		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Departr	ment 02 - East School									
Prog	jram 01 - Art									
5111										
5111.15	Teachers	56,696.00	.00	56,696.00	3,925.12	.00	52,884.90	3,811.10	93	52,681.12
	5111 - Totals	\$56,696.00	\$0.00	\$56,696.00	\$3,925.12	\$0.00	\$52,884.90	\$3,811.10	93%	\$52,681.12
5610										
5610.01	Instructional Supplies	1,500.00	.00	1,500.00	.00	.00	1,112.01	387.99	74	1,634.42
	5610 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,112.01	\$387.99	74%	\$1,634.42
	Program 01 - Art Totals	\$58,196.00	\$0.00	\$58,196.00	\$3,925.12	\$0.00	\$53,996.91	\$4,199.09	93%	\$54,315.54
	gram 04 - Language Arts									
5610										
5610.01	Instructional Supplies	828.00	.00	828.00	.00	.00	.00	828.00	0	1,825.20
	5610 - Totals	\$828.00	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00	\$828.00	0%	\$1,825.20
5640										
5640.1	Textbooks	1,395.00	.00	1,395.00	.00	.00	722.17	672.83	52	2,457.11
	5640 - Totals	\$1,395.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$722.17	\$672.83	52%	\$2,457.11
_	Program 04 - Language Arts Totals	\$2,223.00	\$0.00	\$2,223.00	\$0.00	\$0.00	\$722.17	\$1,500.83	32%	\$4,282.31
5	gram 09 - Mathematics									
5111										
5111.15	Teachers	84,342.00	.00	84,342.00	6,487.84	.00	84,087.48	254.52	100	82,438.66
	5111 - Totals	\$84,342.00	\$0.00	\$84,342.00	\$6,487.84	\$0.00	\$84,087.48	\$254.52	100%	\$82,438.66
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5	Program 09 - Mathematics Totals	\$84,842.00	\$0.00	\$84,842.00	\$6,487.84	\$0.00	\$84,087.48	\$754.52	99%	\$82,438.66
0	gram 10 - Music									
5111	Tashaa	76 000 00	(10,000,00)	66,000,00	4 700 40	00	52 604 06	12 224 14	01	46,000,60
5111.15	Teachers	76,009.00	(10,000.00)	66,009.00	4,709.48	.00	53,684.86	12,324.14	81	46,930.62
5610	5111 - Totals	\$76,009.00	(\$10,000.00)	\$66,009.00	\$4,709.48	\$0.00	\$53,684.86	\$12,324.14	81%	\$46,930.62
5610	Testwortismel Complian	221.00	00	221.00	00	00	00	221.00	0	00
5610.01	Instructional Supplies	321.00	.00	321.00 \$321.00	.00	.00	.00	321.00 \$321.00	0	.00
	5610 - Totals	\$321.00	\$0.00		\$0.00	\$0.00 \$0.00	\$0.00		81%	\$0.00
Due	Program 10 - Music Totals	\$76,330.00	(\$10,000.00)	\$66,330.00	\$4,709.48	\$0.00	\$53,684.86	\$12,645.14	81%	\$46,930.62
5	gram 12 - Physical Education									
5111 5111.15	Teachers	77,975.00	.00	77,975.00	5,998.08	.00	77,128.88	846.12	99	71,818.40
5111.15	5111 - Totals	\$77,975.00	\$0.00	\$77,975.00	\$5,998.08	\$0.00	\$77,128.88	\$846.12	99	\$71,818.40
		\$77,975.00	\$0.00	\$77,975.00	\$5,998.08	\$0.00	\$77,128.88	\$846.12	99%	\$71,818.40
	Program 12 - Physical Education Totals	₽//, 9 /ጋ.00	\$U.UU	٥ <i>١٠٤</i> , <i>١</i> .۴	\$0,086,C¢	\$U.UU	¢11,1∠0.00	۵ ۰۰۵. 12	39%0	₽/1,010 . 4U

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Departn	nent 02 - East School									
Prog	ram 14 - Science									
5610										
5610.01	Instructional Supplies	446.00	.00	446.00	.00	.00	.00	446.00	0	161.25
	5610 - Totals	\$446.00	\$0.00	\$446.00	\$0.00	\$0.00	\$0.00	\$446.00	0%	\$161.25
	Program 14 - Science Totals	\$446.00	\$0.00	\$446.00	\$0.00	\$0.00	\$0.00	\$446.00	0%	\$161.25
5	ram 15 - Special Education									
5111										
5111.15	Teachers	157,230.00	.00	157,230.00	12,094.62	.00	183,097.46	(25,867.46)	116	165,971.64
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	10,304.52
	5111 - Totals	\$157,230.00	\$0.00	\$157,230.00	\$12,094.62	\$0.00	\$183,097.46	(\$25,867.46)	116%	\$176,276.16
5112										
5112.01	Paraprofessionals	198,604.00	.00	198,604.00	12,815.48	.00	194,691.49	3,912.51	98	173,898.74
	5112 - Totals	\$198,604.00	\$0.00	\$198,604.00	\$12,815.48	\$0.00	\$194,691.49	\$3,912.51	98%	\$173,898.74
5610										
5610.01	Instructional Supplies	422.00	.00	422.00	.00	.00	.00	422.00	0	369.98
5610.05	Non Instructional Supply	170.00	.00	170.00	.00	.00	.00	170.00	0	303.97
	5610 - Totals	\$592.00	\$0.00	\$592.00	\$0.00	\$0.00	\$0.00	\$592.00	0%	\$673.95
-	Program 15 - Special Education Totals	\$356,426.00	\$0.00	\$356,426.00	\$24,910.10	\$0.00	\$377,788.95	(\$21,362.95)	106%	\$350,848.85
	ram 16 - Social Studies									
5640		4 202 00		4 202 00			4 000 00	202.00	70	2 400 00
5640.3	Subscriptions	1,382.00	.00	1,382.00	.00	.00	1,089.00	293.00	79	3,408.90
	5640 - Totals	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,089.00	\$293.00	79%	\$3,408.90
Dues	Program 16 - Social Studies Totals	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,089.00	\$293.00	79%	\$3,408.90
5	ram 20 - Miscellaneous	10,000,00	(5,000,00)	F 000 00	00	00	00	F 000 00	0	14 640 10
5123 5610	Long Term Certified Subs	10,000.00	(5,000.00)	5,000.00	.00	.00	.00	5,000.00	0	14,649.19
5610.01	Instructional Cumplica	3,807.00	.00	3,807.00	.00	.00	1,071.39	2,735.61	28	3,779.93
5010.01	Instructional Supplies 5610 - Totals	\$3,807.00	\$0.00	\$3,807.00	\$0.00		\$1,071.39	\$2,735.61	28%	\$3,779.93
	Program 20 - Miscellaneous Totals	\$13,807.00	(\$5,000.00)	\$3,807.00	\$0.00	\$0.00	\$1,071.39	\$7,735.61	12%	\$18,429.12
Prog	ram 21 - Literacy Specialist	\$13,807.00	(\$5,000.00)	\$0,007.00	\$0.00	ఫ 0.00	\$1,071.39	\$7,755.01	1270	\$10,429.12
5111										
5111.15	Teachers	86,267.00	.00	86,267.00	5,998.08	.00	78,990.40	7,276.60	92	109,548.16
5111.15	5111 - Totals	\$86,267.00	\$0.00	\$86,267.00	\$5,998.08	\$0.00	\$78,990.40	\$7,276.60	92%	\$109,548.16
	Program 21 - Literacy Specialist Totals	\$86,267.00	\$0.00	\$86,267.00	\$5,998.08	\$0.00	\$78,990.40	\$7,276.60	92%	\$109,548.16
Prog	ram 26 - ESL	φ00,207.00	φ0.00	φ00,207.00	\$J,550.00	φ 0.00	\$70,550. 1 0	<i>۹1,21</i> 0.00	JZ 70	ато-,-,-,-,-,-,-,-, -,-,-,-,-,-,-,-,-,-,-,
5111	an io ioi									
5111.15	Teachers	.00	.00	.00	.00	.00	12,547.43	(12,547.43)	+++	28,091.40
5111.15	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,547.43	(\$12,547.43)	+++	\$28,091.40
	JIII - Totais	φ 0.00	φ 0.0 0	φ 0.00	φ 0.00	φ 0.00	φ12,JT, TJ	(\$12,377,43)	TTT	φ20,091 .4 0

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Departn	nent 02 - East School									
	Program 26 - ESL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,547.43	(\$12,547.43)	+++	\$28,091.40
Prog	ram 33 - Media/Library									
5111										
5111.40	Media Specialist	45,073.00	.00	45,073.00	4,097.56	.00	45,073.16	(.16)	100	44,190.74
	5111 - Totals	\$45,073.00	\$0.00	\$45,073.00	\$4,097.56	\$0.00	\$45,073.16	(\$0.16)	100%	\$44,190.74
5112										
5112.01	Paraprofessionals	21,706.00	.00	21,706.00	.00	.00	.00	21,706.00	0	21,423.26
	5112 - Totals	\$21,706.00	\$0.00	\$21,706.00	\$0.00	\$0.00	\$0.00	\$21,706.00	0%	\$21,423.26
5610										
5610.02	Audio/Visual Supl-	515.00	.00	515.00	.00	.00	319.14	195.86	62	246.98
	5610 - Totals	\$515.00	\$0.00	\$515.00	\$0.00	\$0.00	\$319.14	\$195.86	62%	\$246.98
5640										
5640.2	Library Books	2,683.00	.00	2,683.00	.00	.00	2,001.17	681.83	75	346.12
5640.3	Subscriptions	403.00	.00	403.00	.00	.00	396.32	6.68	98	.00
	5640 - Totals	\$3,086.00	\$0.00	\$3,086.00	\$0.00	\$0.00	\$2,397.49	\$688.51	78%	\$346.12
_	Program 33 - Media/Library Totals	\$70,380.00	\$0.00	\$70,380.00	\$4,097.56	\$0.00	\$47,789.79	\$22,590.21	68%	\$66,207.10
5	ram 40 - Kindergarten									
5111										
5111.15	Teachers	248,584.00	.00	248,584.00	19,121.84	.00	206,082.60	42,501.40	83	161,346.50
	5111 - Totals	\$248,584.00	\$0.00	\$248,584.00	\$19,121.84	\$0.00	\$206,082.60	\$42,501.40	83%	\$161,346.50
	Program 40 - Kindergarten Totals	\$248,584.00	\$0.00	\$248,584.00	\$19,121.84	\$0.00	\$206,082.60	\$42,501.40	83%	\$161,346.50
5	ram 41 - Grade 1									
5111										
5111.15	Teachers	239,647.00	.00	239,647.00	18,434.38	.00	238,476.98	1,170.02	100	230,628.92
	5111 - Totals	\$239,647.00	\$0.00	\$239,647.00	\$18,434.38	\$0.00	\$238,476.98	\$1,170.02	100%	\$230,628.92
Due eu	Program 41 - Grade 1 Totals	\$239,647.00	\$0.00	\$239,647.00	\$18,434.38	\$0.00	\$238,476.98	\$1,170.02	100%	\$230,628.92
5	ram 42 - Grade 2									
5111	Tapakawa	244 524 00	00	244 524 00	10,000,00	00	220 552 22	F 000 C0	00	225 002 20
5111.15	Teachers 5111 - Totals	244,534.00	.00	244,534.00	19,989.92	.00	238,553.32	5,980.68	98 98%	235,902.28 \$235,902.28
		\$244,534.00	\$0.00	\$244,534.00	\$19,989.92	\$0.00	\$238,553.32	\$5,980.68	98%	\$235,902.28
Due eu	Program 42 - Grade 2 Totals	\$244,534.00	\$0.00	\$244,534.00	\$19,989.92	\$0.00	\$238,553.32	\$5,980.68	98%	\$235,902.28
Progr 5111	ram 43 - Grade 3									
	Tapphara	155 205 00	00	155 205 00	17 005 70	00	107 407 04		110	160.005.30
5111.15	Teachers 5111 - Totals	155,305.00 \$155,305.00	.00 \$0.00	155,305.00 \$155,305.00	17,985.78 \$17,985.78	.00 \$0.00	182,483.84	(27,178.84)	118 118%	160,005.38 \$160,005.38
	Program 43 - Grade 3 Totals	\$155,305.00	\$0.00	\$155,305.00	\$17,985.78	\$0.00	\$182,483.84 \$182,483.84	(\$27,178.84) (\$27,178.84)	118%	\$160,005.38
	Program 45 - Grade 3 Totals	9100,COC,CC1¢	 φ υ. 00	\$100,500.0U	\$17,905.78	\$U.UU	₹102,403.04	(\$27,170.04)	110%0	\$100,000.38

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE										
EXPENSE											
	ment 02 - East School										
5	ram 44 - Grade 4										
5111											
5111.15	Teachers		221,590.00	.00	221,590.00	9,719.00	.00	183,621.74	37,968.26	83	278,331.66
	2	5111 - Totals	\$221,590.00	\$0.00	\$221,590.00	\$9,719.00	\$0.00	\$183,621.74	\$37,968.26	83%	\$278,331.66
Due	5	m 44 - Grade 4 Totals	\$221,590.00	\$0.00	\$221,590.00	\$9,719.00	\$0.00	\$183,621.74	\$37,968.26	83%	\$278,331.66
Prog 5111	ram 46 - Grade 5										
5111 5111.15	Teachers		227,957.00	.00	227,957.00	17,535.14	.00	226,880.42	1,076.58	100	219,931.70
5111.15	reachers	5111 - Totals	\$227,957.00	\$0.00	\$227,957.00	\$17,535.14	\$0.00	\$226,880.42	\$1,076.58	100%	\$219,931.70
	Progra	m 46 - Grade 5 Totals	\$227,957.00	\$0.00	\$227,957.00	\$17,535.14	\$0.00	\$226,880.42	\$1,076.58	100%	\$219,931.70
Prog	ram 60 - Admin/General Expe		\$227,557.00	φ0.00	\$227,557.00	\$17,555.14	\$0.00	φ 220,000 .42	\$1,070.50	100 /0	\$215,551.70
5111											
5111.01	Administrators Salaries		133,172.00	.00	133,172.00	10,448.88	.00	135,835.44	(2,663.44)	102	132,704.00
0111101		5111 - Totals	\$133,172.00	\$0.00	\$133,172.00	\$10,448.88	\$0.00	\$135,835.44	(\$2,663.44)	102%	\$132,704.00
5112			+	1	+	4	+	+/	(+-//		+/-
5112.30	Clerical		51,535.00	.00	51,535.00	13,925.52	.00	61,464.09	(9,929.09)	119	51,623.61
		5112 - Totals	\$51,535.00	\$0.00	\$51,535.00	\$13,925.52	\$0.00	\$61,464.09	(\$9,929.09)	119%	\$51,623.61
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	164.52	(164.52)	+++	77.73
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.52	(\$164.52)	+++	\$77.73
5530											
5530.04	Postage		.00	.00	.00	.00	.00	.00	.00	+++	70.50
		5530 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70.50
5550	Printing & Binding		.00	.00	.00	.00	.00	.00	.00	+++	900.00
5610											
5610.05	Non Instructional Supply		1,001.00	.00	1,001.00	.00	.00	278.02	722.98	28	474.25
		5610 - Totals	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$278.02	\$722.98	28%	\$474.25
5810	Dues and Fees		305.00	.00	305.00	.00	.00	200.00	105.00	66	290.00
	Program 60 - Admin/Ge	eneral Expenses Totals	\$186,013.00	\$0.00	\$186,013.00	\$24,374.40	\$0.00	\$197,942.07	(\$11,929.07)	106%	\$186,140.09
5	ram 65 - Nurses										
5112											
5112.70	Nurses		43,359.00	.00	43,359.00	3,302.62	.00	42,200.91	1,158.09	97	35,925.34
		5112 - Totals	\$43,359.00	\$0.00	\$43,359.00	\$3,302.62	\$0.00	\$42,200.91	\$1,158.09	97%	\$35,925.34
D	5	am 65 - Nurses Totals	\$43,359.00	\$0.00	\$43,359.00	\$3,302.62	\$0.00	\$42,200.91	\$1,158.09	97%	\$35,925.34
5	ram 70 - Facility and Maintena	апсе									
5112	Custodiana		160 752 00	00	160 752 00	12 040 52	00	164 656 10	4 006 94	00	166 406 15
5112.80	Custodians		168,753.00	.00	168,753.00	12,949.52	.00	164,656.16	4,096.84	98 02	166,406.15
5112.90	Longevity		1,971.00	.00	1,971.00	117.00	.00	1,818.00	153.00	92	1,737.00

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Depart	ment 02 - East School									
Pro	gram 70 - Facility and Maintenance									
	5112 - Totals	\$170,724.00	\$0.00	\$170,724.00	\$13,066.52	\$0.00	\$166,474.16	\$4,249.84	98%	\$168,143.15
5130										
5130.80	OT Wages-Custodian	3,900.00	.00	3,900.00	471.45	.00	3,454.95	445.05	89	3,086.70
	5130 - Totals	\$3,900.00	\$0.00	\$3,900.00	\$471.45	\$0.00	\$3,454.95	\$445.05	89%	\$3,086.70
	Program 70 - Facility and Maintenance Totals	\$174,624.00	\$0.00	\$174,624.00	\$13,537.97	\$0.00	\$169,929.11	\$4,694.89	97%	\$171,229.85
	gram 91 - Psychologist									
5111	Devide alla sist	20.070.00	(5.01(.00)	22 262 00	1 700 44	00	22 262 72	20	100	0 500 00
5111.46	Psychologist 5111 - Totals	29,079.00 \$29,079.00	(5,816.00)	23,263.00 \$23,263.00	1,789.44 \$1,789.44	.00 \$0.00	23,262.72	.28 \$0.28	100	8,599.88 \$8,599.88
	Program 91 - Psychologist Totals	\$29,079.00	(\$5,816.00)	\$23,263.00	\$1,789.44	\$0.00	\$23,262.72	\$0.28	100%	\$8,599.88
Pro	gram 92 - Social Workers	\$29,079.00	(\$5,610.00)	\$25,205.00	\$1,709.44	\$0.00	\$23,202.72	\$0.20	100%	\$0,599.00
5111										
5111.31	Social Worker	90,146.00	.00	90,146.00	6,934.30	.00	89,874.06	271.94	100	88,300.34
5111.51	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,300.34
	Program 92 - Social Workers Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,300.34
Pro	gram 95 - Speech	+/	+	+	+ • / • • • • • •	4	+/	+		+/
5111										
5111.60	Speech Pathologist	116,488.00	15,000.00	131,488.00	9,977.32	.00	131,219.60	268.40	100	124,104.41
	5111 - Totals	\$116,488.00	\$15,000.00	\$131,488.00	\$9,977.32	\$0.00	\$131,219.60	\$268.40	100%	\$124,104.41
	Program 95 - Speech Totals	\$116,488.00	\$15,000.00	\$131,488.00	\$9,977.32	\$0.00	\$131,219.60	\$268.40	100%	\$124,104.41
Pro	gram 98 - Pre - K									
5111										
5111.15	Teachers	49,668.00	.00	49,668.00	10,308.46	.00	113,393.06	(63,725.06)	228	.00
	5111 - Totals	\$49,668.00	\$0.00	\$49,668.00	\$10,308.46	\$0.00	\$113,393.06	(\$63,725.06)	228%	\$0.00
5112										
5112.01	Paraprofessionals	202,948.00	.00	202,948.00	15,059.92	.00	184,927.32	18,020.68	91	89,457.58
	5112 - Totals	\$202,948.00	\$0.00	\$202,948.00	\$15,059.92	\$0.00	\$184,927.32	\$18,020.68	91%	\$89,457.58
	Program 98 - Pre - K Totals	\$252,616.00	\$0.00	\$252,616.00	\$25,368.38	\$0.00	\$298,320.38	(\$45,704.38)	118%	\$89,457.58
	Department 02 - East School Totals	\$3,058,216.00	(\$5,816.00)	\$3,052,400.00	\$244,196.75	\$0.00	\$3,017,745.01	\$34,654.99	99%	\$2,826,384.24
	ment 03 - Forbes School									
	gram 01 - Art									
5111										
5111.15	Teachers	75,895.00	.00	75,895.00	5,254.28	.00	71,287.62	4,607.38	94	74,182.58
5610	5111 - Totals	\$75,895.00	\$0.00	\$75,895.00	\$5,254.28	\$0.00	\$71,287.62	\$4,607.38	94%	\$74,182.58
5610	Instructional Cumplica	1 600 00	00	1 600 00	00	00	1 157 66	447 74	70	2 044 62
5610.01	Instructional Supplies	1,600.00	00.	1,600.00	.00	.00	1,157.66	442.34	72	2,044.68
	5610 - Totals	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,157.66	\$442.34	12%0	\$2,044.68

Fiscal Year to Date 06/30/18

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Departn	nent 03 - Forbes School									
	Program 01 - Art Totals	\$77,495.00	\$0.00	\$77,495.00	\$5,254.28	\$0.00	\$72,445.28	\$5,049.72	93%	\$76,227.26
Prog	ram 04 - Language Arts									
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	978.58
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$978.58
5640										
5640.1	Textbooks	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,639.79
	5640 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,639.79
	Program 04 - Language Arts Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$3,618.37
5	ram 09 - Mathematics									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	11,783.52
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,783.52
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	371.78	128.22	74	762.89
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	387.41
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$371.78	\$128.22	74%	\$1,150.30
	Program 09 - Mathematics Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$371.78	\$128.22	74%	\$12,933.82
5	am 10 - Music									
5111										
5111.15	Teachers	82,259.00	.00	82,259.00	7,464.90	.00	103,657.96	(21,398.96)	126	110,008.22
	5111 - Totals	\$82,259.00	\$0.00	\$82,259.00	\$7,464.90	\$0.00	\$103,657.96	(\$21,398.96)	126%	\$110,008.22
	Program 10 - Music Totals	\$82,259.00	\$0.00	\$82,259.00	\$7,464.90	\$0.00	\$103,657.96	(\$21,398.96)	126%	\$110,008.22
5	ram 11 - ABC Program									
5111										
5111.15	Teachers	.00	.00	.00	5,230.70	.00	31,384.20	(31,384.20)	+++	26,926.92
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	34,646.09
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$5,230.70	\$0.00	\$31,384.20	(\$31,384.20)	+++	\$61,573.01
5112										
5112.01	Paraprofessionals	.00	222,916.00	222,916.00	11,687.18	.00	192,181.29	30,734.71	86	93,659.85
	5112 - Totals	\$0.00	\$222,916.00	\$222,916.00	\$11,687.18	\$0.00	\$192,181.29	\$30,734.71	86%	\$93,659.85
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	732.29
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$732.29
_	Program 11 - ABC Program Totals	\$0.00	\$222,916.00	\$222,916.00	\$16,917.88	\$0.00	\$223,565.49	(\$649.49)	100%	\$155,965.15
5	ram 12 - Physical Education									
5111										
5111.15	Teachers	90,146.00	.00	90,146.00	6,934.30	.00	89,874.06	271.94	100	88,112.34

Fiscal Year to Date 06/30/18

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Depart	ment 03 - Forbes School									
Prog	gram 12 - Physical Education									
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
5746	Instructional Equipment	2,000.00	.00	2,000.00	.00	.00	1,213.13	786.87	61	1,955.70
	Program 12 - Physical Education Totals	\$92,146.00	\$0.00	\$92,146.00	\$6,934.30	\$0.00	\$91,087.19	\$1,058.81	99%	\$90,068.04
Prog	gram 14 - Science									
5610										
5610.01	Instructional Supplies	596.00	.00	596.00	.00	.00	67.80	528.20	11	337.93
	5610 - Totals	\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	\$67.80	\$528.20	11%	\$337.93
	Program 14 - Science Totals	\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	\$67.80	\$528.20	11%	\$337.93
Prog	gram 15 - Special Education									
5111										
5111.15	Teachers	260,755.00	.00	260,755.00	20,058.06	.00	307,081.19	(46,326.19)	118	285,277.88
5111.47	Behaviorist	.00	42,400.00	42,400.00	.00	.00	12,558.24	29,841.76	30	36,685.42
	5111 - Totals	\$260,755.00	\$42,400.00	\$303,155.00	\$20,058.06	\$0.00	\$319,639.43	(\$16,484.43)	105%	\$321,963.30
5112										
5112.01	Paraprofessionals	104,174.00	.00	104,174.00	4,271.52	.00	52,140.71	52,033.29	50	98,962.41
	5112 - Totals	\$104,174.00	\$0.00	\$104,174.00	\$4,271.52	\$0.00	\$52,140.71	\$52,033.29	50%	\$98,962.41
5610										
5610.01	Instructional Supplies	585.00	.00	585.00	.00	.00	332.96	252.04	57	757.32
	5610 - Totals	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$332.96	\$252.04	57%	\$757.32
	Program 15 - Special Education Totals	\$365,514.00	\$42,400.00	\$407,914.00	\$24,329.58	\$0.00	\$372,113.10	\$35,800.90	91%	\$421,683.03
Prog	gram 16 - Social Studies									
5640										
5640.3	Subscriptions	1,382.00	.00	1,382.00	.00	.00	1,212.07	169.93	88	2,274.27
	5640 - Totals	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,212.07	\$169.93	88%	\$2,274.27
	Program 16 - Social Studies Totals	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,212.07	\$169.93	88%	\$2,274.27
Prog	gram 20 - Miscellaneous									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	4,162.32	.00	14,105.64	(4,105.64)	141	7,746.28
5610										
5610.01	Instructional Supplies	3,158.00	.00	3,158.00	.00	.00	2,365.43	792.57	75	2,844.03
	5610 - Totals	\$3,158.00	\$0.00	\$3,158.00	\$0.00	\$0.00	\$2,365.43	\$792.57	75%	\$2,844.03
	Program 20 - Miscellaneous Totals	\$13,158.00	\$0.00	\$13,158.00	\$4,162.32	\$0.00	\$16,471.07	(\$3,313.07)	125%	\$10,590.31
Prog	gram 21 - Literacy Specialist									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	38,509.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,509.00
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,509.00

