207.90
	Program 07 - Tech Education Totals	(\$94,721.00)	\$0.00	(\$94,721.00)	(\$13,603.24)	(\$3,539.75)	(\$82,306.98)	(\$8,874.27)	91%	(\$92,207.90)
Program	08 - World Language EXPENSE									
5111										
5111.15	Teachers	152,721.00	.00	152,721.00	11,747.78	.00	87,330.95	65,390.05	57	171,455.36
	5111 - Totals	\$152,721.00	\$0.00	\$152,721.00	\$11,747.78	\$0.00	\$87,330.95	\$65,390.05	57%	\$171,455.36
5610										0.790
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	\$11,747.78	\$0.00	\$87,330.95	\$65,635.05	57%	\$171,550.31
	Program 08 - World Language Totals	(\$152,966.00)	\$0.00	(\$152,966.00)	(\$11,747.78)	\$0.00	(\$87,330.95)	(\$65,635.05)	57%	(\$171,550.31)
	09 - Mathematics EXPENSE									
5111	82 W									
5111.15	Teachers	846,967.00	.00	846,967.00	63,911.16	.00	488,657.10	358,309.90	58	848,091.80
	5111 - Totals	\$846,967.00	\$0.00	\$846,967.00	\$63,911.16	\$0.00	\$488,657.10	\$358,309.90	58%	\$848,091.80
5610		***		***		44.5	***	201.00	_	454 55
5610.01	Instructional Supplies	204.00	.00	204.00	.00	.00	.00	204.00	0	151.57



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
	t 06 - Middle School										
Program	09 - Mathematics										
	EXPENSE										
		610 - Totals	\$204.00	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00	\$204.00	0%	\$151.57
		NSE TOTALS	\$847,171.00	\$0.00	\$847,171.00	\$63,911.16	\$0.00	\$488,657.10	\$358,513.90	58%	\$848,243.37
	Program 09 - Mathen	natics Totals	(\$847,171.00)	\$0.00	(\$847,171.00)	(\$63,911.16)	\$0.00	(\$488,657.10)	(\$358,513.90)	58%	(\$848,243.37)
Program	10 - Music										
	EXPENSE										
5111											
5111.15	Teachers		216,809.00	.00	216,809.00	20,322.67	.00	135,779.04	81,029.96	63	209,483.74
		5111 - Totals	\$216,809.00	\$0.00	\$216,809.00	\$20,322.67	\$0.00	\$135,779.04	\$81,029.96	63%	\$209,483.74
5430	Repair Equipment		3,463.00	.00	3,463.00	1,250.00	500.00	2,008.11	954.89	72	1,515.00
5610											
5610.01	Instructional Supplies		400.00	.00	400.00	.00	120.75	.00	279.25	30	280.94
5610.05	Non Instructional Supply		1,028.00	.00	1,028.00	360.47	399.48	360.47	268.05	74	255.78
		610 - Totals	\$1,428.00	\$0.00	\$1,428.00	\$360.47	\$520.23	\$360.47	\$547.30	62%	\$536.72
5743	Non Instructional Equip		800.00	.00	800.00	.00	700.00	.00	100,00	88	549.40
5746	Instructional Equipment		1,139.00	.00	1,139.00	.00	850.00	.00	289.00	75	1,000.00
5810	Dues and Fees		745.00	.00	745.00	.00	140.00	225.00	380.00	49	551.00
		ENSE TOTALS	\$224,384.00	\$0.00	\$224,384.00	\$21,933.14	\$2,710.23	\$138,372.62	\$83,301.15	63%	\$213,635.86
	Program 10 -	Music Totals	(\$224,384.00)	\$0.00	(\$224,384.00)	(\$21,933.14)	(\$2,710.23)	(\$138,372.62)	(\$83,301.15)	63%	(\$213,635.86)
Program	11 - THRIVE (formerly ABC) Program EXPENSE										
5112											
5112.01	Paraprofessionals		.00	.00	.00	11,543.26	.00	43,538.13	(43,538.13)	+++	.00
	5	112 - Totals	\$0.00	\$0.00	\$0.00	\$11,543.26	\$0.00	\$43,538.13	(\$43,538.13)	+++	\$0.00
	EXPE	ENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,543.26	\$0.00	\$43,538.13	(\$43,538.13)	+++	\$0.00
P	Program 11 - THRIVE (formerly ABC) Pro	ogram Totals	\$0.00	\$0.00	\$0.00	(\$11,543.26)	\$0.00	(\$43,538.13)	\$43,538.13	+++	\$0.00
Program	12 - Physical Education EXPENSE										
5111											
5111.15	Teachers		331,910.00	.00	331,910.00	21,266.06	.00	170,926.13	160,983.87	51	324,402.30
3111.13			\$331,910.00	\$0.00	\$331,910.00	\$21,266.06	\$0.00	\$170,926.13	\$160,983.87	51%	\$324,402.30
5610	-	, otalo	4552/525.50	45.00	4551,510,00	421/200.00	40.00	41, 0,520,10	7200/20010/		4 4100
5610.01	Instructional Supplies		401.00	.00	401.00	.00	266.85	.00	134.15	67	.00
5610.05	Non Instructional Supply		50,00	.00	50.00	.00	.00	.00	50.00	0	.00
2310103	CONTROL 3/2/CONTROL 3/2/CONTROL CONTROL CONTRO	610 - Totals —	\$451.00	\$0.00	\$451.00	\$0.00	\$266.85	\$0.00	\$184.15	59%	\$0.00
5640	•	10000	Ų 131100	40.00	ψ131.00	40.00	4200.03	40,00	410 1123	2370	40.00



The State of the S	Association		Adopted	Budget	Amended	Current Month	YTD	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Reca	Prior rear Total
	06 - Middle School										
	12 - Physical Education										
D	EXPENSE										
5640	LAT ENSE										
	Subscriptions		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
30 1013	oubodilp dollo	5640 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5743	Non Instructional Equip		150.00	.00	150.00	.00	.00	.00	150.00	0	.00
5746	Instructional Equipment		575.00	.00	575.00	.00	387.99	.00	187.01	67	350.67
		EXPENSE TOTALS	\$333,186.00	\$0.00	\$333,186.00	\$21,266.06	\$654.84	\$170,926.13	\$161,605.03	51%	\$324,752.97
	Program 12 - Phy	vsical Education Totals	(\$333,186.00)	\$0.00	(\$333,186.00)	(\$21,266.06)	(\$654.84)	(\$170,926.13)	(\$161,605.03)	51%	(\$324,752.97)
Program :	13 - Reading Consultant										
	EXPENSE										
5111											
5111.75	Coordinating Teacher		76,684.00	.00	76,684.00	5,898.76	.00	43,756.26	32,927.74	57	73,367.78
		5111 - Totals	\$76,684.00	\$0.00	\$76,684.00	\$5,898.76	\$0.00	\$43,756.26	\$32,927.74	57%	\$73,367.78
		EXPENSE TOTALS	\$76,684.00	\$0.00	\$76,684.00	\$5,898.76	\$0.00	\$43,756.26	\$32,927.74	57%	\$73,367.78
		ding Consultant Totals	(\$76,684.00)	\$0.00	(\$76,684.00)	(\$5,898.76)	\$0.00	(\$43,756.26)	(\$32,927.74)	57%	(\$73,367.78)
	14 - Science										
	EXPENSE										
5111									270 162 10		757 116 10
5111.15	Teachers		813,291.00	.00	813,291.00	67,387.71	.00	443,128.82	370,162.18	54	757,116.10
		5111 - Totals	\$813,291.00	\$0.00	\$813,291.00	\$67,387.71	\$0.00	\$443,128.82	\$370,162.18	54%	\$757,116.10
5610	a a ay was w		2 202 00	20	2 202 00	744.00	00	1 000 22	1 412 77	F-7	1.017.43
5610.01	Instructional Supplies		3,282.00	.00	3,282.00	744.23	.00.	1,869.23	1,412.77	57 57%	1,917.42 \$1,917.42
5640		5610 - Totals	\$3,282.00	\$0.00	\$3,282.00	\$744.23	\$0.00	\$1,869.23	\$1,412.77	3/%	\$1,917.42
5640	Cubanistiana		900.00	00	900.00	.00	.00	675.00	225.00	75	.00
5640.3	Subscriptions	5640 - Totals	\$900.00	.00 \$0.00	\$900.00	\$0.00	\$0.00	\$675.00	\$225.00	75%	\$0.00
		EXPENSE TOTALS	\$817,473.00	\$0.00	\$817,473.00	\$68,131.94	\$0.00	\$445,673.05	\$371,799.95	55%	\$759,033.52
	Program	m 14 - Science Totals	(\$817,473.00)	\$0.00	(\$817,473.00)	(\$68,131.94)	\$0.00	(\$445,673.05)	(\$371,799.95)	55%	(\$759,033.52)
	15 - Special Education	III 14 - Science Totals	(\$617,473.00)	40.00	(4017,475.00)	(\$00,131.54)	\$0.00	(\$113,073.03)	(43/1,/33.33)	3370	(4733,033.32)
	EXPENSE										
5111	- or or browns		F07 F12 00		F07 F62 05	EC 045 41	00	205 024 25	202 525 65	cc	604 570 02
5111.15	Teachers		597,562.00	.00	597,562.00	56,845.41	.00	395,026.35	202,535.65	66	684,579.83 \$684,579.83
		5111 - Totals	\$597,562.00	\$0.00	\$597,562.00	\$56,845.41	\$0.00	\$395,026.35	\$202,535.65	66%	\$684,579.83
5112			171 676 60		171 676 00	10 200 15		105 004 10	65 771 01	63	241 954 66
5112.01	Paraprofessionals		171,676.00	.00	171,676.00	18,200.15	.00	105,904.19	65,771.81	62	241,854.66
		5112 - Totals	\$171,676.00	\$0.00	\$171,676.00	\$18,200.15	\$0.00	\$105,904.19	\$65,771.81	62%	\$241,854.66
		EXPENSE TOTALS	\$769,238.00	\$0.00	\$769,238.00	\$75,045.56	\$0.00	\$500,930.54	\$268,307.46	65%	\$926,434.49



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	06 - Middle School									
	Program 15 - Special Education Totals	(\$769,238.00)	\$0.00	(\$769,238.00)	(\$75,045.56)	\$0.00	(\$500,930.54)	(\$268,307.46)	65%	(\$926,434.49)
Program	16 - Social Studies EXPENSE									
5111										
5111.15	Teachers	746,001.00	.00	746,001.00	63,775.02	.00	455,423.35	290,577.65	61	723,204.44
	5111 - Totals	\$746,001.00	\$0.00	\$746,001.00	\$63,775.02	\$0.00	\$455,423.35	\$290,577.65	61%	\$723,204.44
5610										
5610.01	Instructional Supplies	795.00	.00	795.00	109.50	.00	571.73	223.27	72	379.50
5610.05	Non Instructional Supply	.00.	.00	.00	.00	.00	.00	.00	+++	64.32
	5610 - Totals	\$795.00	\$0.00	\$795.00	\$109.50	\$0.00	\$571.73	\$223.27	72%	\$443.82
	EXPENSE TOTALS	\$746,796.00	\$0.00	\$746,796.00	\$63,884.52	\$0.00	\$455,995.08	\$290,800.92	61%	\$723,648.26
823	Program 16 - Social Studies Totals	(\$746,796.00)	\$0.00	(\$746,796.00)	(\$63,884.52)	\$0.00	(\$455,995.08)	(\$290,800.92)	61%	(\$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	4,031.25	.00	27,971.05	(17,971.05)	280	22,832.02
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$4,031.25	\$0.00	\$27,971.05	(\$17,971.05)	280%	\$24,363.55
	Program 20 - Miscellaneous Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$4,031.25)	\$0.00	(\$27,971.05)	\$17,971.05	280%	(\$24,363.55)
Program	25 - Student 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
5610			8.8	2000 20	2.0	202	0.0	2227272		
5610.05	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
D	Program 25 - Student Activities Totals	(\$9,238.00)	\$0.00	(\$9,238.00)	\$0.00	\$0.00	\$0.00	(\$9,238.00)	0%	(\$6,436.00)
Program	26 - ESL EXPENSE									
5111										
5111.15	Teachers	90,439.00	.00	90,439.00	6,956.84	.00	51,953.10	38,485.90	57	88,785.80
	5111 - Totals	\$90,439.00	\$0.00	\$90,439.00	\$6,956.84	\$0.00	\$51,953.10	\$38,485.90	57%	\$88,785.80
5121							-			
5121.29	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
5640										



Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD 9	% Used/ Rec'd	Prior Year Total
	- General Fund BOE		budget	Amendments	budget	Transactions	Effcultiblances	Hansactions	Transactions	Nec u	Filor real rotal
	t 06 - Middle School										
70 T. M. C.	26 - ESL										
Program	EXPENSE										
F640	EXPENSE										
5640	Cubaccintions		92.00	.00	92.00	.00	.00	.00	92.00	0	87.89
5640.3	Subscriptions	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	\$6,956.84	\$0.00	\$51,953.10	\$38,577.90	57%	\$88,906.69
		Program 26 - ESL Totals	(\$90,531.00)	\$0.00	(\$90,531.00	(\$6,956.84)	\$0.00	(\$51,953.10)	(\$38,577.90)	57%	(\$88,906.69)
D	. 27 Dilimenal	Program 26 - ESL rotals	(\$90,531.00)	\$0.00	(\$90,551.00)	(\$0,950.04)	\$0.00	(\$51,955.10)	(\$30,377.30)	37 70	(\$66,500,05)
Program	27 - Bilingual EXPENSE										
5111											
5111.15	Teachers		94,505.00	.00	94,505.00	7,269.62	.00	54,288.91	40,216.09	57	92,777.60
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$54,288.91	\$40,216.09	57%	\$92,777.60
5112											
5112.01	Paraprofessionals		43,566.00	.00	43,566.00	.00	.00	8,910.33	34,655.67	20	38,729.75
		5112 - Totals	\$43,566.00	\$0.00	\$43,566.00	\$0.00	\$0.00	\$8,910.33	\$34,655.67	20%	\$38,729.75
		EXPENSE TOTALS	\$138,071.00	\$0.00	\$138,071.00	\$7,269.62	\$0.00	\$63,199.24	\$74,871.76	46%	\$131,507.35
	Pro	gram 27 - Bilingual Totals	(\$138,071.00)	\$0.00	(\$138,071.00)	(\$7,269.62)	\$0.00	(\$63,199.24)	(\$74,871.76)	46%	(\$131,507.35)
Program	33 - Media/Library										
	EXPENSE										
5111											
5111.40	Media Specialist		94,505.00	.00	94,505.00	7,269.62	.00	53,616.43	40,888.57	57	88,416.36
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$53,616.43	\$40,888.57	57%	\$88,416.36
5112											
5112.01	Paraprofessionals		24,199.00	.00	24,199.00	2,270.44	.00	12,540.30	11,658.70	52	21,901.92
		5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,270.44	\$0.00	\$12,540.30	\$11,658.70	52%	\$21,901.92
5610											
=======				2000	22222	00	220.01	.00	77.19	75	227.79
5610.01	Instructional Supplies		306.00	.00	306.00	.00	228.81	.00	//.13		
	Instructional Supplies Non Instructional Supply		306.00 510.00	.00 .00	306.00 510.00	.00	.00	.00	510.00	0	765.92
	The same of the sa	5610 - Totals									100000000000000000000000000000000000000
5610.05	The same of the sa	5610 - Totals	510.00	.00	510.00	.00	.00	.00	510.00	0	Man Hardward Co.
5610.05 5640	The same of the sa	5610 - Totals	510.00	.00	510.00	.00	.00	.00	510.00	0	\$993.71
5610.05 5640 5640.2	Non Instructional Supply	5610 - Totals	510.00 \$816.00	.00 \$0.00	510.00 \$816.00	.00 \$0.00	.00 \$228.81	.00 \$0.00	510.00 \$587.19	28%	\$993.71 532.41
5610.05 5640 5640.2	Non Instructional Supply Library Books	5610 - Totals — 5640 - Totals —	510.00 \$816.00 950.00	.00 \$0.00	510.00 \$816.00 950.00	.00 \$0.00	.00 \$228.81 711.42	.00 \$0.00	510.00 \$587.19 238.58	0 28% 75	\$993.71 532.41 1,294.85
5640 5640 5640.2 5640.3	Non Instructional Supply Library Books	_	\$10.00 \$816.00 950.00 1,300.00	.00 \$0.00 .00	510.00 \$816.00 950.00 1,300.00	.00 \$0.00 .00	.00 \$228.81 711.42 .00	.00 \$0.00 .00	\$10.00 \$587.19 238.58 1,300.00	28% 75 0	\$993.71 532.41 1,294.85 \$1,827.26
5610.01 5610.05 5640 5640.2 5640.3	Non Instructional Supply Library Books Subscriptions	_	\$10.00 \$816.00 950.00 1,300.00 \$2,250.00	.00 \$0.00 .00 .00 \$0.00	\$10.00 \$816.00 950.00 1,300.00 \$2,250.00	.00 \$0.00 .00 .00 \$0.00	.00 \$228.81 711.42 .00 \$711.42	.00 \$0.00 .00 .00 \$0.00	\$10.00 \$587.19 238.58 1,300.00 \$1,538.58	0 28% 75 0 32%	765.92 \$993.71 532.41 1,294.85 \$1,827.26 358.00 \$113,497.25