YTD

Fiscal Year to Date 06/30/18 Include Rollup Account and Rollup to Account

Budget - YTD % Used/

		naoptea	Duuget	/ inclucu	Current Honen			budget 11b	/0 00004/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Depart	ment 03 - Forbes School									
Prog	gram 25 - Student Activities									
5111										
5111.50	Stipends	7,372.00	.00	7,372.00	.00	.00	.00	7,372.00	0	.00
	5111 -	. ,	\$0.00	\$7,372.00	\$0.00	\$0.00	\$0.00	\$7,372.00	0%	\$0.00
	Program 25 - Student Activities	Totals \$7,372.00	\$0.00	\$7,372.00	\$0.00	\$0.00	\$0.00	\$7,372.00	0%	\$0.00
-	gram 26 - ESL									
5111										
5111.15	Teachers	56,696.00	.00	56,696.00	4,361.24	.00	56,155.80	540.20	99	52,681.12
	5111 -	Totals \$56,696.00	\$0.00	\$56,696.00	\$4,361.24	\$0.00	\$56,155.80	\$540.20	99%	\$52,681.12
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	29,888.41
	5112 -	Totals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,888.41
5610										
5610.01	Instructional Supplies	207.00	.00	207.00	.00	.00	64.90	142.10	31	217.41
	5610 -		\$0.00	\$207.00	\$0.00	\$0.00	\$64.90	\$142.10	31%	\$217.41
	Program 26 - ESL	Totals \$56,903.00	\$0.00	\$56,903.00	\$4,361.24	\$0.00	\$56,220.70	\$682.30	99%	\$82,786.94
-	gram 27 - Bilingual									
5111										
5111.15	Teachers	86,267.00	.00	86,267.00	6,635.92	.00	86,006.64	260.36	100	84,319.84
	5111 -	Totals \$86,267.00	\$0.00	\$86,267.00	\$6,635.92	\$0.00	\$86,006.64	\$260.36	100%	\$84,319.84
5112										
5112.01	Paraprofessionals	43,412.00	.00	43,412.00	3,070.62	.00	40,926.59	2,485.41	94	10,335.94
	5112 -		\$0.00	\$43,412.00	\$3,070.62	\$0.00	\$40,926.59	\$2,485.41	94%	\$10,335.94
Duri	Program 27 - Bilingual	Totals \$129,679.00	\$0.00	\$129,679.00	\$9,706.54	\$0.00	\$126,933.23	\$2,745.77	98%	\$94,655.78
-	gram 33 - Media/Library									
5111	Madia Cassialist	45 072 00	00	45 072 00	4 007 54	00	45 072 04	00	100	44 100 53
5111.40	Media Specialist	45,073.00	.00	45,073.00	4,097.54	.00	45,072.94	.06	100	44,190.52
F113	5111 -	Totals \$45,073.00	\$0.00	\$45,073.00	\$4,097.54	\$0.00	\$45,072.94	\$0.06	100%	\$44,190.52
5112 5112.01	Paraprofessionals	21,706.00	.00	21,706.00	1,668.57	.00	22,519.98	(012.00)	104	21,073.13
5112.01	5112 -		\$0.00	\$21,706.00	\$1,668.57	\$0.00	\$22,519.98	(813.98)	104	\$21,073.13
5610	5112 -	Totals \$21,700.00	\$0.00	\$21,700.00	\$1,000.57	\$0.00	\$22,519.90	(\$013.90)	10470	\$21,075.15
5610.02	Audio/Visual Supl-	475.00	.00	475.00	.00	.00	348.80	126.20	73	329.74
5610.02	Non Instructional Supply	545.00	.00	545.00	.00	.00	395.52	120.20	73	624.83
5010.05	5610 -		\$0.00	\$1,020.00	\$0.00	\$0.00	\$744.32	\$275.68	73%	\$954.57
5640	5010 -	10tais \$1,020.00	φ 0.00	φ1,020.00	φ 0. 00	φ 0.00	22.דד /ק	φ 27 J.00	/ 5 /0	\$2 54. 37
5640.2	Library Books	2,000.00	.00	2,000.00	.00	.00	1,565.55	434.45	78	.00
5640.2	Subscriptions	2,000.00	.00	2,000.00	.00	.00	641.33	183.67	78	755.98
50-10.5	Subscriptions	025.00	.00	025.00	.00	.00	071.00	103.07	/0	/ 33.90

Adopted

Budget

Amended

Current Month

YTD

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Depart	ment 03 - Forbes School									
Prog	gram 33 - Media/Library									
	5640 - Totals	\$2,825.00	\$0.00	\$2,825.00	\$0.00	\$0.00	\$2,206.88	\$618.12	78%	\$755.98
	Program 33 - Media/Library Totals	\$70,624.00	\$0.00	\$70,624.00	\$5,766.11	\$0.00	\$70,544.12	\$79.88	100%	\$66,974.20
-	gram 35 - VOICES									
5111										
5111.15	Teachers	230,370.00	(230,370.00)	.00	.00	.00	.00	.00	+++	.00
5111.47	Behaviorist	88,596.00	(88,596.00)	.00	.00	.00	.00	.00	+++	.00
	5111 - Totals	\$318,966.00	(\$318,966.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5112			<i></i>							
5112.01	Paraprofessionals	292,406.00	(292,406.00)	.00	.00	.00	.00	.00	+++	.00
	5112 - Totals	\$292,406.00	(\$292,406.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
-	Program 35 - VOICES Totals	\$611,372.00	(\$611,372.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
-	gram 40 - Kindergarten									
5111	Taashara	227 260 00	00	227 260 00	10 462 52	00	206 462 72	40,005,20	00	220 766 60
5111.15	Teachers	337,368.00	00.	337,368.00	19,463.52	.00	296,462.72	40,905.28	88	320,766.68
	5111 - Totals	\$337,368.00	\$0.00	\$337,368.00	\$19,463.52	\$0.00	\$296,462.72	\$40,905.28	88%	\$320,766.68
Droc	Program 40 - Kindergarten Totals gram 41 - Grade 1	\$337,368.00	\$0.00	\$337,368.00	\$19,463.52	\$0.00	\$296,462.72	\$40,905.28	88%	\$320,766.68
5111										
5111.15	Teachers	233,784.00	.00	233,784.00	17,034.00	.00	189,132.51	44,651.49	81	223,371.86
5111.15	5111 - Totals	\$233,784.00	\$0.00	\$233,784.00	\$17,034.00	\$0.00	\$189,132.51	\$44,651.49	81%	\$223,371.86
	Program 41 - Grade 1 Totals	\$233,784.00	\$0.00	\$233,784.00	\$17,034.00	\$0.00	\$189,132.51	\$44,651.49	81%	\$223,371.86
Proc	gram 42 - Grade 2	\$255,704.00	40.00	\$255,704.00	\$17,05 1 .00	\$0.00	\$105,152.51	φ-1,051.15	0170	φ223,371.00
5111										
5111.15	Teachers	242,609.00	.00	242,609.00	16,970.36	.00	248,120.07	(5,511.07)	102	299,787.04
0111110	5111 - Totals	\$242,609.00	\$0.00	\$242,609.00	\$16,970.36	\$0.00	\$248,120.07	(\$5,511.07)	102%	\$299,787.04
	Program 42 - Grade 2 Totals	\$242,609.00	\$0.00	\$242,609.00	\$16,970.36	\$0.00	\$248,120.07	(\$5,511.07)	102%	\$299,787.04
Proc	gram 43 - Grade 3	<i>+,</i>	4	+= -= / • • • • • •	+,	+	+=,==	(+-//		4
5111										
5111.15	Teachers	271,788.00	(50,000.00)	221,788.00	12,727.08	.00	173,277.95	48,510.05	78	201,787.26
	5111 - Totals	\$271,788.00	(\$50,000.00)	\$221,788.00	\$12,727.08	\$0.00	\$173,277.95	\$48,510.05	78%	\$201,787.26
	Program 43 - Grade 3 Totals	\$271,788.00	(\$50,000.00)	\$221,788.00	\$12,727.08	\$0.00	\$173,277.95	\$48,510.05	78%	\$201,787.26
Prog	gram 44 - Grade 4									
5111										
5111.15	Teachers	321,472.00	(50,000.00)	271,472.00	19,611.60	.00	231,458.16	40,013.84	85	305,236.72
	5111 - Totals	\$321,472.00	(\$50,000.00)	\$271,472.00	\$19,611.60	\$0.00	\$231,458.16	\$40,013.84	85%	\$305,236.72
	Program 44 - Grade 4 Totals	\$321,472.00	(\$50,000.00)	\$271,472.00	\$19,611.60	\$0.00	\$231,458.16	\$40,013.84	85%	\$305,236.72
			-							

Fiscal Year to Date 06/30/18

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 ·	- General Fund BOE										
EXPENSE											
Departm	nent 03 - Forbes School										
Progr	ram 46 - Grade 5										
5111											
5111.15	Teachers		244,235.00	(10,000.00)	234,235.00	17,308.58	.00	224,003.02	10,231.98	96	241,673.46
		5111 - Totals	\$244,235.00	(\$10,000.00)	\$234,235.00	\$17,308.58	\$0.00	\$224,003.02	\$10,231.98	96%	\$241,673.46
	Program	m 46 - Grade 5 Totals	\$244,235.00	(\$10,000.00)	\$234,235.00	\$17,308.58	\$0.00	\$224,003.02	\$10,231.98	96%	\$241,673.46
Progr	ram 60 - Admin/General Expe	nses									
5111											
5111.01	Administrators Salaries		133,172.00	.00	133,172.00	10,448.88	.00	134,304.74	(1,132.74)	101	132,704.00
		5111 - Totals	\$133,172.00	\$0.00	\$133,172.00	\$10,448.88	\$0.00	\$134,304.74	(\$1,132.74)	101%	\$132,704.00
5112											
5112.30	Clerical		51,535.00	.00	51,535.00	4,174.13	.00	53,228.75	(1,693.75)	103	52,620.41
		5112 - Totals	\$51,535.00	\$0.00	\$51,535.00	\$4,174.13	\$0.00	\$53,228.75	(\$1,693.75)	103%	\$52,620.41
5530											
5530.04	Postage		343.00	.00	343.00	.00	.00	245.00	98.00	71	253.80
		5530 - Totals	\$343.00	\$0.00	\$343.00	\$0.00	\$0.00	\$245.00	\$98.00	71%	\$253.80
5550	Printing & Binding		.00	.00	.00	.00	.00	.00	.00	+++	636.00
5610											
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	749.78	250.22	75	1,188.61
		5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$749.78	\$250.22	75%	\$1,188.61
5743	Non Instructional Equip		.00	.00	.00	.00	.00	.00	.00	+++	810.76
5810	Dues and Fees		305.00	.00	305.00	.00	.00	200.00	105.00	66	486.00
	Program 60 - Admin/Ge	eneral Expenses Totals	\$186,355.00	\$0.00	\$186,355.00	\$14,623.01	\$0.00	\$188,728.27	(\$2,373.27)	101%	\$188,699.58
Progr	ram 65 - Nurses										
5112											
5112.70	Nurses		45,154.00	.00	45,154.00	5,369.33	.00	45,662.37	(508.37)	101	44,571.65
		5112 - Totals	\$45,154.00	\$0.00	\$45,154.00	\$5,369.33	\$0.00	\$45,662.37	(\$508.37)	101%	\$44,571.65
	Progra	am 65 - Nurses Totals	\$45,154.00	\$0.00	\$45,154.00	\$5,369.33	\$0.00	\$45,662.37	(\$508.37)	101%	\$44,571.65
Progr	ram 70 - Facility and Maintena	ince									
5112											
5112.80	Custodians		162,621.00	.00	162,621.00	12,697.36	.00	164,529.36	(1,908.36)	101	159,241.35
5112.90	Longevity		1,236.00	.00	1,236.00	63.00	.00	1,305.00	(69.00)	106	1,236.00
		5112 - Totals	\$163,857.00	\$0.00	\$163,857.00	\$12,760.36	\$0.00	\$165,834.36	(\$1,977.36)	101%	\$160,477.35
5130											
5130.80	OT Wages-Custodian		2,400.00	.00	2,400.00	.00	.00	2,036.00	364.00	85	1,718.32
		5130 - Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,036.00	\$364.00	85%	\$1,718.32
	Program 70 - Facility an	nd Maintenance Totals	\$166,257.00	\$0.00	\$166,257.00	\$12,760.36	\$0.00	\$167,870.36	(\$1,613.36)	101%	\$162,195.67

Fiscal Year to Date 06/30/18

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE										
EXPENSE											
1	ment 03 - Forbes School										
-	gram 91 - Psychologist										
5111											
5111.46	Psychologist	. –	90,146.00	(23,000.00)	67,146.00	4,665.92	.00	51,325.12	15,820.88	76	101,591.22
	_	5111 - Totals	\$90,146.00	(\$23,000.00)	\$67,146.00	\$4,665.92	\$0.00	\$51,325.12	\$15,820.88	76%	\$101,591.22
_	5	m 91 - Psychologist Totals	\$90,146.00	(\$23,000.00)	\$67,146.00	\$4,665.92	\$0.00	\$51,325.12	\$15,820.88	76%	\$101,591.22
-	gram 92 - Social Workers										
5111											
5111.31	Social Worker		63,221.00	.00	63,221.00	5,180.46	.00	56,159.44	7,061.56	89	82,345.02
		5111 - Totals	\$63,221.00	\$0.00	\$63,221.00	\$5,180.46	\$0.00	\$56,159.44	\$7,061.56	89%	\$82,345.02
_	5	92 - Social Workers Totals	\$63,221.00	\$0.00	\$63,221.00	\$5,180.46	\$0.00	\$56,159.44	\$7,061.56	89%	\$82,345.02
-	gram 95 - Speech										
5111				(22,222,22)							
5111.60	Speech Pathologist		111,610.00	(30,000.00)	81,610.00	5,811.62	.00	74,855.06	6,754.94	92	60,099.82
		5111 - Totals	\$111,610.00	(\$30,000.00)	\$81,610.00	\$5,811.62	\$0.00	\$74,855.06	\$6,754.94	92%	\$60,099.82
		Program 95 - Speech Totals	\$111,610.00	(\$30,000.00)	\$81,610.00	\$5,811.62	\$0.00	\$74,855.06	\$6,754.94	92%	\$60,099.82
		03 - Forbes School Totals	\$3,824,999.00	(\$509,056.00)	\$3,315,943.00	\$236,422.99	\$0.00	\$3,081,744.84	\$234,198.16	93%	\$3,398,758.30
	ment 04 - Vogel-Wetmore	School									
-	gram 01 - Art										
5111			04.040.00		04 040 00	6 407 04		04 007 40	254.52	100	02 420 66
5111.15	Teachers		84,342.00	.00.	84,342.00	6,487.84	.00	84,087.48	254.52	100	82,438.66
		5111 - Totals	\$84,342.00	\$0.00	\$84,342.00	\$6,487.84	\$0.00	\$84,087.48	\$254.52	100%	\$82,438.66
5610			4 600 00		4 600 00			0.42.62	653 03		
5610.01	Instructional Supplies		1,600.00	.00	1,600.00	.00	.00	942.63	657.37	59	1,055.06
		5610 - Totals	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$942.63	\$657.37	59%	\$1,055.06
Due		Program 01 - Art Totals	\$85,942.00	\$0.00	\$85,942.00	\$6,487.84	\$0.00	\$85,030.11	\$911.89	99%	\$83,493.72
5610	gram 04 - Language Arts										
5610.01	Instructional Constian		225.00	00	225.00	00	00	1 47 77	77.28		846.54
	Instructional Supplies			.00	225.00	.00	.00	147.72		66 50	
5610.05	Non Instructional Supply	5610 - Totals	65.00 \$290.00	.00 \$0.00	65.00 \$290.00	.00 \$0.00	.00 \$0.00	37.57 \$185.29	27.43	58 64%	251.05 \$1,097.59
5640		3610 - Totals	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$105.29	\$104.71	04%	\$1,097.59
5640.2	Library Pools		400.00	00	400.00	00	00	00	400.00	0	457.14
	Library Books		400.00	.00	400.00	.00	.00	.00			
5640.3	Subscriptions		1,400.00	.00	1,400.00	.00	.00	571.12	828.88 ¢1 228.88	41	619.88
	Drocusto	5640 - Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$571.12	\$1,228.88 \$1,333.59	32% 36%	\$1,077.02 \$2,174.61
Due		04 - Language Arts Totals	\$2,090.00	\$0.00	\$2,090.00	\$0.00	\$0.00	\$756.41	\$1,333.59	20%	\$2,174.61
-	gram 09 - Mathematics										
5610	Instructional Courses		F00.00	00	F00 00	00	00	402.00	06.10	01	102.07
5610.01	Instructional Supplies		500.00	.00	500.00	.00	.00	403.90	96.10	81	103.97

YTD

Transactions

Fiscal Year to Date 06/30/18 Include Rollup Account and Rollup to Account

Transactions

Budget - YTD % Used/

Rec'd

Prior Year Total

\$103.97 \$103.97

115,414.02 \$115,414.02

227.99 \$227.99 \$115,642.01

> .00 \$0.00 \$0.00

75,617.34 \$75,617.34

316,708.92 19,750.18

\$336,459.10

190,175.07 \$190,175.07

370.69 \$370.69 \$527,004.86

> 1,451.72 \$1,451.72

364.62 \$75,981.96

Account	Account Description	Duuget	Amenamento	Duuget	Transactions	Encambrances	Transactions	Transactions	itee u
Fund 5100	- General Fund BOE								
EXPENSE									
Depart	ment 04 - Vogel-Wetmore School								
Prog	gram 09 - Mathematics								
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$403.90	\$96.10	81%
	Program 09 - Mathematics Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$403.90	\$96.10	81%
Prog	gram 10 - Music								
5111									
5111.15	Teachers	109,645.00	.00	109,645.00	9,082.98	.00	117,722.50	(8,077.50)	107
	5111 - Totals	\$109,645.00	\$0.00	\$109,645.00	\$9,082.98	\$0.00	\$117,722.50	(\$8,077.50)	107%
5610									
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
	Program 10 - Music Totals	\$109,945.00	\$0.00	\$109,945.00	\$9,082.98	\$0.00	\$117,722.50	(\$7,777.50)	107%
Prog	gram 11 - ABC Program								
5112									
5112.01	Paraprofessionals	.00	.00	.00	4,553.85	.00	12,439.98	(12,439.98)	+++
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$4,553.85	\$0.00	\$12,439.98	(\$12,439.98)	+++
	Program 11 - ABC Program Totals	\$0.00	\$0.00	\$0.00	\$4,553.85	\$0.00	\$12,439.98	(\$12,439.98)	+++
Prog	gram 12 - Physical Education								
5111									
5111.15	Teachers	100,942.00	.00	100,942.00	12,872.46	.00	121,435.04	(20,493.04)	120
	5111 - Totals	\$100,942.00	\$0.00	\$100,942.00	\$12,872.46	\$0.00	\$121,435.04	(\$20,493.04)	120%
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++
	Program 12 - Physical Education Totals	\$100,942.00	\$0.00	\$100,942.00	\$12,872.46	\$0.00	\$121,435.04	(\$20,493.04)	120%
Prog	gram 15 - Special Education								
5111									
5111.15	Teachers	420,683.00	.00	420,683.00	34,851.44	.00	425,370.10	(4,687.10)	101
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++
	5111 - Totals	\$420,683.00	\$0.00	\$420,683.00	\$34,851.44	\$0.00	\$425,370.10	(\$4,687.10)	101%
5112									
5112.01	Paraprofessionals	169,291.00	.00	169,291.00	15,398.51	.00	183,867.88	(14,576.88)	109
	5112 - Totals	\$169,291.00	\$0.00	\$169,291.00	\$15,398.51	\$0.00	\$183,867.88	(\$14,576.88)	109%
5610									
5610.01	Instructional Supplies	350.00	.00	350.00	.00	.00	86.12	263.88	25
	5610 - Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$86.12	\$263.88	25%
	Program 15 - Special Education Totals	\$590,324.00	\$0.00	\$590,324.00	\$50,249.95	\$0.00	\$609,324.10	(\$19,000.10)	103%
Prog	gram 16 - Social Studies								
Prog 5640	gram 16 - Social Studies								
-	gram 16 - Social Studies Subscriptions	1,382.00	.00	1,382.00	.00	.00	931.04	450.96	67

Adopted

Budget

Budget

Amendments

Amended

Budget

Current Month

Transactions

YTD

Encumbrances

Account

Account Description

Fiscal Year to Date 06/30/18

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
EXPENSE											
Departn	ment 04 - Vogel-Wetmore	School									
	Program	16 - Social Studies Totals	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$931.04	\$450.96	67%	\$1,451.72
Prog	ram 17 - RISE										
5111											
5111.15	Teachers		.00	.00	.00	5,458.70	.00	46,398.95	(46,398.95)	+++	.00
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$5,458.70	\$0.00	\$46,398.95	(\$46,398.95)	+++	\$0.00
		Program 17 - RISE Totals	\$0.00	\$0.00	\$0.00	\$5,458.70	\$0.00	\$46,398.95	(\$46,398.95)	+++	\$0.00
Prog	ram 20 - Miscellaneous										
5123	Long Term Certified Subs		10,000.00	.00	10,000.00	1,849.92	.00	13,930.32	(3,930.32)	139	23,316.81
5430	Repair Equipment		440.00	.00	440.00	.00	.00	411.29	28.71	93	679.32
5610											
5610.01	Instructional Supplies		3,800.00	.00	3,800.00	.00	.00	2,173.20	1,626.80	57	6,731.04
		5610 - Totals	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$2,173.20	\$1,626.80	57%	\$6,731.04
	- J -	20 - Miscellaneous Totals	\$14,240.00	\$0.00	\$14,240.00	\$1,849.92	\$0.00	\$16,514.81	(\$2,274.81)	116%	\$30,727.17
5	ram 21 - Literacy Specialis	st									
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	67,130.48
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,130.48
	5	 Literacy Specialist Totals 	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,130.48
	ram 26 - ESL										
5111											
5111.15	Teachers		90,146.00	(14,000.00)	76,146.00	2,654.36	.00	54,258.30	21,887.70	71	80,484.66
		5111 - Totals	\$90,146.00	(\$14,000.00)	\$76,146.00	\$2,654.36	\$0.00	\$54,258.30	\$21,887.70	71%	\$80,484.66
5112											
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	29,547.58
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,547.58
5610				20							
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	115.79
		5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115.79
D	27 Dillional	Program 26 - ESL Totals	\$90,146.00	(\$14,000.00)	\$76,146.00	\$2,654.36	\$0.00	\$54,258.30	\$21,887.70	71%	\$110,148.03
	ram 27 - Bilingual										
5111	Tasahawa		56 606 00	00	56 606 00	4 261 24	00		F 40 20	00	52 (01 12
5111.15	Teachers		56,696.00	.00	56,696.00	4,361.24	.00	56,155.80	540.20	99	52,681.12
		5111 - Totals	\$56,696.00	\$0.00	\$56,696.00	\$4,361.24	\$0.00	\$56,155.80	\$540.20	99%	\$52,681.12
5112	Devenuefeesterrele		20.000.00		2 000 00		00		2 710 00	24	10 344 65
5112.01	Paraprofessionals		39,068.00	(36,000.00)	3,068.00	.00	00.	(650.00)	3,718.00	-21	10,244.65
		Edda Tatal									
	5	gram 27 - Bilingual Totals	\$39,068.00	(\$36,000.00)	\$3,068.00	\$0.00 \$4,361.24	\$0.00	(\$650.00) \$55,505.80	\$3,718.00	-21% 93%	\$10,244.65 \$62,925.77