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	100 000 1000	Dries Vens Total
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund BOE										
	t 06 - Middle School										
Program	34 - ATP										
5111	EXPENSE										
	Teachers		50,413.00	.00	50,413.00	4,936.08	.00	29,614.96	20,798.04	59	59,791.22
5111.15	reactiers	5111 - Totals	\$50,413.00	\$0.00	\$50,413.00	\$4,936.08	\$0.00	\$29,614.96	\$20,798.04	59%	\$59,791.22
5112		3111 - Totals	\$30,413.00	\$0.00	\$30,413.00	\$4,550.00	\$0.00	\$25,014.50	\$20,730.01	3370	\$33,731.22
5112.01	Paraprofessionals		149,085.00	.00	149,085.00	2,569.01	.00	27,623.03	121,461.97	19	124,399.59
3112.01	Paraprofessionals	5112 - Totals	\$149,085.00	\$0.00	\$149,085.00	\$2,569.01	\$0.00	\$27,623.03	\$121,461.97	19%	\$124,399.59
5610		3112 - Totals	\$143,005.00	\$0.00	\$145,005.00	\$2,303.01	φ0.00	\$27,025.05	Ψ121, 101.57	1570	Ψ12 1,333.33
5610.01	Instructional Supplies		769.00	.00	769.00	.00	576.75	.00	192.25	75	199.00
3010.01	Instructional Supplies	5610 - Totals	\$769.00	\$0.00	\$769.00	\$0.00	\$576.75	\$0.00	\$192.25	75%	\$199.00
		EXPENSE TOTALS	\$200,267.00	\$0.00	\$200,267.00	\$7,505.09	\$576.75	\$57,237.99	\$142,452.26	29%	\$184,389.81
		Program 34 - ATP Totals	(\$200,267.00)	\$0.00	(\$200,267.00)	(\$7,505.09)	(\$576.75)	(\$57,237.99)	(\$142,452.26)	29%	(\$184,389.81)
Program	35 - VOICES EXPENSE	Trogram DV ATT Totals	(4200/20/100/	45100	(4200,207,000)	(4,7000.03)	(45.55)	(4-1/1	(4-1-4,10-1-10)		(4,4
5111											
5111.15	Teachers		.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		5111 - Totals			9		•		14 (2 ⁻¹ 7 (200))		
5112 5112.01	Paraprofessionals	_	.00	.00	.00	.00	.00	.00	.00	+++	2,954.17
	Paraprofessionals	5112 - Totals	.00 \$0.00	.00 \$0.00	.00	.00	.00	.00	.00	+++	2,954.17 \$2,954.17
	Paraprofessionals	5112 - Totals EXPENSE TOTALS	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	+++	2,954.17 \$2,954.17 \$16,141.41
5112.01		5112 - Totals	.00 \$0.00	.00 \$0.00	.00	.00	.00	.00	.00	+++	2,954.17 \$2,954.17
5112.01	Paraprofessionals 39 - LIFE SKILLS EXPENSE	5112 - Totals EXPENSE TOTALS	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	+++	2,954.17 \$2,954.17 \$16,141.41
5112.01 Program	39 - LIFE SKILLS EXPENSE	5112 - Totals EXPENSE TOTALS	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	+++	2,954.17 \$2,954.17 \$16,141.41 (\$16,141.41)
5112.01 Program	39 - LIFE SKILLS	5112 - Totals EXPENSE TOTALS Program 35 - VOICES Totals	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	+++ +++ +++ +++	2,954.17 \$2,954.17 \$16,141.41 (\$16,141.41)
5112.01 Program	39 - LIFE SKILLS EXPENSE	5112 - Totals EXPENSE TOTALS	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	+++	2,954.17 \$2,954.17 \$16,141.41 (\$16,141.41)
5112.01 Program	39 - LIFE SKILLS EXPENSE	5112 - Totals EXPENSE TOTALS Program 35 - VOICES Totals	.00 \$0.00 \$0.00 \$0.00 \$0.00 88,421.00	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 6,801.62	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00	+++ +++ +++ +++ 57 57%	2,954.17 \$2,954.17 \$16,141.41 (\$16,141.41) 82,107.78 \$82,107.78
5112.01 Program 5111 5111.15	39 - LIFE SKILLS EXPENSE	5112 - Totals EXPENSE TOTALS Program 35 - VOICES Totals	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0,793.99 \$50,793.99 91,281.28	.00 \$0.00 \$0.00 \$0.00 \$0.00 37,627.01 \$37,627.01	+++ +++ +++ +++ 57 57%	2,954.17 \$2,954.17 \$16,141.41 (\$16,141.41) 82,107.78 \$82,107.78
5112.01 Program 5111 5111.15 5112 5112.01	39 - LIFE SKILLS EXPENSE Teachers	5112 - Totals EXPENSE TOTALS Program 35 - VOICES Totals	.00 \$0.00 \$0.00 \$0.00 \$0.00 88,421.00	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 6,801.62	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00	+++ +++ +++ +++ 57 57%	2,954.17 \$2,954.17 \$16,141.41 (\$16,141.41) 82,107.78 \$82,107.78
5112.01 Program 5111 5111.15 5112 5112.01	39 - LIFE SKILLS EXPENSE Teachers Paraprofessionals	5112 - Totals EXPENSE TOTALS Program 35 - VOICES Totals 5111 - Totals	.00 \$0.00 \$0.00 \$0.00 \$0.00 88,421.00 \$88,421.00 176,050.00 \$176,050.00	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00 \$88,421.00 \$88,421.00 176,050.00	.00 \$0.00 \$0.00 \$0.00 \$0.00 6,801.62 \$6,801.62 16,735.91	.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00 50,793.99 \$50,793.99 91,281.28 \$91,281.28	.00 \$0.00 \$0.00 \$0.00 \$0.00 37,627.01 \$37,627.01 84,768.72	+++ +++ +++ +++ 57 57% 52 52%	2,954.17 \$2,954.17 \$16,141.41 (\$16,141.41) 82,107.78 \$82,107.78 171,489.61
5112.01 Program 5111 5111.15 5112 5112.01	39 - LIFE SKILLS EXPENSE Teachers	5112 - Totals EXPENSE TOTALS Program 35 - VOICES Totals 5111 - Totals 5112 - Totals	.00 \$0.00 \$0.00 \$0.00 \$0.00 88,421.00 \$88,421.00 176,050.00 \$176,050.00	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00 \$88,421.00 \$88,421.00 176,050.00 \$176,050.00	.00 \$0.00 \$0.00 \$0.00 \$0.00 6,801.62 \$6,801.62 16,735.91 \$16,735.91	.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00 50,793.99 \$50,793.99 91,281.28 \$91,281.28	.00 \$0.00 \$0.00 \$0.00 \$0.00 37,627.01 \$37,627.01 84,768.72 \$84,768.72	+++ +++ +++ +++ 57 57% 52 52%	2,954.17 \$2,954.17 \$16,141.41 (\$16,141.41) 82,107.78 \$82,107.78 171,489.61 \$171,489.61
5112.01 Program 5111 5111.15 5112 5112.01	39 - LIFE SKILLS EXPENSE Teachers Paraprofessionals	5112 - Totals EXPENSE TOTALS Program 35 - VOICES Totals 5111 - Totals 5112 - Totals	.00 \$0.00 \$0.00 \$0.00 \$0.00 \$88,421.00 \$88,421.00 176,050.00 \$176,050.00 \$791.00	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 .00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00 \$88,421.00 \$88,421.00 176,050.00 \$176,050.00 \$791.00	.00 \$0.00 \$0.00 \$0.00 \$0.00 6,801.62 \$6,801.62 16,735.91 \$16,735.91	.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00 50,793.99 \$50,793.99 91,281.28 \$91,281.28	.00 \$0.00 \$0.00 \$0.00 \$0.00 37,627.01 \$37,627.01 84,768.72 \$84,768.72 791.00 \$791.00	+++ +++ +++ +++ 57 57% 52 52% 0	2,954.17 \$2,954.17 \$16,141.41 (\$16,141.41) 82,107.78 \$82,107.78 171,489.61 \$171,489.61 484.09 \$484.09
5112.01 Program 5111 5111.15 5112 5112.01	39 - LIFE SKILLS EXPENSE Teachers Paraprofessionals Program Supplies	5112 - Totals EXPENSE TOTALS Program 35 - VOICES Totals 5111 - Totals 5112 - Totals	.00 \$0.00 \$0.00 \$0.00 \$0.00 88,421.00 \$88,421.00 176,050.00 \$176,050.00	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00 \$88,421.00 \$88,421.00 176,050.00 \$176,050.00	.00 \$0.00 \$0.00 \$0.00 \$0.00 6,801.62 \$6,801.62 16,735.91 \$16,735.91	.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00 50,793.99 \$50,793.99 91,281.28 \$91,281.28	.00 \$0.00 \$0.00 \$0.00 \$0.00 37,627.01 \$37,627.01 84,768.72 \$84,768.72	+++ +++ +++ +++ 57 57% 52 52%	2,954.17 \$2,954.17 \$16,141.41 (\$16,141.41) 82,107.78 \$82,107.78 171,489.61 \$171,489.61



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	t 06 - Middle School								•	
Program	60 - Admin/General Expenses									
	EXPENSE									
5111						WILDE			97407	were recorded a
5111.01	Administrators Salaries	419,646.00	.00	419,646.00	22,156.60	.00	178,526.93	241,119.07	43	402,993.25
	5111 -	Totals \$419,646.00	\$0.00	\$419,646.00	\$22,156.60	\$0.00	\$178,526.93	\$241,119.07	43%	\$402,993.25
5112			(2.2)			12.2				
5112.30	Clerical	197,184.00	.00	197,184.00	14,333.44	.00	108,281.13	88,902.87	55	193,344.74
	5112 -	Fotals \$197,184.00	\$0.00	\$197,184.00	\$14,333.44	\$0.00	\$108,281.13	\$88,902.87	55%	\$193,344.74
5130		20	20	00	00	00	20	00		50.40
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	59.49
	5130 -	Totals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59.49
5530	B 00 400000	120.00	00	120.00	00	00	FF 00	72.00	42	88.00
5530.04	Postage	128.00	.00	128.00	.00	.00	55.00 \$55.00	73.00 \$73.00	43%	\$88.00
5640	5530 - 3	Totals \$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$55.00	\$73.00	43%	\$66.00
5610	Instructional Concline	2 006 00	00	2 006 00	1.075.54	.00	1 620 10	2,365.82	41	2,691.55
5610.01	Instructional Supplies	3,996.00	.00	3,996.00 500.00	1,075.54 155.19	106.42	1,630.18 155.19	2,363.82	52	3,696.68
5610.05	Non Instructional Supply 5610 - 5	500.00	.00	\$4,496.00	\$1,230.73	\$106.42	\$1,785.37	\$2,604.21	42%	\$6,388.23
F010		Totals \$4,496.00 1,392.00	\$0.00 .00	1,392.00	\$1,230.73	.00	1,385.00	7.00	99	1,385.00
5810	Dues and Fees EXPENSE TO		\$0.00	\$622,846.00	\$37,720.77	\$106.42	\$290,033.43	\$332,706.15	47%	\$604,258.71
	Program 60 - Admin/General Expenses	AND DECEMBER OF THE PROPERTY O	\$0.00	(\$622,846.00)	(\$37,720.77)	(\$106.42)	(\$290,033.43)	(\$332,706.15)	47%	(\$604,258.71
Drogram	65 - Nurses	(\$022,640.00)	\$0.00	(\$022,640.00)	(\$37,720.77)	(\$100.42)	(\$230,033.43)	(\$332,700.13)	77 70	(\$004,230.71
Program	EXPENSE									
5112	EAPENSE									
5112.70	Nurses	97,568.00	.00	97,568.00	7,254.20	.00	54,374.71	43,193.29	56	90,529.53
3112.70	5112 -		\$0.00	\$97,568.00	\$7,254.20	\$0.00	\$54,374.71	\$43,193.29	56%	\$90,529.53
	EXPENSE TO		\$0.00	\$97,568.00	\$7,254.20	\$0.00	\$54,374.71	\$43,193.29	56%	\$90,529.53
	Program 65 - Nurses	SALES MADE	\$0.00	(\$97,568.00)	(\$7,254.20)	\$0.00	(\$54,374.71)	(\$43,193.29)	56%	(\$90,529.53
Program	70 - Facility and Maintenance	(\$57,500.00)	40.00	(437,300.00)	(47/231.20)	40.00	(45 1/57 117 1)	(4.0/255125)	3070	(450)025100
riogidii	EXPENSE									
5112	EM EMSE									
5112.80	Custodians	285,027.00	.00	285,027.00	22,521.07	.00	157,053.09	127,973.91	55	276,278.86
5112.90	Longevity	2,322.00	.00	2,322.00	144.00	.00	1,566.00	756.00	67	2,308.50
3112.55	5112 -		\$0.00	\$287,349.00	\$22,665.07	\$0.00	\$158,619.09	\$128,729.91	55%	\$278,587.36
5130	3111	420,70 13100	45.00	420.75.3100	422,000.07	70.00	+/100	1		*
5130.80	OT Wages-Custodian	11,000.00	.00	11,000.00	723.54	.00	4,886.25	6,113.75	44	8,475.49
	5130 -		\$0.00	\$11,000.00	\$723.54	\$0.00	\$4,886.25	\$6,113.75	44%	\$8,475.49
				71000.00	7	7	, ,,	- 1 1 1 1 1 1 1 1 1 1		
	EXPENSE TO	TALS \$298,349.00	\$0.00	\$298,349.00	\$23,388.61	\$0.00	\$163,505.34	\$134,843.66	55%	\$287,062.85



			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
Fund 5100 -	General Fund BOE										
Department	06 - Middle School										
Program	91 - Psychologist										
	EXPENSE										
5111											
5111.46	Psychologist		73,535.00	.00	73,535.00	5,258.16	.00	38,984.04	34,550.96	53	64,095.20
		5111 - Totals	\$73,535.00	\$0.00	\$73,535.00	\$5,258.16	\$0.00	\$38,984.04	\$34,550.96	53%	\$64,095.20
		EXPENSE TOTALS	\$73,535.00	\$0.00	\$73,535.00	\$5,258.16	\$0.00	\$38,984.04	\$34,550.96	53%	\$64,095.20
	Progra	m 91 - Psychologist Totals	(\$73,535.00)	\$0.00	(\$73,535.00)	(\$5,258.16)	\$0.00	(\$38,984.04)	(\$34,550.96)	53%	(\$64,095.20
Program	92 - Social Workers EXPENSE										
5111											
5111.31	Social Worker	No.	168,040.00	.00	168,040.00	13,247.11	.00	99,727.28	68,312.72	59	172,595.86
		5111 - Totals	\$168,040.00	\$0.00	\$168,040.00	\$13,247.11	\$0.00	\$99,727.28	\$68,312.72	59%	\$172,595.86
		EXPENSE TOTALS	\$168,040.00	\$0.00	\$168,040.00	\$13,247.11	\$0.00	\$99,727.28	\$68,312.72	59%	\$172,595.86
	Program	92 - Social Workers Totals	(\$168,040.00)	\$0.00	(\$168,040.00)	(\$13,247.11)	\$0.00	(\$99,727.28)	(\$68,312.72)	59%	(\$172,595.86
Program	95 - Speech EXPENSE										
5111											
5111.60	Speech Pathologist		94,505.00	.00	94,505.00	7,269.62	.00	54,230.51	40,274.49	57	92,849.60
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$54,230.51	\$40,274.49	57%	\$92,849.60
		EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$54,230.51	\$40,274.49	57%	\$92,849.60
	F	Program 95 - Speech Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,269.62)	\$0.00	(\$54,230.51)	(\$40,274.49)	57%	(\$92,849.60
	Department	06 - Middle School Totals	(\$7,822,910.00)	\$0.00	(\$7,822,910.00)	(\$629,834.96)	(\$13,613.43)	(\$4,460,050.22)	(\$3,349,246.35)	57%	(\$7,761,392.58
Department	t 08 - Southwest School										
Program	01 - Art EXPENSE										
5111											
5111.15	Teachers		20,887.00	.00	20,887.00	1,770.64	.00	7,500.56	13,386.44	36	16,906.78
		5111 - Totals	\$20,887.00	\$0.00	\$20,887.00	\$1,770.64	\$0.00	\$7,500.56	\$13,386.44	36%	\$16,906.78
5610											
5610.01	Instructional Supplies		900.00	.00	900.00	.00	.00	.00	900.00	0	692.90
		5610 - Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$692.90
		EXPENSE TOTALS	\$21,787.00	\$0.00	\$21,787.00	\$1,770.64	\$0.00	\$7,500.56	\$14,286.44	34%	\$17,599.68
		Program 01 - Art Totals	(\$21,787.00)	\$0.00	(\$21,787.00)	(\$1,770.64)	\$0.00	(\$7,500.56)	(\$14,286.44)	34%	(\$17,599.68
Program	04 - Language Arts EXPENSE										
5610											
5610.01	Instructional Supplies		2,625.00	.00	2,625.00	457.80	.00	2,752.80	(127.80)	105	2,475.00
		5610 - Totals	\$2,625.00	\$0.00	\$2,625.00	\$457.80	\$0.00	\$2,752.80	(\$127.80)	105%	\$2,475.00
		EXPENSE TOTALS	\$2,625.00	\$0.00	\$2,625.00	\$457.80	\$0.00	\$2,752.80	(\$127.80)	105%	\$2,475.00
		EN ENGE TOTALS	42,023.00	40.00	42,023.00	Ψ137.00	40.00	42,732.00	(4227.00)	200,0	T-/./010



Fiscal Year to Date 01/29/21 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
101111111111111111111111111111111111111	General Fund BOE	Dauget	Timonamona	Dauget	Transactions	Elicanibrances	Transactions	Tansactions	Tice u	Ther real retain
	08 - Southwest School									
	Program 04 - Language Arts Totals	(\$2,625.00)	\$0.00	(\$2,625.00)	(\$457.80)	\$0.00	(\$2,752.80)	\$127.80	105%	(\$2,475.00)
Program	05 - Guidance EXPENSE									
5111										
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
	Program 05 - Guidance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,836.14)
Program	09 - Mathematics EXPENSE									
5610										
5610.01	Instructional Supplies	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
	5610 - Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	EXPENSE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	Program 09 - Mathematics Totals	(\$55.00)	\$0.00	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)	0%	\$0.00
Program	10 - Music EXPENSE									
5111										
5111.15	Teachers	54,679.00	.00	54,679.00	4,289.98	.00	39,331.30	15,347.70	72	91,625.80
	5111 - Totals	\$54,679.00	\$0.00	\$54,679.00	\$4,289.98	\$0.00	\$39,331.30	\$15,347.70	72%	\$91,625.80
5610										
5610.01	Instructional Supplies	120.00	.00	120.00	.00	.00	.00	120.00	0	161.04
	5610 - Totals	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$161.04
	EXPENSE TOTALS	\$54,799.00	\$0.00	\$54,799.00	\$4,289.98	\$0.00	\$39,331.30	\$15,467.70	72%	\$91,786.84
	Program 10 - Music Totals	(\$54,799.00)	\$0.00	(\$54,799.00)	(\$4,289.98)	\$0.00	(\$39,331.30)	(\$15,467.70)	72%	(\$91,786.84)
Program	12 - Physical Education EXPENSE									
5111										
5111.15	Teachers	63,200.00	.00	63,200.00	7,269.60	.00	38,977.12	24,222.88	62	84,386.76
	5111 - Totals	\$63,200.00	\$0.00	\$63,200.00	\$7,269.60	\$0.00	\$38,977.12	\$24,222.88	62%	\$84,386.76
5610										
5610.01	Instructional Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	EXPENSE TOTALS	\$63,400.00	\$0.00	\$63,400.00	\$7,269.60	\$0.00	\$38,977.12	\$24,422.88	61%	\$84,386.76
Program	Program 12 - Physical Education Totals 15 - Special Education EXPENSE	(\$63,400.00)	\$0.00	(\$63,400.00)	(\$7,269.60)	\$0.00	(\$38,977.12)	(\$24,422.88)	61%	(\$84,386.76)