Account Account Decorption Budget Transaction Pourbrances Transactions Transactions <thtransactions< th=""> Transactions</thtransactions<>			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Department Schools Tryman 33 - Media/Library Site - 14 - Vogel-Vettoree School Site - 14 - Vogel-Vettoree	Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Barbon Schwarting 13 - Media SpecialityBarbon Schwarting 14 - Sequence Schwarting 14 - Sequenc	Fund 5100	- General Fund BOE									
3 - Media/Library Site diamate diam	EXPENSE										
S111 S11.40 S1		-									
5111-40 Media Specialist 12,17,100 0.0 42,17,100 3,243,92 0.0 42,243,76 122,24 100 41,219,44 5112 5111 - totals 540,7 50,00 542,715,00 51,00 542,715,00 51,00 542,743,26 51,00 542,743,76 51,02 51,00 541,056,87 5112 21,706,00 0.00 21,706,00 1,616,63 0.00 21,988,28 (282,28) 101 21,456,87 540 Repair Equipment 450,00 0.0 450,00 0.0 0.00 111,06 303,94 27 327,15 5610 5610 - Totals 550,00 50,00 451,50 50,00	5	gram 33 - Media/Library									
S112 S111 - Totals 442,171.00 40.00 942,171.00 43,243.92 \$0.00 942,013.76 \$122.41 100% \$41,219.44 S112 Paraprofessionals 21,706.00 .00 21,706.00 1,616.63 .00 21,988.28 (282.28) 101 21,456.87 5430 Repair Equipment 550.05 Non Instructional Supply 415.00 .00 415.00 .00 .00 111.06 303.94 27 327.15 5640 5640 550.00 .00 550.00 .00 .00 .00 550.00 .00											
S112 Paraprofessionals 21,706.00 1,616.63 0.00 21,988.28 (282.28) 101 21,456.87 5112.01 Paraprofessionals 5112-Totals 521,706.00 50,00 5116.63 90.00 521,988.28 (282.28) 101% \$21,456.87 5400 Repair Equipment 450.00 0.00 415.00 0.00 0.00 111.06 333.94 27 327.15 5600 5610-Totals 5415.00 50.00 550.00 0.00 111.06 333.94 27 327.15 5640 550.00 0.00 550.00 0.00 0.00 550.00 0 0.00 Frogram 33 - Media / Libarry 555.00 550.00 550.00 50.00 561.00 551.00 50.00 561.00 551.00 50.00 550.00 50.00 550.00 561.00 550.00 50.00 561.00 50.00 561.00 50.00 561.00 50.00 561.00 50.00 561.00 50.00 561.00 56	5111.40		,			,					,
5112.01 Paragnerisessionals 21,706.00 0.01 21,706.00 51,000		5111 - Totals	\$42,171.00	\$0.00	\$42,171.00	\$3,243.92	\$0.00	\$42,043.76	\$127.24	100%	\$41,219.44
S112 - Totals \$21,706.00 \$0.00 \$21,706.00 \$1,616.63 \$0.00 \$21,988.28 \$(428.2.8) 101% \$21,456.87 S610 S0.05 Non Instructional Supply \$115.00 0.00 450.00 0.00 450.00 0.00 11.06 30.394 27 327.15 S640 S640 - Totals \$415.00 50.00 \$50.00 50.00 50.00 50.00 50.00 50.00 0.00 50.00 0.00 50.00 0.00 50.00 0.00 550.00 0.00 550.00 90.00 550.00									(222.20)		
9430Repair Equipment9430.009.009.009.009.009.009.00.00	5112.01					•			. ,		,
Set0 Non Instructional Supply 415.00 Non 0 415.00 No.00 50.00 S0.00 111.06 303.94 27 322.715 Set0 Set0 - Totals \$510.0 50.00 \$50.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
5610.05 Non Instructional Supply 415.00 0.00 415.00 0.00 415.00 0.00 5		Repair Equipment	450.00	.00	450.00	.00	.00	.00	450.00	0	180.22
5640 5640 5000 \$415.00 \$0.00 \$415.00 \$0.00 \$111.06 \$303.94 27% \$327.15 5640.2 Library Books 550.00 .00 550.00 .00 .00 550.00 0.00 550.00 0.00 550.00 0.00 550.00 0.00 550.00 0.00 550.00 0.00 550.00 0.00 550.00 0.00 550.00 0.00 550.00 0.00 550.00 0.00 550.00 0.00 550.00 550.00 550.00 0.00 550.00 <t< td=""><td></td><td>New Testmetices I Comple</td><td>41 5 00</td><td>00</td><td>415.00</td><td>00</td><td>00</td><td>111.00</td><td>202.04</td><td>27</td><td>227.45</td></t<>		New Testmetices I Comple	41 5 00	00	415.00	00	00	111.00	202.04	27	227.45
5640 5040_2 Library Books 550.0 Frogram 550.0 33 - Media/Library Totals 550.0 555.00 0.0 \$65.292.00 550.00 \$65.292.00 550.00 \$65.292.00 50.00 \$65.292.00 50.00 \$66.143.10 51.14.80.00 98% 663.183.68 5111 Teachers .00	5610.05										
5640.2 Library Books 5550.0 0.00 5550.0 0.00 9.00 9.000		5610 - Totais	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$111.06	\$303.94	27%	\$327.15
5640 - Totals Program 33 - Wedia/Library Totals \$550.00 \$0.00 \$0.00 \$0.00 \$550.00 \$60.00 \$550.00 \$60.00 \$550.00 \$60.00 \$550.00 \$60.00 \$550.00 \$60.00 \$550.00 \$60.00 \$550.00 \$60.00 \$550.00 \$66.113.10 \$11.48.30 \$98% \$63.183.68 5111 Teachers .00 .00 .00 .00 .00 .00 .00 .00 .698.06.4 .36 100% \$26,752.24 5112 5111 - Totals \$0.00 \$8,981.00 \$0.00 \$0.00 \$8,980.64 \$0.36 100% \$216,219.25 5112 5112 - Totals \$0.00 \$8,981.00 \$0.00 \$0.00 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000.15 \$10,00.45 (1,000.45) +++ \$99,991.05 5111 Totals \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.45 (1,000.45) +++ \$99,991.05 5111 Totals \$0.00 \$337,368.00		Likven - Deelse	FF0 00	00	FF0 00	00	00	00	FF0 00	0	00
Program 33 - Media/Library Totals \$65,292.00 \$0.00 \$66,193.20 \$4,860.55 \$0.00 \$64,143.10 \$1,148.90 \$98% \$63,183.68 S111 Teachers .00	5640.2	,								-	
Program 35 - VOICES state state State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State											
S111 Teachers	Drog		\$65,292.00	\$0.00	\$65,292.00	\$4,860.55	\$0.00	\$64,143.10	\$1,148.90	98%	\$03,183.08
5111.15 Teachers 00	5	Iran 35 - VOICES									
5111.47 Behaviorist 00 8,981.00 8,981.00 00 8,980.64 66 100 56,756.24 5112 5111 - Totals \$0.00 \$8,981.00 \$0.00 \$0.00 \$8,980.64 \$0.36 100 \$216,219.25 5112 Paraprofessionals 00 .0.0 .0.0 .0.0 .0.00 .0.00 .0.00 .0.00 .0.00 \$1,000.45 \$114 + \$6,9,904.15 5112.01 Paraprofessionals .0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.45 \$14 + \$6,9,904.15 Frogram 35 + VOLCES Totals \$0.00 \$8,981.00 \$5,981.00 \$0.00 \$1,000.45 \$1,100.045 \$114 + \$6,9,904.15 Frogram 40 - Kindergarten \$337,368.00 \$5,981.00 \$337,368.00 \$25,951.36 0.00 \$335,389.76 \$1,978.24 99 \$28,98,047.79 S111.15 Teachers \$337,368.00 \$337,368.00 \$25,951.36 0.00 \$335,389.76 \$1,978.24 99 \$28,28,047.79 S111.15 <td></td> <td>Teacharc</td> <td>00</td> <td>00</td> <td>00</td> <td>00</td> <td>00</td> <td>00</td> <td>00</td> <td></td> <td>150 462 01</td>		Teacharc	00	00	00	00	00	00	00		150 462 01
5111 - Totals \$0.00 \$8,981.00 \$0.00 \$8,980.64 \$0.36 100% \$216,219.25 5112 5112 Paraprofessionals .00 .00 .00 .00 1,000.45 \$+++ 69,904.15 5112.01 Paraprofessionals .00 \$0.00 \$0.00 \$0.00 \$0.00 \$\$0.00 \$\$0.00.5 \$\$(1,000.45) \$+++ \$69,904.15 Program 40 - Kindergarten \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$1,000.45 \$\$1,000.											•
5112 5112 - Totals 0.00 <	5111.47			,	,			,			,
5112.01 Paraprofessionals .00 .0	5112		\$0.00	\$0,501.00	40,501.00	\$0.00	\$0.00	\$0, 5 00.04	40.50	100 /0	<i>φ</i> 210,215.25
S112 - Totals \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.45 \$(\$1,000.45) \$+++ \$69,904.15 Program 35 - VOICES Totals \$0.00 \$8,981.00 \$0.00 \$0.00 \$0.00 \$9,981.09 \$1,000.45 \$1,000.45 \$+++ \$69,904.15 Program 40 - Kindergarten \$0.00 \$8,981.00 \$0.00 \$0.00 \$9,981.09 \$110 \$286,123.40 S111 Teachers \$37,368.00 0.00 \$337,368.00 \$25,951.36 0.00 \$335,389.76 \$1,978.24 99 \$28,047.79 Program 40 - Kindergarten Totals \$337,368.00 \$0.00 \$337,368.00 \$25,951.36 \$0.00 \$335,389.76 \$1,978.24 99% \$328,047.79 Program 41 - Grade 1 \$337,368.00 \$0.00 \$337,368.00 \$25,951.36 \$0.00 \$335,389.76 \$1,978.24 99% \$328,047.79 S111 Totals \$337,792.00 \$0.00 \$337,792.00 \$24,111.54 .00 \$355,412.46 \$42,379.54 89 \$59,813.80 Program 41 - Grade 1 <td></td> <td>Paraprofessionals</td> <td>00</td> <td>00</td> <td>00</td> <td>00</td> <td>00</td> <td>1 000 45</td> <td>(1 000 45)</td> <td>+++</td> <td>69 904 15</td>		Paraprofessionals	00	00	00	00	00	1 000 45	(1 000 45)	++ +	69 904 15
Program 35 - VOICES Totals \$0.00 \$8,981.00 \$0.00 \$0.00 \$9,981.09 (\$1,000.09) 111% \$286,123.40 5111 5111 Teachers 337,368.00 .00 337,368.00 25,951.36 .00 335,389.76 1,978.24 99 328,047.79 5111 Totals \$337,368.00 \$0.00 \$337,368.00 \$25,951.36 \$0.00 \$335,389.76 \$1,978.24 99% \$328,047.79 Program 40 - Kindergarten Totals \$337,368.00 \$25,951.36 \$0.00 \$335,389.76 \$1,978.24 99% \$328,047.79 Program 41 - Grade 1 \$337,368.00 \$337,368.00 \$25,951.36 \$0.00 \$335,389.76 \$1,978.24 99% \$328,047.79 S111 5111 Totals \$337,368.00 \$300 \$25,951.36 \$0.00 \$335,389.76 \$1,978.24 99% \$328,047.79 S111 5111 S100 \$337,368.00 \$25,951.36 \$0.00 \$355,412.46 42,379.54 89 \$559,813.80	5112.01	•						,			,
Program 40 - Kindergarten 5111 Teachers 337,368.00 0.00 337,368.00 25,951.36 0.00 335,389.76 1,978.24 99 328,047.79 5111.15 Teachers \$337,368.00 \$0.00 \$337,368.00 \$25,951.36 \$0.00 \$335,389.76 \$1,978.24 99% \$328,047.79 Program 40 - Kindergarten Totals \$337,368.00 \$0.00 \$337,368.00 \$25,951.36 \$0.00 \$335,389.76 \$1,978.24 99% \$328,047.79 Program 40 - Kindergarten Totals \$337,368.00 \$20.00 \$337,368.00 \$25,951.36 \$0.00 \$335,389.76 \$1,978.24 99% \$328,047.79 Program 41 - Grade 1 \$337,368.00 \$0.00 \$337,792.00 \$24,111.54 \$0.00 \$355,412.46 \$42,379.54 89 \$559,813.80 Program 41 - Grade 1 Totals \$397,792.00 \$24,111.54 \$0.00 \$355,412.46 \$42,379.54 89% \$359,813.80 Program 42 - Grade 2 ************************************											
S111 Teachers 337,368.00 .00 337,368.00 25,951.36 .00 335,389.76 1,978.24 99 328,047.79 S111.15 Teachers \$337,368.00 \$0.00 \$337,368.00 \$25,951.36 \$0.00 \$335,389.76 \$1,978.24 99% \$328,047.79 Program 40 - Kindergarten Totals \$337,368.00 \$0.00 \$337,368.00 \$25,951.36 \$0.00 \$335,389.76 \$1,978.24 99% \$328,047.79 Program 41 - Grade 1 \$337,368.00 \$0.00 \$337,368.00 \$25,951.36 \$0.00 \$335,389.76 \$1,978.24 99% \$328,047.79 S111 Teachers \$337,368.00 \$0.00 \$337,792.00 \$24,111.54 \$0.00 \$355,412.46 \$42,379.54 89 \$359,813.80 S111.15 Teachers \$397,792.00 \$0.00 \$397,792.00 \$24,111.54 \$0.00 \$355,412.46 \$42,379.54 89% \$359,813.80 Program 41 - Grade 1 \$397,792.00 \$0.00 \$397,792.00 \$24,111.54 \$0.00 \$355,412.46 \$42,379.54 89% \$359,813.80 Program 42 - Grade 2 \$397,792.00 </td <td>Prog</td> <td>5</td> <td>\$0.00</td> <td>\$0,501100</td> <td>40,501.00</td> <td>40.00</td> <td>40.00</td> <td>45,501.05</td> <td>(\$1,000.05)</td> <td>111/0</td> <td>\$200,120110</td>	Prog	5	\$0.00	\$0,501100	40,501.00	40.00	40.00	45,501.05	(\$1,000.05)	111/0	\$200,120110
5111.15 Teachers 337,368.00 .00 337,368.00 25,951.36 .00 335,389.76 1,978.24 99 328,047.79 Program 40 - Kindergarten Totals \$337,368.00 \$0.00 \$337,368.00 \$25,951.36 \$0.00 \$335,389.76 \$1,978.24 99% \$328,047.79 Program 40 - Kindergarten Totals \$337,368.00 \$0.00 \$337,368.00 \$25,951.36 \$0.00 \$335,389.76 \$1,978.24 99% \$328,047.79 Program 41 - Grade 1 \$337,368.00 \$0.00 \$337,368.00 \$25,951.36 \$0.00 \$335,389.76 \$1,978.24 99% \$328,047.79 5111.15 Teachers \$337,368.00 \$0.00 \$337,368.00 \$25,951.36 \$0.00 \$335,389.76 \$1,978.24 99% \$328,047.79 5111.15 Teachers \$397,792.00 .00 \$397,792.00 \$24,111.54 .00 \$355,412.46 \$42,379.54 89% \$359,813.80 Program 41 - Grade 1 Totals \$397,792.00 \$0.00 \$397,792.00 \$24,111.54 \$0.00 \$355,412.46 \$42,379.54 89% \$359,813.80 Program 42 - Grade 2 \$29	0										
5111 - Totals \$337,368.00 \$0.00 \$337,368.00 \$22,951.36 \$0.00 \$335,389.76 \$1,978.24 99% \$328,047.79 Program 40 - Kindergarten Totals \$337,368.00 \$0.00 \$337,368.00 \$25,951.36 \$0.00 \$335,389.76 \$1,978.24 99% \$328,047.79 Program 41 - Grade 1 \$337,368.00 \$0.00 \$337,368.00 \$25,951.36 \$0.00 \$335,389.76 \$1,978.24 99% \$328,047.79 5111 5111 5111 5111 5111 5111 \$397,792.00 \$0.00 \$397,792.00 \$24,111.54 \$0.00 \$355,412.46 \$42,379.54 89% \$359,813.80 Program 41 - Grade 1 Totals \$397,792.00 \$0.00 \$397,792.00 \$24,111.54 \$0.00 \$355,412.46 \$42,379.54 89% \$359,813.80 Program 41 - Grade 1 Totals \$397,792.00 \$0.00 \$397,792.00 \$24,111.54 \$0.00 \$355,412.46 \$42,379.54 89% \$359,813.80 Program 42 - Grade 2 \$111.15 Teachers \$292,405.00 \$0.00 \$292,405.00 \$2,492.70 \$0.00 \$290,040.82 \$2,364.18 \$99		Teachers	337,368.00	.00	337,368.00	25,951,36	.00	335,389,76	1.978.24	99	328.047.79
Program 40 - Kindergarten Totals \$337,368.00 \$0.00 \$337,368.00 \$25,951.36 \$0.00 \$335,389.76 \$1,978.24 99% \$328,047.79 S111					•	,		-			,
Program 41 - Grade 1 5111 5111 Teachers 397,792.00 .00 397,792.00 24,111.54 .00 355,412.46 42,379.54 89 359,813.80 5111.15 Teachers 5111 - Totals \$397,792.00 \$0.00 \$397,792.00 \$24,111.54 \$0.00 \$355,412.46 \$42,379.54 89% \$359,813.80 Program 41 - Grade 1 Totals \$397,792.00 \$0.00 \$397,792.00 \$24,111.54 \$0.00 \$355,412.46 \$42,379.54 89% \$359,813.80 Program 41 - Grade 1 Totals \$397,792.00 \$0.00 \$397,792.00 \$24,111.54 \$0.00 \$355,412.46 \$42,379.54 89% \$359,813.80 Program 42 - Grade 2 S111 S111 S111 S111 S111 S111 S111 S111 S111 S11 S11 S11 S11 S11											
5111.15 Teachers 397,792.00 .00 397,792.00 24,111.54 .00 355,412.46 42,379.54 89 359,813.80 5111.15 Still - Totals \$397,792.00 \$0.00 \$397,792.00 \$24,111.54 \$0.00 \$355,412.46 \$42,379.54 89% \$359,813.80 Program 41 - Grade 1 Totals \$397,792.00 \$0.00 \$397,792.00 \$24,111.54 \$0.00 \$355,412.46 \$42,379.54 89% \$359,813.80 Program 41 - Grade 1 Totals \$397,792.00 \$0.00 \$397,792.00 \$24,111.54 \$0.00 \$355,412.46 \$42,379.54 89% \$359,813.80 Program 42 - Grade 2 S111 S111.15 Teachers 292,405.00 .00 292,492.70 .00 290,040.82 2,364.18 99 274,668.92	Prog		,,	1	,,	1 - /	1.5.5	,,	1 /		1
5111 - Totals \$397,792.00 \$0.00 \$397,792.00 \$24,111.54 \$0.00 \$355,412.46 \$42,379.54 89% \$359,813.80 Program 41 - Grade 1 Totals \$397,792.00 \$0.00 \$397,792.00 \$24,111.54 \$0.00 \$355,412.46 \$42,379.54 89% \$359,813.80 Program 41 - Grade 1 Totals \$397,792.00 \$0.00 \$397,792.00 \$24,111.54 \$0.00 \$355,412.46 \$42,379.54 89% \$359,813.80 Program 42 - Grade 2 5111 5111 5111.15 Teachers 292,405.00 .00 22,492.70 .00 290,040.82 2,364.18 99 274,668.92	5										
5111 - Totals \$397,792.00 \$0.00 \$397,792.00 \$24,111.54 \$0.00 \$355,412.46 \$42,379.54 89% \$359,813.80 Program 41 - Grade 1 Totals \$397,792.00 \$0.00 \$397,792.00 \$24,111.54 \$0.00 \$355,412.46 \$42,379.54 89% \$359,813.80 Program 41 - Grade 1 Totals \$397,792.00 \$0.00 \$397,792.00 \$24,111.54 \$0.00 \$355,412.46 \$42,379.54 89% \$359,813.80 Program 42 - Grade 2 5111 5111 5111.15 Teachers 292,405.00 .00 22,492.70 .00 290,040.82 2,364.18 99 274,668.92		Teachers	397,792.00	.00	397,792.00	24,111.54	.00	355,412.46	42,379.54	89	359,813.80
Program 41 - Grade 1 Totals \$397,792.00 \$0.00 \$397,792.00 \$24,111.54 \$0.00 \$355,412.46 \$42,379.54 \$89% \$359,813.80 Program 42 - Grade 2 5111 Teachers 292,405.00 .00 292,405.00 22,492.70 .00 290,040.82 2,364.18 99 274,668.92		5111 - Totals								89%	
Program 42 - Grade 2 5111 5111.15 Teachers 292,405.00 292,405.00 22,492.70 .00 290,040.82 2,364.18 99 274,668.92		Program 41 - Grade 1 Totals		\$0.00			\$0.00			89%	\$359,813.80
5111 Teachers 292,405.00 .00 292,405.00 22,492.70 .00 290,040.82 2,364.18 99 274,668.92	Prog	5	. , -	·					. ,		
	5111										
5111 - Totals \$292,405,00 \$0,00 \$292,405,00 \$22,492,70 \$0.00 \$290,040,82 \$2,364,18 99% \$274,668,92	5111.15	Teachers	292,405.00	.00	292,405.00	22,492.70	.00	290,040.82	2,364.18	99	274,668.92
		5111 - Totals	\$292,405.00	\$0.00	\$292,405.00	\$22,492.70	\$0.00	\$290,040.82	\$2,364.18	99%	\$274,668.92

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
EXPENSE											
Departn	nent 04 - Vogel-Wetmore Scho	ol									
	Program	n 42 - Grade 2 Totals	\$292,405.00	\$0.00	\$292,405.00	\$22,492.70	\$0.00	\$290,040.82	\$2,364.18	99%	\$274,668.92
Prog	ram 43 - Grade 3										
5111											
5111.15	Teachers		297,229.00	.00	297,229.00	22,863.78	.00	281,066.20	16,162.80	95	275,792.60
		5111 - Totals	\$297,229.00	\$0.00	\$297,229.00	\$22,863.78	\$0.00	\$281,066.20	\$16,162.80	95%	\$275,792.60
	Program	n 43 - Grade 3 Totals	\$297,229.00	\$0.00	\$297,229.00	\$22,863.78	\$0.00	\$281,066.20	\$16,162.80	95%	\$275,792.60
Prog	ram 44 - Grade 4										
5111											
5111.15	Teachers		252,463.00	.00	252,463.00	27,366.54	.00	310,589.30	(58,126.30)	123	243,428.64
		5111 - Totals	\$252,463.00	\$0.00	\$252,463.00	\$27,366.54	\$0.00	\$310,589.30	(\$58,126.30)	123%	\$243,428.64
	Program	n 44 - Grade 4 Totals	\$252,463.00	\$0.00	\$252,463.00	\$27,366.54	\$0.00	\$310,589.30	(\$58,126.30)	123%	\$243,428.64
Prog	ram 46 - Grade 5										
5111											
5111.15	Teachers		345,097.00	.00	345,097.00	19,611.60	.00	265,825.92	79,271.08	77	323,451.24
		5111 - Totals	\$345,097.00	\$0.00	\$345,097.00	\$19,611.60	\$0.00	\$265,825.92	\$79,271.08	77%	\$323,451.24
	Program	n 46 - Grade 5 Totals	\$345,097.00	\$0.00	\$345,097.00	\$19,611.60	\$0.00	\$265,825.92	\$79,271.08	77%	\$323,451.24
Prog	ram 60 - Admin/General Exper	ises									
5111											
5111.01	Administrators Salaries		190,158.00	.00	190,158.00	14,937.16	.00	193,951.14	(3,793.14)	102	195,994.80
		5111 - Totals	\$190,158.00	\$0.00	\$190,158.00	\$14,937.16	\$0.00	\$193,951.14	(\$3,793.14)	102%	\$195,994.80
5112											
5112.30	Clerical		51,535.00	30,000.00	81,535.00	4,187.20	.00	75,989.03	5,545.97	93	102,534.51
		5112 - Totals	\$51,535.00	\$30,000.00	\$81,535.00	\$4,187.20	\$0.00	\$75,989.03	\$5,545.97	93%	\$102,534.51
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	137.39	.00	703.96	(703.96)	+++	330.35
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$137.39	\$0.00	\$703.96	(\$703.96)	+++	\$330.35
5530											
5530.04	Postage		49.00	.00	49.00	.00	.00	.00	49.00	0	49.00
		5530 - Totals	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0%	\$49.00
5550	Printing & Binding		.00	.00	.00	.00	.00	.00	.00	+++	157.62
5610											
5610.05	Non Instructional Supply		300.00	.00	300.00	.00	.00	77.00	223.00	26	559.11
		5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$77.00	\$223.00	26%	\$559.11
5640											
5640.3	Subscriptions		.00	.00	.00	.00	.00	.00	.00	+++	469.95
		5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$469.95
5743	Non Instructional Equip		175.00	.00	175.00	.00	.00	71.99	103.01	41	.00
	Dues and Fees		305.00	.00	305.00	.00	.00	200.00	105.00	66	499.00

×

Fiscal Year to Date 06/30/18

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Departr	ment 04 - Vogel-Wetmore School									
	Program 60 - Admin/General Expenses Totals	\$242,522.00	\$30,000.00	\$272,522.00	\$19,261.75	\$0.00	\$270,993.12	\$1,528.88	99%	\$300,594.34
- 5	ram 65 - Nurses									
5112										
5112.70	Nurses	56,088.00	(12,000.00)	44,088.00	3,302.62	.00	44,607.47	(519.47)	101	55,399.77
	5112 - Totals	\$56,088.00	(\$12,000.00)	\$44,088.00	\$3,302.62	\$0.00	\$44,607.47	(\$519.47)	101%	\$55,399.77
	Program 65 - Nurses Totals	\$56,088.00	(\$12,000.00)	\$44,088.00	\$3,302.62	\$0.00	\$44,607.47	(\$519.47)	101%	\$55,399.77
5	ram 70 - Facility and Maintenance									
5112										
5112.80	Custodians	159,587.00	.00	159,587.00	11,759.44	.00	147,572.61	12,014.39	92	145,369.00
5112.90	Longevity	984.00	.00	984.00	27.00	.00	501.00	483.00	51	1,406.25
	5112 - Totals	\$160,571.00	\$0.00	\$160,571.00	\$11,786.44	\$0.00	\$148,073.61	\$12,497.39	92%	\$146,775.25
5130										
5130.80	OT Wages-Custodian	3,500.00	.00	3,500.00	245.98	.00	4,115.36	(615.36)	118	4,915.21
	5130 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$245.98	\$0.00	\$4,115.36	(\$615.36)	118%	\$4,915.21
_	Program 70 - Facility and Maintenance Totals	\$164,071.00	\$0.00	\$164,071.00	\$12,032.42	\$0.00	\$152,188.97	\$11,882.03	93%	\$151,690.46
5	ram 91 - Psychologist									
5111										
5111.46	Psychologist	67,346.00	23,000.00	90,346.00	6,934.30	.00	85,812.98	4,533.02	95	61,411.48
	5111 - Totals	\$67,346.00	\$23,000.00	\$90,346.00	\$6,934.30	\$0.00	\$85,812.98	\$4,533.02	95%	\$61,411.48
5	Program 91 - Psychologist Totals	\$67,346.00	\$23,000.00	\$90,346.00	\$6,934.30	\$0.00	\$85,812.98	\$4,533.02	95%	\$61,411.48
5	ram 92 - Social Workers									
5111	- · · · · ·									
5111.31	Social Worker	90,146.00	.00	90,146.00	6,934.30	.00	89,874.06	271.94	100	88,112.34
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
Due	Program 92 - Social Workers Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
5	ram 95 - Speech									
5111		00 4 46 00		00.446.00	6 00 4 00		00.074.06	274.04	100	00 440 04
5111.60	Speech Pathologist	90,146.00	.00	90,146.00	6,934.30	.00	89,874.06	271.94	100	88,112.34
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
	Program 95 - Speech Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
Dement	Department 04 - Vogel-Wetmore School Totals	\$3,789,240.00	(\$19.00)	\$3,789,221.00	\$300,229.06	\$0.00	\$3,766,520.25	\$22,700.75	99%	\$3,976,615.10
	ment 05 - High School									
Prog 5111	ram 01 - Art									
5111 5111.15	Teachers	220 661 00	.00	220 661 00	17 740 14	00	220 615 50	1,045.42	100	222,856.84
5111.15		230,661.00		230,661.00	17,743.14	00.	229,615.58	,	100%	,
F610	5111 - Totals	\$230,661.00	\$0.00	\$230,661.00	\$17,743.14	\$0.00	\$229,615.58	\$1,045.42	100%	\$222,856.84
5610	Instructional Cumplica	7 200 00	00	7 200 00	00	00	E 970 00	1 220 00	07	6 170 50
5610.01	Instructional Supplies	7,200.00	.00	7,200.00	.00	.00	5,879.92	1,320.08	82	6,178.58

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100) - General Fund BOE										
EXPENSE											
Depart	tment 05 - High School										
Pro	gram 01 - Art										
		5610 - Totals	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$5,879.92	\$1,320.08	82%	\$6,178.58
5640											
5640.3	Subscriptions		35.00	.00	35.00	.00	.00	34.95	.05	100	24.95
		5640 - Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$34.95	\$0.05	100%	\$24.95
5746	Instructional Equipment		.00	.00	.00	.00	.00	.00	.00	+++	2,628.00
5810	Dues and Fees		150.00	.00	150.00	.00	.00	100.00	50.00	67	100.00
		Program 01 - Art Totals	\$238,046.00	\$0.00	\$238,046.00	\$17,743.14	\$0.00	\$235,630.45	\$2,415.55	99%	\$231,788.37
Pro	gram 02 - Business										
5111											
5111.15	Teachers		165,697.00	.00	165,697.00	12,745.92	.00	164,729.12	967.88	99	157,554.00
		5111 - Totals	\$165,697.00	\$0.00	\$165,697.00	\$12,745.92	\$0.00	\$164,729.12	\$967.88	99%	\$157,554.00
5640											
5640.3	Subscriptions		115.00	.00	115.00	.00	.00	.00	115.00	0	.00
		5640 - Totals	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0%	\$0.00
5811	Entry Fees		1,150.00	.00	1,150.00	.00	.00	1,140.00	10.00	99	605.00
	Progr	am 02 - Business Totals	\$166,962.00	\$0.00	\$166,962.00	\$12,745.92	\$0.00	\$165,869.12	\$1,092.88	99%	\$158,159.00
Pro	gram 04 - Language Arts										
5111											
5111.15	Teachers		707,330.00	(40,000.00)	667,330.00	43,593.36	.00	614,128.69	53,201.31	92	675,409.80
		5111 - Totals	\$707,330.00	(\$40,000.00)	\$667,330.00	\$43,593.36	\$0.00	\$614,128.69	\$53,201.31	92%	\$675,409.80
5640											
5640.1	Textbooks		2,000.00	.00	2,000.00	.00	.00	1,414.89	585.11	71	4,645.95
		5640 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,414.89	\$585.11	71%	\$4,645.95
	5	4 - Language Arts Totals	\$709,330.00	(\$40,000.00)	\$669,330.00	\$43,593.36	\$0.00	\$615,543.58	\$53,786.42	92%	\$680,055.75
Pro	gram 05 - Guidance										
5111											
5111.58	Stipend - Guidance		15,188.00	.00	15,188.00	.00	.00	.00	15,188.00	0	.00
5111.65	Guidance Counselor		287,486.00	(8,010.00)	279,476.00	21,160.37	.00	290,389.48	(10,913.48)	104	262,546.42
		5111 - Totals	\$302,674.00	(\$8,010.00)	\$294,664.00	\$21,160.37	\$0.00	\$290,389.48	\$4,274.52	99%	\$262,546.42
5340	Other Professional Svcs		11,412.00	(6,000.00)	5,412.00	4,275.00	.00	5,325.00	87.00	98	6,811.00
5530											
5530.04	Postage		245.00	.00	245.00	.00	.00	183.75	61.25	75	235.00
		5530 - Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$183.75	\$61.25	75%	\$235.00
5550	Printing & Binding		.00	.00	.00	.00	.00	.00	.00	+++	1,689.00
5610											
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	1,104.00
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	998.19	1.81	100	1,317.39

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
EXPENSE											
Departr	ment 05 - High School										
Prog	ram 05 - Guidance										
		5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$998.19	\$1.81	100%	\$2,421.39
5640											
5640.3	Subscriptions		136.00	.00	136.00	.00	.00	.00	136.00	0	.00
		5640 - Totals	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00	0%	\$0.00
5743	Non Instructional Equip		.00	.00	.00	.00	.00	.00	.00	+++	319.87
5810	Dues and Fees		205.00	.00	205.00	.00	.00	129.00	76.00	63	199.00
5890	Miscellaneous Expenditure		800.00	.00	800.00	.00	.00	755.12	44.88	94	.00
	Program	05 - Guidance Totals	\$316,472.00	(\$14,010.00)	\$302,462.00	\$25,435.37	\$0.00	\$297,780.54	\$4,681.46	98%	\$274,221.68
Prog	ram 06 - Family/Consumer Scie	ence									
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	12,721.24	(12,721.24)	+++	95,768.82
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,721.24	(\$12,721.24)	+++	\$95,768.82
5610											
5610.01	Instructional Supplies		100.00	.00	100.00	.00	.00	.00	100.00	0	5,692.87
		5610 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$5,692.87
5640											
5640.3	Subscriptions		.00	.00	.00	.00	.00	.00	.00	+++	200.96
		5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.96
5810	Dues and Fees		.00	.00	.00	.00	.00	.00	.00	+++	(125.00)
	Program 06 - Family/Con	sumer Science Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$12,721.24	(\$12,621.24)	12721%	\$101,537.65
Prog	ram 07 - Tech Education										
5111											
5111.15	Teachers		155,305.00	.00	155,305.00	12,094.62	.00	195,783.55	(40,478.55)	126	232,510.18
		5111 - Totals	\$155,305.00	\$0.00	\$155,305.00	\$12,094.62	\$0.00	\$195,783.55	(\$40,478.55)	126%	\$232,510.18
5430	Repair Equipment		1,000.00	.00	1,000.00	.00	.00	196.22	803.78	20	70.00
5610											
5610.01	Instructional Supplies		11,300.00	.00	11,300.00	1,913.98	914.40	6,449.21	3,936.39	65	7,480.69
5610.05	Non Instructional Supply		750.00	.00	750.00	.00	.00	405.51	344.49	54	.00
		5610 - Totals	\$12,050.00	\$0.00	\$12,050.00	\$1,913.98	\$914.40	\$6,854.72	\$4,280.88	64%	\$7,480.69
5640											
5640.3	Subscriptions		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	975.00
		5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$975.00
5743	Non Instructional Equip		300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5746	Instructional Equipment		5,500.00	.00	5,500.00	.00	.00	20.00	5,480.00	0	5,978.49
	Program 07 - 1	ech Education Totals	\$175,155.00	\$0.00	\$175,155.00	\$14,008.60	\$914.40	\$202,854.49	(\$28,613.89)	116%	\$247,014.36