5111



Fund 5100 - Gen Department 08 Program 15 5111 5111.15 Te 5112 5112.01 Pa	ccount Description neral Fund BOE 8 - Southwest School 5 - Special Education XPENSE eachers 5111 - Totals araprofessionals 5112 - Totals EXPENSE TOTALS Program 15 - Special Education Totals 7 - DLC '19/RISE XPENSE Eachers	138,418.00 \$138,418.00 \$165,769.00 \$165,769.00 \$304,187.00 (\$304,187.00)	.00 \$0.00 .00 \$0.00 \$0.00 \$0.00	138,418.00 \$138,418.00 \$138,418.00 165,769.00 \$165,769.00 \$304,187.00 (\$304,187.00)	10,647.54 \$10,647.54 12,877.82 \$12,877.82 \$23,525.36 (\$23,525.36)	.00 \$0.00 .00 \$0.00 \$0.00 \$0.00	79,307.31 \$79,307.31 \$79,307.31 75,103.04 \$75,103.04 \$154,410.35 (\$154,410.35)	59,110.69 \$59,110.69 \$59,110.69 90,665.96 \$90,665.96 \$149,776.65 (\$149,776.65)	57 57% 45 45% 51%	119,334.60 \$119,334.60 \$119,334.60 192,751.99 \$192,751.99 \$312,086.59
Department 08	8 - Southwest School 5 - Special Education XPENSE eachers 5111 - Totals araprofessionals 5112 - Totals EXPENSE TOTALS Program 15 - Special Education Totals Y - DLC '19/RISE XPENSE	\$138,418.00 165,769.00 \$165,769.00 \$304,187.00	\$0.00 .00 \$0.00 \$0.00	\$138,418.00 165,769.00 \$165,769.00 \$304,187.00	\$10,647.54 12,877.82 \$12,877.82 \$23,525.36	\$0.00 .00 \$0.00 \$0.00	\$79,307.31 75,103.04 \$75,103.04 \$154,410.35	\$59,110.69 90,665.96 \$90,665.96 \$149,776.65	57% 45 45%	\$119,334.60 192,751.99 \$192,751.99 \$312,086.59
Program 15 EX 5111 5111.15 Te 5112 5112.01 Pa Program 17	eachers 5111 - Totals araprofessionals 5112 - Totals EXPENSE TOTALS Program 15 - Special Education Totals 7 - DLC '19/RISE XPENSE	\$138,418.00 165,769.00 \$165,769.00 \$304,187.00	\$0.00 .00 \$0.00 \$0.00	\$138,418.00 165,769.00 \$165,769.00 \$304,187.00	\$10,647.54 12,877.82 \$12,877.82 \$23,525.36	\$0.00 .00 \$0.00 \$0.00	\$79,307.31 75,103.04 \$75,103.04 \$154,410.35	\$59,110.69 90,665.96 \$90,665.96 \$149,776.65	57% 45 45%	\$119,334.60 192,751.99 \$192,751.99 \$312,086.59
EX 55111 Te 5111.15 Te 5112 Program 17	eachers 5111 - Totals araprofessionals 5112 - Totals EXPENSE TOTALS Program 15 - Special Education Totals 7 - DLC '19/RISE XPENSE	\$138,418.00 165,769.00 \$165,769.00 \$304,187.00	\$0.00 .00 \$0.00 \$0.00	\$138,418.00 165,769.00 \$165,769.00 \$304,187.00	\$10,647.54 12,877.82 \$12,877.82 \$23,525.36	\$0.00 .00 \$0.00 \$0.00	\$79,307.31 75,103.04 \$75,103.04 \$154,410.35	\$59,110.69 90,665.96 \$90,665.96 \$149,776.65	57% 45 45%	\$119,334.60 192,751.99 \$192,751.99 \$312,086.59
5111 5111.15 Te 5112 5112.01 Pa	eachers 5111 - Totals araprofessionals 5112 - Totals EXPENSE TOTALS Program 15 - Special Education Totals 7 - DLC '19/RISE XPENSE	\$138,418.00 165,769.00 \$165,769.00 \$304,187.00	\$0.00 .00 \$0.00 \$0.00	\$138,418.00 165,769.00 \$165,769.00 \$304,187.00	\$10,647.54 12,877.82 \$12,877.82 \$23,525.36	\$0.00 .00 \$0.00 \$0.00	\$79,307.31 75,103.04 \$75,103.04 \$154,410.35	\$59,110.69 90,665.96 \$90,665.96 \$149,776.65	57% 45 45%	\$119,334.60 192,751.99 \$192,751.99 \$312,086.59
5111.15 Te 5112 5112.01 Pa Program 17	araprofessionals 5111 - Totals 5112 - Totals EXPENSE TOTALS Program 15 - Special Education Totals 7 - DLC '19/RISE XPENSE	\$138,418.00 165,769.00 \$165,769.00 \$304,187.00	\$0.00 .00 \$0.00 \$0.00	\$138,418.00 165,769.00 \$165,769.00 \$304,187.00	\$10,647.54 12,877.82 \$12,877.82 \$23,525.36	\$0.00 .00 \$0.00 \$0.00	\$79,307.31 75,103.04 \$75,103.04 \$154,410.35	\$59,110.69 90,665.96 \$90,665.96 \$149,776.65	57% 45 45%	\$119,334.60 192,751.99 \$192,751.99 \$312,086.59
5112 5112.01 Pa Program 17	araprofessionals 5111 - Totals 5112 - Totals EXPENSE TOTALS Program 15 - Special Education Totals 7 - DLC '19/RISE XPENSE	\$138,418.00 165,769.00 \$165,769.00 \$304,187.00	\$0.00 .00 \$0.00 \$0.00	\$138,418.00 165,769.00 \$165,769.00 \$304,187.00	\$10,647.54 12,877.82 \$12,877.82 \$23,525.36	\$0.00 .00 \$0.00 \$0.00	\$79,307.31 75,103.04 \$75,103.04 \$154,410.35	\$59,110.69 90,665.96 \$90,665.96 \$149,776.65	57% 45 45%	\$119,334.60 192,751.99 \$192,751.99 \$312,086.59
Program 17	araprofessionals 5112 - Totals EXPENSE TOTALS Program 15 - Special Education Totals 7 - DLC '19/RISE XPENSE	165,769.00 \$165,769.00 \$304,187.00	.00 \$0.00 \$0.00	165,769.00 \$165,769.00 \$304,187.00	12,877.82 \$12,877.82 \$23,525.36	.00 \$0.00 \$0.00	75,103.04 \$75,103.04 \$154,410.35	90,665.96 \$90,665.96 \$149,776.65	45 45%	192,751.99 \$192,751.99 \$312,086.59
Program 17	Program 15 - Special Education Totals - DLC '19/RISE XY-DLC '19/RISE	\$165,769.00 \$304,187.00	\$0.00 \$0.00	\$165,769.00 \$304,187.00	\$12,877.82 \$23,525.36	\$0.00 \$0.00	\$75,103.04 \$154,410.35	\$90,665.96 \$149,776.65	45%	\$192,751.99 \$312,086.59
Program 17	Program 15 - Special Education Totals - DLC '19/RISE XY-DLC '19/RISE	\$165,769.00 \$304,187.00	\$0.00 \$0.00	\$165,769.00 \$304,187.00	\$12,877.82 \$23,525.36	\$0.00 \$0.00	\$75,103.04 \$154,410.35	\$90,665.96 \$149,776.65	45%	\$192,751.99 \$312,086.59
-	Program 15 - Special Education Totals - DLC '19/RISE XYENSE	\$304,187.00	\$0.00	\$304,187.00	\$23,525.36	\$0.00	\$154,410.35	\$149,776.65	3.020300	\$312,086.59
-	Program 15 - Special Education Totals 7 - DLC '19/RISE XYENSE	20.40.000.000.400.000.000.000.000	50000000000	State of the state			1.100.02/2010/00/2010/00/2010		51%	
-	7 - DLC '19/RISE XPENSE	(\$304,187.00)	\$0.00	(\$304,187.00)	(\$23,525.36)	\$0.00	(\$154,410.35)	(\$149,776.65)		
-	XPENSE							AND STREET OF STREET STREET, S	51%	(\$312,086.59)
EV										
E/	eachers									
5111	eachers									
5111.15 Te	edeliers	54,679.00	.00	54,679.00	4,627.84	.00	33,493.44	21,185.56	61	44,221.76
	5111 - Totals	\$54,679.00	\$0.00	\$54,679.00	\$4,627.84	\$0.00	\$33,493.44	\$21,185.56	61%	\$44,221.76
5112										
5112.01 Pa	araprofessionals	99,698.00	.00	99,698.00	7,615.58	.00	40,880.75	58,817.25	41	73,814.17
	5112 - Totals	\$99,698.00	\$0.00	\$99,698.00	\$7,615.58	\$0.00	\$40,880.75	\$58,817.25	41%	\$73,814.17
	EXPENSE TOTALS	\$154,377.00	\$0.00	\$154,377.00	\$12,243.42	\$0.00	\$74,374.19	\$80,002.81	48%	\$118,035.93
	Program 17 - DLC '19/RISE Totals	(\$154,377.00)	\$0.00	(\$154,377.00)	(\$12,243.42)	\$0.00	(\$74,374.19)	(\$80,002.81)	48%	(\$118,035.93
Program 20	- Miscellaneous									
EX	XPENSE									
5123 Lo	ong Term Certified Subs	10,000.00	.00	10,000.00	500.00	.00	625.00	9,375.00	6	26,150.79
5610										
5610.01 In	nstructional Supplies	3,050.00	.00	3,050.00	4,813.09	.00	4,813.09	(1,763.09)	158	2,914.06
	5610 - Totals	\$3,050.00	\$0.00	\$3,050.00	\$4,813.09	\$0.00	\$4,813.09	(\$1,763.09)	158%	\$2,914.06
	EXPENSE TOTALS	\$13,050.00	\$0.00	\$13,050.00	\$5,313.09	\$0.00	\$5,438.09	\$7,611.91	42%	\$29,064.85
	Program 20 - Miscellaneous Totals	(\$13,050.00)	\$0.00	(\$13,050.00)	(\$5,313.09)	\$0.00	(\$5,438.09)	(\$7,611.91)	42%	(\$29,064.85
Program 21	- Literacy Specialist	(1-4)	60. No. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	,	(10)	3. ■ \$10.00 million (2.00)	* Contraction	***************************************		
The state of the s	XPENSE									
5111										
	eachers	.00	.00	.00	6,801.62	.00	6,801.62	(6,801.62)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$6,801.62	\$0.00	\$6,801.62	(\$6,801.62)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,801.62	\$0.00	\$6,801.62	(\$6,801.62)	+++	\$0.00
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	(\$6,801.62)	\$0.00	(\$6,801.62)	\$6,801.62	+++	\$0.00
	Frogram 21 - Literacy specialist Totals	φυ.υυ	Φ 0.00	φυ.υυ	(\$0,001.02)	φυ,υυ	(\$0,001.02)	40,001.02	111	φ0.00



			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	08 - Southwest School										
Program	26 - ESL										
	EXPENSE										
5111											
5111.15	Teachers		45,220.00	.00	45,220.00	3,478.42	.00	25,976.55	19,243.45	57	44,392.90
		5111 - Totals	\$45,220.00	\$0.00	\$45,220.00	\$3,478.42	\$0.00	\$25,976.55	\$19,243.45	57%	\$44,392.90
5112			Paint	90.000	Voctoria	5000 Y	SPAN CO	wire Masterial species			
5112.01	Paraprofessionals		.00	.00	.00	2,270.44	.00	11,054.06	(11,054.06)	+++	.00
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$2,270.44	\$0.00	\$11,054.06	(\$11,054.06)	+++	\$0.00
		EXPENSE TOTALS	\$45,220.00	\$0.00	\$45,220.00	\$5,748.86	\$0.00	\$37,030.61	\$8,189.39	82%	\$44,392.90
		Program 26 - ESL Totals	(\$45,220.00)	\$0.00	(\$45,220.00)	(\$5,748.86)	\$0.00	(\$37,030.61)	(\$8,189.39)	82%	(\$44,392.90)
Program	33 - Media/Library										
	EXPENSE										
5111	12 W W 1 F W 2							05.004.60	10.116.00		
5111.40	Media Specialist		44,211.00	.00	44,211.00	3,400.80	.00	25,094.68	19,116.32	57	41,442.38
		5111 - Totals	\$44,211.00	\$0.00	\$44,211.00	\$3,400.80	\$0.00	\$25,094.68	\$19,116.32	57%	\$41,442.38
5112	5 (;)		24 400 00	00	24.400.00	2 270 44	20	42 505 02	44 603 00		22 670 45
5112.01	Paraprofessionals		24,199.00	.00	24,199.00	2,270.44	.00.	12,505.92	11,693.08	52 52%	23,678.15
		5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,270.44	\$0.00	\$12,505.92	\$11,693.08	52%	\$23,678.15
5610	No. In the North Comple		200.00	00	200.00	120.71	00	120.71	60.20	70	140.11
5610.05	Non Instructional Supply		200.00	.00	200.00	139.71	.00.	139.71	60.29	70	149.11
		5610 - Totals	\$200.00	\$0.00	\$200.00	\$139.71	\$0.00	\$139.71	\$60.29	70%	\$149.11
5640	1:b DI-		1 000 00	00	1 000 00	264.20	227.75	264.20	207.06	70	275.01
5640.2	Library Books	ECAO Tatala	1,000.00	.00	1,000.00	364.39	337.75	364.39	297.86	70	375.01
		5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$364.39	\$337.75	\$364.39	\$297.86	70%	\$375.01
	D	EXPENSE TOTALS	\$69,610.00	\$0.00	\$69,610.00	\$6,175.34	\$337.75	\$38,104.70	\$31,167.55	55% 55%	\$65,644.65
D		33 - Media/Library Totals	(\$69,610.00)	\$0.00	(\$69,610.00)	(\$6,175.34)	(\$337.75)	(\$38,104.70)	(\$31,167.55)	55%	(\$65,644.65)
Program	35 - VOICES EXPENSE										
5111	EAPENSE										
5111	Teachers		52,218.00	.00	52,218.00	4,016.76	.00	29,777.10	22,440.90	57	42,267.06
5111.15	reachers	F111 Tatala		Military Military			\$0.00	\$29,777.10	\$22,440.90	57%	\$42,267.06
E112		5111 - Totals	\$52,218.00	\$0.00	\$52,218.00	\$4,016.76	\$0.00	\$29,///.10	\$22,440.90	3/70	\$42,207.00
5112	Daraprofossionals		72 210 00	00	72 210 00	0.410.63	00	42 to 2 oc	31,025.04	58	35,682.49
5112.01	Paraprofessionals	5112 - Totals	73,219.00 \$73,219.00	.00	73,219.00 \$73,219.00	9,419.62 \$9,419.62	.00 \$0.00	42,193.96 \$42,193.96	\$31,025.04	58%	\$35,682.49
		EXPENSE TOTALS	\$125,437.00	\$0.00 \$0.00	\$125,437.00	\$13,436.38	\$0.00	\$71,971.06	\$53,465.94	57%	\$77,949.55
	D _e -	Table 10 Tab								57%	(\$77,949.55)
	Pro	ogram 35 - VOICES Totals	(\$125,437.00)	\$0.00	(\$125,437.00)	(\$13,436.38)	\$0.00	(\$71,971.06)	(\$53,465.94)	3/70	(50,646,174)



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	ALICE AND DESCRIPTION OF THE PERSON OF THE P	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	General Fund BOE										
	08 - Southwest School										
Program	39 - LIFE SKILLS										
	EXPENSE										
5111	Tarahawa		00	00	00	00	00	00	00		7.024.5
5111.15	Teachers	5111 - Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++	7,921.53 \$7,921.53
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,921.57
	Program 20	- LIFE SKILLS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,921.52
Drogram	43 - Grade 3	- LIFE SKILLS TOTALS	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TTT	(\$7,921.32
Program	EXPENSE										
5111	EAFLINSE										
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	9,196.68
3111.13	reactions	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,196.68
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,196.68
	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		φ0.00	φο.σο	\$0.00	φ0.00	40.00	40.00	40.00		(\$3,130.00
	EXPENSE										
5111											
5111.15	Teachers		561,929.00	.00	561,929.00	46,629.96	.00	326,857.31	235,071.69	58	500,062.10
		5111 - Totals	\$561,929.00	\$0.00	\$561,929.00	\$46,629.96	\$0.00	\$326,857.31	\$235,071.69	58%	\$500,062.10
		EXPENSE TOTALS	\$561,929.00	\$0.00	\$561,929.00	\$46,629.96	\$0.00	\$326,857.31	\$235,071.69	58%	\$500,062.10
		44 - Grade 4 Totals	(\$561,929.00)	\$0.00	(\$561,929.00)	(\$46,629.96)	\$0.00	(\$326,857.31)	(\$235,071.69)	58%	(\$500,062.16
Program	46 - Grade 5 EXPENSE										
5111											
5111.15	Teachers		543,268.00	.00	543,268.00	40,020.62	.00	299,055.81	244,212.19	55	516,810.33
		5111 - Totals	\$543,268.00	\$0.00	\$543,268.00	\$40,020.62	\$0.00	\$299,055.81	\$244,212.19	55%	\$516,810.33
		EXPENSE TOTALS	\$543,268.00	\$0.00	\$543,268.00	\$40,020.62	\$0.00	\$299,055.81	\$244,212.19	55%	\$516,810.33
	Program	46 - Grade 5 Totals	(\$543,268.00)	\$0.00	(\$543,268.00)	(\$40,020.62)	\$0.00	(\$299,055.81)	(\$244,212.19)	55%	(\$516,810.32
Program	60 - Admin/General Expenses EXPENSE	s									
5111	EXI CITOL										
5111.01	Administrators Salaries		144,267.00	.00	144,267.00	11,342.82	.00	90,742.56	53,524.44	63	145,114.3
3111.01	Administrators Salaries	5111 - Totals	\$144,267.00	\$0.00	\$144,267.00	\$11,342.82	\$0.00	\$90,742.56	\$53,524.44	63%	\$145,114.3
5112		JIII Totals	\$111,207.00	φ0.00	\$111,207.00	\$11,5 12.02	40.00	\$30,7 12.30	\$33,32 1.11	0570	φ1 (5/11 (15
5112.30	Clerical		53,347.00	.00	53,347.00	4,111.40	.00	31,986.12	21,360.88	60	53,517.2
3112.30	Cicrical	5112 - Totals	\$53,347.00	\$0.00	\$53,347.00	\$4,111.40	\$0.00	\$31,986.12	\$21,360.88	60%	\$53,517.2
5130		JAZZ - TOTAIS	φ33/347100	\$0,00	ψ33/3 ⁻¹⁷ 100	Ψ1,111.10	φ0,00	401/200112	ψ21/300100	50 70	455,517.12
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	60.05	(60.05)	+++	60.0
220.00	5. Hages cicilcui	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.05	(\$60.05)	+++	\$60.0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		D - V - T - 1
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE									
-	t 08 - Southwest School									
Program	60 - Admin/General Expenses									
	EXPENSE									
5530							100.00	(460.00)		22.00
5530.04	Postage	30.00	.00	30.00	.00	.00	198.00	(168.00)	660	22.00
2000000	5530 - Totals	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$198.00	(\$168.00)	660%	\$22.00
5550	Printing & Binding	200.00	.00	200.00	.00	.00	200.00	.00	100	150.00
5610		200723		20,000			20002	227.22	(5)(10)	
5610.05	Non Instructional Supply	980.00	.00	980.00	557.15	.00	758.50	221.50	77	836.56
	5610 - Totals	\$980.00	\$0.00	\$980.00	\$557.15	\$0.00	\$758.50	\$221.50	77%	\$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	\$16,011.37	\$0.00	\$123,945.23	\$75,897.77	62%	\$199,700.23
	Program 60 - Admin/General Expenses Totals	(\$199,843.00)	\$0.00	(\$199,843.00)	(\$16,011.37)	\$0.00	(\$123,945.23)	(\$75,897.77)	62%	(\$199,700.23)
Program	65 - Nurses									
	EXPENSE									
5112										
5112.70	Nurses	61,600.00	.00	61,600.00	9,166.59	28,640.53	55,874.98	(22,915.51)	137	58,635.90
	5112 - Totals	\$61,600.00	\$0.00	\$61,600.00	\$9,166.59	\$28,640.53	\$55,874.98	(\$22,915.51)	137%	\$58,635.90
	EXPENSE TOTALS	\$61,600.00	\$0.00	\$61,600.00	\$9,166.59	\$28,640.53	\$55,874.98	(\$22,915.51)	137%	\$58,635.90
	Program 65 - Nurses Totals	(\$61,600.00)	\$0.00	(\$61,600.00)	(\$9,166.59)	(\$28,640.53)	(\$55,874.98)	\$22,915.51	137%	(\$58,635.90)
Program	70 - Facility and Maintenance									
	EXPENSE									
5112										
5112.80	Custodians	161,455.00	.00	161,455.00	13,086.88	.00	102,640.14	58,814.86	64	132,592.92
5112.90	Longevity	1,587.00	.00	1,587.00	135.00	.00	1,496.25	90.75	94	1,715.25
	5112 - Totals	\$163,042.00	\$0.00	\$163,042.00	\$13,221.88	\$0.00	\$104,136.39	\$58,905.61	64%	\$134,308.17
5130										
5130.80	OT Wages-Custodian	5,500.00	.00	5,500.00	721.48	.00	1,326.40	4,173.60	24	2,429.99
	5130 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$721.48	\$0.00	\$1,326.40	\$4,173.60	24%	\$2,429.99
	EXPENSE TOTALS	\$168,542.00	\$0.00	\$168,542.00	\$13,943.36	\$0.00	\$105,462.79	\$63,079.21	63%	\$136,738.16
	Program 70 - Facility and Maintenance Totals	(\$168,542.00)	\$0.00	(\$168,542.00)	(\$13,943.36)	\$0.00	(\$105,462.79)	(\$63,079.21)	63%	(\$136,738.16)
Program	91 - Psychologist EXPENSE	<u></u>		The state of the s		Processor	A constant constant control of the	, , , , , , , , , , , , , , , , , , , ,		
5111										
5111.46	Psychologist	32,085.00	.00	32,085.00	4,936.08	.00	26,690.24	5,394.76	83	30,698.48
222110	5111 - Totals	\$32,085.00	\$0.00	\$32,085.00	\$4,936.08	\$0.00	\$26,690.24	\$5,394.76	83%	\$30,698.48
	EXPENSE TOTALS	\$32,085.00	\$0.00	\$32,085.00	\$4,936.08	\$0.00	\$26,690.24	\$5,394.76	83%	\$30,698.48
	Program 91 - Psychologist Totals	(\$32,085.00)	\$0.00	(\$32,085.00)	(\$4,936.08)	\$0.00	(\$26,690.24)	(\$5,394.76)	83%	(\$30,698.48)
	Program 91 - Psychologist Totals	(\$32,003.00)	\$0.00	(\$32,005.00)	(80.068,84)	\$0.00	(\$20,030.24)	(45,557.70)	03 70	(\$30,030.



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Us an E
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- General Fund BOE									
	nt 08 - Southwest School									
Program	n 92 - Social Workers									
	EXPENSE									
5111							000 TO BROWN BARRET	You comprise on		
5111.31	Social Worker	94,505.00	.00	94,505.00	7,269.62	.00	54,432.91	40,072.09	58	92,777.60
	5111 - Tot	The state of the s	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$54,432.91	\$40,072.09	58%	\$92,777.60
	EXPENSE TOTAL		\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$54,432.91	\$40,072.09	58%	\$92,777.60
	Program 92 - Social Workers To	als (\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,269.62)	\$0.00	(\$54,432.91)	(\$40,072.09)	58%	(\$92,777.60
Program	n 95 - Speech EXPENSE									
5111										
5111.60	Speech Pathologist	94,505.00	.00	94,505.00	7,269.62	.00	54,288.91	40,216.09	57	94,591.28
	5111 - To	als \$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$54,288.91	\$40,216.09	57%	\$94,591.28
	EXPENSE TOTAL	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$54,288.91	\$40,216.09	57%	\$94,591.28
	Program 95 - Speech Total	als (\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,269.62)	\$0.00	(\$54,288.91)	(\$40,216.09)	57%	(\$94,591.28
	Department 08 - Southwest School To	als (\$2,610,824.00)	\$0.00	(\$2,610,824.00)	(\$232,279.31)	(\$28,978.28)	(\$1,523,300.58)	(\$1,058,545.14)	59%	(\$2,500,391.22
Departmen	nt 09 - Torringford School	*								
Program	n 01 - Art EXPENSE									
5111										
5111.15	Teachers	94,505.00	.00	94,505.00	7,269.62	.00	54,288.91	40,216.09	57	96,563.28
	5111 - Tol	als \$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$54,288.91	\$40,216.09	57%	\$96,563.28
5610										
5610.01	Instructional Supplies	1,916.00	.00	1,916.00	.00	.00	.00	1,916.00	0	1,325.78
	5610 - To	als \$1,916.00	\$0.00	\$1,916.00	\$0.00	\$0.00	\$0.00	\$1,916.00	0%	\$1,325.78
	EXPENSE TOTAL	\$96,421.00	\$0.00	\$96,421.00	\$7,269.62	\$0.00	\$54,288.91	\$42,132.09	56%	\$97,889.06
	Program 01 - Art To	als (\$96,421.00)	\$0.00	(\$96,421.00)	(\$7,269.62)	\$0.00	(\$54,288.91)	(\$42,132.09)	56%	(\$97,889.06
Progran	n 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 - To	als \$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5640	Region approximation							4 000 00	•	(20.2
5640.1	Textbooks	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	639.30
	5640 - To		\$0.00	\$1,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$1,000.00 \$3,000.00	0% 0%	\$639.30 \$639.30
						¢ስ ስስ	\$0.00	a 3 DMO DO		
	EXPENSE TOTA Program 04 - Language Arts To		\$0.00 \$0.00	\$3,000.00 (\$3,000.00)	\$0.00 \$0.00	\$0.00	\$0.00	(\$3,000.00)	0%	(\$639.36



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
	General Fund BOE									
	09 - Torringford School									
Program	05 - Guidance									
	EXPENSE									
5111										
5111.65	Guidance Counselor	.00	.00	.00	.00	.00	.00	.00	+++	26,484.0
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,484.0
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,484.0
	Program 05 - Guidance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$26,484.0
Program	09 - Mathematics									
	EXPENSE									
5111										
5111.15	Teachers	69,019.00	.00	69,019.00	5,309.16	.00	39,065.46	29,953.54	57	63,977.1
	5111 - Totals	\$69,019.00	\$0.00	\$69,019.00	\$5,309.16	\$0.00	\$39,065.46	\$29,953.54	57%	\$63,977.1
	EXPENSE TOTALS	\$69,019.00	\$0.00	\$69,019.00	\$5,309.16	\$0.00	\$39,065.46	\$29,953.54	57%	\$63,977.:
	Program 09 - Mathematics Totals	(\$69,019.00)	\$0.00	(\$69,019.00)	(\$5,309.16)	\$0.00	(\$39,065.46)	(\$29,953.54)	57%	(\$63,977.1
Program	10 - Music									
	EXPENSE									
5111										
5111.15	Teachers	54,679.00	.00	54,679.00	6,801.62	.00	30,607.29	24,071.71	56	48,318.7
	5111 - Totals	\$54,679.00	\$0.00	\$54,679.00	\$6,801.62	\$0.00	\$30,607.29	\$24,071.71	56%	\$48,318.7
	EXPENSE TOTALS	\$54,679.00	\$0.00	\$54,679.00	\$6,801.62	\$0.00	\$30,607.29	\$24,071.71	56%	\$48,318.7
	Program 10 - Music Totals	(\$54,679.00)	\$0.00	(\$54,679.00)	(\$6,801.62)	\$0.00	(\$30,607.29)	(\$24,071.71)	56%	(\$48,318.70
Program	11 - THRIVE (formerly ABC) Program	,	• 100000000			8* 0,000 0,000		•••		
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	6,801.62	.00	25,886.92	(25,886.92)	+++	.0
7111.13	5111 - Totals	\$0.00	\$0.00	\$0.00	\$6,801.62	\$0.00	\$25,886.92	(\$25,886.92)	+++	\$0.0
5112	Jazz Fotdis	40.00	40.00	φ0.00	40,001.02	φ0.00	423,000.32	(423,000132)	0.1 to 1 to 1 to 1 to 1	4011
5112.01	Paraprofessionals	.00	.00	.00	4,871.48	.00	20,863.98	(20,863.98)	+++).
3112.01	5112 - Totals	\$0.00	\$0.00	\$0.00	\$4,871.48	\$0.00	\$20,863.98	(\$20,863.98)	+++	\$0.0
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,673.10	\$0.00	\$46,750.90	(\$46,750.90)	+++	\$0.0
D	rogram 11 - THRIVE (formerly ABC) Program Totals	\$0.00	\$0.00	\$0.00	(\$11,673.10)	\$0.00	(\$46,750.90)	\$46,750.90	+++	\$0.0
		\$0.00	\$0.00	\$0.00	(\$11,673.10)	\$0.00	(540,750.50)	\$40,730.30	141	φυ.
Program	12 - Physical Education									
-444	EXPENSE									
5111	Toologi	00 424 00	00	00 121 02	C 004 C	00	E0 400 E4	20 224 42	c =	00.414
5111.15	Teachers	88,421.00	.00	88,421.00	6,801.62	.00.	50,189.51	38,231.49	57	86,414.
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,801.62	\$0.00	\$50,189.51	\$38,231.49	57%	\$86,414.
	EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$6,801.62	\$0.00	\$50,189.51	\$38,231.49	57%	\$86,414.5
	Program 12 - Physical Education Totals	(\$88,421.00)	\$0.00	(\$88,421.00)	(\$6,801.62)	\$0.00	(\$50,189.51)	(\$38,231.49)	57%	(\$86,414.5



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	09 - Torringford School									
Program	15 - Special Education									
	EXPENSE									
5111										
5111.15	Teachers	503,387.00	.00	503,387.00	25,118.86	.00	223,446.07	279,940.93	44	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	\$25,118.86	\$0.00	\$223,446.07	\$279,940.93	44%	\$487,993.65
5112										
5112.01	Paraprofessionals	407,760.00	.00	407,760.00	34,138.63	.00	189,812.17	217,947.83	47	428,310.56
	5112 - Totals	\$407,760.00	\$0.00	\$407,760.00	\$34,138.63	\$0.00	\$189,812.17	\$217,947.83	47%	\$428,310.56
	EXPENSE TOTALS	\$911,147.00	\$0.00	\$911,147.00	\$59,257.49	\$0.00	\$413,258.24	\$497,888.76	45%	\$916,304.21
	Program 15 - Special Education Totals	(\$911,147.00)	\$0.00	(\$911,147.00)	(\$59,257.49)	\$0.00	(\$413,258.24)	(\$497,888.76)	45%	(\$916,304.21)
Program	16 - Social Studies									
	EXPENSE									
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	1,487.04
	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	.00	.00	2,212.75	(2,212.75)	+++	1,752.13
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	3,218.75	.00	10,927.50	(927.50)	109	22,860.00
5610										
5610.01	Instructional Supplies	4,300.00	.00	4,300.00	337.95	.00	12,697.98	(8,397.98)	295	3,810.38
	5610 - Totals	\$4,300.00	\$0.00	\$4,300.00	\$337.95	\$0.00	\$12,697.98	(\$8,397.98)	295%	\$3,810.38
	EXPENSE TOTALS	\$14,300.00	\$0.00	\$14,300.00	\$3,556.70	\$0.00	\$25,838.23	(\$11,538.23)	181%	\$28,422.51
	Program 20 - Miscellaneous Totals	(\$14,300.00)	\$0.00	(\$14,300.00)	(\$3,556.70)	\$0.00	(\$25,838.23)	\$11,538.23	181%	(\$28,422.51)
Program	21 - Literacy Specialist									
	EXPENSE									
5111										PERSONAL PROPERTY OF THE PERSON OF THE PERSO
5111.15	Teachers	83,074.00	.00	83,074.00	6,390.30	.00	150,902.89	(67,828.89)	182	228,541.11
	5111 - Totals	\$83,074.00	\$0.00	\$83,074.00	\$6,390.30	\$0.00	\$150,902.89	(\$67,828.89)	182%	\$228,541.11
	EXPENSE TOTALS	\$83,074.00	\$0.00	\$83,074.00	\$6,390.30	\$0.00	\$150,902.89	(\$67,828.89)	182%	\$228,541.11
	Program 21 - Literacy Specialist Totals	(\$83,074.00)	\$0.00	(\$83,074.00)	(\$6,390.30)	\$0.00	(\$150,902.89)	\$67,828.89	182%	(\$228,541.11)
Program	26 - ESL									
	EXPENSE									
5111										\$\$\$\$\$\$\$\frac{1}{2}\$\frac{1}\$\frac{1}{2}\$\frac{1}{2}\$\frac{1}{2}\$\frac{1}{2}\$\frac{1}{2}\$\f
5111.15	Teachers	88,421.00	.00	88,421.00	6,801.62	.00	51,825.99	36,595.01	59	93,000.86



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD S	% Used/ Rec'd	Prior Year Total
A STATE OF THE STA	General Fund BOE									
Department	09 - Torringford School									
Program	26 - ESL									
	EXPENSE									
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,801.62	\$0.00	\$51,825.99	\$36,595.01	59%	\$93,000.86
5112										
5112.01	Paraprofessionals	48,398.00	.00	48,398.00	2,270.44	.00	12,656.65	35,741.35	26	21,473.43
	5112 - Totals	\$48,398.00	\$0.00	\$48,398.00	\$2,270.44	\$0.00	\$12,656.65	\$35,741.35	26%	\$21,473.43
	EXPENSE TOTALS	\$136,819.00	\$0.00	\$136,819.00	\$9,072.06	\$0.00	\$64,482.64	\$72,336.36	47%	\$114,474.29
	Program 26 - ESL Totals	(\$136,819.00)	\$0.00	(\$136,819.00)	(\$9,072.06)	\$0.00	(\$64,482.64)	(\$72,336.36)	47%	(\$114,474.29)
Program	27 - Bilingual EXPENSE									
5111										
5111.15	Teachers	39,475.00	.00	39,475.00	3,311.96	.00	24,504.42	14,970.58	62	34,587.52
	5111 - Totals	\$39,475.00	\$0.00	\$39,475.00	\$3,311.96	\$0.00	\$24,504.42	\$14,970.58	62%	\$34,587.52
	EXPENSE TOTALS	\$39,475.00	\$0.00	\$39,475.00	\$3,311.96	\$0.00	\$24,504.42	\$14,970.58	62%	\$34,587.52
	Program 27 - Bilingual Totals	(\$39,475.00)	\$0.00	(\$39,475.00)	(\$3,311.96)	\$0.00	(\$24,504.42)	(\$14,970.58)	62%	(\$34,587.52)
Program	33 - Media/Library									
	EXPENSE									
5111										
5111.40	Media Specialist	50,413.00	.00	50,413.00	4,426.60	.00	31,748.90	18,664.10	63	50,440.58
	5111 - Totals	\$50,413.00	\$0.00	\$50,413.00	\$4,426.60	\$0.00	\$31,748.90	\$18,664.10	63%	\$50,440.58
5112										
5112.01	Paraprofessionals	24,199.00	.00	24,199.00	2,270.44	.00	12,554.28	11,644.72	52	23,673.54
	5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,270.44	\$0.00	\$12,554.28	\$11,644.72	52%	\$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							0.00		200	
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	\$6,697.04	\$0.00	\$44,303.18	\$31,608.82	58%	\$75,023.72
	Program 33 - Media/Library Totals	(\$75,912.00)	\$0.00	(\$75,912.00)	(\$6,697.04)	\$0.00	(\$44,303.18)	(\$31,608.82)	58%	(\$75,023.72)
Program	35 - VOICES EXPENSE									
5111										
5111.15	Teachers	182,926.00	.00	182,926.00	13,626.21	.00	91,186.06	91,739.94	50	180,274.12
	5111 - Totals	\$182,926.00	\$0.00	\$182,926.00	\$13,626.21	\$0.00	\$91,186.06	\$91,739.94	50%	\$180,274.12
5112										



Assount	Account Description		Adopted Budget	Budget Amendments	Amended	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD 1	Action or to be designed in	Dries Vees Total
Account	General Fund BOE		budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	09 - Torringford Sc	hool									
	35 - VOICES	11001									
riogiani	EXPENSE										
5112	LAFLINGE										
5112.01	Paraprofessionals		179,674.00	.00	179,674.00	20,508.01	.00	112,770.46	66,903.54	63	124,297.39
7112.01	ruruproressionals	5112 - Totals	\$179,674.00	\$0.00	\$179,674.00	\$20,508.01	\$0.00	\$112,770.46	\$66,903.54	63%	\$124,297.39
		EXPENSE TOTALS	\$362,600.00	\$0.00	\$362,600.00	\$34,134.22	\$0.00	\$203,956.52	\$158,643.48	56%	\$304,571.51
		Program 35 - VOICES Totals	(\$362,600.00)	\$0.00	(\$362,600.00)	(\$34,134.22)	\$0.00	(\$203,956.52)	(\$158,643.48)	56%	(\$304,571.51)
Program	40 - Kindergarten		(4//	40.00	(4002/000100/	(40 1/20 1122)	40.00	(4200/200102)	(4200)0 101 10)	5075	(455 1/57 1151)
	EXPENSE										
5111											
5111.15	Teachers		671,851.00	.00	671,851.00	38,077.62	.00	351,705.43	320,145.57	52	654,776.48
		5111 - Totals	\$671,851.00	\$0.00	\$671,851.00	\$38,077.62	\$0.00	\$351,705.43	\$320,145.57	52%	\$654,776.48
		EXPENSE TOTALS	\$671,851.00	\$0.00	\$671,851.00	\$38,077.62	\$0.00	\$351,705.43	\$320,145.57	52%	\$654,776.48
	Pro	gram 40 - Kindergarten Totals	(\$671,851.00)	\$0.00	(\$671,851.00)	(\$38,077.62)	\$0.00	(\$351,705.43)	(\$320,145.57)	52%	(\$654,776.48)
Program	41 - Grade 1 EXPENSE										
5111	EAPENSE										
5111.15	Teachers		592,955.00	.00	592,955.00	58,898.24	.00	373,203.38	219,751.62	63	585,716.12
3111.13	reactiers	5111 - Totals	\$592,955.00	\$0.00	\$592,955.00	\$58,898.24	\$0.00	\$373,203.38	\$219,751.62	63%	\$585,716.12
		EXPENSE TOTALS	\$592,955.00	\$0.00	\$592,955.00	\$58,898.24	\$0.00	\$373,203.38	\$219,751.62	63%	\$585,716.12
		Program 41 - Grade 1 Totals	(\$592,955.00)	\$0.00	(\$592,955.00)	(\$58,898.24)	\$0.00	(\$373,203.38)	(\$219,751.62)	63%	(\$585,716.12)
Program	42 - Grade 2	riogiam 41 Grade 1 rotals	(\$372,733.00)	\$0.00	(\$332,333.00)	(\$30,030.24)	\$0.00	(\$373,203.30)	(\$215,751.02)	03 70	(\$303,710.12)
riogram	EXPENSE										
5111	EXTENSE										
5111.15	Teachers		537,488.00	.00	537,488.00	44,865.54	.00	335,826.64	201,661.36	62	572,053.38
7111113	T GGGT GT G	5111 - Totals	\$537,488.00	\$0.00	\$537,488.00	\$44,865.54	\$0.00	\$335,826.64	\$201,661.36	62%	\$572,053.38
		EXPENSE TOTALS	\$537,488.00	\$0.00	\$537,488.00	\$44,865.54	\$0.00	\$335,826.64	\$201,661.36	62%	\$572,053.38
		Program 42 - Grade 2 Totals	(\$537,488.00)	\$0.00	(\$537,488.00)	(\$44,865.54)	\$0.00	(\$335,826.64)	(\$201,661.36)	62%	(\$572,053.38)
Program	43 - Grade 3	g	(4-2-1) 1-2-2-7	4	(400), 100100,	(4 . 1/23012 ./	43.55	(4000/020101)	(4202/002.00)	2	(40.2/000)
F111	EXPENSE										
5111	Toochors		616 100 00	00	616 100 00	42 270 02	00	214 160 24	202 020 70	C 4	E30 033 CC
5111.15	Teachers	P444 Totals	616,189.00	.00	616,189.00	42,278.92	.00.	314,168.21	302,020.79	51	538,933.66
		5111 - Totals	\$616,189.00	\$0.00	\$616,189.00	\$42,278.92	\$0.00	\$314,168.21	\$302,020.79	51%	\$538,933.66
		EXPENSE TOTALS	\$616,189.00	\$0.00	\$616,189.00	\$42,278.92	\$0.00	\$314,168.21	\$302,020.79	51%	\$538,933.66
		Program 43 - Grade 3 Totals	(\$616,189.00)	\$0.00	(\$616,189.00)	(\$42,278.92)	\$0.00	(\$314,168.21)	(\$302,020.79)	51%	(\$538,933.66)