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
EXPENSE											
Departr	nent 05 - High School										
Prog	ram 08 - World Language										
5111											
5111.15	Teachers		480,664.00	.00	480,664.00	38,420.16	.00	463,478.06	17,185.94	96	500,321.78
		5111 - Totals	\$480,664.00	\$0.00	\$480,664.00	\$38,420.16	\$0.00	\$463,478.06	\$17,185.94	96%	\$500,321.78
5340	Other Professional Svcs		2,885.00	(1,000.00)	1,885.00	.00	.00	1,914.50	(29.50)	102	983.25
5610											
5610.02	Audio/Visual Supl-		.00	.00	.00	.00	.00	.00	.00	+++	16.89
		5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16.89
5640											
5640.1	Textbooks		660.00	.00	660.00	.00	.00	583.60	76.40	88	4,444.68
		5640 - Totals	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$583.60	\$76.40	88%	\$4,444.68
5810	Dues and Fees		425.00	.00	425.00	.00	.00	357.00	68.00	84	384.00
	Program 08 - World	d Language Totals	\$484,634.00	(\$1,000.00)	\$483,634.00	\$38,420.16	\$0.00	\$466,333.16	\$17,300.84	96%	\$506,150.60
Prog	ram 09 - Mathematics										
5111											
5111.15	Teachers		640,369.00	.00	640,369.00	51,069.86	.00	663,153.15	(22,784.15)	104	674,109.82
		5111 - Totals	\$640,369.00	\$0.00	\$640,369.00	\$51,069.86	\$0.00	\$663,153.15	(\$22,784.15)	104%	\$674,109.82
5610											
5610.01	Instructional Supplies		1,308.00	.00	1,308.00	.00	.00	1,088.69	219.31	83	1,081.29
5610.05	Non Instructional Supply		173.00	.00	173.00	.00	.00	156.66	16.34	91	120.00
		5610 - Totals	\$1,481.00	\$0.00	\$1,481.00	\$0.00	\$0.00	\$1,245.35	\$235.65	84%	\$1,201.29
5640											
5640.1	Textbooks		805.00	.00	805.00	.00	.00	453.40	351.60	56	287.50
		5640 - Totals	\$805.00	\$0.00	\$805.00	\$0.00	\$0.00	\$453.40	\$351.60	56%	\$287.50
	Program 09 - M	athematics Totals	\$642,655.00	\$0.00	\$642,655.00	\$51,069.86	\$0.00	\$664,851.90	(\$22,196.90)	103%	\$675,598.61
5	ram 10 - Music										
5111											
5111.15	Teachers		133,600.00	.00	133,600.00	11,047.30	.00	141,351.38	(7,751.38)	106	128,210.02
		5111 - Totals	\$133,600.00	\$0.00	\$133,600.00	\$11,047.30	\$0.00	\$141,351.38	(\$7,751.38)	106%	\$128,210.02
5430	Repair Equipment		9,053.00	.00	9,053.00	865.00	.00	6,237.90	2,815.10	69	6,304.41
5510	Student Transport-		.00	270.00	270.00	.00	.00	270.00	.00	100	.00
5580	Travel		1,500.00	.00	1,500.00	.00	.00	821.04	678.96	55	.00
5610											
5610.01	Instructional Supplies		5,630.00	.00	5,630.00	489.00	.00	4,296.27	1,333.73	76	6,075.76
		5610 - Totals	\$5,630.00	\$0.00	\$5,630.00	\$489.00	\$0.00	\$4,296.27	\$1,333.73	76%	\$6,075.76
5743	Non Instructional Equip		.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
5746	Instructional Equipment		.00	.00	.00	.00	.00	.00	.00	+++	3,325.00
5810	Dues and Fees		1,285.00	.00	1,285.00	.00	.00	944.00	341.00	73	550.00

Fiscal Year to Date 06/30/18

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Departi	ment 05 - High School									
	Program 10 - Music Totals	\$151,068.00	\$270.00	\$151,338.00	\$12,401.30	\$0.00	\$153,920.59	(\$2,582.59)	102%	\$145,465.19
Prog	gram 12 - Physical Education									
5111										
5111.15	Teachers	407,866.00	.00	407,866.00	29,629.76	.00	392,598.98	15,267.02	96	412,712.26
	5111 - Totals	\$407,866.00	\$0.00	\$407,866.00	\$29,629.76	\$0.00	\$392,598.98	\$15,267.02	96%	\$412,712.26
5746	Instructional Equipment	1,005.00	.00	1,005.00	.00	.00	938.10	66.90	93	.00
	Program 12 - Physical Education Totals	\$408,871.00	\$0.00	\$408,871.00	\$29,629.76	\$0.00	\$393,537.08	\$15,333.92	96%	\$412,712.26
Prog	gram 14 - Science									
5111										
5111.15	Teachers	740,707.00	(10,000.00)	730,707.00	55,391.24	.00	709,829.04	20,877.96	97	674,255.14
	5111 - Totals	\$740,707.00	(\$10,000.00)	\$730,707.00	\$55,391.24	\$0.00	\$709,829.04	\$20,877.96	97%	\$674,255.14
5340	Other Professional Svcs	3,910.00	(1,500.00)	2,410.00	.00	.00	900.00	1,510.00	37	2,400.00
5430	Repair Equipment	805.00	.00	805.00	.00	.00	450.00	355.00	56	.00
5610										
5610.01	Instructional Supplies	17,555.00	.00	17,555.00	1,601.06	.00	12,797.43	4,757.57	73	12,849.11
	5610 - Totals	\$17,555.00	\$0.00	\$17,555.00	\$1,601.06	\$0.00	\$12,797.43	\$4,757.57	73%	\$12,849.11
5640										
5640.1	Textbooks	750.00	.00	750.00	.00	.00	748.75	1.25	100	.00
5640.3	Subscriptions	468.00	.00	468.00	.00	.00	590.65	(122.65)	126	535.71
	5640 - Totals	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,339.40	(\$121.40)	110%	\$535.71
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	924.15
5810	Dues and Fees	338.00	.00	338.00	.00	.00	114.00	224.00	34	.00
	Program 14 - Science Totals	\$764,533.00	(\$11,500.00)	\$753,033.00	\$56,992.30	\$0.00	\$725,429.87	\$27,603.13	96%	\$690,964.11
Prog	gram 15 - Special Education									
5111										
5111.15	Teachers	460,011.00	(82,184.00)	377,827.00	40,959.48	.00	394,825.58	(16,998.58)	104	358,582.20
	5111 - Totals	\$460,011.00	(\$82,184.00)	\$377,827.00	\$40,959.48	\$0.00	\$394,825.58	(\$16,998.58)	104%	\$358,582.20
5112										
5112.01	Paraprofessionals	127,322.00	.00	127,322.00	(14,492.92)	.00	109,375.28	17,946.72	86	180,732.46
	5112 - Totals	\$127,322.00	\$0.00	\$127,322.00	(\$14,492.92)	\$0.00	\$109,375.28	\$17,946.72	86%	\$180,732.46
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	613.10	.00	1,742.48	257.52	87	2,514.34
	5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$613.10	\$0.00	\$1,742.48	\$257.52	87%	\$2,514.34
	Program 15 - Special Education Totals	\$589,333.00	(\$82,184.00)	\$507,149.00	\$27,079.66	\$0.00	\$505,943.34	\$1,205.66	100%	\$541,829.00
5	gram 16 - Social Studies									
5111										
5111.15	Teachers	710,561.00	.00	710,561.00	60,305.20	.00	741,193.12	(30,632.12)	104	765,823.24
	5111 - Totals	\$710,561.00	\$0.00	\$710,561.00	\$60,305.20	\$0.00	\$741,193.12	(\$30,632.12)	104%	\$765,823.24

			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											
Depart	ment 05 - High School										
Prog	gram 16 - Social Studies										
5640											
5640.1	Textbooks		1,800.00	.00	1,800.00	.00	.00	152.21	1,647.79	8	3,729.49
5640.3	Subscriptions		1,347.00	.00	1,347.00	.00	.00	900.30	446.70	67	902.30
		5640 - Totals	\$3,147.00	\$0.00	\$3,147.00	\$0.00	\$0.00	\$1,052.51	\$2,094.49	33%	\$4,631.79
5810	Dues and Fees		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Program 16 -	Social Studies Totals	\$713,808.00	\$0.00	\$713,808.00	\$60,305.20	\$0.00	\$742,245.63	(\$28,437.63)	104%	\$770,455.03
Prog	gram 20 - Miscellaneous										
5111											
5111.07	Expulsion Program Teacher		86,267.00	.00	86,267.00	6,487.84	.00	86,238.70	28.30	100	74,288.48
		5111 - Totals	\$86,267.00	\$0.00	\$86,267.00	\$6,487.84	\$0.00	\$86,238.70	\$28.30	100%	\$74,288.48
5121											
5121.01	Tutors - OLL		.00	.00	.00	.00	.00	.00	.00	+++	688.00
		5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$688.00
5123	Long Term Certified Subs		15,000.00	.00	15,000.00	.00	.00	7,869.25	7,130.75	52	19,421.11
5440											
5440.03	Other Rental Services		2,300.00	.00	2,300.00	375.00	.00	2,225.00	75.00	97	1,850.00
		5440 - Totals	\$2,300.00	\$0.00	\$2,300.00	\$375.00	\$0.00	\$2,225.00	\$75.00	97%	\$1,850.00
5610											
5610.01	Instructional Supplies		2,000.00	.00	2,000.00	470.45	.00	1,961.40	38.60	98	2,417.13
		5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$470.45	\$0.00	\$1,961.40	\$38.60	98%	\$2,417.13
5640											
5640.3	Subscriptions		.00	.00	.00	.00	.00	.00	.00	+++	299.00
		5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$299.00
	Program 20 -	Miscellaneous Totals	\$105,567.00	\$0.00	\$105,567.00	\$7,333.29	\$0.00	\$98,294.35	\$7,272.65	93%	\$98,963.72
Prog	gram 25 - Student Activities										
5111											
5111.50	Stipends		4,410.00	.00	4,410.00	3,555.00	.00	7,110.00	(2,700.00)	161	7,301.00
5111.57	Stipend Arts Drama Music		13,433.00	.00	13,433.00	.00	.00	13,315.00	118.00	99	10,487.00
		5111 - Totals	\$17,843.00	\$0.00	\$17,843.00	\$3,555.00	\$0.00	\$20,425.00	(\$2,582.00)	114%	\$17,788.00
	Program 25 - Stud	dent Activities Totals	\$17,843.00	\$0.00	\$17,843.00	\$3,555.00	\$0.00	\$20,425.00	(\$2,582.00)	114%	\$17,788.00
Prog	gram 26 - ESL										
5111											
5111.15	Teachers		77,975.00	.00	77,975.00	11,191.48	.00	90,112.38	(12,137.38)	116	71,818.40
		5111 - Totals	\$77,975.00	\$0.00	\$77,975.00	\$11,191.48	\$0.00	\$90,112.38	(\$12,137.38)	116%	\$71,818.40
5121											
5121.28	Tutors - ELL THS		91,685.00	(17,247.00)	74,438.00	10,829.00	.00	59,566.57	14,871.43	80	52,222.50
		5121 - Totals	\$91,685.00	(\$17,247.00)	\$74,438.00	\$10,829.00	\$0.00	\$59,566.57	\$14,871.43	80%	\$52,222.50

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Departi	ment 05 - High School									
Prog	jram 26 - ESL									
5610										
5610.01	Instructional Supplies	360.00	.00	360.00	.00	.00	.00	360.00	0	974.88
	5610 - Totals	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0%	\$974.88
	Program 26 - ESL Totals	\$170,020.00	(\$17,247.00)	\$152,773.00	\$22,020.48	\$0.00	\$149,678.95	\$3,094.05	98%	\$125,015.78
5	jram 27 - Bilingual									
5111										
5111.15	Teachers	73,925.00	.00	73,925.00	.00	.00	53,309.94	20,615.06	72	68,923.94
	5111 - Totals	\$73,925.00	\$0.00	\$73,925.00	\$0.00	\$0.00	\$53,309.94	\$20,615.06	72%	\$68,923.94
_	Program 27 - Bilingual Totals	\$73,925.00	\$0.00	\$73,925.00	\$0.00	\$0.00	\$53,309.94	\$20,615.06	72%	\$68,923.94
5	gram 28 - On Line Learning Center									
5121										
5121.01	Tutors - OLL	37,648.00	.00	37,648.00	6,672.00	.00	46,384.00	(8,736.00)	123	38,988.00
	5121 - Totals	\$37,648.00	\$0.00	\$37,648.00	\$6,672.00	\$0.00	\$46,384.00	(\$8,736.00)	123%	\$38,988.00
5	Program 28 - On Line Learning Center Totals	\$37,648.00	\$0.00	\$37,648.00	\$6,672.00	\$0.00	\$46,384.00	(\$8,736.00)	123%	\$38,988.00
5	gram 33 - Media/Library									
5111		06 067 00		00.007.00	6 625 02		00.000.01	262.26	100	
5111.40	Media Specialist	86,267.00	.00	86,267.00	6,635.92	.00	86,006.64	260.36	100	84,319.84
5113	5111 - Totals	\$86,267.00	\$0.00	\$86,267.00	\$6,635.92	\$0.00	\$86,006.64	\$260.36	100%	\$84,319.84
5112 01	Daranrofossionals	23,248.00	.00	22 249 00	1,653.42	.00	22.061.21	186.79	99	23,695.58
5112.01	Paraprofessionals 5112 - Totals	\$23,248.00	\$0.00	23,248.00 \$23,248.00	\$1,653.42	\$0.00	23,061.21 \$23,061.21	\$186.79	99	\$23,695.58
5430	Repair Equipment	\$23,248.00 200.00	\$0.00 .00	\$23,248.00 200.00	\$1,055.42 .00	\$0.00 .00	\$23,001.21 .00	200.00	99% 0	\$23,095.38 .00
5430 5610	Repair Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5610.02	Audio/Visual Supl-	1,000.00	.00	1,000.00	.00	.00	82.70	917.30	8	484.31
5610.02	Non Instructional Supply	200.00	.00	200.00	.00	.00	157.71	42.29	79	198.89
5010.05	5610 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$240.41	\$959.59	20%	\$683.20
5640	5010 - 10035	φ1,200.00	\$0.00	<i>41,200.00</i>	\$0.00	\$0.00	φ 2 -10.11	φυσυ.συ	2070	4005.20
5640.2	Library Books	5,700.00	.00	5,700.00	.00	.00	1,109.76	4,590.24	19	.00
5640.3	Subscriptions	5,100.00	.00	5,100.00	.00	.00	4,901.23	198.77	96	4,608.42
50 1015	5640 - Totals	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$6,010.99	\$4,789.01	56%	\$4,608.42
5743	Non Instructional Equip	300.00	.00	300.00	.00	.00	.00	300.00	0	114.54
5810	Dues and Fees	400.00	.00	400.00	321.00	.00	321.00	79.00	80	640.00
	Program 33 - Media/Library Totals		\$0.00	\$122,415.00	\$8,610.34	\$0.00	\$115,640.25	\$6,774.75	94%	\$114,061.58
Proc	iram 39 - LIFE SKILLS	<i>4-11</i> , 10100	40.00	+,	40/020101	40.00	+110,0.0.20	+0,	5.70	<i>411.</i> ,001.00
5111	·									
5111.15	Teachers	84,342.00	.00	84,342.00	6,487.84	.00	91,578.88	(7,236.88)	109	136,543.16
	5111 - Totals	\$84,342.00	\$0.00	\$84,342.00	\$6,487.84	\$0.00	\$91,578.88	(\$7,236.88)	109%	\$136,543.16
			73	,- ,		79	,. ,	(, ,=====)		

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
EXPENSE											
Departi	ment 05 - High School										
Prog	ram 39 - LIFE SKILLS										
5112											
5112.01	Paraprofessionals		217,822.00	.00	217,822.00	10,700.47	.00	162,400.10	55,421.90	75	121,082.44
		5112 - Totals	\$217,822.00	\$0.00	\$217,822.00	\$10,700.47	\$0.00	\$162,400.10	\$55,421.90	75%	\$121,082.44
	Program 39	9 - LIFE SKILLS Totals	\$302,164.00	\$0.00	\$302,164.00	\$17,188.31	\$0.00	\$253,978.98	\$48,185.02	84%	\$257,625.60
Prog	ram 49 - LINKS										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	26,845.00
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,845.00
5112											
5112.01	Paraprofessionals		47,315.00	.00	47,315.00	1,838.90	.00	32,362.22	14,952.78	68	63,831.08
		5112 - Totals	\$47,315.00	\$0.00	\$47,315.00	\$1,838.90	\$0.00	\$32,362.22	\$14,952.78	68%	\$63,831.08
	Progra	am 49 - LINKS Totals	\$47,315.00	\$0.00	\$47,315.00	\$1,838.90	\$0.00	\$32,362.22	\$14,952.78	68%	\$90,676.08
Prog	ram 54 - ROTC										
5111											
5111.15	Teachers		109,755.00	(25,000.00)	84,755.00	22,644.70	.00	76,670.61	8,084.39	90	51,308.54
		5111 - Totals	\$109,755.00	(\$25,000.00)	\$84,755.00	\$22,644.70	\$0.00	\$76,670.61	\$8,084.39	90%	\$51,308.54
5112											
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	33,086.96
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,086.96
	Progr	ram 54 - ROTC Totals	\$109,755.00	(\$25,000.00)	\$84,755.00	\$22,644.70	\$0.00	\$76,670.61	\$8,084.39	90%	\$84,395.50
Prog	ram 60 - Admin/General Exper	nses									
5111											
5111.01	Administrators Salaries		403,695.00	.00	403,695.00	32,824.18	.00	413,922.29	(10,227.29)	103	420,103.24
5111.56	Teacher Lunch Coverage		.00	.00	.00	.00	.00	25.00	(25.00)	+++	.00
		5111 - Totals	\$403,695.00	\$0.00	\$403,695.00	\$32,824.18	\$0.00	\$413,947.29	(\$10,252.29)	103%	\$420,103.24
5112											
5112.30	Clerical		273,906.00	.00	273,906.00	20,863.52	.00	281,910.11	(8,004.11)	103	293,725.11
		5112 - Totals	\$273,906.00	\$0.00	\$273,906.00	\$20,863.52	\$0.00	\$281,910.11	(\$8,004.11)	103%	\$293,725.11
5340	Other Professional Svcs		37,280.00	(25,000.00)	12,280.00	5,559.95	.00	5,887.95	6,392.05	48	12,160.00
5530											
5530.04	Postage		150.00	.00	150.00	.00	.00	147.00	3.00	98	94.00
		5530 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$147.00	\$3.00	98%	\$94.00
5550	Printing & Binding		850.00	.00	850.00	.00	.00	759.60	90.40	89	4,588.59
5580	Travel		1,262.00	.00	1,262.00	.00	.00	150.00	1,112.00	12	240.00
5610											
			6 000 00	.00	6,000.00	6,145.30	.00	7,023.80	(1,023.80)	117	7,457.70
5610.05	Non Instructional Supply		6,000.00	.00	6,000.00	0,145.50	.00	7,025.00	(1,025.00)	11/	7,757.70

×

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Depart	ment 05 - High School									
Prog	gram 60 - Admin/General Expenses									
5743	Non Instructional Equip	1,007.00	.00	1,007.00	.00	.00	1,024.70	(17.70)	102	.00
5810	Dues and Fees	10,317.00	.00	10,317.00	.00	.00	10,039.00	278.00	97	9,830.00
	Program 60 - Admin/General Expenses Totals	\$734,467.00	(\$25,000.00)	\$709,467.00	\$65,392.95	\$0.00	\$720,889.45	(\$11,422.45)	102%	\$748,198.64
	gram 62 - PAVE									
5111										
5111.15	Teachers	84,342.00	.00	84,342.00	6,487.84	.00	80,067.44	4,274.56	95	71,818.40
	5111 - Totals	\$84,342.00	\$0.00	\$84,342.00	\$6,487.84	\$0.00	\$80,067.44	\$4,274.56	95%	\$71,818.40
5112										
5112.01	Paraprofessionals	51,148.00	.00	51,148.00	3,836.84	.00	51,581.30	(433.30)	101	48,400.00
	5112 - Totals	\$51,148.00	\$0.00	\$51,148.00	\$3,836.84	\$0.00	\$51,581.30	(\$433.30)	101%	\$48,400.00
_	Program 62 - PAVE Totals	\$135,490.00	\$0.00	\$135,490.00	\$10,324.68	\$0.00	\$131,648.74	\$3,841.26	97%	\$120,218.40
	gram 65 - Nurses									
5112	Numer	00.047.00	00	00.047.00	4 000 70	00	00 602 64	252.26	100	07 702 22
5112.70	Nurses	99,047.00	.00	99,047.00	4,980.76	.00	98,693.64	353.36	100	97,702.32
	5112 - Totals	\$99,047.00	\$0.00	\$99,047.00	\$4,980.76	\$0.00	\$98,693.64	\$353.36	100%	\$97,702.32
Dur	Program 65 - Nurses Totals	\$99,047.00	\$0.00	\$99,047.00	\$4,980.76	\$0.00	\$98,693.64	\$353.36	100%	\$97,702.32
	gram 66 - Campus Security									
5112 5112.01	Paraprofessionals	49,248.00	.00	49,248.00	3,424.92	.00	39,944.17	9,303.83	81	24,312.52
5112.01	5112 - Totals	\$49,248.00	\$0.00	\$49,248.00	\$3,424.92	\$0.00	\$39,944.17	\$9,303.83	81%	\$24,312.52
	Program 66 - Campus Security Totals	\$49,248.00	\$0.00	\$49,248.00	\$3,424.92	\$0.00	\$39,944.17	\$9,303.83	81%	\$24,312.52
Prov	gram 70 - Facility and Maintenance	\$ 1 9,2 1 0.00	\$0.00	\$ 49,240.00	\$ 3, 424.92	φ 0.00	\$39,944.17	\$9,505.65	0170	\$24,512.52
5112	gran 70 - Facility and Maintenance									
5112.80	Custodians	278,503.00	.00	278,503.00	21,325.64	.00	276,842.70	1,660.30	99	265,413.11
5112.00	Longevity	2,940.00	.00	2,940.00	189.00	.00	3,085.50	(145.50)	105	2,589.00
5112.50	5112 - Totals	\$281,443.00	\$0.00	\$281,443.00	\$21,514.64	\$0.00	\$279,928.20	\$1,514.80	99%	\$268,002.11
5130		<i>4201,115.00</i>	40.00	<i>4201,115.00</i>	φ 21, 511.01	40.00	<i>4273,52</i> 0.20	φ1,51 h.00	5570	\$200,002.11
5130.80	OT Wages-Custodian	13,000.00	.00	13,000.00	1,261.73	.00	13,099.32	(99.32)	101	10,723.00
5150.00	5130 - Totals	\$13,000.00	\$0.00	\$13,000.00	\$1,261.73	\$0.00	\$13,099.32	(\$99.32)	101%	\$10,723.00
	Program 70 - Facility and Maintenance Totals	\$294,443.00	\$0.00	\$294,443.00	\$22,776.37	\$0.00	\$293,027.52	\$1,415.48	100%	\$278,725.11
Pro	gram 82 - NEASC Accreditation	+	4	+	<i>+</i> ,	+	+/	+-,		+
5330	Professional Development	.00	.00	.00	.00	.00	.00	.00	+++	1,706.80
5340	Other Professional Svcs	12,152.00	(12,152.00)	.00	3,600.00	.00	3,600.00	(3,600.00)	+++	.00
5580	Travel	.00	.00	.00	.00	.00	.00	.00	+++	200.00
5610										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	782.43
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$782.43

Fiscal Year to Date 06/30/18

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Departr	ment 05 - High School									
	Program 82 - NEASC Accreditation Totals	\$12,152.00	(\$12,152.00)	\$0.00	\$3,600.00	\$0.00	\$3,600.00	(\$3,600.00)	+++	\$2,689.23
Prog	ram 91 - Psychologist									
5111										
5111.46	Psychologist	72,448.00	.00	72,448.00	5,765.24	.00	74,116.17	(1,668.17)	102	65,350.33
	5111 - Totals	\$72,448.00	\$0.00	\$72,448.00	\$5,765.24	\$0.00	\$74,116.17	(\$1,668.17)	102%	\$65,350.33
	Program 91 - Psychologist Totals	\$72,448.00	\$0.00	\$72,448.00	\$5,765.24	\$0.00	\$74,116.17	(\$1,668.17)	102%	\$65,350.33
Prog	ram 92 - Social Workers									
5111										
5111.31	Social Worker	180,292.00	.00	180,292.00	13,058.26	.00	157,474.54	22,817.46	87	119,178.82
	5111 - Totals	\$180,292.00	\$0.00	\$180,292.00	\$13,058.26	\$0.00	\$157,474.54	\$22,817.46	87%	\$119,178.82
	Program 92 - Social Workers Totals	\$180,292.00	\$0.00	\$180,292.00	\$13,058.26	\$0.00	\$157,474.54	\$22,817.46	87%	\$119,178.82
Prog	ram 95 - Speech									
5111										
5111.60	Speech Pathologist	54,088.00	7,509.00	61,597.00	6,934.30	.00	70,940.71	(9,343.71)	115	33,258.84
	5111 - Totals	\$54,088.00	\$7,509.00	\$61,597.00	\$6,934.30	\$0.00	\$70,940.71	(\$9,343.71)	115%	\$33,258.84
	Program 95 - Speech Totals	\$54,088.00	\$7,509.00	\$61,597.00	\$6,934.30	\$0.00	\$70,940.71	(\$9,343.71)	115%	\$33,258.84
Prog	ram 98 - Pre - K									
5111										
5111.15	Teachers	.00	.00	.00	4,496.08	.00	62,132.96	(62,132.96)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$4,496.08	\$0.00	\$62,132.96	(\$62,132.96)	+++	\$0.00
	Program 98 - Pre - K Totals	\$0.00	\$0.00	\$0.00	\$4,496.08	\$0.00	\$62,132.96	(\$62,132.96)	+++	\$0.00
	Department 05 - High School Totals	\$7,979,294.00	(\$220,314.00)	\$7,758,980.00	\$620,041.21	\$914.40	\$7,681,873.19	\$76,192.41	99%	\$7,822,024.02
Departr	ment 06 - Middle School									
Prog	ram 01 - Art									
5111										
5111.15	Teachers	170,609.00	(41,179.00)	129,430.00	4,184.00	.00	114,369.41	15,060.59	88	166,758.50
	5111 - Totals	\$170,609.00	(\$41,179.00)	\$129,430.00	\$4,184.00	\$0.00	\$114,369.41	\$15,060.59	88%	\$166,758.50
5610										
5610.01	Instructional Supplies	4,000.00	.00	4,000.00	.00	.00	2,654.74	1,345.26	66	3,829.63
5610.05	Non Instructional Supply	280.00	.00	280.00	.00	.00	.00	280.00	0	109.02
	5610 - Totals	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$2,654.74	\$1,625.26	62%	\$3,938.65
5640										
5640.3	Subscriptions	223.00	.00	223.00	.00	.00	41.95	181.05	19	49.90
	5640 - Totals	\$223.00	\$0.00	\$223.00	\$0.00	\$0.00	\$41.95	\$181.05	19%	\$49.90
5810	Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Program 01 - Art Totals	\$175,212.00	(\$41,179.00)	\$134,033.00	\$4,184.00	\$0.00	\$117,066.10	\$16,966.90	87%	\$170,747.05
			-							

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
EXPENSE											
Departn	ment 06 - Middle School										
Prog	ram 04 - Language Arts										
5111											
5111.15	Teachers		895,193.00	.00	895,193.00	74,218.88	.00	957,478.20	(62,285.20)	107	901,937.26
		5111 - Totals	\$895,193.00	\$0.00	\$895,193.00	\$74,218.88	\$0.00	\$957,478.20	(\$62,285.20)	107%	\$901,937.26
5610											
5610.01	Instructional Supplies		1,500.00	.00	1,500.00	.00	.00	1,080.53	419.47	72	1,464.72
		5610 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,080.53	\$419.47	72%	\$1,464.72
5640											
5640.1	Textbooks		2,000.00	.00	2,000.00	.00	.00	454.77	1,545.23	23	2,947.63
5640.3	Subscriptions		770.00	.00	770.00	.00	.00	767.02	2.98	100	752.95
		5640 - Totals	\$2,770.00	\$0.00	\$2,770.00	\$0.00	\$0.00	\$1,221.79	\$1,548.21	44%	\$3,700.58
	Program 04 - Lang	uage Arts Totals	\$899,463.00	\$0.00	\$899,463.00	\$74,218.88	\$0.00	\$959,780.52	(\$60,317.52)	107%	\$907,102.56
Prog	ram 05 - Guidance										
5111											
5111.58	Stipend - Guidance		12,009.00	.00	12,009.00	.00	.00	.00	12,009.00	0	.00
5111.65	Guidance Counselor		223,371.00	.00	223,371.00	17,182.40	.00	223,337.64	33.36	100	236,075.10
		5111 - Totals	\$235,380.00	\$0.00	\$235,380.00	\$17,182.40	\$0.00	\$223,337.64	\$12,042.36	95%	\$236,075.10
5610											
5610.01	Instructional Supplies		282.00	.00	282.00	.00	.00	169.13	112.87	60	190.09
		5610 - Totals	\$282.00	\$0.00	\$282.00	\$0.00	\$0.00	\$169.13	\$112.87	60%	\$190.09
	5	Guidance Totals	\$235,662.00	\$0.00	\$235,662.00	\$17,182.40	\$0.00	\$223,506.77	\$12,155.23	95%	\$236,265.19
5	ram 07 - Tech Education										
5111											
5111.15	Teachers		246,160.00	(40,000.00)	206,160.00	12,299.46	.00	158,942.54	47,217.46	77	167,489.16
		5111 - Totals	\$246,160.00	(\$40,000.00)	\$206,160.00	\$12,299.46	\$0.00	\$158,942.54	\$47,217.46	77%	\$167,489.16
5430	Repair Equipment		225.00	.00	225.00	.00	.00	.00	225.00	0	163.00
5610											
5610.01	Instructional Supplies		5,501.00	.00	5,501.00	.00	.00	4,802.26	698.74	87	4,774.52
		5610 - Totals	\$5,501.00	\$0.00	\$5,501.00	\$0.00	\$0.00	\$4,802.26	\$698.74	87%	\$4,774.52
5746	Instructional Equipment		350.00	.00	350.00	.00	.00	.00	350.00	0	163.23
5810	Dues and Fees		100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
	Program 07 - Tech I	Education Totals	\$252,336.00	(\$40,000.00)	\$212,336.00	\$12,299.46	\$0.00	\$163,844.80	\$48,491.20	77%	\$172,689.91
5	ram 08 - World Language										
5111											
5111.15	Teachers		247,821.00	.00	247,821.00	21,509.48	.00	202,197.64	45,623.36	82	236,265.48
		5111 - Totals	\$247,821.00	\$0.00	\$247,821.00	\$21,509.48	\$0.00	\$202,197.64	\$45,623.36	82%	\$236,265.48
5610											
5610.01	Instructional Supplies		154.00	.00	154.00	.00	.00	.00	154.00	0	.00

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
EXPENSE											
Departr	ment 06 - Middle School										
5	gram 08 - World Language										
5610											
5610.05	Non Instructional Supply	. —	86.00	.00	86.00	.00	.00	.00	86.00	0	.00
		5610 - Totals	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0%	\$0.00
5	Program 08 - World	Language otals	\$248,061.00	\$0.00	\$248,061.00	\$21,509.48	\$0.00	\$202,197.64	\$45,863.36	82%	\$236,265.48
5	gram 09 - Mathematics										
5111	Taashara		002 014 00	00	992 914 00	72 702 09	00	020 207 65	(46 202 65)	105	026 674 96
5111.15	Teachers	5111 - Totals	882,814.00 \$882,814.00	.00 \$0.00	882,814.00 \$882,814.00	73,702.08 \$73,702.08	.00	929,207.65 \$929,207.65	(46,393.65) (\$46,393.65)	105	926,674.86 \$926,674.86
5610			\$002,014.00	ş0.00	\$662,614.00	\$75,702.08	\$ 0. 00	\$929,207.05	(\$40,393.03)	105%	\$920,074.00
5610.01	Instructional Supplies		1,274.00	.00	1,274.00	.00	.00	659.85	614.15	52	1,622.59
5010.01		5610 - Totals	\$1,274.00	\$0.00	\$1,274.00	\$0.00	\$0.00	\$659.85	\$614.15	52%	\$1,622.59
5640			<i>4127</i> 100	40100	<i>ψ1/2/</i> 1100	40100	40100	4000100	401 115	5270	<i><i>ψ</i>1/0<i>L</i>2133</i>
5640.3	Subscriptions		1,000.00	.00	1,000.00	.00	.00	280.17	719.83	28	.00
		5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$280.17	\$719.83	28%	\$0.00
5810	Dues and Fees		200.00	.00	200.00	.00	.00	.00	200.00	0	122.00
	Program 09 - Ma	thematics Totals	\$885,288.00	\$0.00	\$885,288.00	\$73,702.08	\$0.00	\$930,147.67	(\$44,859.67)	105%	\$928,419.45
Prog	jram 10 - Music										
5111											
5111.15	Teachers		233,269.00	(18,000.00)	215,269.00	14,942.30	.00	197,160.74	18,108.26	92	208,102.80
		5111 - Totals	\$233,269.00	(\$18,000.00)	\$215,269.00	\$14,942.30	\$0.00	\$197,160.74	\$18,108.26	92%	\$208,102.80
5430	Repair Equipment		3,395.00	.00	3,395.00	.00	.00	2,183.95	1,211.05	64	2,485.00
5610											
5610.01	Instructional Supplies		400.00	.00	400.00	.00	.00	.00	400.00	0	246.97
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	608.80	391.20	61	638.63
		5610 - Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$608.80	\$791.20	43%	\$885.60
5743	Non Instructional Equip		775.00	.00	775.00	.00	.00	546.00	229.00	70	.00
5746	Instructional Equipment		1,125.00	.00	1,125.00	.00	.00	208.00	917.00	18	1,394.10
5810	Dues and Fees	10 March Tabala —	729.00	.00	729.00	.00	.00	536.00	193.00	74	519.00
Dues	5	10 - Music Totals	\$240,693.00	(\$18,000.00)	\$222,693.00	\$14,942.30	\$0.00	\$201,243.49	\$21,449.51	90%	\$213,386.50
Prog 5111	pram 11 - ABC Program										
5111.15	Teachers		.00	.00	.00	.00	.00	13,596.76	(13,596.76)	+++	61,185.42
5111.15	Teachers	5111 - Totals	\$0.00	\$0.00	\$0.00			\$13,596.76	(\$13,596.76)	+++	\$61,185.42
	Program 11 - AB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$61,185.42
Prog	gram 12 - Physical Education		40.00	40.00	40.00	40.00	40.00	410,000,0	(#13,330.70)		ψ01/100.1Z
5111											
5111.15	Teachers		290,894.00	.00	290,894.00	24,214.96	.00	300,161.34	(9,267.34)	103	251,078.34
			250,05	.50	250,0500	= .,==	.50	000,101.01	(5,25,151)	200	201/07 010 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
Fund 5100	- General Fund BOE						· · · · · ·			
EXPENSE										
Depart	ment 06 - Middle School									
Prog	gram 12 - Physical Education									
	5111 - Totals	\$290,894.00	\$0.00	\$290,894.00	\$24,214.96	\$0.00	\$300,161.34	(\$9,267.34)	103%	\$251,078.34
5610										
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	208.99	91.01	70	.00
5610.05	Non Instructional Supply	125.00	.00	125.00	.00	.00	70.06	54.94	56	.00
	5610 - Totals	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$279.05	\$145.95	66%	\$0.00
5640										
5640.3	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5640 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5743	Non Instructional Equip	725.00	.00	725.00	.00	.00	541.65	183.35	75	.00
5746	Instructional Equipment	900.00	.00	900.00	.00	.00	513.65	386.35	57	.00
	Program 12 - Physical Education Totals	\$293,044.00	\$0.00	\$293,044.00	\$24,214.96	\$0.00	\$301,495.69	(\$8,451.69)	103%	\$251,078.34
Prog	gram 13 - Reading Consultant									
5111										
5111.75	Coordinating Teacher	64,820.00	.00	64,820.00	4,986.16	.00	64,038.52	781.48	99	50,549.18
	5111 - Totals	\$64,820.00	\$0.00	\$64,820.00	\$4,986.16	\$0.00	\$64,038.52	\$781.48	99%	\$50,549.18
	Program 13 - Reading Consultant Totals	\$64,820.00	\$0.00	\$64,820.00	\$4,986.16	\$0.00	\$64,038.52	\$781.48	99%	\$50,549.18
Prog	gram 14 - Science									
5111										
5111.15	Teachers	786,328.00	.00	786,328.00	69,124.71	.00	911,840.52	(125,512.52)	116	812,918.20
	5111 - Totals	\$786,328.00	\$0.00	\$786,328.00	\$69,124.71	\$0.00	\$911,840.52	(\$125,512.52)	116%	\$812,918.20
5610										
5610.01	Instructional Supplies	3,000.00	.00	3,000.00	.00	.00	2,171.13	828.87	72	1,958.79
5610.05	Non Instructional Supply	1,100.00	.00	1,100.00	.00	.00	812.21	287.79	74	1,486.28
	5610 - Totals	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$2,983.34	\$1,116.66	73%	\$3,445.07
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,545.00
	Program 14 - Science Totals	\$790,428.00	\$0.00	\$790,428.00	\$69,124.71	\$0.00	\$914,823.86	(\$124,395.86)	116%	\$817,908.27
Prog	gram 15 - Special Education									
5111										
5111.15	Teachers	676,661.00	.00	676,661.00	57,460.94	.00	676,550.87	110.13	100	593,404.19
	5111 - Totals	\$676,661.00	\$0.00	\$676,661.00	\$57,460.94	\$0.00	\$676,550.87	\$110.13	100%	\$593,404.19
5112										
5112.01	Paraprofessionals	262,729.00	.00	262,729.00	18,395.08	.00	243,365.37	19,363.63	93	329,749.41
	5112 - Totals	\$262,729.00	\$0.00	\$262,729.00	\$18,395.08	\$0.00	\$243,365.37	\$19,363.63	93%	\$329,749.41
	Program 15 - Special Education Totals	\$939,390.00	\$0.00	\$939,390.00	\$75,856.02	\$0.00	\$919,916.24	\$19,473.76	98%	\$923,153.60
Prog	gram 16 - Social Studies									
5111										
5111.15	Teachers	796,323.00	(5,200.00)	791,123.00	54,321.30	.00	767,155.68	23,967.32	97	873,983.86

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
EXPENSE											
Depart	ment 06 - Middle School										
Prog	gram 16 - Social Studies										
		5111 - Totals	\$796,323.00	(\$5,200.00)	\$791,123.00	\$54,321.30	\$0.00	\$767,155.68	\$23,967.32	97%	\$873,983.86
5610											
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	250.70
		5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250.70
5640											
5640.1	Textbooks		.00	.00	.00	.00	.00	1,218.12	(1,218.12)	+++	.00
5640.3	Subscriptions		779.00	.00	779.00	.00	.00	.00	779.00	0	512.87
		5640 - Totals	\$779.00	\$0.00	\$779.00	\$0.00	\$0.00	\$1,218.12	(\$439.12)	156%	\$512.87
		5 - Social Studies Totals	\$797,102.00	(\$5,200.00)	\$791,902.00	\$54,321.30	\$0.00	\$768,373.80	\$23,528.20	97%	\$874,747.43
-	gram 20 - Miscellaneous										
5123	Long Term Certified Subs		15,000.00	12,000.00	27,000.00	9,467.33	.00	48,313.93	(21,313.93)	179	12,429.66
5610											
5610.01	Instructional Supplies	. —	.00	.00	.00	15.21	.00	15.21	(15.21)	+++	.00
		5610 - Totals	\$0.00	\$0.00	\$0.00	\$15.21	\$0.00	\$15.21	(\$15.21)	+++	\$0.00
) - Miscellaneous Totals	\$15,000.00	\$12,000.00	\$27,000.00	\$9,482.54	\$0.00	\$48,329.14	(\$21,329.14)	179%	\$12,429.66
	gram 25 - Student Activities										
5111											
5111.50	Stipends		828.00	.00	828.00	414.00	.00	690.00	138.00	83	271.00
5111.57	Stipend Arts Drama Music	. —	6,436.00	.00	6,436.00	.00	.00	6,612.00	(176.00)	103	8,938.00
		5111 - Totals	\$7,264.00	\$0.00	\$7,264.00	\$414.00	\$0.00	\$7,302.00	(\$38.00)	101%	\$9,209.00
5610											
5610.05	Non Instructional Supply		450.00	.00	450.00	.00	.00	.00	450.00	0	256.56
		5610 - Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$256.56
5	5	tudent Activities Totals	\$7,714.00	\$0.00	\$7,714.00	\$414.00	\$0.00	\$7,302.00	\$412.00	95%	\$9,465.56
-	gram 26 - ESL										
5111	Tarakawa		06 267 00	00	06 267 00	2 001 56	00	50 125 00	20 121 14	C 7	04 210 04
5111.15	Teachers	F 444 Tabab	86,267.00	.00	86,267.00	3,981.56	.00	58,135.86	28,131.14	67	84,319.84
5610		5111 - Totals	\$86,267.00	\$0.00	\$86,267.00	\$3,981.56	\$0.00	\$58,135.86	\$28,131.14	67%	\$84,319.84
5610.01	Instructional Cumplica		659.00	00	659.00	00	00	00	659.00	0	42.72
5610.01	Instructional Supplies			.00		.00	.00	.00		-	43.73
5640		5610 - Totals	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00	\$0.00	\$659.00	0%	\$43.73
	Taythooks		00	00	00	00	00	00	00		493.08
5640.1 5640.3	Textbooks		.00. 80.00	.00 .00	.00 80.00	.00 .00	.00 .00	.00 .00	.00 80.00	+++ 0	
5040.5	Subscriptions	5640 - Totals	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0%	.00 \$493.08
		rogram 26 - ESL Totals	\$80.00	· · ·			•			67%	
	P	rogram 20 - ESL rotals	\$07,000.00	\$0.00	\$87,006.00	\$3,981.56	\$0.00	\$58,135.86	\$28,870.14	0/%	\$84,856.65

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Departr	ment 06 - Middle School									
Prog	ram 27 - Bilingual									
5111										
5111.15	Teachers	90,146.00	.00	90,146.00	6,934.30	.00	88,796.22	1,349.78	99	80,484.66
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$88,796.22	\$1,349.78	99%	\$80,484.66
5112										
5112.01	Paraprofessionals	40,700.00	.00	40,700.00	1,455.27	.00	28,690.70	12,009.30	70	9,451.87
	5112 - Totals	\$40,700.00	\$0.00	\$40,700.00	\$1,455.27	\$0.00	\$28,690.70	\$12,009.30	70%	\$9,451.87
	Program 27 - Bilingual Totals	\$130,846.00	\$0.00	\$130,846.00	\$8,389.57	\$0.00	\$117,486.92	\$13,359.08	90%	\$89,936.53
5	ram 33 - Media/Library									
5111										
5111.40	Media Specialist	90,146.00	.00	90,146.00	6,934.30	.00	89,874.06	271.94	100	88,112.34
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
5112										
5112.01	Paraprofessionals	22,092.00	.00	22,092.00	.00	.00	7,365.44	14,726.56	33	5,292.20
	5112 - Totals	\$22,092.00	\$0.00	\$22,092.00	\$0.00	\$0.00	\$7,365.44	\$14,726.56	33%	\$5,292.20
5430	Repair Equipment	528.00	.00	528.00	.00	.00	210.00	318.00	40	519.17
5610									_	
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	312.09
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,373.95
	5610 - Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$1,686.04
5640		4 450 00		4 450 00			4 959 99	200 70	70	000.07
5640.2	Library Books	1,450.00	.00	1,450.00	.00	.00	1,050.30	399.70	72	982.97
5640.3	Subscriptions	1,700.00	.00	1,700.00	.00	.00	1,203.21	496.79	71	1,297.69
5746	5640 - Totals	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$2,253.51	\$896.49	72%	\$2,280.66
5746	Instructional Equipment Program 33 - Media/Library Totals	.00	.00 \$0.00	.00	.00	.00 \$0.00	.00	.00	+++ 85%	600.00
Dues		\$117,216.00	\$0.00	\$117,216.00	\$6,934.30	\$0.00	\$99,703.01	\$17,512.99	85%	\$98,490.41
Prog 5111	ram 34 - ATP									
5111.15	Teachers	.00	.00	.00	00	.00	.00	.00		8,276.00
5111.15	5111 - Totals	\$0.00	\$0.00	\$0.00	.00 \$0.00		\$0.00	\$0.00	+++	\$8,276.00
5112	SIII - Totais	\$0.00	ş0.00	\$0.00	\$0 . 00	ఫ 0.00	\$0 . 00	\$0.00	+++	\$0,270.00
5112.01	Paraprofessionals	94,629.00	.00	94,629.00	7,840.86	.00	102,650.26	(8,021.26)	108	66,028.05
5112.01	5112 - Totals	\$94,629.00	\$0.00	\$94,629.00	\$7,840.86		\$102,650.26	(\$8,021.26)	108	\$66,028.05
5610	3112 - Totais	¢27,029.00	φ 0.00	¢29.00 ≱94,029.00	٥٥.0 ٢ ٥, <i>י</i> ק	φ 0.00	\$102,030.20	(\$0,021.20)	10070	φυυ,υ 20.05
5610.01	Instructional Supplies	754.00	.00	754.00	.00	.00	564.61	189.39	75	608.54
5010.01	5610 - Totals	\$754.00	\$0.00	\$754.00	\$0.00		\$564.61	\$189.39	75%	\$608.54
	Program 34 - ATP Totals	\$95,383.00	\$0.00	\$95,383.00	\$0.00	\$0.00	\$103,214.87	(\$7,831.87)	108%	\$74,912.59
	Flogram 34 - ALF Totals	φ.σ.σο.σο	φ 0. 00	φ.σ.σο.ου	φ, στο. στο. σο	φ 0. 00	φ103,217.07	(\$7,051.07)	100 /0	ψ/-τ,912.J9

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Departr	ment 06 - Middle School									
Prog	ram 39 - LIFE SKILLS									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	49,410.13	(49,410.13)	+++	82,438.66
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,410.13	(\$49,410.13)	+++	\$82,438.66
5112										
5112.01	Paraprofessionals	97,202.00	.00	97,202.00	11,133.08	.00	96,325.18	876.82	99	60,542.34
	5112 - Totals	\$97,202.00	\$0.00	\$97,202.00	\$11,133.08	\$0.00	\$96,325.18	\$876.82	99%	\$60,542.34
5610										
5610.20	Program Supplies	775.00	.00	775.00	.00	.00	584.95	190.05	75	548.44
	5610 - Totals	\$775.00	\$0.00	\$775.00	\$0.00	\$0.00	\$584.95	\$190.05	75%	\$548.44
	Program 39 - LIFE SKILLS Totals	\$97,977.00	\$0.00	\$97,977.00	\$11,133.08	\$0.00	\$146,320.26	(\$48,343.26)	149%	\$143,529.44
0	ram 60 - Admin/General Expenses									
5111										
5111.01	Administrators Salaries	396,704.00	.00	396,704.00	30,315.90	.00	374,739.30	21,964.70	94	400,544.65
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	225.00
	5111 - Totals	\$396,704.00	\$0.00	\$396,704.00	\$30,315.90	\$0.00	\$374,739.30	\$21,964.70	94%	\$400,769.65
5112										
5112.30	Clerical	235,664.00	(30,000.00)	205,664.00	14,826.84	.00	182,859.86	22,804.14	89	200,351.53
	5112 - Totals	\$235,664.00	(\$30,000.00)	\$205,664.00	\$14,826.84	\$0.00	\$182,859.86	\$22,804.14	89%	\$200,351.53
5530										
5530.04	Postage	125.00	.00	125.00	.00	.00	73.50	51.50	59	94.00
	5530 - Totals	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$73.50	\$51.50	59%	\$94.00
5610										
5610.01	Instructional Supplies	4,898.00	.00	4,898.00	.00	.00	3,421.25	1,476.75	70	2,677.10
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	651.34	348.66	65	3,697.72
	5610 - Totals	\$5,898.00	\$0.00	\$5,898.00	\$0.00	\$0.00	\$4,072.59	\$1,825.41	69%	\$6,374.82
5810	Dues and Fees	1,365.00	.00	1,365.00	.00	.00	1,355.00	10.00	99	970.00
-	Program 60 - Admin/General Expenses Totals	\$639,756.00	(\$30,000.00)	\$609,756.00	\$45,142.74	\$0.00	\$563,100.25	\$46,655.75	92%	\$608,560.00
- 5	ram 65 - Nurses									
5112		07 000 00		07 000 00	6 7 44 65		07.046.44	10 702 56		07 060 77
5112.70	Nurses	97,920.00	00.	97,920.00	6,741.92	.00	87,216.44	10,703.56	89	97,963.77
	5112 - Totals	\$97,920.00	\$0.00	\$97,920.00	\$6,741.92	\$0.00	\$87,216.44	\$10,703.56	89%	\$97,963.77
5	Program 65 - Nurses Totals	\$97,920.00	\$0.00	\$97,920.00	\$6,741.92	\$0.00	\$87,216.44	\$10,703.56	89%	\$97,963.77
	ram 70 - Facility and Maintenance									
5112	Custodiana	276 012 00	00	276 012 00	16 452 24	00		10 017 05	00	
5112.80	Custodians	276,912.00	.00	276,912.00	16,453.24	.00	264,594.65	12,317.35	96	266,560.98
5112.90	Longevity	3,558.00	.00	3,558.00	135.00	00.	3,099.00	459.00	87	3,369.00
	5112 - Totals	\$280,470.00	\$0.00	\$280,470.00	\$16,588.24	\$0.00	\$267,693.65	\$12,776.35	95%	\$269,929.98

Fiscal Year to Date 06/30/18 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	0 - General Fund BOE									
EXPENSE										
Depart	tment 06 - Middle School									
Pro	gram 70 - Facility and Maintenance									
5130										
5130.80	OT Wages-Custodian	8,500.00	.00	8,500.00	643.51	.00	6,113.36	2,386.64	72	7,492.92
	5130 - Totals	\$8,500.00	\$0.00	\$8,500.00	\$643.51	\$0.00	\$6,113.36	\$2,386.64	72%	\$7,492.92
	Program 70 - Facility and Maintenance Totals	\$288,970.00	\$0.00	\$288,970.00	\$17,231.75	\$0.00	\$273,807.01	\$15,162.99	95%	\$277,422.90
	gram 91 - Psychologist									
5111										
5111.46	Psychologist	58,157.00	.00	58,157.00	4,663.70	.00	58,589.86	(432.86)	101	34,605.10
	5111 - Totals	\$58,157.00	\$0.00	\$58,157.00	\$4,663.70	\$0.00	\$58,589.86	(\$432.86)	101%	\$34,605.10
_	Program 91 - Psychologist Totals	\$58,157.00	\$0.00	\$58,157.00	\$4,663.70	\$0.00	\$58,589.86	(\$432.86)	101%	\$34,605.10
	gram 92 - Social Workers									
5111										
5111.31	Social Worker	157,492.00	.00	157,492.00	12,114.76	.00	142,561.12	14,930.88	91	117,855.30
	5111 - Totals	\$157,492.00	\$0.00	\$157,492.00	\$12,114.76	\$0.00	\$142,561.12	\$14,930.88	91%	\$117,855.30
-	Program 92 - Social Workers Totals	\$157,492.00	\$0.00	\$157,492.00	\$12,114.76	\$0.00	\$142,561.12	\$14,930.88	91%	\$117,855.30
	gram 95 - Speech									
5111		00.446.00	25 000 00		6 00 4 00			6 222 55		
5111.60	Speech Pathologist	90,146.00	25,000.00	115,146.00	6,934.30	.00	108,807.45	6,338.55	94	122,704.18
	5111 - Totals	\$90,146.00	\$25,000.00	\$115,146.00	\$6,934.30	\$0.00	\$108,807.45	\$6,338.55	94% 94%	\$122,704.18 \$122,704.18
	Program 95 - Speech Totals — Department 06 - Middle School Totals	\$90,146.00 \$7,705,082.00	\$25,000.00	\$115,146.00 \$7,607,703.00	\$6,934.30 \$587,546.83	\$0.00 \$0.00	\$108,807.45 \$7,594,606.05	\$6,338.55 \$13,096.95	100%	\$7,616,230.47
Donard	tment 08 - Southwest School	\$7,705,062.00	(\$97,379.00)	\$7,007,703.00	\$307,340.03	\$0.00	\$7,594,000.05	\$12,090.95	100%	\$7,010,230.47
	gram 01 - Art									
5111	grani of - Ait									
5111.15	Teachers	45,357.00	.00	45,357.00	3,607.92	.00	45,414.64	(57.64)	100	36,876.84
5111.15	5111 - Totals	\$45,357.00	\$0.00	\$45,357.00	\$3,607.92	\$0.00	\$45,414.64	(\$57.64)	100%	\$36,876.84
5610		φ13,337.00	40.00	φ13,337.00	<i>45,007.52</i>	40.00	φ13,111.01	(457.01)	10070	430,070.01
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	699.18	300.82	70	2,073.35
5010.01	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$699.18	\$300.82	70%	\$2,073.35
	Program 01 - Art Totals	\$46,357.00	\$0.00	\$46,357.00	\$3,607.92	\$0.00	\$46,113.82	\$243.18	99%	\$38,950.19
Pro	gram 04 - Language Arts	4.0,007.000	40100	<i>q</i> 10,007100	<i>40,007.02</i>	<i>q</i> 0100	<i>\(\)</i>	42 10120	5570	400,000.10
5610	<u> </u>									
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	80.47	919.53	8	1,287.36
5610.05	Non Instructional Supply	550.00	.00	550.00	.00	.00	401.35	148.65	73	387.62
	5610 - Totals	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$481.82	\$1,068.18	31%	\$1,674.98
	Program 04 - Language Arts Totals	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$481.82	\$1,068.18	31%	\$1,674.98