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
2012 THE TOTAL PROPERTY.	- General Fund BOE	Duagot		Judgot					.,,,,,,	
	t 09 - Torringford School									
Program	50 - Administration									
	EXPENSE									
5610										
5610.05	Non Instructional Supply	2,445.00	.00	2,445.00	.00	1,166.96	.00	1,278.04	48	1,636.34
	5610 - Totals	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$1,166.96	\$0.00	\$1,278.04	48%	\$1,636.34
	EXPENSE TOTALS	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$1,166.96	\$0.00	\$1,278.04	48%	\$1,636.34
	Program 50 - Administration Totals	(\$2,445.00)	\$0.00	(\$2,445.00)	\$0.00	(\$1,166.96)	\$0.00	(\$1,278.04)	48%	(\$1,636.34)
Program	60 - Admin/General Expenses EXPENSE									
5111										
5111.01	Administrators Salaries	263,094.00	.00	263,094.00	20,693.34	.00	166,124.14	96,969.86	63	268,958.55
	5111 - Totals	\$263,094.00	\$0.00	\$263,094.00	\$20,693.34	\$0.00	\$166,124.14	\$96,969.86	63%	\$268,958.55
5112										
5112.30	Clerical	103,535.00	.00	103,535.00	7,486.89	.00	57,742.80	45,792.20	56	92,903.56
	5112 - Totals	\$103,535.00	\$0.00	\$103,535.00	\$7,486.89	\$0.00	\$57,742.80	\$45,792.20	56%	\$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	\$28,180.23	\$0.00	\$223,866.94	\$142,812.06	61%	\$362,043.51
	Program 60 - Admin/General Expenses Totals	(\$366,679.00)	\$0.00	(\$366,679.00)	(\$28,180.23)	\$0.00	(\$223,866.94)	(\$142,812.06)	61%	(\$362,043.51)
Program	65 - Nurses EXPENSE									
5112										
5112.70	Nurses	100,405.00	.00	100,405.00	8,248.92	.00	46,122.33	54,282.67	46	81,910.70
	5112 - Totals	\$100,405.00	\$0.00	\$100,405.00	\$8,248.92	\$0.00	\$46,122.33	\$54,282.67	46%	\$81,910.70
	EXPENSE TOTALS	\$100,405.00	\$0.00	\$100,405.00	\$8,248.92	\$0.00	\$46,122.33	\$54,282.67	46%	\$81,910.70
	Program 65 - Nurses Totals	(\$100,405.00)	\$0.00	(\$100,405.00)	(\$8,248.92)	\$0.00	(\$46,122.33)	(\$54,282.67)	46%	(\$81,910.70)
	70 - Facility and Maintenance EXPENSE									
5112	# 2 W		chinicos		STATE DESCRIPTION	3630	220222000			
5112.80	Custodians	174,611.00	.00	174,611.00	12,484.24	.00	97,399.01	77,211.99	56	166,882.75
5112.90	Longevity	1,353.00	.00	1,353.00	90.00	.00	990.75	362.25	73	1,353.00
	5112 - Totals	\$175,964.00	\$0.00	\$175,964.00	\$12,574.24	\$0.00	\$98,389.76	\$77,574.24	56%	\$168,235.75
5130 5130.80	OT Wages-Custodian	6,200.00	.00	6,200.00	494.97	.00	1,579.97	4,620.03	25	5,150.73



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	Man to be a comment	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund BOE									
	09 - Torringford School									
Program	70 - Facility and Maintenance									
	EXPENSE	+6 200 00	+0.00	+6 200 00	1101.07	+0.00	11 570 07	14.620.02	250/	+5 150 70
	5130 - Totals	\$6,200.00	\$0.00	\$6,200.00	\$494.97	\$0.00	\$1,579.97	\$4,620.03	25%	\$5,150.73
	EXPENSE TOTALS	\$182,164.00	\$0.00	\$182,164.00	\$13,069.21	\$0.00	\$99,969.73	\$82,194.27	55%	\$173,386.48
	Program 70 - Facility and Maintenance Totals	(\$182,164.00)	\$0.00	(\$182,164.00)	(\$13,069.21)	\$0.00	(\$99,969.73)	(\$82,194.27)	55%	(\$173,386.48)
Program	91 - Psychologist EXPENSE									
5111										
5111.46	Psychologist	76,684.00	.00	76,684.00	5,898.76	.00	44,524.26	32,159.74	58	74,975.78
	5111 - Totals	\$76,684.00	\$0.00	\$76,684.00	\$5,898.76	\$0.00	\$44,524.26	\$32,159.74	58%	\$74,975.78
	EXPENSE TOTALS	\$76,684.00	\$0.00	\$76,684.00	\$5,898.76	\$0.00	\$44,524.26	\$32,159.74	58%	\$74,975.78
	Program 91 - Psychologist Totals	(\$76,684.00)	\$0.00	(\$76,684.00)	(\$5,898.76)	\$0.00	(\$44,524.26)	(\$32,159.74)	58%	(\$74,975.78)
Program	92 - Social Workers EXPENSE									
5111										
5111.31	Social Worker	68,356.00	.00	68,356.00	7,269.62	.00	49,855.07	18,500.93	73	64,023.20
	5111 - Totals	\$68,356.00	\$0.00	\$68,356.00	\$7,269.62	\$0.00	\$49,855.07	\$18,500.93	73%	\$64,023.20
	EXPENSE TOTALS	\$68,356.00	\$0.00	\$68,356.00	\$7,269.62	\$0.00	\$49,855.07	\$18,500.93	73%	\$64,023.20
	Program 92 - Social Workers Totals	(\$68,356.00)	\$0.00	(\$68,356.00)	(\$7,269.62)	\$0.00	(\$49,855.07)	(\$18,500.93)	73%	(\$64,023.20)
Program	95 - Speech EXPENSE									
5111										
5111.60	Speech Pathologist	178,750.00	.00	178,750.00	13,750.00	.00	115,231.16	63,518.84	64	255,088.96
	5111 - Totals	\$178,750.00	\$0.00	\$178,750.00	\$13,750.00	\$0.00	\$115,231.16	\$63,518.84	64%	\$255,088.96
	EXPENSE TOTALS	\$178,750.00	\$0.00	\$178,750.00	\$13,750.00	\$0.00	\$115,231.16	\$63,518.84	64%	\$255,088.96
	Program 95 - Speech Totals	(\$178,750.00)	\$0.00	(\$178,750.00)	(\$13,750.00)	\$0.00	(\$115,231.16)	(\$63,518.84)	64%	(\$255,088.96)
	Department 09 - Torringford School Totals	(\$5,328,833.00)	\$0.00	(\$5,328,833.00)	(\$420,811.95)	(\$1,166.96)	(\$3,102,621.34)	(\$2,225,044.70)	58%	(\$5,391,679.43)
Department	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	.00
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	19,361.75
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	159,763.36
	5111 - Totals	\$254,796.00	\$0.00	\$254,796.00	\$0.00	\$0.00	\$0.00	\$254,796.00	0%	\$179,125.11
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	73.08	(73.08)	+++	.00
5112.02	Paraprofessional - Bristol Tech	24,199.00	.00	24,199.00	2,270.44	.00	12,416.05	11,782.95	51	23,609.03



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
Departmen	nt 10 - Student Services										
Prograr	15 - Special Education										
	EXPENSE										
5112											
5112.30	Clerical	<u> </u>	.00	.00	.00	880.00	.00	6,048.00	(6,048.00)	+++	13,920.00
		5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$3,150.44	\$0.00	\$18,537.13	\$5,661.87	77%	\$37,529.03
5121											
5121.15	Tutors - Special Ed		20,000.00	.00	20,000.00	.00	.00	2,752.00	17,248.00	14	40,921.50
		5121 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$2,752.00	\$17,248.00	14%	\$40,921.50
5330	Professional Development		5,000.00	.00	5,000.00	.00	354.94	2,293.49	2,351.57	53	774.00
5340											
5340	Other Professional Svcs		374,000.00	.00	374,000.00	82,425.75	513,119.27	226,308.73	(365,428.00)	198	412,378.64
5340.02	Hospitalized-Tutor Svcs	7 <u></u>	10,000.00	.00	10,000.00	.00	1,890.00	.00	8,110.00	19	7,791.00
		5340 - Totals	\$384,000.00	\$0.00	\$384,000.00	\$82,425.75	\$515,009.27	\$226,308.73	(\$357,318.00)	193%	\$420,169.64
5341											
5341.01	Substitute Svcs - DELTA T - other staff		28,688.00	.00	28,688.00	.00	.00	3,402.50	25,285.50	12	6,812.47
		5341 - Totals	\$28,688.00	\$0.00	\$28,688.00	\$0.00	\$0.00	\$3,402.50	\$25,285.50	12%	\$6,812.47
5342											
5342.01	Substitute Svcs-Para - DELTA T		80,000.00	.00	80,000.00	4,053.50	50,748.60	29,251.40	.00	100	84,187.31
		5342 - Totals	\$80,000.00	\$0.00	\$80,000.00	\$4,053.50	\$50,748.60	\$29,251.40	\$0.00	100%	\$84,187.31
5430	Repair Equipment		35,000.00	.00	35,000.00	.00	.00	14,800.00	20,200.00	42	24,526.98
5530											0.00000
5530.04	Postage	COMPANIES AND AVERAGE	3,500.00	.00	3,500.00	103.80	1,458.09	598.40	1,443.51	59	2,193.04
		5530 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$103.80	\$1,458.09	\$598.40	\$1,443.51	59%	\$2,193.04
5560				4.000							
5560.15	Tuition - Vo-Ag SPED		150,000.00	.00	150,000.00	8,000.00	72,924.26	72,924.28	4,151.46	97	133,375.21
20.00203648		5560 - Totals	\$150,000.00	\$0.00	\$150,000.00	\$8,000.00	\$72,924.26	\$72,924.28	\$4,151.46	97%	\$133,375.21
5561				1.000		19000	0.0000000			17979	
5561.01	Tuition - Public Sped DCF		50,000.00	.00	50,000.00	.00	4,607.13	983.07	44,409.80	11	71,016.68
5561.02	Tuition - Sped Exploration		300,000.00	.00	300,000.00	.00.	218,954.41	77,688.85	3,356.74	99	314,835.43
5561.15	Tuition - SPED Public		2,300,000.00	.00	2,300,000.00	259,887.14	821,033.13	1,078,543.84	400,423.03	83	110,864.92
5561.20	Tuition - Highlander		85,000.00	.00	85,000.00	.00	43,470.24	42,805.09	(1,275.33)	102	194,377.18
		5561 - Totals	\$2,735,000.00	\$0.00	\$2,735,000.00	\$259,887.14	\$1,088,064.91	\$1,200,020.85	\$446,914.24	84%	\$691,094.21
5563	T. 11 - B. 1 - 11 - 0 - 1		45.000.55		45.000.00			20	45.000.00	_	26.042.50
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	.00	73,302.60	38,917.23	(12,219.83)	112	138,224.73
5563.06	Tuition - Court placed		65,000.00	.00	65,000.00	.00	75,012.99	53,263.35	(63,276.34)	197	78,040.54
5563.15	Tuition - Private -SPED		5,800,000.00	.00	5,800,000.00	406,441.08	3,292,434.31	2,605,096.29	(97,530.60)	102	7,564,554.57
5500		5563 - Totals	\$5,980,000.00	\$0.00	\$5,980,000.00	\$406,441.08	\$3,440,749.90	\$2,697,276.87	(\$158,026.77)	103%	\$7,807,632.34
5580	Travel		3,000.00	.00	3,000.00	21.85	486.58	65.56	2,447.86	18	1,800.83



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	10 - Student Services									
Program	15 - Special Education									
	EXPENSE									
5610										
5610.01	Instructional Supplies	4,500.00	.00	4,500.00	2,086.41	1,438.07	2,886.71	175.22	96	1,495.20
5610.05	Non Instructional Supply	7,500.00	.00	7,500.00	.00	114.90	7,346.74	38.36	99	4,887.38
5610.20	Program Supplies	2,500.00	.00	2,500.00	.00	.00	1,755.93	744.07	70	3,161.06
	5610 - Totals	\$14,500.00	\$0.00	\$14,500.00	\$2,086.41	\$1,552.97	\$11,989.38	\$957.65	93%	\$9,543.64
650	Instructional Tech Supply	5,000.00	.00	5,000.00	64.80	1,711.21	76.30	3,212.49	36	.00
5743	Non Instructional Equip	300.00	.00	300.00	.00	.00	24.80	275.20	8	839.92
5746	Instructional Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	373.95
5810	Dues and Fees	1,000.00	.00	1,000.00	.00	.00	470.00	530.00	47	597.00
	EXPENSE TOTALS	\$9,724,483.00	\$0.00	\$9,724,483.00	\$766,234.77	\$5,173,060.73	\$4,280,791.69	\$270,630.58	97%	\$9,441,496.18
	Program 15 - Special Education Totals	(\$9,724,483.00)	\$0.00	(\$9,724,483.00)	(\$766,234.77)	(\$5,173,060.73)	(\$4,280,791.69)	(\$270,630.58)	97%	(\$9,441,496.18)
Program	18 - Vocational Education									
	EXPENSE									
560										
560.18	Tuition - Vo-AG	867,484.00	.00	867,484.00	.00	512,995.13	348,535.50	5,953.37	99	834,012.20
	5560 - Totals	\$867,484.00	\$0.00	\$867,484.00	\$0.00	\$512,995.13	\$348,535.50	\$5,953.37	99%	\$834,012.20
	EXPENSE TOTALS	\$867,484.00	\$0.00	\$867,484.00	\$0.00	\$512,995.13	\$348,535.50	\$5,953.37	99%	\$834,012.20
	Program 18 - Vocational Education Totals	(\$867,484.00)	\$0.00	(\$867,484.00)	\$0.00	(\$512,995.13)	(\$348,535.50)	(\$5,953.37)	99%	(\$834,012.20)
Program	19 - Magnet School									
	EXPENSE									
5561										
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	10,506.00	522,736.50	10,506.00	93,387.50	85	621,923.18
561.25	Tuition - Magnet School SPED	504,058.00	.00	504,058.00	.00	740,828.30	.00	(236,770.30)	147	748,228.47
	5561 - Totals	\$1,130,688.00	\$0.00	\$1,130,688.00	\$10,506.00	\$1,263,564.80	\$10,506.00	(\$143,382.80)	113%	\$1,370,151.65
	EXPENSE TOTALS	\$1,130,688.00	\$0.00	\$1,130,688.00	\$10,506.00	\$1,263,564.80	\$10,506.00	(\$143,382.80)	113%	\$1,370,151.65
	Program 19 - Magnet School Totals	(\$1,130,688.00)	\$0.00	(\$1,130,688.00)	(\$10,506.00)	(\$1,263,564.80)	(\$10,506.00)	\$143,382.80	113%	(\$1,370,151.65)
Program	20 - Miscellaneous									
	EXPENSE									
5510	Student Transport-	140,072.00	.00	140,072.00	.00	63,573.00	12,220.00	64,279.00	54	76,843.29
	EXPENSE TOTALS	\$140,072.00	\$0.00	\$140,072.00	\$0.00	\$63,573.00	\$12,220.00	\$64,279.00	54%	\$76,843.29
	Program 20 - Miscellaneous Totals	(\$140,072.00)	\$0.00	(\$140,072.00)	\$0.00	(\$63,573.00)	(\$12,220.00)	(\$64,279.00)	54%	(\$76,843.29)
	29 - Homeless									
Program										
Program	EXPENSE									
	EXPENSE Student Transport-	50,000.00	.00	50,000.00	455.00	42,650.00	2,316.23	5,033.77	90	52,910.55
Program 5510		50,000.00 \$50,000.00	.00 \$0.00	50,000.00 \$50,000.00	455.00 \$455.00	42,650.00 \$42,650.00	2,316.23 \$2,316.23	5,033.77 \$5,033.77	90 90%	52,910.55 \$52,910.55



		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
Fund 5100	- General Fund BOE									
Departmen	nt 10 - Student Services									
Program	31 - Translation									
	EXPENSE									
5340										
5340.05	Translation Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5340 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Program 31 - Translation Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	\$0.00
Program	37 - AES - Alternative Education Serv									
	EXPENSE									
5121	Tutors	25,000.00	.00	25,000.00	3,176.00	.00	28,104.00	(3,104.00)	112	34,643.50
5564	TUITION	100,000.00	.00	100,000.00	9,913.89	16,148.61	20,213.89	63,637.50	36	71,942.07
	EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$13,089.89	\$16,148.61	\$48,317.89	\$60,533.50	52%	\$106,585.57
F	Program 37 - AES - Alternative Education Serv Totals	(\$125,000.00)	\$0.00	(\$125,000.00)	(\$13,089.89)	(\$16,148.61)	(\$48,317.89)	(\$60,533.50)	52%	(\$106,585.57)
Program	50 - Administration									
	EXPENSE									
5112										
5112.30	Clerical	66,604.00	.00	66,604.00	5,048.00	.00	70,583.79	(3,979.79)	106	96,848.60
	5112 - Totals	\$66,604.00	\$0.00	\$66,604.00	\$5,048.00	\$0.00	\$70,583.79	(\$3,979.79)	106%	\$96,848.60
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	23.66	.00	23.66	(23.66)	+++	1,452.70
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$23.66	\$0.00	\$23.66	(\$23.66)	+++	\$1,452.70
	EXPENSE TOTALS	\$66,604.00	\$0.00	\$66,604.00	\$5,071.66	\$0.00	\$70,607.45	(\$4,003.45)	106%	\$98,301.30
	Program 50 - Administration Totals	(\$66,604.00)	\$0.00	(\$66,604.00)	(\$5,071.66)	\$0.00	(\$70,607.45)	\$4,003.45	106%	(\$98,301.30)
Program	56 - 504-Program									
	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 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,216.00
5340										
5340.02	Hospitalized-Tutor Svcs	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	5340 - Totals	\$2,500.00	\$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
17,737 (3)	EXPENSE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0%	\$3,216.00
	Program 56 - 504-Program Totals	(\$13,500.00)	\$0.00	(\$13,500.00)	\$0.00	\$0.00	\$0.00	(\$13,500.00)	0%	(\$3,216.00)
Program	65 - Nurses	(1/)	4-1-0	(1,)	1	4	1	., , , , , , , , , , , , , , , , , , ,		
. 109.411	EXPENSE									
5112										
5112.70	Nurses	51,805.00	.00	51,805.00	3,791.18	.00	28,060.38	23,744.62	54	46,996.48
3112.70	Hurses	31,003.00	.00	31,003.00	3,791,10	.00	20,000.30	23,7 11.02	J 1	10,550.10