×

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
	ment 08 - Southwest School									
-	gram 09 - Mathematics									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	7,679.24
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,679.24
5610										
5610.01	Instructional Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	238.67
	5610 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$238.67
	Program 09 - Mathematics Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$7,917.91
-	gram 10 - Music									
5111										
5111.15	Teachers	49,258.00	.00	49,258.00	3,789.08	.00	48,789.76	468.24	99	46,789.70
	5111 - Totals	\$49,258.00	\$0.00	\$49,258.00	\$3,789.08	\$0.00	\$48,789.76	\$468.24	99%	\$46,789.70
5610										
5610.01	Instructional Supplies	262.00	.00	262.00	.00	.00	185.07	76.93	71	.00
	5610 - Totals	\$262.00	\$0.00	\$262.00	\$0.00	\$0.00	\$185.07	\$76.93	71%	\$0.00
-	Program 10 - Music Totals	\$49,520.00	\$0.00	\$49,520.00	\$3,789.08	\$0.00	\$48,974.83	\$545.17	99%	\$46,789.70
-	gram 12 - Physical Education									
5111		66 400 00	00	66,400,00			12 706 24			76 440 66
5111.15	Teachers	66,400.00	.00	66,400.00	.00	.00	43,786.34	22,613.66	66	76,419.66
5610	5111 - Totals	\$66,400.00	\$0.00	\$66,400.00	\$0.00	\$0.00	\$43,786.34	\$22,613.66	66%	\$76,419.66
5610	Instructional Complian	00	00	00	00	00	00	00		100.43
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	188.43
5610.05	Non Instructional Supply 5610 - Totals	.00 \$0.00	.00	.00 \$0.00	.00. \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++	80.01 \$268.44
	Program 12 - Physical Education Totals	\$66,400.00	\$0.00	\$66,400.00	\$0.00	\$0.00	\$43,786.34	\$0.00	+++ 66%	\$76,688.10
Droc	gram 14 - Science	\$00,400.00	\$0.00	\$00,400.00	\$ 0. 00	\$0 . 00	343,700.34	\$22,015.00	00%	\$70,000.10
5610										
5610.01	Instructional Supplies	615.00	.00	615.00	.00	.00	484.00	131.00	79	541.64
5010.01	5610 - Totals	\$615.00	\$0.00	\$615.00	\$0.00	\$0.00	\$484.00	\$131.00	79%	\$541.64
	Program 14 - Science Totals	\$615.00	\$0.00	\$615.00	\$0.00	\$0.00	\$484.00	\$131.00	79%	\$541.64
Proc	gram 15 - Special Education	4015.00	40.00	<i>4013.00</i>	40.00	40.00	<i>ϕ</i> 10 1.00	<i><i></i>µ</i>	1570	45 11.0 1
5111										
5111.15	Teachers	56,696.00	.00	56,696.00	.00	.00	33,511.55	23,184.45	59	193,612.38
5111.15	5111 - Totals	\$56,696.00	\$0.00	\$56,696.00	\$0.00	\$0.00	\$33,511.55	\$23,184.45	59%	\$193,612.38
5112		<i>430,030.00</i>	φ 0.00	<i>430,030.00</i>	φ0.00	ψ0.00	φυυισττισσ	<i>ΨΖΟ</i> ,101.ΤΟ	5570	ψ1 55,012.50
5112.01	Paraprofessionals	169,291.00	.00	169,291.00	16,230.94	.00	179,807.07	(10,516.07)	106	84,640.99
5112101	5112 - Totals	\$169,291.00	\$0.00	\$169,291.00	\$16,230.94	\$0.00	\$179,807.07	(\$10,516.07)	106%	\$84,640.99
	Program 15 - Special Education Totals	\$225,987.00	\$0.00	\$225,987.00	\$16,230.94	\$0.00	\$213,318.62	\$12,668.38	94%	\$278,253.37
		<i>4223,307.00</i>	40.00	¥223,307.00	Ψ±0/23013 T	φ0.00	Ψ 213 /310.02	φ12,000.30	5170	φε, 0,200.07

Fiscal Year to Date 06/30/18 Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100	- General Fund BOE										
EXPENSE											
Departr	ment 08 - Southwest School										
Prog	ram 16 - Social Studies										
5640											
5640.3	Subscriptions		1,382.00	.00	1,382.00	.00	.00	1,355.71	26.29	98	2,274.44
		5640 - Totals	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,355.71	\$26.29	98%	\$2,274.44
	5	Social Studies Totals	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,355.71	\$26.29	98%	\$2,274.44
5	ram 20 - Miscellaneous			<i></i>						_	
5123	Long Term Certified Subs		10,000.00	(5,000.00)	5,000.00	.00	.00	.00	5,000.00	0	51,355.87
5610											
5610.01	Instructional Supplies		3,000.00	.00	3,000.00	.00	.00	2,296.02	703.98	77	3,003.94
		5610 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,296.02	\$703.98	77%	\$3,003.94
Dura	5	Miscellaneous Totals	\$13,000.00	(\$5,000.00)	\$8,000.00	\$0.00	\$0.00	\$2,296.02	\$5,703.98	29%	\$54,359.81
5	ram 21 - Literacy Specialist										
5111	The shows		00	00	00	00	00	00	00		70 1 60 0
5111.15	Teachers	5111 - Totals	00.	00.	.00	00.	.00	.00 \$0.00	.00 \$0.00	+++	70,163.04
	Program 21 - Liter	acy Specialist Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	+++	\$70,163.04
Drog	ram 26 - ESL	acy specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0 . 00	\$0.00	\$0 . 00	+++	\$70,103.04
5111											
5111.15	Teachers		79,687.00	.00	79,687.00	6,934.30	.00	62,408.70	17,278.30	78	81,519.00
5111.15	Teachers	5111 - Totals	\$79,687.00	\$0.00	\$79,687.00	\$6,934.30	\$0.00	\$62,408.70	\$17,278.30	78%	\$81,519.00
	Prog	ram 26 - ESL Totals	\$79,687.00	\$0.00	\$79,687.00	\$6,934.30	\$0.00	\$62,408.70	\$17,278.30	78%	\$81,519.00
Prog	ram 27 - Bilingual		\$75,007.00	40.00	\$75,007.00	φ 0, 554.50	\$0 . 00	φ 02, 400.70	\$17,270.50	/0/0	φ01,515.0C
5112	ian 27 - Dinigual										
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	1,620.00
5112.01	i di aprofessionais	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,620.00
	Program	27 - Bilingual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,620.00
Prog	ram 33 - Media/Library	guu ! otalo	<i>quite</i>	<i>q</i> 0100	40100	40100	40.00	40100	40.00		<i><i><i>q</i>₁,020100</i></i>
5111	,,										
5111.40	Media Specialist		34,000.00	20,000.00	54,000.00	3,243.92	.00	40,447.44	13,552.56	75	30,586.16
		5111 - Totals	\$34,000.00	\$20,000.00	\$54,000.00	\$3,243.92	\$0.00	\$40,447.44	\$13,552.56	75%	\$30,586.16
5112			. ,	. ,		.,		. ,	. ,		
5112.01	Paraprofessionals		21,706.00	.00	21,706.00	1,535.31	.00	21,425.74	280.26	99	21,163.85
	·	5112 - Totals	\$21,706.00	\$0.00	\$21,706.00	\$1,535.31	\$0.00	\$21,425.74	\$280.26	99%	\$21,163.85
5430	Repair Equipment		500.00	.00	500.00	.00	.00	466.49	33.51	93	448.55
5610											
5610.05	Non Instructional Supply		400.00	.00	400.00	.00	.00	256.59	143.41	64	166.64
		5610 - Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$256.59	\$143.41	64%	\$166.64

Fiscal Year to Date 06/30/18 Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
EXPENSE											
Depart	ment 08 - Southwest School										
Prog	gram 33 - Media/Library										
5640											
5640.2	Library Books		2,000.00	.00	2,000.00	.00	.00	1,463.20	536.80	73	.00
		5640 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,463.20	\$536.80	73%	\$0.00
	Program 33 - Media/	Library Totals	\$58,606.00	\$20,000.00	\$78,606.00	\$4,779.23	\$0.00	\$64,059.46	\$14,546.54	81%	\$52,365.20
-	gram 39 - LIFE SKILLS										
5111											
5111.15	Teachers		49,258.00	(10,000.00)	39,258.00	3,789.08	.00	28,418.10	10,839.90	72	.00
		5111 - Totals	\$49,258.00	(\$10,000.00)	\$39,258.00	\$3,789.08	\$0.00	\$28,418.10	\$10,839.90	72%	\$0.00
	Program 39 - LIFE	SKILLS Totals	\$49,258.00	(\$10,000.00)	\$39,258.00	\$3,789.08	\$0.00	\$28,418.10	\$10,839.90	72%	\$0.00
-	gram 40 - Kindergarten										
5111											
5111.15	Teachers		200,311.00	.00	200,311.00	15,408.54	.00	197,208.42	3,102.58	98	174,693.94
		5111 - Totals	\$200,311.00	\$0.00	\$200,311.00	\$15,408.54	\$0.00	\$197,208.42	\$3,102.58	98%	\$174,693.94
	Program 40 - Kinde	r garten Totals	\$200,311.00	\$0.00	\$200,311.00	\$15,408.54	\$0.00	\$197,208.42	\$3,102.58	98%	\$174,693.94
-	gram 41 - Grade 1										
5111											
5111.15	Teachers	. —	253,026.00	.00	253,026.00	19,463.52	.00	252,262.44	763.56	100	240,912.78
		5111 - Totals	\$253,026.00	\$0.00	\$253,026.00	\$19,463.52	\$0.00	\$252,262.44	\$763.56	100%	\$240,912.78
	Program 41 - (Grade 1 Totals	\$253,026.00	\$0.00	\$253,026.00	\$19,463.52	\$0.00	\$252,262.44	\$763.56	100%	\$240,912.78
-	gram 42 - Grade 2										
5111											
5111.15	Teachers		204,213.00	.00	204,213.00	19,014.92	.00	200,670.38	3,542.62	98	192,674.50
		5111 - Totals	\$204,213.00	\$0.00	\$204,213.00	\$19,014.92	\$0.00	\$200,670.38	\$3,542.62	98%	\$192,674.50
Duri	Program 42 - (Grade 2 Totals	\$204,213.00	\$0.00	\$204,213.00	\$19,014.92	\$0.00	\$200,670.38	\$3,542.62	98%	\$192,674.50
-	gram 43 - Grade 3										
5111	Too do sue		200 211 00	(25,000,00)	175 211 00	0 0 0 0 70	00	150 200 00	25 051 00	06	104 010 27
5111.15	Teachers		200,311.00	(25,000.00)	175,311.00	8,920.70	.00	150,260.00	25,051.00	86	184,019.27
	Due supres 42	5111 - Totals	\$200,311.00	(\$25,000.00)	\$175,311.00	\$8,920.70	\$0.00	\$150,260.00	\$25,051.00	86%	\$184,019.27
Due	Program 43 - (Srade 3 Totals	\$200,311.00	(\$25,000.00)	\$175,311.00	\$8,920.70	\$0.00	\$150,260.00	\$25,051.00	86%	\$184,019.27
-	gram 44 - Grade 4										
5111	Taashara			(25,000,00)	102 205 00	0 150 22	00	100 000 40		<u> </u>	774 047 77
5111.15	Teachers	E111 Totala	227,305.00	(35,000.00)	192,305.00	8,150.32	00.	133,237.48	59,067.52	69 69%	224,947.22
	Program 44 - (5111 - Totals	\$227,305.00 \$227,305.00	(\$35,000.00)	\$192,305.00 \$192,305.00	\$8,150.32	\$0.00	\$133,237.48 \$133,237.48	\$59,067.52 \$59,067.52	69%	\$224,947.22 \$224,947.22
Dues	5	JI due 4 10tais	\$227,305.00	(\$35,000.00)	\$192,305.00	\$0,15U.32	\$U.UU	\$100,257.48	32,007.52	09%0	\$ZZ4,947.22
-	gram 46 - Grade 5										
5111	Taashara		160 604 00	00	160 604 00	10 400 50	00	207 102 00	(20 410 00)	100	162 206 44
5111.15	Teachers		168,684.00	.00	168,684.00	19,463.52	.00	207,102.00	(38,418.00)	123	162,306.44

×

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Departn	nent 08 - Southwest School									
Prog	ram 46 - Grade 5									
	5111 - Totals	\$168,684.00	\$0.00	\$168,684.00	\$19,463.52	\$0.00	\$207,102.00	(\$38,418.00)	123%	\$162,306.44
	Program 46 - Grade 5 Totals	\$168,684.00	\$0.00	\$168,684.00	\$19,463.52	\$0.00	\$207,102.00	(\$38,418.00)	123%	\$162,306.44
Prog	ram 60 - Admin/General Expenses									
5111										
5111.01	Administrators Salaries	133,172.00	.00	133,172.00	10,448.88	.00	135,835.44	(2,663.44)	102	132,704.00
	5111 - Totals	\$133,172.00	\$0.00	\$133,172.00	\$10,448.88	\$0.00	\$135,835.44	(\$2,663.44)	102%	\$132,704.00
5112										
5112.30	Clerical	48,930.00	.00	48,930.00	4,174.12	.00	53,093.73	(4,163.73)	109	53,415.40
	5112 - Totals	\$48,930.00	\$0.00	\$48,930.00	\$4,174.12	\$0.00	\$53,093.73	(\$4,163.73)	109%	\$53,415.40
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	9.72	(9.72)	+++	.00
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.72	(\$9.72)	+++	\$0.00
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	351.95
5610 5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	719.50	280.50	72	1,418.95
		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$719.50	\$280.50	72%	\$1,418.95
5743	Non Instructional Equip	625.00	.00	625.00	.00	.00	461.60	163.40	74	1,110.11
5810	Dues and Fees	305.00	.00	305.00	.00	.00	290.00	15.00	95	660.00
	Program 60 - Admin/General Expenses Totals	\$184,032.00	\$0.00	\$184,032.00	\$14,623.00	\$0.00	\$190,409.99	(\$6,377.99)	103%	\$189,660.41
Proa	ram 65 - Nurses	, . ,	1	, . ,	, ,	1	, ,			,,
5112										
5112.70	Nurses	48,084.00	.00	48,084.00	4,980.76	.00	52,740.59	(4,656.59)	110	47,345.45
	- 5112 - Totals	\$48,084.00	\$0.00	\$48,084.00	\$4,980.76	\$0.00	\$52,740.59	(\$4,656.59)	110%	\$47,345.45
	Program 65 - Nurses Totals	\$48,084.00	\$0.00	\$48,084.00	\$4,980.76	\$0.00	\$52,740.59	(\$4,656.59)	110%	\$47,345.45
Prog	ram 70 - Facility and Maintenance									
5112										
5112.80	Custodians	103,916.00	.00	103,916.00	8,218.64	.00	105,468.95	(1,552.95)	101	97,556.40
5112.90	Longevity	735.00	.00	735.00	45.00	.00	735.00	.00	100	735.00
	5112 - Totals	\$104,651.00	\$0.00	\$104,651.00	\$8,263.64	\$0.00	\$106,203.95	(\$1,552.95)	101%	\$98,291.40
5130										
5130.80	OT Wages-Custodian	2,000.00	.00	2,000.00	102.49	.00	2,660.12	(660.12)	133	2,734.19
	5130 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$102.49	\$0.00	\$2,660.12	(\$660.12)	133%	\$2,734.19
	Program 70 - Facility and Maintenance Totals	\$106,651.00	\$0.00	\$106,651.00	\$8,366.13	\$0.00	\$108,864.07	(\$2,213.07)	102%	\$101,025.59
Prog	ram 91 - Psychologist									
5111										
5111.46	Psychologist	29,079.00	5,816.00	34,895.00	2,684.18	.00	34,366.34	528.66	98	54,223.22
	5111 - Totals	\$29,079.00	\$5,816.00	\$34,895.00	\$2,684.18	\$0.00	\$34,366.34	\$528.66	98%	\$54,223.22
						•				

		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	0 - General Fund BOE									
EXPENSE										
Depart	tment 08 - Southwest School									
	Program 91 - Psychologist Totals	\$29,079.00	\$5,816.00	\$34,895.00	\$2,684.18	\$0.00	\$34,366.34	\$528.66	98%	\$54,223.22
Pro	ogram 92 - Social Workers									
5111										
5111.31	Social Worker	90,146.00	.00	90,146.00	6,934.30	.00	89,874.06	271.94	100	88,112.34
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
	Program 92 - Social Workers Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
Pro	ogram 95 - Speech									
5111										
5111.60	Speech Pathologist	119,467.00	(25,000.00)	94,467.00	6,635.92	.00	86,198.56	8,268.44	91	71,892.36
	5111 - Totals	\$119,467.00	(\$25,000.00)	\$94,467.00	\$6,635.92	\$0.00	\$86,198.56	\$8,268.44	91%	\$71,892.36
	Program 95 - Speech Totals	\$119,467.00	(\$25,000.00)	\$94,467.00	\$6,635.92	\$0.00	\$86,198.56	\$8,268.44	91%	\$71,892.36
	Department 08 - Southwest School Totals	\$2,423,821.00	(\$74,184.00)	\$2,349,637.00	\$173,776.36	\$0.00	\$2,214,891.75	\$134,745.25	94%	\$2,444,930.90
Depart	tment 09 - Torringford School									
Pro	ogram 01 - Art									
5111	-									
5111.15	Teachers	101,486.00	.00	101,486.00	9,741.36	.00	123,206.36	(21,720.36)	121	103,342.94
	5111 - Totals	\$101,486.00	\$0.00	\$101,486.00	\$9,741.36	\$0.00	\$123,206.36	(\$21,720.36)	121%	\$103,342.94
5610		. ,			.,					. ,
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	.00	1,490.42	509.58	75	1,793.67
	5610 - Totals	,	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,490.42	\$509.58	75%	\$1,793.67
	Program 01 - Art Totals	\$103,486.00	\$0.00	\$103,486.00	\$9,741.36	\$0.00	\$124,696.78	(\$21,210.78)	120%	\$105,136.61
Pro	ogram 03 - Math - Literacy	,,		,,	1-7	1	, ,			,,
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	21,888.00
	5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,888.00
	Program 03 - Math - Literacy Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,888.00
Pro	ogram 04 - Language Arts	4	+	4	+	+	4	+		+,
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	15,264.34	(15,264.34)	+++	.00
5111115	5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,264.34	(\$15,264.34)	+++	\$0.00
5610		ţ0100	40.00	40.00	40.00	40.00	<i>q</i> 20/20.00.	(410/201101)		40.00
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	.00	1,339.11	660.89	67	6,198.33
5010.01	5610 - Totals	·	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,339.11	\$660.89	67%	\$6,198.33
5640		\$2,000.00	40.00	φ2,000.00	40.00	40.00	41,555.11	4000.05	07 70	40,190.99
5640.1	Textbooks	1,567.00	.00	1,567.00	.00	.00	.00	1,567.00	0	.00
J0-10.1	5640 - Totals		\$0.00	\$1,567.00	\$0.00	\$0.00	\$0.00	\$1,567.00	0%	\$0.00
	Program 04 - Language Arts Totals		\$0.00	\$1,567.00	\$0.00	\$0.00	\$16,603.45	(\$13,036.45)	465%	\$0.00
	Program V4 - Language Arts Totals	00.100دم¢	\$U.UU	00.100چ	\$0 . 00	φ υ.00	\$10,003.45	(\$13,030.45)	403%	\$0,130.33

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100	- General Fund BOE									
EXPENSE										
Departr	ment 09 - Torringford School									
Prog	ram 09 - Mathematics									
5111										
5111.15	Teachers	.00	.00	.00	4,559.46	.00	34,195.95	(34,195.95)	+++	7,283.84
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$4,559.46	\$0.00	\$34,195.95	(\$34,195.95)	+++	\$7,283.8 ⁴
5610										
5610.01	Instructional Supplies	1,471.00	.00	1,471.00	.00	.00	.00	1,471.00	0	142.47
	5610 - Totals	\$1,471.00	\$0.00	\$1,471.00	\$0.00	\$0.00	\$0.00	\$1,471.00	0%	\$142.47
	Program 09 - Mathematics Totals	\$1,471.00	\$0.00	\$1,471.00	\$4,559.46	\$0.00	\$34,195.95	(\$32,724.95)	2325%	\$7,426.31
Prog	ram 10 - Music									
5111										
5111.15	Teachers	108,298.00	.00	108,298.00	7,681.78	.00	99,242.22	9,055.78	92	102,433.56
	5111 - Totals	\$108,298.00	\$0.00	\$108,298.00	\$7,681.78	\$0.00	\$99,242.22	\$9,055.78	92%	\$102,433.56
5610										
5610.01	Instructional Supplies	327.00	.00	327.00	.00	.00	.00	327.00	0	519.39
	5610 - Totals	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$327.00	0%	\$519.39
	Program 10 - Music Totals	\$108,625.00	\$0.00	\$108,625.00	\$7,681.78	\$0.00	\$99,242.22	\$9,382.78	91%	\$102,952.95
Prog	ram 11 - ABC Program				.,			.,		
5111										
5111.15	Teachers	138,962.00	(50,000.00)	88,962.00	.00	.00	34,671.50	54,290.50	39	.00
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	34,646.02
5111.47	Behaviorist	90,146.00	(90,146.00)	.00	.00	.00	.00	.00	+++	.00
	5111 - Totals	\$229,108.00	(\$140,146.00)	\$88,962.00	\$0.00	\$0.00	\$34,671.50	\$54,290.50	39%	\$34,646.02
5112		, ,	(1)	1 1		1	1- ,	, , , , , , , , , , , , , , , , , , , ,		1- /
5112.01	Paraprofessionals	282,916.00	(282,916.00)	.00	.00	.00	1,042.69	(1,042.69)	+++	3,536.88
0112101	5112 - Totals	\$282,916.00	(\$282,916.00)	\$0.00	\$0.00	\$0.00	\$1,042.69	(\$1,042.69)	+++	\$3,536.88
5610		+/	(+/)	4	+	+	+-/-	(+-,,		+-/
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
0010120	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Program 11 - ABC Program Totals	\$512,524.00	(\$423,062.00)	\$89,462.00	\$0.00	\$0.00	\$35,714.19	\$53,747.81	40%	\$38,182.90
Prog	ram 12 - Physical Education	\$512,52 Hoo	(\$123,002100)	\$007102100	40.00	40.00	<i>400//</i> 1110	<i>455)/ 1/101</i>	10 / 0	\$50,102.50
5111										
5111.15	Teachers	75,545.00	.00	75,545.00	5,811.12	.00	74,755.40	789.60	99	69,799.38
5111.15	5111 - Totals	\$75,545.00	\$0.00	\$75,545.00	\$5,811.12	\$0.00	\$74,755.40	\$789.60	99%	\$69,799.38
5610		ψ/ 5,5π5.00	φ0.00	φ, 5,5π5.00	φ 3,011.1 Ζ	φ0.00	ψ/ 1//33.40	\$705.00	5570	φυση σσιστ
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	194.21
5010.01	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$194.21
	Program 12 - Physical Education Totals	\$75,545.00	\$0.00	\$75,545.00	\$5,811.12	\$0.00	\$74,755.40	\$789.60	99%	\$69,993.59
	Frogram 12 - Filysical Euucation Toldis	φ/J,3+3.00	φυ.υυ	00.c r c,c/ę	φυ,οττ.τΖ	φ υ.υυ	φ/τ,/00 . 40	\$705.00	9970	409,993.

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Departr	nent 09 - Torringford School									
Prog	ram 14 - Science									
5610										
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	936.25
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$936.25
	Program 14 - Science Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$936.25
Prog	ram 15 - Special Education									
5111										
5111.15	Teachers	331,278.00	(3,200.00)	328,078.00	30,941.60	.00	336,314.92	(8,236.92)	103	372,429.76
5111.47	Behaviorist	.00	42,400.00	42,400.00	6,081.26	.00	58,167.69	(15,767.69)	137	36,685.38
	5111 - Totals	\$331,278.00	\$39,200.00	\$370,478.00	\$37,022.86	\$0.00	\$394,482.61	(\$24,004.61)	106%	\$409,115.14
5112										
5112.01	Paraprofessionals	179,070.00	.00	179,070.00	11,130.27	.00	148,563.03	30,506.97	83	198,337.81
	5112 - Totals	\$179,070.00	\$0.00	\$179,070.00	\$11,130.27	\$0.00	\$148,563.03	\$30,506.97	83%	\$198,337.81
_	Program 15 - Special Education Totals	\$510,348.00	\$39,200.00	\$549,548.00	\$48,153.13	\$0.00	\$543,045.64	\$6,502.36	99%	\$607,452.95
5	ram 16 - Social Studies									
5640								<i>i</i>		
5640.3	Subscriptions	.00	.00	.00	.00	.00	542.76	(542.76)	+++	.00
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.76	(\$542.76)	+++	\$0.00
5	Program 16 - Social Studies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.76	(\$542.76)	+++	\$0.00
5	ram 17 - RISE									
5111							22 002 07	(22,002,07)		
5111.15	Teachers	.00	.00	.00	.00	.00	23,903.07	(23,903.07)	+++	65,751.60
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,903.07	(\$23,903.07)	+++	\$65,751.60
5112	Deveryoficacionale	00	00	00	00	00	00	00		44 040 40
5112.01	Paraprofessionals	00.	.00	.00 \$0.00	.00	.00	.00	.00	+++	44,948.48 \$44,948.48
	5112 - Totals Program 17 - RISE Totals	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$23,903.07	\$0.00 (\$23,903.07)	+++	\$110,700.08
Drog	ram 20 - Miscellaneous	\$ 0. 00	\$0.00	\$0 . 00	\$0.00	ఫ 0.00	\$23,903.07	(\$23,903.07)	+++	\$110,700.08
5123	Long Term Certified Subs	10,000.00	(2,000.00)	8,000.00	.00	.00	1,499.28	6,500.72	19	40,230.68
5610	Long Term Certified Subs	10,000.00	(2,000.00)	8,000.00	.00	.00	1,755.20	0,500.72	19	40,250.00
5610.01	Instructional Supplies	3,000.00	.00	3,000.00	.00	.00	2,651.88	348.12	88	3,148.32
5010.01	5610 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,651.88	\$348.12	88%	\$3,148.32
	Program 20 - Miscellaneous Totals	\$13,000.00	(\$2,000.00)	\$11,000.00	\$0.00	\$0.00	\$4,151.16	\$6,848.84	38%	\$43,379.00
Prog	ram 21 - Literacy Specialist	φ10,000.00	(42,000.00)	φ11,000.00	φ 0.00	φ0.00	ψ1,131.10	Ψ υ, υ-ιυ.υ τ	5070	φ 15,57 5.00
5111	The second s									
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	35,143.84
0111110	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,143.84
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,143.84
	riogram and antique operation foldio	ψ0.00	40.00	40.00	φ0.00	φ0.00	φ0.00	ψ0.00		433/1 1310 1