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										
Departmen	t 10 - Student Services										
Program	65 - Nurses										
	EXPENSE	_									
		5112 - Totals	\$51,805.00	\$0.00	\$51,805.00	\$3,791.18	\$0.00	\$28,060.38	\$23,744.62	54%	\$46,996.48
5330	Professional Development		1,428.00	.00	1,428.00	.00	.00	605.00	823.00	42	1,125.00
5430	Repair Equipment		750.00	.00	750.00	.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	1,703.23	8,903.83	(5,607.06)	212	5,382.82
		5610 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,703.23	\$8,903.83	(\$5,607.06)	212%	\$5,382.82
5743	Non Instructional Equip		2,000.00	.00	2,000.00	210.00	72.90	2,042.35	(115.25)	106	320.54
		EXPENSE TOTALS	\$61,233.00	\$0.00	\$61,233.00	\$4,001.18	\$1,776.13	\$40,136.56	\$19,320.31	68%	\$54,429.84
	Program 6	5 - Nurses Totals	(\$61,233.00)	\$0.00	(\$61,233.00)	(\$4,001.18)	(\$1,776.13)	(\$40,136.56)	(\$19,320.31)	68%	(\$54,429.84)
Program	80 - Pupil Transportation EXPENSE										
5510	Student Transport-		1,700,000.00	.00	1,700,000.00	137,772.70	682,111.45	400,017.80	617,870.75	64	1,445,472.74
	1/8/	EXPENSE TOTALS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$137,772.70	\$682,111.45	\$400,017.80	\$617,870.75	64%	\$1,445,472.74
	Program 80 - Pupil Trans	sportation Totals	(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	(\$137,772.70)	(\$682,111.45)	(\$400,017.80)	(\$617,870.75)	64%	(\$1,445,472.74)
Program	81 - Transp SPED Pre K	•				**	*		2621 (262) (2 (262)		
-	EXPENSE										
5510	Student Transport-		50,000.00	.00	50,000.00	.00	31,542.50	8,827.50	9,630.00	81	30,130.50
		EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$31,542.50	\$8,827.50	\$9,630.00	81%	\$30,130.50
	Program 81 - Transp S	PED Pre K Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	(\$31,542.50)	(\$8,827.50)	(\$9,630.00)	81%	(\$30,130.50)
Program	87 - Summer School		(,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	,		
5,	EXPENSE										
5111											
5111.15	Teachers		30,000.00	.00	30,000.00	.00	.00	78,596.00	(48,596.00)	262	29,616.00
5111.60	Speech Pathologist		8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
3111.00	Special Full ologist	5111 - Totals	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$78,596.00	(\$40,596.00)	207%	\$29,616.00
5112		701010	400/000100	40.00	400/000100	4.5.55	1.00.00	411	(1 :=/== -/		
5112.01	Paraprofessionals		51,000.00	.00	51,000.00	.00	.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	.00	.00	485,35	3,514.65	12	4,824.00
3112.70	1101363	5112 - Totals	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$10,894.90	\$48,105.10	18%	\$64,358.97
5121		JIIZ - Totals	\$33,000.00	Ψ0.00	φ55,000.00	Ψ0.00	40.00	\$10,05 H50	ψ 10/103/10	1070	40.,550.57
5121.87	Tutors - Summer School Special Ed		3,000.00	.00	3,000.00	.00	.00	5,765.47	(2,765.47)	192	1,688.00
3121.07	rators - Summer School Special Ed	5121 - Totals	\$3,000.00	\$0,00	\$3,000.00	\$0.00	\$0.00	\$5,765.47	(\$2,765.47)	192%	\$1,688.00
5510		JIZI - TOTAIS	\$3,000.00	φ0,00	43,000,00	φ0,00	φ0.00	ψ5// U5/4/	(42,703.17)	172/0	41,000.00
2210											



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
Departmen	t 10 - Student Services									
Program	87 - Summer 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										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	EXPENSE TOTALS	\$158,141.00	\$0.00	\$158,141.00	\$0.00	\$0.00	\$97,266.37	\$60,874.63	62%	\$140,619.97
	Program 87 - Summer School Totals	(\$158,141.00)	\$0.00	(\$158,141.00)	\$0.00	\$0.00	(\$97,266.37)	(\$60,874.63)	62%	(\$140,619.97)
Program	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
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	187.00	.00	313.00	37	.00
5610.05	Non Instructional Supply	8,000.00	.00	8,000.00	749.80	893.48	5,785.85	1,320.67	83	5,690.19
	5610 - Totals	\$8,500.00	\$0.00	\$8,500.00	\$749.80	\$1,080.48	\$5,785.85	\$1,633.67	81%	\$5,690.19
	EXPENSE TOTALS	\$84,976.00	\$0.00	\$84,976.00	\$749.80	\$1,080.48	\$5,785.85	\$78,109.67	8%	\$5,690.19
	Program 91 - Psychologist Totals	(\$84,976.00)	\$0.00	(\$84,976.00)	(\$749.80)	(\$1,080.48)	(\$5,785.85)	(\$78,109.67)	8%	(\$5,690.19)
Program	92 - Social Workers									
	EXPENSE									
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	264.66
5610.05	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
	Program 92 - Social Workers Totals	(\$700.00)	\$0.00	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	0%	(\$347.67)
Program	93 - Occupational Therapy	102000000000000000000000000000000000000								
	EXPENSE									
5112										
5112.03	COTA	93,177.00	.00	93,177.00	720.00	.00	6,120.00	87,057.00	7	12,380.50
5112.25	Occupational Therapy	159,800.00	.00	159,800.00	(9,507.04)	.00	144,543.26	15,256.74	90	256,668.84
	,	,000,00			(-,55,151)		/5 .5.25	/		



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		13 03 03 03 0 0 0 0 0 0 0 0 0 0				10 10 10 10 10 10 10 10 10 10 10 10 10 1	A		
Departmen	t 10 - Student Services									
Program	93 - Occupational Therapy									
	EXPENSE									
	5112 - Totals	\$252,977.00	\$0.00	\$252,977.00	(\$8,787.04)	\$0.00	\$150,663.26	\$102,313.74	60%	\$269,049.34
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	357.93	142.07	72	321.48
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	25.00	49.18	425.82	15	330.62
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$25.00	\$407.11	\$567.89	43%	\$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	563.32	436.68	56	.00
	EXPENSE TOTALS	\$255,477.00	\$0.00	\$255,477.00	(\$8,787.04)	\$25.00	\$151,633.69	\$103,818.31	59%	\$269,701.44
	Program 93 - Occupational Therapy Totals	(\$255,477.00)	\$0.00	(\$255,477.00)	\$8,787.04	(\$25.00)	(\$151,633.69)	(\$103,818.31)	59%	(\$269,701.44)
Program	94 - Physical Therapy									
	EXPENSE									
5610										
5610.05	Non Instructional Supply	.00	.00	.00	.00	502.03	482.97	(985.00)	+++	.00
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$502.03	\$482.97	(\$985.00)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$502.03	\$482.97	(\$985.00)	+++	\$0.00
	Program 94 - Physical Therapy Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$502.03)	(\$482.97)	\$985.00	+++	\$0.00
Program	95 - Speech									
	EXPENSE									
5111										
5111.60	Speech Pathologist	37,802.00	.00	37,802.00	1,391.36	.00	10,649.76	27,152.24	28	35,619.66
	5111 - Totals	\$37,802.00	\$0.00	\$37,802.00	\$1,391.36	\$0.00	\$10,649.76	\$27,152.24	28%	\$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	.00	1,498.91	1,501.09	50	5,297.19
	5610 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,498.91	\$2,001.09	43%	\$5,390.17
	EXPENSE TOTALS	\$41,302.00	\$0.00	\$41,302.00	\$1,391.36	\$0.00	\$12,148.67	\$29,153.33	29%	\$41,009.83
	Program 95 - Speech Totals	(\$41,302.00)	\$0.00	(\$41,302.00)	(\$1,391.36)	\$0.00	(\$12,148.67)	(\$29,153.33)	29%	(\$41,009.83)
Program	96 - Transitional		interest.To	., ., ., .,	31.7			.,,		** ************************************
3- 411	EXPENSE									
5510	Student Transport-	3,000.00	.00	3,000.00	.00	1,426.13	73.87	1,500.00	50	792.83
AND SECTION	EXPENSE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,426.13	\$73.87	\$1,500.00	50%	\$792.83
	Program 96 - Transitional Totals	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	(\$1,426.13)	(\$73.87)	(\$1,500.00)	50%	(\$792.83)
	and the state of t	(45/555150)	45.00	(45,555.50)	40.00	(42) (20.15)	(4.5.57)	(+=,===.00)		(1. 2010



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	10 - Student Services									
Program	97 - Hearing Impaired									
	EXPENSE									
5111										
5111.15	Teachers	90,439.00	.00	90,439.00	2,782.74	.00	28,995.55	61,443.45	32	88,785.80
	5111 - Totals	\$90,439.00	\$0.00	\$90,439.00	\$2,782.74	\$0.00	\$28,995.55	\$61,443.45	32%	\$88,785.80
	EXPENSE TOTALS	\$90,439.00	\$0.00	\$90,439.00	\$2,782.74	\$0.00	\$28,995.55	\$61,443.45	32%	\$88,785.80
	Program 97 - Hearing Impaired Totals	(\$90,439.00)	\$0.00	(\$90,439.00)	(\$2,782.74)	\$0.00	(\$28,995.55)	(\$61,443.45)	32%	(\$88,785.80)
Program	98 - Pre - K									
	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	+++	\$71,523.66
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
	Program 98 - Pre - K Totals	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0%	(\$71,977.26)
	Department 10 - Student Services Totals		\$0.00	(\$14,566,599.00)	(\$933,268.06)	(\$7,790,455.99)	(\$5,518,663.59)	(\$1,257,479.42)	91%	(\$14,132,474.81)
Department	11 - District Maintenance									
Program	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
	Program 45 - Employee Benefits Totals	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	(\$8,250.00)	(\$750.00)	92%	(\$8,625.00)
Program	69 - Sports Complex	100 C					• • • • • • • • • • • • • • • • • • • •			
	EXPENSE									
5441										
5441.10	Sports Complex - Annual Maintenance Contract	12,000.00	.00	12,000.00	.00	.00	3,775.00	8,225.00	31	5,775.00
	5441 - Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$3,775.00	\$8,225.00	31%	\$5,775.00
	EXPENSE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$3,775.00	\$8,225.00	31%	\$5,775.00
	Program 69 - Sports Complex Totals	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$3,775.00)	(\$8,225.00)	31%	(\$5,775.00)
Program	70 - Facility and Maintenance	(1//	,	3,1/				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
	EXPENSE									
5411	**************************************									
5411	Utility-Water	1,375.00	.00	1,375.00	736,70	.00	2,083.26	(708.26)	152	1,441.19
5411.01	Sewer	265.00	.00	265.00	.00	.00	274.00	(9.00)	103	274.00
- 111101		203,00	.00	203.00	.00	.00	27 1.00	(5.50)	103	27 1100



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	11 - District Maintenance									
Program	70 - Facility and Maintenance									
	EXPENSE									
	5411 - Totals	\$1,640.00	\$0.00	\$1,640.00	\$736.70	\$0.00	\$2,357.26	(\$717.26)	144%	\$1,715.19
5420	Disposal Services	85,794.00	.00	85,794.00	7,855.20	39,276.00	53,081.20	(6,563.20)	108	80,902.00
5430										
5430.03	General Maint	18,480.00	.00	18,480.00	1,765.62	5,656.26	5,299.38	7,524.36	59	43,831.74
	5430 - Totals	\$18,480.00	\$0.00	\$18,480.00	\$1,765.62	\$5,656.26	\$5,299.38	\$7,524.36	59%	\$43,831.74
5550	Printing & Binding	510.00	.00	510.00	.00	.00	.00	510.00	0	.00
5610										
5610.04	Cleaning Supplies	128,783.00	.00	128,783.00	(5,063.93)	26,683.26	59,521.33	42,578.41	67	147,808.94
	5610 - Totals	\$128,783.00	\$0.00	\$128,783.00	(\$5,063.93)	\$26,683.26	\$59,521.33	\$42,578.41	67%	\$147,808.94
5622	Electricity	14,948.00	.00	14,948.00	1,092.76	1,557.24	11,442.76	1,948.00	87	13,800.57
5624	Oil	20,494.00	.00	20,494.00	(4,176.52)	.00	102,590.71	(82,096.71)	501	20,494.00
5743	Non Instructional Equip	8,500.00	.00	8,500.00	.00	.00	1,325.99	7,174.01	16	4,923.63
5810	Dues and Fees	750.00	.00	750.00	.00	.00	300.00	450.00	40	.00
	EXPENSE TOTALS	\$279,899.00	\$0.00	\$279,899.00	\$2,209.83	\$73,172.76	\$235,918.63	(\$29,192.39)	110%	\$313,476.07
	Program 70 - Facility and Maintenance Totals	(\$279,899.00)	\$0.00	(\$279,899.00)	(\$2,209.83)	(\$73,172.76)	(\$235,918.63)	\$29,192.39	110%	(\$313,476.07)
Program	71 - District Wide EXPENSE									
5430	EALCHOL									
5430	Repair Equipment	31,000.00	.00	31,000.00	6,680.82	11,823.00	30,831.77	(11,654.77)	138	67,164.14
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	15,946.00	49,950.00	38,257.00	704.00	99	88,911.00
5430.20	Landscaping	125,460.00	.00	125,460.00	.00	.00	125,460.00	.00	100	125,460.00
	5430 - Totals	\$245,371.00	\$0.00	\$245,371.00	\$22,626.82	\$61,773.00	\$194,548.77	(\$10,950.77)	104%	\$281,535.14
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	EXPENSE TOTALS	\$245,621.00	\$0.00	\$245,621.00	\$22,626.82	\$61,773.00	\$194,548.77	(\$10,700.77)	104%	\$281,535.14
	Program 71 - District Wide Totals	(\$245,621.00)	\$0.00	(\$245,621.00)	(\$22,626.82)	(\$61,773.00)	(\$194,548.77)	\$10,700.77	104%	(\$281,535.14)
Program	72 - East School	5.6 5		22 2 2		32 5 8		0.10		1870 0 180
	EXPENSE									
5430										
5430.03	General Maint	25,022.00	.00	25,022.00	1,765.62	6,827.58	17,015.33	1,179.09	95	34,876.37
	5430 - Totals	\$25,022.00	\$0.00	\$25,022.00	\$1,765.62	\$6,827.58	\$17,015.33	\$1,179.09	95%	\$34,876.37
5624	Oil	.00	.00	.00	.00	.00	.00	.00	+++	12,995.71
4000000000000	EXPENSE TOTALS	\$25,022.00	\$0.00	\$25,022.00	\$1,765.62	\$6,827.58	\$17,015.33	\$1,179.09	95%	\$47,872.08
	Program 72 - East School Totals	(\$25,022.00)	\$0.00	(\$25,022.00)	(\$1,765.62)	(\$6,827.58)	(\$17,015.33)	(\$1,179.09)	95%	(\$47,872.08)
	-	(3.70) (5	81		10 A			A		



			Adouted	Durdoot	Amondod	Convert Month	VID	VTD	Budget VTD (1/ Head/	
Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD S Transactions	Rec'd	Prior Year Total
	General Fund BOE		Daagee	7 WHO THE THE	Dauget	Tanadations	Elleambranes	Transactions	Transactions	1100 0	THO TOU TOU
	11 - District Maintenan	ce									
	73 - Forbes School										
11-5	EXPENSE										
5411	TO A CONTRACT OF THE CONTRACT										
5411	Utility-Water		7,380.00	.00	7,380.00	201.46	1,406.00	2,163.58	3,810.42	48	5,908.34
5411.01	Sewer		2,160.00	.00	2,160.00	.00	.00	2,358.52	(198.52)	109	2,133.20
		5411 - Totals	\$9,540.00	\$0.00	\$9,540.00	\$201.46	\$1,406.00	\$4,522.10	\$3,611.90	62%	\$8,041.54
5430							975	A			
5430.03	General Maint		55,519.00	.00	55,519.00	4,608.98	6,968.94	22,814.95	25,735.11	54	54,933.77
		5430 - Totals	\$55,519.00	\$0.00	\$55,519.00	\$4,608.98	\$6,968.94	\$22,814.95	\$25,735.11	54%	\$54,933.77
5621	Natural Gas		26,750.00	.00	26,750.00	4,340.86	13,842.76	12,907.24	.00	100	27,633.33
5622	Electricity		66,804.00	.00	66,804.00	5,056.87	42,376.58	22,623.42	1,804.00	97	60,252.08
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	\$14,208.17	\$64,594.28	\$62,867.71	\$42,242.01	75%	\$161,951.72
	Program	73 - Forbes School Totals	(\$169,704.00)	\$0.00	(\$169,704.00)	(\$14,208.17)	(\$64,594.28)	(\$62,867.71)	(\$42,242.01)	75%	(\$161,951.72)
Program	74 - Vogel-Wetmore										
	EXPENSE										
5411											
5411	Utility-Water		6,543.00	.00	6,543.00	100.73	703.00	2,088.20	3,751.80	43	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	\$100.73	\$703.00	\$8,489.28	\$648.72	93%	\$9,913.61
5430											
5430.03	General Maint		58,053.00	.00	58,053.00	5,883.16	6,860.36	37,872.92	13,319.72	77	50,269.62
		5430 - Totals	\$58,053.00	\$0.00	\$58,053.00	\$5,883.16	\$6,860.36	\$37,872.92	\$13,319.72	77%	\$50,269.62
5621	Natural Gas		41,300.00	.00	41,300.00	5,747.00	24,424.05	16,875.95	.00	100	41,073.19
5622	Electricity		102,900.00	.00	102,900.00	8,231.67	50,350.24	50,649.76	1,900.00	98	97,862.03
		EXPENSE TOTALS	\$212,094.00	\$0.00	\$212,094.00	\$19,962.56	\$82,337.65	\$113,887.91	\$15,868.44	93%	\$199,118.45
	Program :	74 - Vogel-Wetmore Totals	(\$212,094.00)	\$0.00	(\$212,094.00)	(\$19,962.56)	(\$82,337.65)	(\$113,887.91)	(\$15,868.44)	93%	(\$199,118.45)
Program	75 - High School										
	EXPENSE										
5411											
5411	Utility-Water		12,200.00	.00	12,200.00	1,684.07	1,252.81	3,507.28	7,439.91	39	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	\$1,684.07	\$1,252.81	\$8,296.19	\$9,851.00	49%	\$14,095.61
5430											
5430.03	General Maint		179,672.00	.00	179,672.00	6,634.72	11,699.52	102,475.62	65,496.86	64	134,908.15
		5430 - Totals	\$179,672.00	\$0.00	\$179,672.00	\$6,634.72	\$11,699.52	\$102,475.62	\$65,496.86	64%	\$134,908.15
5621	Natural Gas		90,000.00	.00	90,000.00	16,673.96	41,342.72	48,657.28	.00	100	101,717.84
5622	Electricity		236,050.00	.00	236,050.00	16,654.31	137,382.30	104,397.70	(5,730.00)	102	193,483.89