Fiscal Year to Date 06/30/18

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
EXPENSE											
Departn	nent 09 - Torringford School										
Prog	ram 26 - ESL										
5111											
5111.15	Teachers		142,728.00	.00	142,728.00	11,151.54	.00	131,612.59	11,115.41	92	110,530.06
		5111 - Totals	\$142,728.00	\$0.00	\$142,728.00	\$11,151.54	\$0.00	\$131,612.59	\$11,115.41	92%	\$110,530.06
	I	Program 26 - ESL Totals	\$142,728.00	\$0.00	\$142,728.00	\$11,151.54	\$0.00	\$131,612.59	\$11,115.41	92%	\$110,530.06
Prog	ram 33 - Media/Library										
5111											
5111.40	Media Specialist		76,171.00	(20,000.00)	56,171.00	4,361.24	.00	43,834.18	12,336.82	78	71,805.12
		5111 - Totals	\$76,171.00	(\$20,000.00)	\$56,171.00	\$4,361.24	\$0.00	\$43,834.18	\$12,336.82	78%	\$71,805.12
5112											
5112.01	Paraprofessionals		21,706.00	.00	21,706.00	1,616.63	.00	22,262.41	(556.41)	103	21,360.64
		5112 - Totals	\$21,706.00	\$0.00	\$21,706.00	\$1,616.63	\$0.00	\$22,262.41	(\$556.41)	103%	\$21,360.64
5430	Repair Equipment		556.00	.00	556.00	.00	.00	421.04	134.96	76	.00
5610											
5610.05	Non Instructional Supply		621.00	.00	621.00	.00	.00	.00	621.00	0	89.34
		5610 - Totals	\$621.00	\$0.00	\$621.00	\$0.00	\$0.00	\$0.00	\$621.00	0%	\$89.34
5640											
5640.2	Library Books		2,811.00	.00	2,811.00	.00	.00	2,078.20	732.80	74	.00
5640.3	Subscriptions	. —	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
		5640 - Totals	\$3,611.00	\$0.00	\$3,611.00	\$0.00	\$0.00	\$2,078.20	\$1,532.80	58%	\$0.00
		3 - Media/Library Totals	\$102,665.00	(\$20,000.00)	\$82,665.00	\$5,977.87	\$0.00	\$68,595.83	\$14,069.17	83%	\$93,255.10
5	ram 35 - VOICES										
5111											
5111.15	Teachers		.00	230,370.00	230,370.00	20,333.92	.00	218,550.86	11,819.14	95	.00
		5111 - Totals	\$0.00	\$230,370.00	\$230,370.00	\$20,333.92	\$0.00	\$218,550.86	\$11,819.14	95%	\$0.00
5112											
5112.01	Paraprofessionals		.00	212,406.00	212,406.00	12,058.93	.00	157,359.90	55,046.10	74	.00
	5	5112 - Totals	\$0.00	\$212,406.00	\$212,406.00	\$12,058.93	\$0.00	\$157,359.90	\$55,046.10	74%	\$0.00
D	- 5	ram 35 - VOICES Totals	\$0.00	\$442,776.00	\$442,776.00	\$32,392.85	\$0.00	\$375,910.76	\$66,865.24	85%	\$0.00
5	ram 40 - Kindergarten										
5111	Tables		210 (10 00	00	210 610 00	22,002,00	00	217 220 40	(6 700 40)	100	251 406 42
5111.15	Teachers	Frank Tabala	310,610.00	.00	310,610.00	23,893.08	.00	317,330.40	(6,720.40)	102	351,496.42
	Durante	5111 - Totals	\$310,610.00	\$0.00	\$310,610.00	\$23,893.08	\$0.00	\$317,330.40	(\$6,720.40)	102%	\$351,496.42
Due	5	40 - Kindergarten Totals	\$310,610.00	\$0.00	\$310,610.00	\$23,893.08	\$0.00	\$317,330.40	(\$6,720.40)	102%	\$351,496.42
Progr 5111	ram 41 - Grade 1										
5111 5111.15	Taachara		272 721 00	(20,000,00)	242 721 00	24 190 00	00	212 070 21	21 652 60	01	207 110 50
5111.15	Teachers	E111 Tatala	373,731.00	(30,000.00)	343,731.00	24,189.08	.00 \$0.00	312,078.31	31,652.69	91 91%	307,119.56 \$307,119.56
		5111 - Totals	\$373,731.00	(\$30,000.00)	\$343,731.00	\$24,189.08	\$U.UU	\$312,078.31	\$31,652.69	91%0	\$201,112.20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
EXPENSE											
Departr	ment 09 - Torringford Sc										
-		Program 41 - Grade 1 Totals	\$373,731.00	(\$30,000.00)	\$343,731.00	\$24,189.08	\$0.00	\$312,078.31	\$31,652.69	91%	\$307,119.56
5	gram 42 - Grade 2										
5111	Tarakawa		255 254 00	(16,000,00)	220 254 00	24 226 12	00	222 222 00	16 020 12	05	200 072 42
5111.15	Teachers	5111 - Totals	355,254.00	(16,000.00)	339,254.00	24,236.12	.00	323,223.88	16,030.12	95	389,872.42 \$389,872.42
		Program 42 - Grade 2 Totals	\$355,254.00 \$355,254.00	(\$16,000.00)	\$339,254.00 \$339,254.00	\$24,236.12 \$24,236.12	\$0.00 \$0.00	\$323,223.88 \$323,223.88	\$16,030.12	95% 95%	\$389,872.42
Prog	gram 43 - Grade 3	Flografii 42 - Glade 2 Totais	\$333,234.00	(\$10,000.00)	\$339,234.00	\$24,230.12	\$0 . 00	3323,223.00	\$10,030.12	9370	3209,072.42
5111											
5111.15	Teachers		363,244.00	(20,000.00)	343,244.00	21,812.08	.00	323,398.64	19,845.36	94	339,175.12
5111.15	reachers	5111 - Totals	\$363,244.00	(\$20,000.00)	\$343,244.00	\$21,812.08	\$0.00	\$323,398.64	\$19,845.36	94%	\$339,175.12
	1	Program 43 - Grade 3 Totals	\$363,244.00	(\$20,000.00)	\$343,244.00	\$21,812.08	\$0.00	\$323,398.64	\$19,845.36	94%	\$339,175.12
Prog	gram 44 - Grade 4	5	. ,		. ,	. ,		. ,	. ,		. ,
5111	·										
5111.15	Teachers		407,173.00	.00	407,173.00	32,451.06	.00	414,748.94	(7,575.94)	102	438,326.91
		5111 - Totals	\$407,173.00	\$0.00	\$407,173.00	\$32,451.06	\$0.00	\$414,748.94	(\$7,575.94)	102%	\$438,326.91
	I	Program 44 - Grade 4 Totals	\$407,173.00	\$0.00	\$407,173.00	\$32,451.06	\$0.00	\$414,748.94	(\$7,575.94)	102%	\$438,326.91
Prog	gram 46 - Grade 5										
5111											
5111.15	Teachers		364,152.00	(17,000.00)	347,152.00	28,458.16	.00	326,419.89	20,732.11	94	289,083.14
		5111 - Totals	\$364,152.00	(\$17,000.00)	\$347,152.00	\$28,458.16	\$0.00	\$326,419.89	\$20,732.11	94%	\$289,083.14
		Program 46 - Grade 5 Totals	\$364,152.00	(\$17,000.00)	\$347,152.00	\$28,458.16	\$0.00	\$326,419.89	\$20,732.11	94%	\$289,083.14
5	gram 50 - Administration										
5610			2 445 00		2 445 22			(7.00)	2 452 00		000.05
5610.05	Non Instructional Supply	/	2,445.00	00.	2,445.00	.00	.00	(7.09)	2,452.09	0	909.85 \$909.85
	Drogram	5010 - Totals	\$2,445.00 \$2,445.00	\$0.00 \$0.00	\$2,445.00 \$2,445.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$7.09)	\$2,452.09 \$2,452.09	0%	\$909.85
Drog	gram 60 - Admin/General		\$2, 44 5.00	\$0.00	\$2,445.00	\$0.00	\$0 . 00	(\$7.09)	\$2,452.09	0%	\$909.02
5111	grann oo - Admini, General	пскрепзез									
5111.01	Administrators Salaries		190,158.00	.00	190,158.00	14,920.08	.00	183,512.16	6,645.84	97	205,465.60
5111.01	Administrators Salaries	5111 - Totals	\$190,158.00	\$0.00	\$190,158.00	\$14,920.08	\$0.00	\$183,512.16	\$6,645.84	97%	\$205,465.60
5112			<i><i><i>q</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>²<i>b</i>0<i>/</i>0<i>/</i>0<i>/</i>0<i>/</i>0<i>/</i>0<i>/</i>0<i>/</i>0<i>/</i>0<i>/</i>0<i>/</i></i></i>	çoroo	4100/100.000	<i>\</i>	40.00	4100/012110	<i>40,0</i> 1010 1	57.70	42007 100100
5112.30	Clerical		97,362.00	.00	97,362.00	7,615.52	.00	98,541.89	(1,179.89)	101	92,769.15
		5112 - Totals	\$97,362.00	\$0.00	\$97,362.00	\$7,615.52	\$0.00	\$98,541.89	(\$1,179.89)	101%	\$92,769.15
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	.00	.00	+++	17.87
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17.87
5530											
5530.04	Postage		200.00	.00	200.00	.00	.00	.00	200.00	0	188.00

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Departn	nent 09 - Torringford School									
Prog	ram 60 - Admin/General Expenses									
	5530 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$188.00
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	695.00
5810	Dues and Fees	305.00	.00	305.00	.00	.00	200.00	105.00	66	200.00
	Program 60 - Admin/General Expenses Totals	\$288,025.00	\$0.00	\$288,025.00	\$22,535.60	\$0.00	\$282,254.05	\$5,770.95	98%	\$299,335.62
- 5	ram 65 - Nurses									
5112										
5112.70	Nurses	47,284.00	35,500.00	82,784.00	7,040.84	.00	92,039.99	(9,255.99)	111	90,599.68
	5112 - Totals	\$47,284.00	\$35,500.00	\$82,784.00	\$7,040.84	\$0.00	\$92,039.99	(\$9,255.99)	111%	\$90,599.68
	Program 65 - Nurses Totals	\$47,284.00	\$35,500.00	\$82,784.00	\$7,040.84	\$0.00	\$92,039.99	(\$9,255.99)	111%	\$90,599.68
5	ram 70 - Facility and Maintenance									
5112										
5112.80	Custodians	168,753.00	.00	168,753.00	12,225.04	.00	161,157.99	7,595.01	95	166,220.55
5112.90	Longevity	2,070.00	.00	2,070.00	72.00	.00	1,407.00	663.00	68	1,822.50
	5112 - Totals	\$170,823.00	\$0.00	\$170,823.00	\$12,297.04	\$0.00	\$162,564.99	\$8,258.01	95%	\$168,043.05
5130										
5130.80	OT Wages-Custodian	3,500.00	.00	3,500.00	132.78	.00	3,375.48	124.52	96	2,414.60
	5130 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$132.78	\$0.00	\$3,375.48	\$124.52	96%	\$2,414.60
-	Program 70 - Facility and Maintenance Totals	\$174,323.00	\$0.00	\$174,323.00	\$12,429.82	\$0.00	\$165,940.47	\$8,382.53	95%	\$170,457.65
	ram 91 - Psychologist									
5111		00 4 4 5 00		00.446.00	5 400 46			20.200.22		07 055 50
5111.46	Psychologist	90,146.00	.00.	90,146.00	5,180.46	.00	69,857.68	20,288.32	77	87,055.58
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$5,180.46	\$0.00	\$69,857.68	\$20,288.32	77%	\$87,055.58
Due	Program 91 - Psychologist Totals	\$90,146.00	\$0.00	\$90,146.00	\$5,180.46	\$0.00	\$69,857.68	\$20,288.32	77%	\$87,055.58
Progr 5111	ram 92 - Social Workers									
	Carial Warker	60 639 00	00	60 638 00	4 662 70	00	42 120 10	17 400 01	71	21 704 70
5111.31	Social Worker 5111 - Totals	60,628.00 \$60,628.00	.00 \$0.00	60,628.00 \$60,628.00	4,663.70 \$4,663.70	.00 \$0.00	43,139.19 \$43,139.19	17,488.81	71	31,704.70 \$31,704.70
	Program 92 - Social Workers Totals	\$60,628.00	\$0.00	\$60,628.00	. ,	\$0.00	\$43,139.19	\$17,488.81	71%	\$31,704.70
Drog	ram 95 - Speech	\$00,028.00	\$0.00	\$00,020.00	\$4,663.70	\$0 . 00	\$45,159.19	\$17,488.81	/1%	\$31,704.70
5111	and 95 - Speech									
5111.60	Speech Pathologist	123,346.00	.00	123,346.00	12,745.92	.00	115,935.07	7,410.93	94	26,926.96
5111.00	5111 - Totals	\$123,346.00	\$0.00	\$123,346.00	\$12,745.92	\$0.00	\$115,935.07	\$7,410.93	94%	\$26,926.96
	Program 95 - Speech Totals	\$123,346.00	\$0.00	\$123,346.00	\$12,745.92	\$0.00	\$115,935.07	\$7,410.93	94%	\$26,926.96
Drog	ram 98 - Pre - K	9123,340.00	Φ υ.υυ	φ123,3 1 0.00	φ12,/ 1 3.92	φυ.υ υ	φ113,333.07	φ/, 1 10.95	5 4 70	φ20,920.90
5112	iuni 90 FFC-R									
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	44,276.45
5112.01	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,276.45
	SIIZ - Totals	φ 0.00	φ 0.00	φ 0.00	φ 0.00	φ 0.00	φ 0.00	φ 0. 00	TTT	,270.45

Fiscal Year to Date 06/30/18

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
EXPENSE											
Departm	nent 09 - Torringford School										
	Program	98 - Pre - K Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,276.45
	Department 09 - Torring	ford School Totals	\$4,534,620.00	(\$10,586.00)	\$4,524,034.00	\$345,105.03	\$0.00	\$4,319,329.22	\$204,704.78	95%	\$4,219,516.03
Departm	nent 10 - Student Services										
	ram 11 - ABC Program										
5111											
5111.15	Teachers		.00	.00	.00	1,280.00	.00	14,000.00	(14,000.00)	+++	.00
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$14,000.00	(\$14,000.00)	+++	\$0.00
5610											
5610.20	Program Supplies	. —	.00	.00	.00	1,333.91	.00	1,333.91	(1,333.91)	+++	.00
		5610 - Totals	\$0.00	\$0.00	\$0.00	\$1,333.91	\$0.00	\$1,333.91	(\$1,333.91)	+++	\$0.00
_	5	BC Program Totals	\$0.00	\$0.00	\$0.00	\$2,613.91	\$0.00	\$15,333.91	(\$15,333.91)	+++	\$0.00
5	ram 15 - Special Education										
5111									(0.640.60)		
5111.01	Administrators Salaries		139,740.00	114,530.00	254,270.00	26,589.84	.00	262,889.68	(8,619.68)	103	252,209.92
5111.15	Teachers		33,737.00	.00	33,737.00	69,420.80	.00	97,088.09	(63,351.09)	288	82,088.75
5111.47	Behaviorist		73,247.00	21,753.00	95,000.00	7,307.68	.00	90,377.28	4,622.72	95	48,460.12
5111.67	OOD Coordinator		67,346.00	(67,346.00)	.00	.00	.00	.00	.00	+++	33,250.94
5112		5111 - Totals	\$314,070.00	\$68,937.00	\$383,007.00	\$103,318.32	\$0.00	\$450,355.05	(\$67,348.05)	118%	\$416,009.73
5112 5112.01	Paraprofessionals		.00	.00	.00	15,000.00	.00	15,000.00	(15,000.00)	+++	19,571.85
5112.01	Paraprofessional - Bristol Tech		20,156.00	.00	20,156.00	1,535.31	.00	21,493.51	(1,337.51)	107	21,280.14
5112.02		5112 - Totals	\$20,156.00		\$20,156.00	\$16,535.31	\$0.00	\$36,493.51	(\$16,337.51)	181%	\$40,851.99
5121		JIIZ - Totals	\$20,150.00	φ0.00	\$20,150.00	\$10,555.51	φ0.00	\$50,455.51	(\$10,557.51)	101 /0	φτ0,051.55
5121.15	Tutors - Special Ed		18,000.00	20,340.00	38,340.00	4,309.50	.00	44,775.00	(6,435.00)	117	25,275.50
5121115		5121 - Totals	\$18,000.00	\$20,340.00	\$38,340.00	\$4,309.50	\$0.00	\$44,775.00	(\$6,435.00)	117%	\$25,275.50
5330	Professional Development		10,000.00	(1,041.00)	8,959.00	1,575.00	17,814.00	9,543.25	(18,398.25)	305	8,265.95
5340	· · · · · · · · · · · · · · · · · · ·			(_/ /	-,	_,			(,)		-,
5340	Other Professional Svcs		300,000.00	221,700.00	521,700.00	240,765.65	14,013.00	807,997.20	(300,310.20)	158	477,470.37
5340.02	Hospitalized-Tutor Svcs		15,210.00	(1,301.00)	13,909.00	750.00	.00	13,159.00	750.00	95	10,068.00
		5340 - Totals	\$315,210.00	\$220,399.00	\$535,609.00	\$241,515.65	\$14,013.00	\$821,156.20	(\$299,560.20)	156%	\$487,538.37
5430	Repair Equipment		60,000.00	(9,137.00)	50,863.00	.00	.00	50,862.53	.47	100	52,841.58
5530											
5530.04	Postage		3,750.00	(498.00)	3,252.00	650.92	.00	2,738.31	513.69	84	1,947.13
		5530 - Totals	\$3,750.00	(\$498.00)	\$3,252.00	\$650.92	\$0.00	\$2,738.31	\$513.69	84%	\$1,947.13
5560											
5560	TUITION -VO-AG		.00	.00	.00	.00	.00	(750.00)	750.00	+++	.00
5560.15	Tuition - Vo-Ag SPED		258,276.00	(104,983.00)	153,293.00	.00	.00	153,292.30	.70	100	227,217.33
		5560 - Totals	\$258,276.00	(\$104,983.00)	\$153,293.00	\$0.00	\$0.00	\$152,542.30	\$750.70	100%	\$227,217.33

			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											
Departme	ent 10 - Student Services										
Progra	am 15 - Special Education										
5561											
5561.01	Tuition - Public Sped DCF		106,854.00	(42,582.00)	64,272.00	7,101.87	.00	63,233.43	1,038.57	98	46,125.67
5561.02	Tuition - Sped Exploration		149,750.00	132,050.00	281,800.00	67,371.75	.00	280,300.75	1,499.25	99	152,385.58
5561.12	Tuition - Regular Ed		.00	.00	.00	.00	.00	.00	.00	+++	17,212.00
5561.15	Tuition - SPED Public		42,487.00	(42,487.00)	.00	.00	.00	.00	.00	+++	26,215.93
5561.20	Tuition - Highlander		506,628.00	(241,659.00)	264,969.00	623.07	.00	264,880.66	88.34	100	233,912.00
	5561	L - Totals	\$805,719.00	(\$194,678.00)	\$611,041.00	\$75,096.69	\$0.00	\$608,414.84	\$2,626.16	100%	\$475,851.18
5563											
5563.01	Tuition-Detention Center		24,000.00	(17,995.00)	6,005.00	1,287.00	.00	5,791.50	213.50	96	22,537.05
5563.04	Tuition - Private Sped DCF		200,000.00	129,700.00	329,700.00	40,501.11	.00	326,879.04	2,820.96	99	260,075.85
5563.06	Tuition - Court placed		155,000.00	(155,000.00)	.00	.00	.00	.00	.00	+++	65,721.51
5563.15	Tuition - Private -SPED		5,968,974.00	424,353.00	6,393,327.00	1,356,863.54	157,059.60	6,712,550.21	(476,282.81)	107	6,177,286.90
	5563	3 - Totals	\$6,347,974.00	\$381,058.00	\$6,729,032.00	\$1,398,651.65	\$157,059.60	\$7,045,220.75	(\$473,248.35)	107%	\$6,525,621.31
5580	Travel		4,000.00	.00	4,000.00	2,217.38	.00	3,321.14	678.86	83	6,152.84
5610											
5610.01	Instructional Supplies		2,500.00	(1,637.00)	863.00	35,478.67	.00	36,041.38	(35,178.38)	4176	2,886.84
5610.05	Non Instructional Supply		5,000.00	(1,287.00)	3,713.00	1,692.85	.00	5,405.20	(1,692.20)	146	2,920.12
	5610) - Totals	\$7,500.00	(\$2,924.00)	\$4,576.00	\$37,171.52	\$0.00	\$41,446.58	(\$36,870.58)	906%	\$5,806.96
5743	Non Instructional Equip		900.00	(829.00)	71.00	.00	.00	70.50	.50	99	2,134.50
5746	Instructional Equipment		1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	11,790.00
5810	Dues and Fees		850.00	(45.00)	805.00	300.00	.00	954.50	(149.50)	119	809.50
	Program 15 - Special Education	on Totals	\$8,167,905.00	\$375,099.00	\$8,543,004.00	\$1,881,341.94	\$188,886.60	\$9,267,894.46	(\$913,777.06)	111%	\$8,288,113.87
Progra	am 18 - Vocational Education										
5560											
5560.18	Tuition - Vo-AG		594,070.00	88,230.00	682,300.00	51,172.50	.00	682,300.00	.00	100	594,893.60
	5560) - Totals	\$594,070.00	\$88,230.00	\$682,300.00	\$51,172.50	\$0.00	\$682,300.00	\$0.00	100%	\$594,893.60
	Program 18 - Vocational Education	on Totals	\$594,070.00	\$88,230.00	\$682,300.00	\$51,172.50	\$0.00	\$682,300.00	\$0.00	100%	\$594,893.60
5	am 19 - Magnet School										
5561											
5561.19	Tuition - Magnet School		417,511.00	(43,841.00)	373,670.00	.00	.00	373,670.00	.00	100	281,675.00
5561.25	Tuition - Magnet School SPED		105,860.00	269,499.00	375,359.00	90,123.56	.00	373,544.28	1,814.72	100	136,241.24
		L - Totals	\$523,371.00	\$225,658.00	\$749,029.00	\$90,123.56	\$0.00	\$747,214.28	\$1,814.72	100%	\$417,916.24
	Program 19 - Magnet Scho	ol Totals	\$523,371.00	\$225,658.00	\$749,029.00	\$90,123.56	\$0.00	\$747,214.28	\$1,814.72	100%	\$417,916.24
5	am 20 - Miscellaneous										
5510	Student Transport-	_	175,000.00	(38,670.00)	136,330.00	29,275.00	.00	135,609.50	720.50	99	206,122.45
	Program 20 - Miscellaneo	us Totals	\$175,000.00	(\$38,670.00)	\$136,330.00	\$29,275.00	\$0.00	\$135,609.50	\$720.50	99%	\$206,122.45
			<i>41/3,000.00</i>	(\$30,070.00)	\$150,550.00	<i>423,273.</i> 00	40.00	<i>4133,003.30</i>	<i>\$720.50</i>	5570	<i>¥200,122.15</i>

Fiscal Year to Date 06/30/18 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Departr	ment 10 - Student Services									
Prog	ram 29 - Homeless									
5510	Student Transport-	37,823.00	(6,046.00)	31,777.00	15,496.00	.00	32,220.52	(443.52)	101	12,818.80
	Program 29 - Homeless Totals	\$37,823.00	(\$6,046.00)	\$31,777.00	\$15,496.00	\$0.00	\$32,220.52	(\$443.52)	101%	\$12,818.80
Prog	ram 31 - Translation									
5340										
5340.05	Translation Services	15,000.00	(13,500.00)	1,500.00	591.80	.00	1,711.10	(211.10)	114	1,856.70
	5340 - Totals	\$15,000.00	(\$13,500.00)	\$1,500.00	\$591.80	\$0.00	\$1,711.10	(\$211.10)	114%	\$1,856.70
	Program 31 - Translation Totals	\$15,000.00	(\$13,500.00)	\$1,500.00	\$591.80	\$0.00	\$1,711.10	(\$211.10)	114%	\$1,856.70
Prog	ram 35 - VOICES									
5610										
5610.20	Program Supplies	500.00	(375.00)	125.00	19.08	.00	124.14	.86	99	.00
	5610 - Totals	\$500.00	(\$375.00)	\$125.00	\$19.08	\$0.00	\$124.14	\$0.86	99%	\$0.00
	Program 35 - VOICES Totals	\$500.00	(\$375.00)	\$125.00	\$19.08	\$0.00	\$124.14	\$0.86	99%	\$0.00
Prog	ram 39 - LIFE SKILLS									
5610										
5610.20	Program Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
	5610 - Totals	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Program 39 - LIFE SKILLS Totals	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Prog	ram 49 - LINKS									
5610										
5610.20	Program Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
	5610 - Totals	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Program 49 - LINKS Totals	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Prog	ram 50 - Administration									
5112										
5112.30	Clerical	128,654.00	.00	128,654.00	9,193.60	.00	120,591.56	8,062.44	94	126,676.16
	5112 - Totals	\$128,654.00	\$0.00	\$128,654.00	\$9,193.60	\$0.00	\$120,591.56	\$8,062.44	94%	\$126,676.16
5130										
5130.30	OT Wages-Clerical	2,000.00	.00	2,000.00	407.86	.00	3,548.98	(1,548.98)	177	4,468.21
	5130 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$407.86	\$0.00	\$3,548.98	(\$1,548.98)	177%	\$4,468.21
5340										
5340.01	Legal/Consulting Fees	40,000.00	(40,000.00)	.00	.00	.00	.00	.00	+++	.00
	5340 - Totals	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Program 50 - Administration Totals	\$170,654.00	(\$40,000.00)	\$130,654.00	\$9,601.46	\$0.00	\$124,140.54	\$6,513.46	95%	\$131,144.37
Prog	ram 56 - 504-Program					·				
5121										
5121.06	Tutors - HOMEBOUND SERVICES	9,000.00	22,460.00	31,460.00	4,999.50	.00	33,213.50	(1,753.50)	106	29,718.00
	5121 - Totals	\$9,000.00	\$22,460.00	\$31,460.00	\$4,999.50	\$0.00	\$33,213.50	(\$1,753.50)	106%	\$29,718.00
						1.5.5.5		(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
Fund 5100	- General Fund BOE									
EXPENSE										
Departr	ment 10 - Student Services									
Prog	ram 56 - 504-Program									
5340										
5340.02	Hospitalized-Tutor Svcs	15,556.00	(15,556.00)	.00	.00	.00	.00	.00	+++	4,536.00
	5340 - Totals	\$15,556.00	(\$15,556.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,536.00
5510	Student Transport-	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	1,125.00
5743	Non Instructional Equip	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
	Program 56 - 504-Program Totals	\$26,056.00	\$5,404.00	\$31,460.00	\$4,999.50	\$0.00	\$33,213.50	(\$1,753.50)	106%	\$35,379.00
5	ram 62 - PAVE									
5610										
5610.20	Program Supplies	1,000.00	(928.00)	72.00	71.49	.00	71.49	.51	99	.00
	5610 - Totals	\$1,000.00	(\$928.00)	\$72.00	\$71.49	\$0.00	\$71.49	\$0.51	99%	\$0.00
	Program 62 - PAVE Totals	\$1,000.00	(\$928.00)	\$72.00	\$71.49	\$0.00	\$71.49	\$0.51	99%	\$0.00
5	ram 65 - Nurses									
5112										
5112.70	Nurses	60,958.00	(59,000.00)	1,958.00	.00	.00	1,241.80	716.20	63	8,293.59
	5112 - Totals	\$60,958.00	(\$59,000.00)	\$1,958.00	\$0.00	\$0.00	\$1,241.80	\$716.20	63%	\$8,293.59
5430	Repair Equipment	750.00	(750.00)	.00	760.00	.00	760.00	(760.00)	+++	606.00
5580	Travel	1,000.00	(666.00)	334.00	877.74	.00	877.74	(543.74)	263	.00
5610										
5610.05	Non Instructional Supply	6,849.00	.00	6,849.00	1,442.83	.00	7,809.25	(960.25)	114	5,025.60
	5610 - Totals	\$6,849.00	\$0.00	\$6,849.00	\$1,442.83	\$0.00	\$7,809.25	(\$960.25)	114%	\$5,025.60
5743	Non Instructional Equip	5,579.00	.00	5,579.00	1,161.12	216.00	1,161.12	4,201.88	25	.00
	Program 65 - Nurses Totals	\$75,136.00	(\$60,416.00)	\$14,720.00	\$4,241.69	\$216.00	\$11,849.91	\$2,654.09	82%	\$13,925.19
	ram 67 - Forest Court/ Community									
5111										
5111.15	Teachers	170,609.00	(10,000.00)	160,609.00	6,635.92	.00	145,927.19	14,681.81	91	248,843.90
5111.60	Speech Pathologist	45,331.00	15,000.00	60,331.00	1,432.04	.00	57,243.67	3,087.33	95	135,596.84
	5111 - Totals	\$215,940.00	\$5,000.00	\$220,940.00	\$8,067.96	\$0.00	\$203,170.86	\$17,769.14	92%	\$384,440.74
5112										
5112.01	Paraprofessionals	42,136.00	.00	42,136.00	.00	.00	.00	42,136.00	0	43,986.29
	5112 - Totals	\$42,136.00	\$0.00	\$42,136.00	\$0.00	\$0.00	\$0.00	\$42,136.00	0%	\$43,986.29
5610			((
5610.20	Program Supplies	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
	5610 - Totals	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5	Program 67 - Forest Court/ Community Totals	\$259,076.00	\$4,000.00	\$263,076.00	\$8,067.96	\$0.00	\$203,170.86	\$59,905.14	77%	\$428,427.03
5	ram 68 - Behvior Analyst									
5610		4 000 00	(1.000.00)	~~	~~					
5610.20	Program Supplies	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.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										
Departm	nent 10 - Student Services									
Progr	ram 68 - Behvior Analyst									
	5610 - Totals	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Program 68 - Behvior Analyst Totals	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Progr	ram 80 - Pupil Transportation									
5510	Student Transport-	1,368,344.00	164,200.00	1,532,544.00	405,697.90	5,760.00	1,609,732.85	(82,948.85)	105	1,327,810.78
	Program 80 - Pupil Transportation Totals	\$1,368,344.00	\$164,200.00	\$1,532,544.00	\$405,697.90	\$5,760.00	\$1,609,732.85	(\$82,948.85)	105%	\$1,327,810.78
Progr	ram 81 - Transp SPED Pre K									
5510	Student Transport-	86,312.00	70,378.00	156,690.00	38,169.00	.00	131,062.69	25,627.31	84	81,021.09
	Program 81 - Transp SPED Pre K Totals	\$86,312.00	\$70,378.00	\$156,690.00	\$38,169.00	\$0.00	\$131,062.69	\$25,627.31	84%	\$81,021.09
5	ram 87 - Summer School									
5111										
5111.15	Teachers	57,328.00	(30,000.00)	27,328.00	.00	.00	.00	27,328.00	0	57,327.45
5111.47	Behaviorist	38,054.00	(38,054.00)	.00	.00	.00	.00	.00	+++	3,854.00
5111.60	Speech Pathologist	7,509.00	(7,509.00)	.00	.00	.00	.00	.00	+++	7,508.25
	5111 - Totals	\$102,891.00	(\$75,563.00)	\$27,328.00	\$0.00	\$0.00	\$0.00	\$27,328.00	0%	\$68,689.70
5112										
5112.01	Paraprofessionals	50,127.00	.00	50,127.00	.00	.00	45,525.36	4,601.64	91	50,126.96
5112.25	Occupational Therapy	3,740.00	.00	3,740.00	.00	.00	.00	3,740.00	0	3,736.50
5112.26	Physical Therapy	3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	.00
5112.70	Nurses	3,760.00	(3,760.00)	.00	.00	.00	.00	.00	+++	3,760.00
	5112 - Totals	\$61,387.00	(\$3,760.00)	\$57,627.00	\$0.00	\$0.00	\$45,525.36	\$12,101.64	79%	\$57,623.46
5121		2 020 00	(2,020,00)							2 020 00
5121.87	Tutors - Summer School Special Ed	2,820.00	(2,820.00)	.00	.00	.00	.00	.00	+++	2,820.00
	5121 - Totals	\$2,820.00	(\$2,820.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,820.00
5510	Transact Communication	FF 101 00	(7 5 40 00)	17 (12 00	00	00	47 641 06	0.4	100	25 015 64
5510.01	Transport-Summer School 5510 - Totals	55,191.00	(7,549.00)	47,642.00	00.	.00	47,641.96	.04	100	35,015.64 \$35,015.64
5563	5510 - Totais	\$55,191.00	(\$7,549.00)	\$47,642.00	\$0.00	\$0.00	\$47,641.96	\$0.04	100%	\$35,015.04
5563.25	Tuition - Summer Placements	20,000,00	(1.075.00)	28,025.00	.00	.00	28,025.00	.00	100	23,800.00
5505.25	5563 - Totals	30,000.00 \$30,000.00	(1,975.00)	\$28,025.00	\$0.00	\$0.00	\$28,025.00	\$0.00	100	\$23,800.00
5610		\$30,000.00	(\$1,975.00)	\$20,025.00	ф0.00	\$0.00	\$20,025.00	\$0.00	100 %	\$25,000.00
5610.20	Program Supplies	1,000.00	(1,000.00)	.00	479.43	.00	479.43	(479.43)	+++	.00
5010.20	5610 - Totals	\$1,000.00	(\$1,000.00)	\$0.00	\$479.43	\$0.00	\$479.43	(\$479.43)	+++	\$0.00
	Program 87 - Summer School Totals	\$253,289.00	(\$92,667.00)	\$160,622.00	\$479.43	\$0.00	\$121,671.75	\$38,950.25	76%	\$187,948.80
Progr	am 91 - Psychologist	\$255,205.00	(\$92,007.00)	\$100,022.00	\$ -7,7-75	40.00	<i>4121,071.75</i>	450,550.25	7070	\$107,540.00
5610										
5610.01	Instructional Supplies	1,000.00	(330.00)	670.00	310.00	.00	310.00	360.00	46	.00
5610.05	Non Instructional Supply	.00	9,300.00	9,300.00	.00	.00	9,280.64	19.36	100	13,002.74
			-,000.00	-,000.00			-,=00.01	10.00	100	