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
The state of the s	General Fund BOE										
	11 - District Maintenance										
- A.	75 - High School										
	EXPENSE										
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	\$41,647.06	\$191,677.35	\$263,826.79	\$96,103.86	83%	\$470,691.49
	Program	75 - High School Totals	(\$551,608.00)	\$0.00	(\$551,608.00)	(\$41,647.06)	(\$191,677.35)	(\$263,826.79)	(\$96,103.86)	83%	(\$470,691.49)
Program	76 - Middle School										
	EXPENSE										
5411											
5411	Utility-Water		16,455.00	.00	16,455.00	587.98	4,112.76	10,863.51	1,478.73	91	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	\$587.98	\$4,112.76	\$18,616.05	\$642.19	97%	\$23,930.43
5430											
5430.03	General Maint		123,207.00	.00	123,207.00	7,507.62	34,995.12	77,078.51	11,133.37	91	107,066.92
		5430 - Totals	\$123,207.00	\$0.00	\$123,207.00	\$7,507.62	\$34,995.12	\$77,078.51	\$11,133.37	91%	\$107,066.92
5621	Natural Gas		106,250.00	.00	106,250.00	11,630.87	69,840.50	36,409.50	.00	100	75,686.98
5622	Electricity		204,198.00	.00	204,198.00	16,994.96	101,570.56	101,429.44	1,198.00	99	177,559.93
		EXPENSE TOTALS	\$457,026.00	\$0.00	\$457,026.00	\$36,721.43	\$210,518.94	\$233,533.50	\$12,973.56	97%	\$384,244.26
	Program 7	6 - Middle School Totals	(\$457,026.00)	\$0.00	(\$457,026.00)	(\$36,721.43)	(\$210,518.94)	(\$233,533.50)	(\$12,973.56)	97%	(\$384,244.26)
Program	78 - Southwest EXPENSE										
5411											
5411	Utility-Water		4,460.00	.00	4,460.00	100.73	703.00	1,811.84	1,945.16	56	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	\$100.73	\$703.00	\$3,491.17	\$2,027.83	67%	\$5,851.84
5430											
5430.03	General Maint		49,462.00	.00	49,462.00	11,708.42	9,784.87	40,668.16	(991.03)	102	65,425.04
		5430 - Totals	\$49,462.00	\$0.00	\$49,462.00	\$11,708.42	\$9,784.87	\$40,668.16	(\$991.03)	102%	\$65,425.04
5621	Natural Gas		35,769.00	.00	35,769.00	3,487.58	21,083.52	14,685.48	.00	100	56,083.07
5622	Electricity		81,450.00	.00	81,450.00	7,564.77	35,505.78	44,494.22	1,450.00	98	84,355.52
		EXPENSE TOTALS	\$172,903.00	\$0.00	\$172,903.00	\$22,861.50	\$67,077.17	\$103,339.03	\$2,486.80	99%	\$211,715.47
	Program	78 - Southwest Totals	(\$172,903.00)	\$0.00	(\$172,903.00)	(\$22,861.50)	(\$67,077.17)	(\$103,339.03)	(\$2,486.80)	99%	(\$211,715.47)
Program	79 - Torringford EXPENSE										
5411	LAILINGE										
5411	Utility-Water		5,552.00	.00	5,552.00	100.73	703.00	2,034.53	2,814.47	49	5,836.50
5411.01	Sewer		1,986.00	.00	1,986.00	.00	,00	2,848.56	(862.56)	143	2,519.97
711101	SCYYCI	5411 - Totals	\$7,538.00	\$0.00	\$7,538.00	\$100.73	\$703.00	\$4,883.09	\$1,951.91	74%	\$8,356.47
		3411 - 10(a)s	\$7,550.00	φυ.υυ	\$7,550,00	\$100.73	\$705.00	φτ,000.09	Ψ1,231.91	, 1,0	ψ0,550.17



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE										
	t 11 - District Maintenance										
Program	79 - Torringford										
	EXPENSE										
5430			50,006,00	00	F0 006 00	0.276.24	0 100 76	24 270 06	15 105 20	74	40 200 07
5430.03	General Maint		58,886.00	.00	58,886.00	8,276.34	9,409.76	34,370.96	15,105.28	74	48,209.97
		- Totals	\$58,886.00	\$0.00	\$58,886.00	\$8,276.34	\$9,409.76	\$34,370.96	\$15,105.28	74%	\$48,209.97
5621	Natural Gas		49,937.00	.00	49,937.00	6,723.70	29,251.53	20,685.47	.00	100	49,754.54
5622	Electricity		143,650.00	.00	143,650.00	8,375.87	75,422.68	66,577.32	1,650.00	99 0	129,297.16
5624	Oil	TOTAL C	15,440.00	.00	15,440.00	.00	.00.	.00	15,440.00		15,440.00
	EXPENSE 1	1 200	275,451.00	\$0.00	\$275,451.00	\$23,476.64	\$114,786.97	\$126,516.84	\$34,147.19	88% 88%	\$251,058.14
	Program 79 - Torringford		275,451.00)	\$0.00	(\$275,451.00)	(\$23,476.64)	(\$114,786.97)	(\$126,516.84)	(\$34,147.19)	93%	(\$251,058.14)
	Department 11 - District Maintenance	e lotals (\$2,	410,328.00)	\$0.00	(\$2,410,328.00)	(\$185,479.63)	(\$872,765.70)	(\$1,363,479.51)	(\$174,082.79)	93%	(\$2,336,062.82)
	12 - District Wide										
Program	20 - Miscellaneous EXPENSE										
5112											
5112.90	Longevity		115,000.00	.00	115,000.00	.00	.00	86,550.00	28,450.00	75	88,550.00
	5112	- Totals	115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$86,550.00	\$28,450.00	75%	\$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	48,523.38	.00	169,477.97	123,962.03	58	318,534.04
5340	Other Professional Svcs		.00	.00	.00	.00	.00	10,400.00	(10,400.00)	+++	.00
5341	Substitute Svcs-TE Kelly Services		400,000.00	.00	400,000.00	29,283.65	.00	13,667.21	386,332.79	3	245,206.48
5342	Substitute Svcs-Para Kelly Services		120,000.00	.00	120,000.00	1,998.05	.00	(849.25)	120,849.25	-1	74,731.88
5950											
5950.1798	Donations		.00	.00	.00	5,363.50	264,392.01	66,115.74	(330,507.75)	+++	404,176.00
	5950	- Totals	\$0.00	\$0.00	\$0.00	\$5,363.50	\$264,392.01	\$66,115.74	(\$330,507.75)	+++	\$404,176.00
	EXPENSE 1	TOTALS	928,440.00	\$0.00	\$928,440.00	\$85,168.58	\$264,392.01	\$345,361.67	\$318,686.32	66%	\$1,131,302.70
	Program 20 - Miscellaneou	s Totals (\$	928,440.00)	\$0.00	(\$928,440.00)	(\$85,168.58)	(\$264,392.01)	(\$345,361.67)	(\$318,686.32)	66%	(\$1,131,302.70)
Program	45 - Employee Benefits EXPENSE										
5210											
5210	Health & Life Insurance	14	,387,403.00	.00	14,387,403.00	1,466,502.22	4,399,626.66	10,033,920.38	(46,144.04)	100	13,209,516.92
5210.01	HSA Deductible		500,000.00	.00	500,000.00	.00	.00	467,925.00	32,075.00	94	465,591.68
5210101		- Totals \$14	,887,403.00	\$0.00	\$14,887,403.00	\$1,466,502.22	\$4,399,626.66	\$10,501,845.38	(\$14,069.04)	100%	\$13,675,108.60
5211	Life/LTD Insurance		100,000.00	.00	100,000.00	8,601.77	.00	55,235.43	44,764.57	55	87,463.18
5220	Social Security/Medicare	1	,169,558.00	.00	1,169,558.00	89,383.13	.00	604,786.72	564,771.28	52	1,035,836.03
5230	Early Retirement	-	325,000.00	.00	325,000.00	132,071.63	.00	332,253.00	(7,253.00)	102	374,271.10
5231	Retirement Contributions		500,000.00	.00	500,000.00	3,196.10	.00	310,873.12	189,126.88	62	425,021.22
5250	Tuition Reimbursement		10,000.00	.00	10,000.00	629.00	.00	629.00	9,371.00	6	41,788.00
3230	raison remodiscinent		10,000.00	.00	10,000.00	025.00	.50	023.00	3,3,1.00	3	.2,, 00.30



				2			100	\TD	D. J. J. VCD	0/ 1/ - 1/	
A	Assourt Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Account Fund F100	Account Description General Fund BOE		budget	Amendments	budget	Transactions	Encumbrances	Halisactions	Transactions	Nec a	Prior rear rotar
	t 12 - District Wide										
Program	45 - Employee Benefits EXPENSE										
5260	Unemployment Compensation		100,000.00	.00	100,000.00	2,524.00	.00	29,423.50	70,576.50	29	104,356.00
5270	Workers Compensation		474,254.00	.00	474,254.00	.00	118,559.80	355,671.24	22.96	100	506,633.04
5270	Severance		96,000.00	.00	96,000.00	.00	.00	15,533.10	80,466.90	16	114,618.81
3290	Severance	EXPENSE TOTALS	\$17,662,215.00	\$0.00	\$17,662,215.00	\$1,702,907.85	\$4,518,186.46	\$12,206,250.49	\$937,778.05	95%	\$16,365,095.98
	Program 4F - Empl	loyee Benefits Totals		\$0.00	(\$17,662,215.00)	(\$1,702,907.85)	(\$4,518,186.46)	(\$12,206,250.49)	(\$937,778.05)	95%	(\$16,365,095.98)
Dynagram	50 - Administration	loyee benefits Totals	(\$17,002,213.00)	\$0.00	(\$17,662,213.00)	(\$1,702,907.63)	(\$4,516,160.40)	(\$12,200,230.49)	(\$937,776.03)	9370	(\$10,505,055.56)
Program	EXPENSE										
F444	EAPENSE										
5111	Administrators Salaries		699,609.00	.00	699,609.00	58,547.78	.00	532,859.04	166,749.96	76	910,929.71
5111.01	Administrators Salaries	5111 - Totals		\$0.00	\$699,609.00	\$58,547.78	\$0.00	\$532,859.04	\$166,749.96	76%	\$910,929.71
E440		5111 - 10tais	\$699,609.00	\$0.00	\$099,609.00	\$50,547.70	\$0.00	\$332,639.04	\$100,749.90	7076	\$910,929.71
5112	Charles		206 767 00	00	206 767 00	20.072.00	00	233,446.80	163,320,20	59	383,627.00
5112.30	Clerical		396,767.00	.00	396,767.00	30,072.00	.00	and an arrangement		+++	14,275.00
5112.90	Longevity	F442 - T-1-1-	.00	.00	.00	.00	\$0.00	14,275.00	(14,275.00)	62%	\$397,902.00
E400		5112 - Totals	\$396,767.00	\$0.00	\$396,767.00	\$30,072.00	\$0.00	\$247,721.80	\$149,045.20	0270	\$397,902.00
5120	Collectitutes Clavical		4 000 00	00	4 000 00	00	00	00	4 000 00	0	145.42
5120.02	Substitutes-Clerical	E420 Tabela	4,000.00	.00	4,000.00	.00	.00.	.00	4,000.00	0%	\$145.42
- 400		5120 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$145.42
5130	07.111		15 000 00	00	15 000 00	601.07	00	0.054.31	E 04E 70		10,177.69
5130.30	OT Wages-Clerical	E420 Tabels —	15,000.00	.00	15,000.00	601.87	.00	9,954.21	5,045.79	66%	
		5130 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$601.87	\$0.00	\$9,954.21	\$5,045.79	00%	\$10,177.69
5231			40 247 00	00	40.247.00	00	00	00	40 217 00	0	00
5231.01	Administrator Annuity union		40,317.00	.00	40,317.00	.00	.00	.00	40,317.00 41,690.00	0	.00
5231.02	Non union Annuity	FOOT Tabels	41,690.00	.00	41,690.00	.00	.00.	.00 \$0.00	\$82,007.00	0%	\$0.00
		5231 - Totals	\$82,007.00	\$0.00	\$82,007.00	\$0.00	\$0.00	\$0.00	\$62,007.00	U%0	\$0.00
5340	01 0 0		40,000,00	00	40,000,00	00	4 000 00	40.003.40	(12.062.40)	125	26 240 26
5340	Other Professional Svcs		40,000.00	.00	40,000.00	.00.	4,980.00	48,882.49	(13,862.49)	135	36,240.36
5340.01	Legal/Consulting Fees		200,000.00	.00	200,000.00	(682.00)	.00.	43,195.62	156,804.38	22	166,711.24
5340.04	Misc Professional Svcs		12,000.00	.00.	12,000.00	311.10	3,635.07	5,202.58	3,162.35	74	9,860.60
		5340 - Totals	\$252,000.00	\$0.00	\$252,000.00	(\$370.90)	\$8,615.07	\$97,280.69	\$146,104.24	42%	\$212,812.20
5440			470 447 44	<u></u>	490 400 00	2004	40 005 00	60 160 17	67.060.67		110 105 00
5440.02	Copier Services		170,465.00	.00	170,465.00	7,064.12	42,035.88	60,468.45	67,960.67	60	118,195.93
5440.03	Other Rental Services	The second secon	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	\$7,064.12	\$42,035.88	\$60,468.45	\$70,460.67	59%	\$118,195.93
5520	Liability Insurance		240,000.00	.00	240,000.00	(981.00)	44,243.80	220,393.36	(24,637.16)	110	149,649.81
5530										933/440-sc s	12/2003/4/12/14/2003
5530.04	Postage		25,000.00	.00	25,000.00	.00	.00	14,067.62	10,932.38	56	24,688.95



Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	- General Fund BOE									0.12270	
Department	t 12 - District Wide										
Program	50 - Administration										
	EXPENSE										
		5530 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$14,067.62	\$10,932.38	56%	\$24,688.95
5580											
5580	Travel		.00	.00	.00	233.39	.00	1,689.17	(1,689.17)	+++	3,044.83
5580.01	Administrators Travel		26,400.00	.00	26,400.00	2,100.00	.00	16,450.00	9,950.00	62	21,334.61
		5580 - Totals	\$26,400.00	\$0.00	\$26,400.00	\$2,333.39	\$0.00	\$18,139.17	\$8,260.83	69%	\$24,379.44
5610			E4.000.00		F4.000.00	12 000 57	11.070.60	22.400.66	5 000 65	00	00 145 00
5610.05	Non Instructional Supply	ECAO Tabela	54,000.00	.00	54,000.00	13,909.67	14,979.69	33,189.66	5,830.65	89 89%	90,145.90
5640		5610 - Totals	\$54,000.00	\$0.00	\$54,000.00	\$13,909.67	\$14,979.69	\$33,189.66	\$5,830.65	89%	\$90,145.90
5640 5640.3	Subscriptions		765,00	.00	765.00	.00	.00	169.00	596.00	22	258.94
3040.3	Subscriptions	5640 - Totals	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$169.00	\$596.00	22%	\$258.94
5810	Dues and Fees	3040 Total3	8,000.00	.00	8,000.00	.00	239.00	6,946.00	815.00	90	7,841.00
3010	Dues and rees	EXPENSE TOTALS	\$1,976,513.00	\$0.00	\$1,976,513.00	\$111,176.93	\$110,113.44	\$1,241,189.00	\$625,210.56	68%	\$1,947,126.99
	Program	50 - Administration Totals	(\$1,976,513.00)	\$0.00	(\$1,976,513.00)	(\$111,176.93)	(\$110,113.44)	(\$1,241,189.00)	(\$625,210.56)	68%	(\$1,947,126.99)
Program	52 - Personnel		* Company Comp	10 1 0 10 10 10 10 10 10 10 10 10 10 10 10 10	• • • • • • • • • • • • • • • • • • • •	in the state of th	Section Sectio		A Total Control of Particle Control of Particl		
	EXPENSE										
5111											
5111.50	Stipends		46,241.00	.00	46,241.00	.00	.00	17,239.50	29,001.50	37	33,412.50
		5111 - Totals	\$46,241.00	\$0.00	\$46,241.00	\$0.00	\$0.00	\$17,239.50	\$29,001.50	37%	\$33,412.50
5112											
5112.05	Non certified support staff		190,452.00	.00	190,452.00	15,036.36	.00	116,087.28	74,364.72	61	171,269.85
		5112 - Totals	\$190,452.00	\$0.00	\$190,452.00	\$15,036.36	\$0.00	\$116,087.28	\$74,364.72	61%	\$171,269.85
5330	Professional Development		14,700.00	.00	14,700.00	.00	1,190.00	1,881.20	11,628.80	21	6,543.80
5540	Advertising-Recruitment		15,000.00	.00	15,000.00	.00	2,257.60	6,020.62	6,721.78	55	7,734.44
5890	Maria Cirand		00	00	00	100.00	00	900.00	(000,00)		4.063.00
5890.15	Mentor Stipend	5890 - Totals	.00 \$0.00	.00	.00 \$0.00	100.00	.00 \$0.00	\$900.00	(900.00)	+++	4,963.00 \$4,963.00
		EXPENSE TOTALS	\$266,393.00	\$0.00 \$0.00	\$266,393.00	\$100.00 \$15,136.36	\$3,447.60	\$142,128.60	\$120,816.80	55%	\$223,923.59
	Prog	ram 52 - Personnel Totals	(\$266,393.00)	\$0.00	(\$266,393.00)	(\$15,136.36)	(\$3,447.60)	(\$142,128.60)	(\$120,816.80)	55%	(\$223,923.59)
Program	59 - Board Of Education		(\$200,333,00)	φυ.υυ	(\$200,333.00)	(\$15,150.50)	(00,177,00)	(4172,120,00)	(4120,010.00)	33 /0	(4223,323,33)
riogiani	EXPENSE										
5112	2/3/ 2/10/2										
5112.32	Board Clerk		17,000.00	.00	17,000.00	1,272.60	.00	9,862.65	7,137.35	58	16,543.80
		5112 - Totals	\$17,000.00	\$0.00	\$17,000.00	\$1,272.60	\$0.00	\$9,862.65	\$7,137.35	58%	\$16,543.80
5540				63 3000000	programative and program in the control of the cont						



A	Assourt Description		Adopted	Budget	Amended	Current Month	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tota
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Recu	Prior rear Tota
	General Fund BOE										
20	t 12 - District Wide 59 - Board Of Education										
Program	EXPENSE										
5540	EAFLINSL										
5540.01	Video and Marketing		1,500.00	.00	1,500.00	950.00	.00	950.00	550.00	63	.00
3340.01	video and Marketing	5540 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$950.00	\$0.00	\$950.00	\$550.00	63%	\$0.00
5610		3340 Total3	\$1,500.00	φ0.00	\$1,500.00	Ψ,30.00	40.00	4230.00	4330.00	0370	4010
5610.05	Non Instructional Supply		9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	600.0
5010.05	Herri Inducation of Pp./	5610 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$600.0
5810	Dues and Fees		24,000.00	.00	24,000.00	.00	.00	19,453.00	4,547.00	81	25,120.0
		EXPENSE TOTALS	\$51,500.00	\$0.00	\$51,500.00	\$2,222.60	\$0.00	\$30,265.65	\$21,234.35	59%	\$42,263.8
	Program 59 - Boa	rd Of Education Totals	(\$51,500.00)	\$0.00	(\$51,500.00)	(\$2,222.60)	\$0.00	(\$30,265.65)	(\$21,234.35)	59%	(\$42,263.80
Program	65 - Nurses		33 0 5		200 10 20	58 10 17		erate a la			
	EXPENSE										
5112											
5112.90	Longevity		.00	.00	.00	.00	.00	2,400.00	(2,400.00)	+++	5,000.0
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	+++	\$5,000.0
5120											
5120.03	Substitutes-Nurse		20,000.00	.00	20,000.00	175.00	.00	175.00	19,825.00	1	24,587.5
		5120 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$175.00	\$0.00	\$175.00	\$19,825.00	1%	\$24,587.5
5340	Other Professional Svcs		15,300.00	.00	15,300.00	.00	.00	.00	15,300.00	0	.0
		EXPENSE TOTALS	\$35,300.00	\$0.00	\$35,300.00	\$175.00	\$0.00	\$2,575.00	\$32,725.00	7%	\$29,587.5
	Progra	am 65 - Nurses Totals	(\$35,300.00)	\$0.00	(\$35,300.00)	(\$175.00)	\$0.00	(\$2,575.00)	(\$32,725.00)	7%	(\$29,587.50
Program	70 - Facility and Maintenand	ce									
	EXPENSE										
5112											
5112.80	Custodians		59,440.00	.00	59,440.00	4,578.64	.00	35,528.41	23,911.59	60	58,900.8
5112.90	Longevity		852.00	.00	852.00	54.00	.00	568.50	283.50	67	852.0
		5112 - Totals	\$60,292.00	\$0.00	\$60,292.00	\$4,632.64	\$0.00	\$36,096.91	\$24,195.09	60%	\$59,752.8
5130											
5130.80	OT Wages-Custodian		1,400.00	.00	1,400.00	1,376.32	.00	6,048.93	(4,648.93)	432	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
		5130 - Totals	\$2,800.00	\$0.00	\$2,800.00	\$1,376.32	\$0.00	\$6,048.93	(\$3,248.93)	216%	\$3,756.8
		EXPENSE TOTALS	\$63,092.00	\$0.00	\$63,092.00	\$6,008.96	\$0.00	\$42,145.84	\$20,946.16	67%	\$63,509.7
	Program 70 - Facility a	nd Maintenance Totals	(\$63,092.00)	\$0.00	(\$63,092.00)	(\$6,008.96)	\$0.00	(\$42,145.84)	(\$20,946.16)	67%	(\$63,509.70
Program	80 - Pupil Transportation EXPENSE										
5510	Student Transport-		3,333,650.00	.00	3,333,650.00	1,698.00	5,092.65	2,927,310.79	401,246.56	88	3,218,034.2



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	12 - District Wide										
Program	80 - Pupil Transportation										
	EXPENSE										
5620											
5620.02	Bus Fuel		210,000.00	.00	210,000.00	4,004.47	136,530.44	53,869.56	19,600.00	91	126,779.62
		5620 - Totals	\$210,000.00	\$0.00	\$210,000.00	\$4,004.47	\$136,530.44	\$53,869.56	\$19,600.00	91%	\$126,779.62
		EXPENSE TOTALS	\$3,543,650.00	\$0.00	\$3,543,650.00	\$5,702.47	\$141,623.09	\$2,981,180.35	\$420,846.56	88%	\$3,344,813.91
	Program 80 - Pupil Tran	sportation Totals	(\$3,543,650.00)	\$0.00	(\$3,543,650.00)	(\$5,702.47)	(\$141,623.09)	(\$2,981,180.35)	(\$420,846.56)	88%	(\$3,344,813.91)
Program	89 - Adult Education										
	EXPENSE										
5320	Prof Educ Services	_	115,000.00	.00	115,000.00	.00	.00	(9,295.00)	124,295.00	-8	115,000.00
		EXPENSE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	(\$9,295.00)	\$124,295.00	-8%	\$115,000.00
	Program 89 - Adult	Education Totals	(\$115,000.00)	\$0.00	(\$115,000.00)	\$0.00	\$0.00	\$9,295.00	(\$124,295.00)	-8%	(\$115,000.00)
	Department 12 - Dis	strict Wide Totals	(\$24,642,103.00)	\$0.00	(\$24,642,103.00)	(\$1,928,498.75)	(\$5,037,762.60)	(\$16,981,801.60)	(\$2,622,538.80)	89%	(\$23,262,624.17)
Department	13 - Athletics										
Program	36 - Athletics										
	EXPENSE										
5111											
5111.51	Stipends-Athletics Middle School		48,440.00	.00	48,440.00	.00	.00	18,464.16	29,975.84	38	29,110.18
5111.52	Stipends-Athletics High School		215,359.00	.00	215,359.00	.00	.00	65,537.83	149,821.17	30	134,333.78
		5111 - Totals	\$263,799.00	\$0.00	\$263,799.00	\$0.00	\$0.00	\$84,001.99	\$179,797.01	32%	\$163,443.96
5112											
5112.34	Drivers - Athletics		20,656.00	.00	20,656.00	.00	.00	2,210.00	18,446.00	11	7,780.00
5112.36	Misc Game Personnel		38,185.00	.00	38,185.00	.00	.00	7,800.00	30,385.00	20	20,283.23
		5112 - Totals	\$58,841.00	\$0.00	\$58,841.00	\$0.00	\$0.00	\$10,010.00	\$48,831.00	17%	\$28,063.23
5130											
5130.80	OT Wages-Custodian		25,000.00	.00	25,000.00	.00	.00	4,192.76	20,807.24	17	19,087.35
		5130 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$4,192.76	\$20,807.24	17%	\$19,087.35
5340	Other Professional Svcs		29,372.00	.00	29,372.00	.00	16,448.00	10,399.00	2,525.00	91	17,529.00
5352	OthrTechSvcs-League Offl		43,421.00	.00	43,421.00	.00	.00	6,183.66	37,237.34	14	24,776.14
5430	Repair Equipment		5,991.00	.00	5,991.00	.00	.00	285.00	5,706.00	5	5,945.91
5440											
5440.05	Athletic Rental		44,583.00	.00	44,583.00	16,800.60	7,595.82	33,177.98	3,809.20	91	43,827.70
		5440 - Totals	\$44,583.00	\$0.00	\$44,583.00	\$16,800.60	\$7,595.82	\$33,177.98	\$3,809.20	91%	\$43,827.70
5510	Student Transport-		54,230.00	.00	54,230.00	.00	.00	646.69	53,583.31	1	28,722.41
5520					\$5						
5520.02	Athletic Insurance		10,500.00	.00	10,500.00	.00	.00	8,486.00	2,014.00	81	9,984.00



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD ⁴ Transactions	% Used/ Rec'd	Prior Year Total
	General Fund BOE									
	13 - Athletics									
Program	36 - Athletics									
	EXPENSE									
5610										
5610.05	Non Instructional Supply	10,603.00	.00	10,603.00	693.60	223.92	1,395.53	8,983.55	15	9,952.46
	5610 - Totals	\$10,603.00	\$0.00	\$10,603.00	\$693.60	\$223.92	\$1,395.53	\$8,983.55	15%	\$9,952.46
5743	Non Instructional Equip	39,500.00	.00	39,500.00	.00	23,049.84	2,786.12	13,664.04	65	28,667.71
5810	Dues and Fees	15,690.00	.00	15,690.00	.00	274.00	3,445.00	11,971.00	24	15,065.14
	EXPENSE TOTALS	\$601,530.00	\$0.00	\$601,530.00	\$17,494.20	\$47,591.58	\$165,009.73	\$388,928.69	35%	\$395,065.01
	Program 36 - Athletics Totals	(\$601,530.00)	\$0.00	(\$601,530.00)	(\$17,494.20)	(\$47,591.58)	(\$165,009.73)	(\$388,928.69)	35%	(\$395,065.01)
	Department 13 - Athletics Totals	(\$601,530.00)	\$0.00	(\$601,530.00)	(\$17,494.20)	(\$47,591.58)	(\$165,009.73)	(\$388,928.69)	35%	(\$395,065.01)
	14 - CIAT K-12									
Program	09 - Mathematics EXPENSE									
5610										
5610.01	Instructional Supplies	47,542.00	.00	47,542.00	.00	1,272.00	28,904.60	17,365.40	63	34,065.25
	5610 - Totals	\$47,542.00	\$0.00	\$47,542.00	\$0.00	\$1,272.00	\$28,904.60	\$17,365.40	63%	\$34,065.25
	EXPENSE TOTALS	\$47,542.00	\$0.00	\$47,542.00	\$0.00	\$1,272.00	\$28,904.60	\$17,365.40	63%	\$34,065.25
	Program 09 - Mathematics Totals	(\$47,542.00)	\$0.00	(\$47,542.00)	\$0.00	(\$1,272.00)	(\$28,904.60)	(\$17,365.40)	63%	(\$34,065.25)
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 - Totals	\$0.00	\$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 TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$2,096.50
	Program 10 - Music Totals	(\$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 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$12,712.54
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$12,712.54
	Program 14 - Science Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00			(\$25,000.00)	0%	(\$12,712.54)



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 5100 -	General Fund BOE									
Department	14 - CIAT K-12									
Program	16 - Social Studies									
	EXPENSE									
5640										
5640.1	Textbooks	22,000.00	.00	22,000.00	.00	182.80	10,150.31	11,666.89	47	11,292.57
	5640 - Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$182.80	\$10,150.31	\$11,666.89	47%	\$11,292.57
	EXPENSE TOTALS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$182.80	\$10,150.31	\$11,666.89	47%	\$11,292.5
	Program 16 - Social Studies Totals	(\$22,000.00)	\$0.00	(\$22,000.00)	\$0.00	(\$182.80)	(\$10,150.31)	(\$11,666.89)	47%	(\$11,292.57
Program	20 - Miscellaneous									
	EXPENSE									
111										
111.59	Stipend - Curriculum	16,850.00	.00	16,850.00	.00	.00	4,404.00	12,446.00	26	22,728.00
	5111 - Totals	\$16,850.00	\$0.00	\$16,850.00	\$0.00	\$0.00	\$4,404.00	\$12,446.00	26%	\$22,728.00
	EXPENSE TOTALS	\$16,850.00	\$0.00	\$16,850.00	\$0.00	\$0.00	\$4,404.00	\$12,446.00	26%	\$22,728.0
	Program 20 - Miscellaneous Totals	(\$16,850.00)	\$0.00	(\$16,850.00)	\$0.00	\$0.00	(\$4,404.00)	(\$12,446.00)	26%	(\$22,728.00
Program	22 - Curriculum Innov Project									
	EXPENSE									
610										
610.01	Instructional Supplies	875.00	.00	875.00	.00	.00	262.90	612.10	30	.0
	5610 - Totals	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$262.90	\$612.10	30%	\$0.00
	EXPENSE TOTALS	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$262.90	\$612.10	30%	\$0.00
	Program 22 - Curriculum Innov Project Totals	(\$875.00)	\$0.00	(\$875.00)	\$0.00	\$0.00	(\$262.90)	(\$612.10)	30%	\$0.0
Program	51 - Central Curriculum	,								
	EXPENSE									
330	Professional Development	2,000.00	.00	2,000.00	218.90	.00	218.90	1,781.10	11	1,320.7
610	The state of the s			_,				-,		-,
5610.05	Non Instructional Supply	6,450.00	.00	6,450.00	.00	.00	3,425.34	3,024.66	53	8,844.50
,010,03	5610 - Totals	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$3,425.34	\$3,024.66	53%	\$8,844.5
	EXPENSE TOTALS	\$8,450.00	\$0.00	\$8,450.00	\$218.90	\$0.00	\$3,644.24	\$4,805.76	43%	\$10,165.3
	Program 51 - Central Curriculum Totals	(\$8,450.00)	\$0.00	(\$8,450.00)	(\$218.90)	\$0.00	(\$3,644.24)	(\$4,805.76)	43%	(\$10,165.32
	Department 14 - CIAT K-12 Totals	(\$124,217.00)	\$0.00	(\$124,217.00)	(\$218.90)	(\$1,454.80)	(\$47,366.05)	(\$75,396.15)	39%	(\$93,060.18
Department	15 - Technology	(412 1/21/100)	40.00	(412.1/21/100)	(4220.50)	(42) 10 1100)	(4 /=====/	(4//	.55 15	(4/
	32 - Computer Education									
riogram	EXPENSE									
111	EXICUSE									
111.15	Teachers	75,381.00	.00	75,381.00	5,883.34	.00	48,395.96	26,985.04	64	75,679.9
111.15	5111 - Totals	\$75,381.00	\$0.00	\$75,381.00	\$5,883.34	\$0.00	\$48,395.96	\$26,985.04	64%	\$75,679.9
112	SIII - Totals	\$73,301.00	φυ.00	\$73,361,00	\$3,003,34	\$0.00	фто,555,50	\$20,303,04	0-1 70	\$13,073.3
5112	Tochnician	205 600 00	00	205 600 00	AE E1E 20	.00	289,231.89	(3,533.89)	101	266,528.4
5112.10	Technician F112 Table	285,698.00	.00	285,698.00	45,515.38	(33200)				
	5112 - Totals	\$285,698.00	\$0.00	\$285,698.00	\$45,515.38	\$0.00	\$289,231.89	(\$3,533.89)	101%	\$266,528.42



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE									
Department	t 15 - Technology									
Program	32 - Computer Education									
	EXPENSE									
5330	Professional Development	.00	.00	.00	.00	698.00	.00	(698.00)	+++	3,591.00
5350	Technical Services	212,196.00	.00	212,196.00	7,957.16	29,322.25	104,987.82	77,885.93	63	238,744.30
5430	Repair Equipment	15,000.00	.00	15,000.00	.00	1,856.00	6,524.10	6,619.90	56	20,453.76
5440	On an an an analysis of the second se	1	19121							
5440.03	Other Rental Services	1,080.00	.00	1,080.00	.00	500.00	520.00	60.00	94	1,020.00
	5440 - Totals	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$500.00	\$520.00	\$60.00	94%	\$1,020.00
5650			22							
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	203.76	115.98	430.26	43	358.00
5650.03	Forbes	1,000.00	.00	1,000.00	.00	122.94	377.06	500.00	50	184.98
5650.04	Vogel	1,000.00	.00	1,000.00	108.49	283.02	216.98	500.00	50	273.66
5650.05	High School	3,500.00	.00	3,500.00	39.99	1,133.05	616.95	1,750.00	50	1,168.61
5650.06	Middle School	2,000.00	.00	2,000.00	.00	95.67	904.33	1,000.00	50	968.50
5650.08	Southwest	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	179.99
5650.09	Torringtord	1,000.00	.00	1,000.00	39.99	(39.99)	39.99	1,000.00	0	.00
	5650 - Totals	\$10,250.00	\$0.00	\$10,250.00	\$188.47	\$2,298.45	\$2,271.29	\$5,680.26	45%	\$3,133.74
5810	Dues and Fees	910.00	.00	910.00	.00	.00	660.00	250.00	73	660.00
	EXPENSE TOTALS	\$600,515.00	\$0.00	\$600,515.00	\$59,544.35	\$34,674.70	\$452,591.06	\$113,249.24	81%	\$609,811.19
	Program 32 - Computer Education Totals	(\$600,515.00)	\$0.00	(\$600,515.00)	(\$59,544.35)	(\$34,674.70)	(\$452,591.06)	(\$113,249.24)	81%	(\$609,811.19)
Program	50 - Administration EXPENSE									
5530										
5530	Communications	125,000.00	.00	125,000.00	13,259.24	49,868.78	72,743.91	2,387.31	98	119,396.87
5530.05	Licensing & Warranty Contract	426,290.00	.00	426,290.00	15,868.00	25,161.74	466,018.38	(64,890.12)	115	325,338.37
3330.03	5530 - Totals	\$551,290.00	\$0.00	\$551,290.00	\$29,127.24	\$75,030.52	\$538,762.29	(\$62,502.81)	111%	\$444,735.24
	EXPENSE TOTALS	\$551,290.00	\$0.00	\$551,290.00	\$29,127.24	\$75,030.52	\$538,762.29	(\$62,502.81)	111%	\$444,735.24
	Program 50 - Administration Totals	(\$551,290.00)	\$0.00	(\$551,290.00)	(\$29,127.24)	(\$75,030.52)	(\$538,762.29)	\$62,502.81	111%	(\$444,735.24)
	Department 15 - Technology Totals	(\$1,151,805.00)	\$0.00	(\$1,151,805.00)	(\$88,671.59)	(\$109,705.22)	(\$991,353.35)	(\$50,746.43)	96%	(\$1,054,546.43)
Departmen	25 - Invention Convention	(4-)//	43.55	(4-///	(4//	(4/	(1//	(1/ /		(1-/ /
	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
	22 2	40.00	40.00	45,50	45.50	45.50	72.23	,		-



		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 Totals	\$76,532,898.00	\$0.00	\$76,532,898.00	\$5,767,965.37	\$14,042,967.72	\$43,773,832.20	\$18,716,098.08		\$73,476,540.81
Fund 5101 -	Capital									
Department	11 - District Maintenance			¥2						
Program	70 - Facility and Maintenance									
	EXPENSE									
5901	Capital-Migeon + K-8	103,195.00	.00	103,195.00	.00	53,310.00	54,063.00	(4,178.00)	104	48,176.95
	EXPENSE TOTALS	\$103,195.00	\$0.00	\$103,195.00	\$0.00	\$53,310.00	\$54,063.00	(\$4,178.00)	104%	\$48,176.95
	Program 70 - Facility and Maintenance Totals	(\$103,195.00)	\$0.00	(\$103,195.00)	\$0.00	(\$53,310.00)	(\$54,063.00)	\$4,178.00	104%	(\$48,176.95)
Program	75 - High School									
	EXPENSE									
5905	Capital-THS	100,000.00	.00	100,000.00	.00	.00	103,790.00	(3,790.00)	104	78,800.00
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$103,790.00	(\$3,790.00)	104%	\$78,800.00
	Program 75 - High School Totals	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$103,790.00)	\$3,790.00	104%	(\$78,800.00)
	Department 11 - District Maintenance Totals	(\$203,195.00)	\$0.00	(\$203,195.00)	\$0.00	(\$53,310.00)	(\$157,853.00)	\$7,968.00	104%	(\$126,976.95)
Department	15 - Technology									
Program	75 - High School									
	EXPENSE									
5915	Capital Technology	101,500.00	.00	101,500.00	.00	.00	9,847.60	91,652.40	10	489,938.30
	EXPENSE TOTALS	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$9,847.60	\$91,652.40	10%	\$489,938.30
	Program 75 - High School Totals	(\$101,500.00)	\$0.00	(\$101,500.00)	\$0.00	\$0.00	(\$9,847.60)	(\$91,652.40)	10%	(\$489,938.30)
	Department 15 - Technology Totals	(\$101,500.00)	\$0.00	(\$101,500.00)	\$0.00	\$0.00	(\$9,847.60)	(\$91,652.40)	10%	(\$489,938.30)
	Fund 5101 - Capital Totals	\$304,695.00	\$0.00	\$304,695.00	\$0.00	\$53,310.00	\$167,700.60	\$83,684.40		\$616,915.25
	Grand Totals	\$76,837,593.00	\$0.00	\$76,837,593.00	\$5,767,965.37	\$14,096,277.72	\$43,941,532.80	\$18,799,782.48		\$74,093,456.06

	Α	В	С	D	E	F	G	Н	I
1					COVID 19 E	xpenses			
2								<u>PO\$</u>	State
3	monitors on	buses-2 hrs	. each day				7,000	7,000	
4									
5	14 sanitizers	-added We	dnesday				494,704	494,704	172,680
6	additional nu	irses-2					98,280	98,280	
7	additional sta	aff							
8			2 teachers				115,352	79,188	79,188
9			6 tech	hired 5			<u>262,540</u>	262,540	
10							970,876		
11									
12	supplies:			<u>ordered</u>	<u>numbers</u>			<u>PO \$</u>	
13		masks-all c	hildren	242,400	242,400		100,112	100,112	
14		N95-masks		700	700		3,690	3,690	
15		clear mask	S	360	360		900	900	
16		gowns-leve	el 2	350	350		1,931	1,931	
17		wipes-sanit	tizing	384	384	ea	3,896	3,896	
18		paper towe	els	282	282	cases	9,684	9,684	
19		pump sanit		7	7	cases	820	820	
20		face shield:	 S	760	760		2,354	2,354	
21		hand clean	er-sanitizer	189	189	cases	8,015	8,015	
22		hand saniti	zer-gal	26	26	cases	2,611	2,611	
23		hand saniti		200		bottles	596	596	
24		vinyl gloves		45		boxes	495	495	
25			le filling station		6		16,605	16,605	
26		micro fiber		88	88		1,185	1,185	
27	Kaivac equipi			5	5		17,227	17,227	
28	music-instrur						5,360	5,360	
29	earth sense c			239	239	cases	11,455	11,455	
	tents-HS/MS-						20,535	20,535	
	teacher plexi						51,711	51,711	
32	café table div						51,330	51,330	
	sec'ty counte		<u> </u>				10,923	· · · · · · · · · · · · · · · · · · ·	
34	Web-cams						33,196		
35	2.2 300						354,631	354,631	
36							20.,001	22 1,031	.5.,2.10
37	supplementa	l SPED trans	sportation				11,910		
38	1,1,2,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	0.011	,				==,5=0		
39	technology:								
40		aruba airw	ave contact tra	acing			19,000		
41			microphones (15,000		
42		·	communicate		with paren	ts	12,000		
43		22.0		- 30 p.on ap	paren		46,000		
44							.0,000		
	total						1,390,417	1,296,343.00	656,108
46	grant receive	ed	1st payment				_,,	574,451.17	200,200
47	g. a 1 5 6 5 1 V C		2rd payment					20,875.35	
48	1/29/2021		, , , , , , , , , , , , , , , , ,						
70	1/23/2021								