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100	- General Fund BOE										
EXPENSE											
Departr	ment 10 - Student Services										
Prog	gram 91 - Psychologist										
		5610 - Totals	\$1,000.00	\$8,970.00	\$9,970.00	\$310.00	\$0.00	\$9,590.64	\$379.36	96%	\$13,002.74
	Program 91 - Psyc	hologist Totals	\$1,000.00	\$8,970.00	\$9,970.00	\$310.00	\$0.00	\$9,590.64	\$379.36	96%	\$13,002.74
Prog	gram 92 - Social Workers										
5610											
5610.01	Instructional Supplies		500.00	(500.00)	.00	2,670.00	.00	2,670.00	(2,670.00)	+++	487.5
5610.05	Non Instructional Supply		1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	53.25
		5610 - Totals	\$1,500.00	(\$1,500.00)	\$0.00	\$2,670.00	\$0.00	\$2,670.00	(\$2,670.00)	+++	\$540.8
	Program 92 - Social V	Workers Totals	\$1,500.00	(\$1,500.00)	\$0.00	\$2,670.00	\$0.00	\$2,670.00	(\$2,670.00)	+++	\$540.81
5	gram 93 - Occupational Therapy										
5112											
5112.03	COTA		.00	10,000.00	10,000.00	1,080.00	.00	8,167.50	1,832.50	82	.00
5112.25	Occupational Therapy		402,391.00	.00	402,391.00	24,391.90	.00	282,598.86	119,792.14	70	334,084.22
		5112 - Totals	\$402,391.00	\$10,000.00	\$412,391.00	\$25,471.90	\$0.00	\$290,766.36	\$121,624.64	71%	\$334,084.22
5610											
5610.01	Instructional Supplies		1,000.00	(689.00)	311.00	.00	.00	310.44	.56	100	.00
5610.05	Non Instructional Supply		1,500.00	(1,312.00)	188.00	.00	90.85	90.85	6.30	97	117.20
		5610 - Totals	\$2,500.00	(\$2,001.00)	\$499.00	\$0.00	\$90.85	\$401.29	\$6.86	99%	\$117.20
5743	Non Instructional Equip		1,500.00	.00	1,500.00	.00	.00	1,983.26	(483.26)	132	.00
5746	Instructional Equipment		1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
	Program 93 - Occupational	Therapy Totals	\$407,391.00	\$6,999.00	\$414,390.00	\$25,471.90	\$90.85	\$293,150.91	\$121,148.24	71%	\$334,201.42
5	gram 94 - Physical Therapy										
5610											
5610.05	Non Instructional Supply	. —	.00	.00	.00	.00	.00	2,820.00	(2,820.00)	+++	.00
		5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	(\$2,820.00)	+++	\$0.00
	Program 94 - Physical	Therapy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	(\$2,820.00)	+++	\$0.00
5	gram 95 - Speech										
5111											
5111.60	Speech Pathologist		.00	.00	.00	.00	.00	.00	.00	+++	2,965.80
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,965.80
5610											
5610.01	Instructional Supplies		500.00	(93.00)	407.00	.00	.00	406.64	.36	100	237.01
5610.05	Non Instructional Supply	. —	1,000.00	(372.00)	628.00	.00	.00	627.94	.06	100	92.00
	_	5610 - Totals	\$1,500.00	(\$465.00)	\$1,035.00	\$0.00	\$0.00	\$1,034.58	\$0.42	100%	\$329.01
_	5	Speech Totals	\$1,500.00	(\$465.00)	\$1,035.00	\$0.00	\$0.00	\$1,034.58	\$0.42	100%	\$3,294.81
5	gram 96 - Transitional										
5510	Student Transport-		5,000.00	(4,000.00)	1,000.00	288.65	.00	918.09	81.91	92	834.23
	Program 96 - Trar	nsitional Totals	\$5,000.00	(\$4,000.00)	\$1,000.00	\$288.65	\$0.00	\$918.09	\$81.91	92%	\$834.23

Fiscal Year to Date 06/30/18

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
EXPENSE											
Departr	ment 10 - Student Services										
Prog	ram 97 - Hearing Impaired										
5111											
5111.15	Teachers		86,267.00	.00	86,267.00	6,635.92	.00	86,006.64	260.36	100	84,319.84
		5111 - Totals	\$86,267.00	\$0.00	\$86,267.00	\$6,635.92	\$0.00	\$86,006.64	\$260.36	100%	\$84,319.84
	Program 97 - Hearing	g Impaired Totals	\$86,267.00	\$0.00	\$86,267.00	\$6,635.92	\$0.00	\$86,006.64	\$260.36	100%	\$84,319.84
Prog	ram 98 - Pre - K										
5112											
5112.98	Early Childhood Coordinator		.00	.00	.00	110.00	.00	110.00	(110.00)	+++	.00
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	(\$110.00)	+++	\$0.00
5561											
5561.98	Tuition - Pre - K In District		.00	250.00	250.00	.00	.00	250.00	.00	100	40,675.00
		5561 - Totals	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	100%	\$40,675.00
5610											
5610.01	Instructional Supplies		2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	821.12
5610.05	Non Instructional Supply		1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	544.84
		5610 - Totals	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,365.96
	Program	98 - Pre - K Totals	\$3,500.00	(\$3,250.00)	\$250.00	\$110.00	\$0.00	\$360.00	(\$110.00)	144%	\$42,040.96
	Department 10 - Stude	nt Services Totals	\$12,261,694.00	\$685,121.00	\$12,946,815.00	\$2,577,448.69	\$194,953.45	\$13,513,872.36	(\$762,010.81)	106%	\$12,205,612.73
Departr	ment 11 - District Maintenance										
Prog	ram 45 - Employee Benefits										
5295	Clothing Allowance		9,375.00	.00	9,375.00	.00	.00	9,000.00	375.00	96	8,625.00
	Program 45 - Employe	ee Benefits Totals	\$9,375.00	\$0.00	\$9,375.00	\$0.00	\$0.00	\$9,000.00	\$375.00	96%	\$8,625.00
Prog	ram 69 - Sports Complex										
5441											
5441.10	Sports Complex - Annual Maintenan	ce Contract	6,500.00	.00	6,500.00	3,437.50	.00	6,325.00	175.00	97	5,050.00
		5441 - Totals	\$6,500.00	\$0.00	\$6,500.00	\$3,437.50	\$0.00	\$6,325.00	\$175.00	97%	\$5,050.00
	Program 69 - Sport	ts Complex Totals	\$6,500.00	\$0.00	\$6,500.00	\$3,437.50	\$0.00	\$6,325.00	\$175.00	97%	\$5,050.00
Prog	ram 70 - Facility and Maintenance										
5411											
5411	Utility-Water		1,375.00	.00	1,375.00	236.10	.00	1,021.81	353.19	74	875.76
5411.01	Sewer		265.00	.00	265.00	.00	.00	250.00	15.00	94	241.23
		5411 - Totals	\$1,640.00	\$0.00	\$1,640.00	\$236.10	\$0.00	\$1,271.81	\$368.19	78%	\$1,116.99
5420	Disposal Services		85,628.00	.00	85,628.00	13,628.00	.00	82,148.97	3,479.03	96	81,878.49
5430											
5430.03	General Maint		18,145.00	.00	18,145.00	2,452.38	1,523.00	16,077.78	544.22	97	22,531.19
		5430 - Totals	\$18,145.00	\$0.00	\$18,145.00	\$2,452.38	\$1,523.00	\$16,077.78	\$544.22	97%	\$22,531.19
5550	Printing & Binding		500.00	.00	500.00	.00	.00	132.00	368.00	26	.00

Budget Performance Report Fiscal Year to Date 06/30/18

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Departr	ment 11 - District Maintenance									
5	ram 70 - Facility and Maintenance									
5610										
5610.04	Cleaning Supplies	151,583.00	(21,674.00)	129,909.00	13,831.15	11,938.40	89,862.72	28,107.88	78	110,622.96
	5610 - Totals	\$151,583.00	(\$21,674.00)	\$129,909.00	\$13,831.15	\$11,938.40	\$89,862.72	\$28,107.88	78%	\$110,622.96
5622	Electricity	15,948.00	.00	15,948.00	2,343.74	.00	13,368.15	2,579.85	84	14,397.48
5624	Oil	24,120.00	.00	24,120.00	.00	.00	23,701.00	419.00	98	23,760.00
5743	Non Instructional Equip	10,000.00	.00	10,000.00	1,833.30	1,500.00	3,333.30	5,166.70	48	8,325.47
5810	Dues and Fees	750.00	.00	750.00	.00	.00	300.00	450.00	40	300.00
_	Program 70 - Facility and Maintenance Totals	\$308,314.00	(\$21,674.00)	\$286,640.00	\$34,324.67	\$14,961.40	\$230,195.73	\$41,482.87	86%	\$262,932.58
5	gram 71 - District Wide									
5430								(2,2,2,2,2,2)		
5430	Repair Equipment	15,000.00	.00	15,000.00	1,749.21	.00	18,260.23	(3,260.23)	122	27,586.44
5430.10	Snow Plowing Contracted Services	99,900.00	.00	99,900.00	.00	.00	99,900.00	.00	100	99,900.00
5430.20	Landscaping	142,500.00	.00	142,500.00	00.	.00	142,500.00	.00	100	140,500.01
5600	5430 - Totals	\$257,400.00	\$0.00	\$257,400.00	\$1,749.21	\$0.00	\$260,660.23	(\$3,260.23)	101%	\$267,986.45
5623	Bottled Gas	250.00	.00	250.00	00.	.00	.00.	250.00	0	.00
Dura	Program 71 - District Wide Totals	\$257,650.00	\$0.00	\$257,650.00	\$1,749.21	\$0.00	\$260,660.23	(\$3,010.23)	101%	\$267,986.45
5	gram 72 - East School									
5411 5411		6 207 00	00	C 207 00	1 (47 (0	00	6 207 52	(20 52)	100	
	Utility-Water	6,287.00	.00	6,287.00	1,647.60	.00	6,307.52	(20.52)	100	6,035.36
5411.01	Sewer	2,526.00	.00	2,526.00	.00	00.	2,635.42	(109.42)	104	2,477.82
5430	5411 - Totals	\$8,813.00	\$0.00	\$8,813.00	\$1,647.60	\$0.00	\$8,942.94	(\$129.94)	101%	\$8,513.18
5430.03	General Maint	45,022.00	00	45,022.00	4 674 96	0 105 67	20 004 24	(2,169,01)	105	42,388.76
5450.05	5430 - Totals	\$45,022.00	.00 \$0.00	\$45,022.00	4,674.86	8,185.67 \$8,185.67	39,004.34 \$39,004.34	(2,168.01)	105	\$42,388.76
5622	Electricity	79,800.00	\$0.00 .00	79,800.00	10,874.20	\$0,105.07 .00	69,465.93	10,334.07	87	75,687.63
5624	Oil	60,300.00	.00	60,300.00	.00	.00	59,253.00	1,047.00	98	59,400.00
J024	Program 72 - East School Totals	\$193,935.00	\$0.00	\$193,935.00	\$17,196.66	\$8,185.67	\$176,666.21	\$9,083.12	95%	\$185,989.57
Prog	gram 73 - Forbes School	\$195,955.00	\$0.00	\$195,955.00	\$17,190.00	\$0,105.07	\$170,000.21	\$9,003.12	9070	\$105,909.57
5411										
5411	Utility-Water	7,380.00	.00	7,380.00	1,841.21	.00	6,607.91	772.09	90	6,357.86
5411.01	Sewer	2,160.00	.00	2,160.00	.00	.00	2,128.45	31.55	99	2,037.74
5411.01	5411 - Totals	\$9,540.00	\$0.00	\$9,540.00	\$1,841.21	\$0.00	\$8,736.36	\$803.64	92%	\$8,395.60
5430		φυιστοιου	φ 0.00	φ2,540.00	φιμοτι.21	φ0.00	φ0,750.50	φ00 3 .0 1	52 /0	φ0,555.00
5430.03	General Maint	47,859.00	.00	47,859.00	3,774.04	10,518.67	41,088.96	(3,748.63)	108	30,506.49
5.50.05	5430 - Totals	\$47,859.00	\$0.00	\$47,859.00	\$3,774.04	\$10,518.67	\$41,088.96	(\$3,748.63)	108%	\$30,506.49
5621	Natural Gas	26,250.00	٥٥.00 00.	26,250.00	4,902.46	00.	29,456.38	(3,206.38)	112	26,762.25
5622	Electricity	68,554.00	(6,100.00)	62,454.00	9,096.25	.00	58,778.63	3,675.37	94	64,635.11
5022		00,337.00	(0,100.00)	02,737.00	5,050.25	.00	50,770.05	5,075.57	דכ	57,055.11

Fund Status Gasping Status Status Status Status 11 District Maintenance Forgiam 73 - Forbes School 105,00 98 5940.0 Program 73 - Forbes School 105,00 98 5940.0 105,00 98 5940.0 Program 74 - Vagel-Wetmore 511 Usiny-Water 6,513.00 6,513.00 6,513.00 105,00 98 5940.0 Status 5411 - Totals 59,941.00 55,925.00 00 3,715.11 11.0 11.0 11.0 11.0 2,725.00 9,941.00 51,725.00 00 3,735.18 14,743.00.0 51,735.00 95,773.10 94,003.00 53,110.80 (25,405.55) 149% 566.02.24 551,755.00 10,796 51,735.00 90,00 3,735.18 14,003.00 53,110.80 (25,405.55) 149% 566.02.24 551,775.00 11.755.00 11.0 10,796 51,735.00 9,020.00 2,020.00 2,00 10,935.01 10,90.24,955.01 149%			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/			
Service is a point of a point o	Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total		
Spectram: 11 - District Maintenance Heisen H	Fund 5100	- General Fund BOE											
Program 73 - Forbes School 56.40 0.0 6,030.00 0.00 5,030.00 5,940.00 <t< td=""><td>EXPENSE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	EXPENSE												
524 Oil 6,03.00 6,03.00 6,03.00 0.00 0.00 5,92.00 100.00 98 5,94.00 Program 74 - Vogel-Wetmore \$158,233.00 \$15,613.30 \$10,613.66 \$10,518.67 \$10,538.57 \$(52,371.00) 102% \$102.80	Departi	ment 11 - District Maintenance											
Pogram 73 - Forbes School Totals 4158,233.00 (\$6,100.00) \$152,133.00 \$19,613.96 \$10,518.67 \$143,985.33 (\$6,2371.00) 102% \$136,239.4 S411 Utility-Water 6,543.00 .00 6,543.00 .00 6,814.64 (271.64) 104 7,125.2 S410 Sever 3,298.00 .00 3,715.81 (417.81) 113 3,238.00 S430 General Maint 51,735.00 .00 51,735.00 8,877.13 24,030.06 53,110.89 (25,495.59) 149 66,692.6 S522 Natural Gas 51,735.00 .00 51,735.00 3,887.13 24,030.06 53,110.89 (25,495.59) 149 66,692.6 S622 Electricity 114,650.00 .00 51,735.00 8,877.13 24,030.06 52,117.26.09 149 66,692.6 S622 Electricity 114,650.00 .00 51,735.00 .887.713 24,030.06 52,017.83 .00 24,027.83 .018 .939.83 .22,050.03 </td <td>Prog</td> <td>gram 73 - Forbes School</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Prog	gram 73 - Forbes School											
Program 74 - Vogel-Wetmore SH11 SH11 SH12 SH12 SH12 SH12	5624	Oil	6,030.00	.00	6,030.00	.00	.00	5,925.00	105.00	98	5,940.00		
5411 Uklip-Water 6,543.00 6,543.00 1,884.44 0.00 5,814.64 (271.64) 113 3,234.03 5401 Sever 3,298.00 0.00 3,278.00 0.00 3,715.81 (417.81) 113 3,234.03 5400 Sever 5411-Total 59,841.00 \$1,884.44 \$0.00 \$51,715.00 \$1,00.03 \$51,715.00 \$1,00.03 \$51,715.00 \$51,716.70 \$51,715.00 \$51,7		Program 73 - Forbes School	Totals \$158,233.00	(\$6,100.00)	\$152,133.00	\$19,613.96	\$10,518.67	\$143,985.33	(\$2,371.00)	102%	\$136,239.45		
5411Unity-Water6,543.000.006,543.001,884.440.006,81.6.4(271.6.4)1.017,72.5.2541.1 - Totals53.92.8.000.003,238.000.003,238.000.005,17.5.00(417.8.1)1.013,238.00530Serie - Stat1 - Totals53.92.8.0051.92.8.0051.884.449.0051.03.05.5(417.8.1)1.0151.03.05.7530.0General Maint51.73.5.0050.0051.73.5.0068.877.1322.03.0053.110.89(25.405.55)1.4966.69.265621Natural Gas11.455.000.0011.455.006.36.877.1352.03.0063.53.10.89(25.405.55)1.4966.69.265622Electricly11.455.000.0011.455.0011.4455.006.35.34.652.03.0063.97.75.00 </td <td>Prog</td> <td>gram 74 - Vogel-Wetmore</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Prog	gram 74 - Vogel-Wetmore											
5411.01 Server 3,398.00 00 3,298.00 00 3,715.81 (17.81) 113 3,224.0 5430 Server 5411 - Totals \$9,041.00 \$9,041.00 \$1,084.44 \$0.00 \$1,153.03.45 (\$450.93.045 \$1,013.30.3 5430 General Maint 51,735.00 \$0.00 \$51,735.00 \$8,877.13 \$24,030.06 \$53,110.89 (\$2,540.59) 149 66,692.6 5621 Natural Gas 41,300.00 0.00 \$14,180.00 \$8,877.13 \$24,030.06 \$53,110.89 (\$2,540.59) 149 66,692.6 5622 Electricity 114,650.00 0.00 \$14,180.00 \$35,752.60 \$53,00 \$53,752.60 \$53,00 \$53,752.60 \$53,00 \$53,752.60 \$50,00 \$53,753.60 \$50,00 \$53,752.60 \$50,00 \$53,752.60 \$50,00 \$53,755.60 \$50,00 \$53,755.60 \$50,00 \$53,755.60 \$50,00 \$51,755.60 \$50,00 \$51,755.60 \$50,00 \$51,755.60 \$50,00 \$51,755.60 \$50,00 \$51,7	5411												
5430 5411 - Totals \$9,841.00 \$0,00 \$9,841.00 \$1,884.44 \$0,00 \$10,530.45 \$(\$689.45) 107% \$10,535.3 5430.03 General Maint \$51,735.00 0.00 \$1,735.00 8,877.13 24,030.06 \$3,110.89 (25,405.95) 149 66,692.6 5521 Natural Gas 41,300.00 0.00 \$1,735.00 8,877.13 24,030.06 \$35,110.89 (25,405.95) 149 66,692.6 5622 Electricity 41,300.00 0.00 \$14,650.00 114,650.00 18,418.02 0.00 104,154.64 10,495.36 91 108,392.1 Program 75 - High School \$217,526.00 \$25,93.46 \$24,030.06 \$204,774.90 \$11,278.96) 105% \$22,693.0 5411 Utility-Water 12,200.00 0.00 \$12,700.00 0.00 3,995.43 3,204.57 55 4,399.5 5430 5430 - Totals \$9,030.00 \$26,398.00 125,428.00 \$10,903.43 \$58,661.40 \$118,463.92 \$11,472.29	5411	Utility-Water	6,543.00	.00	6,543.00	1,884.44	.00	6,814.64	(271.64)	104	7,125.22		
5430 General Maint 5430-7 totals 51,735.00 50.00 51,735.00 58,77.13 524,030.06 53,110.89 (25,405.95) 149 656,692.0 5621 Natural Gas 41,300.00 0.00 41,300.00 6,363.87 0.00 36,979.32 4,321.08 90 40,248.93 5622 Electricity 114,650.00 0.00 114,450.00 10,4154.64 10,495.36 10,408.39.2 Pogram 74 - Vogel-Wetmore Totals \$217,526.00 \$20.00 \$217,526.00 \$240.00.06 \$240,970.40 \$211,278.90 105% \$225,693.0 Pogram 74 - Vogel-Wetmore Totals \$217,526.00 \$20.00 \$2,694.10 0.00 \$31,945.4 \$41,94.39.5 \$41 9,33.94 \$55 \$43.99.5 Still Utility-Water 12,200.00 0 7,200.00 \$2,694.10 0.00 \$31,908.54 \$55,414.6 \$13,908.54 \$55,414.6 \$13,908.54 \$55,414.6 \$12,528.00 \$10,900.00 \$11,450.00 \$10,900.00 \$11,450.00 \$10,900.00 \$12,5428	5411.01	Sewer	3,298.00	.00	3,298.00	.00	.00	3,715.81	(417.81)	113	3,234.09		
5430.3 General Maint 51,735.00 0.00 51,735.00 \$8,877.13 24,030.06 53,110.89 (25,405.95) 149 66,622.6 5621 Natral Gas 41,00.00 451,073.00 \$50,070.00 \$53,773.00 \$53,773.00 \$53,773.00 \$57,110.89 (25,405.95) 149 \$66,622.6 5621 Natral Gas 114,650.00 0.00 \$11,450.00 106,633.7 0.00 3,678.89 4,321.08 9.01 106,323.7 Forgam 74 - Vogel-Wettme Totals \$217,526.00 \$217,526.00 \$35,543.46 \$24,030.06 \$20,473.00 (511,472.00 106,93.73 106,99.31.11 2,286.89 8.1 9,33.99.5 \$24,593.00 \$39,95.43 3,204.57 55 4,339.55 5411 Otliny-Water \$19,00.00 \$2,09.00 \$2,694.10 0.00 \$3,995.43 3,204.57 55 4,339.55 5430.03 General Maint \$9,030.00 \$2,694.00 7,059.43 \$58,61.40 118,463.92 (51,697.32) 141 117,422.93 5621<		5411 - 1	Totals \$9,841.00	\$0.00	\$9,841.00	\$1,884.44	\$0.00	\$10,530.45	(\$689.45)	107%	\$10,359.31		
5430 - Totals \$51,735.00 \$0.00 \$51,735.00 \$0.00 \$51,735.00 \$0.60 \$53,110.89 \$225,405.95 149% \$66,692.6 5621 Natural Gas 41,300.00 .00 14,300.00 5,363.87 .00 36,978.92 4,221.08 90 40,248.9 5622 Electricity 114,650.00 .00 114,456.00 104,154.64 104,953.6 91 108,392.1 5411 Utility-Water 75 - High School \$217,526.00 \$20.00 \$217,526.00 \$35,543.46 \$24,030.06 \$204,774.90 \$(\$11,278.96) 105% \$225,693.0 5411 Utility-Water 12,200.00 .00 7,200.00 .00 3,995.43 3,204.57 54,939.9 5430.03 General Maint 7,200.00 \$0.00 \$19,400.00 \$2,694.10 \$0.00 \$13,908.54 \$5,491.46 72% \$13,539.3 5430.03 General Maint 99,030.00 \$26,398.00 125,428.00 \$7,059.43 \$58,661.40 \$118,463.92 \$(\$16,97.32) 141	5430												
5621 Natural Gas 41,300.00 0.00 14,300.00 6,363.37 0.00 36,978.92 4,321.08 90 40,248.9 5622 Electricity Program 74 - Vogel-Wetmore Total \$217,526.00 \$35,543.46 \$24,030.66 \$24,0774.90 (\$11,278.96) 105 \$225,653.0 5411 Utility-Water 12,200.00 0.00 7,200.00 0.00 9,913.11 2,268.89 81 9,139.8 5411.0 Utility-Water 12,200.00 0.00 7,200.00 0.00 9,913.11 2,268.89 81 9,139.8 5430.0 General Maint 9,903.00 26,398.00 112,428.00 7,059.43 586.61.40 911.84.63.22 (\$1,697.32) 141 911.742.29 5621 Natural Gas 263.90.700 26,398.00 125,428.00 67,059.43 586.61.40 911.84.63.92 (\$1,697.32) 141 111,742.9 5622 Electricity 20.99.03.00 26,398.00 125,428.00 57,059.43 586.61.40 911.84.83.22 (\$1,693.01)	5430.03	General Maint	51,735.00	.00	51,735.00	8,877.13	24,030.06	53,110.89	(25,405.95)	149	66,692.60		
562 Electricity 114,650.00 0.01 114,650.00 18,418.02 0.00 104,154.64 10,495.36 9.1 108,332.1 Program 74 - Vogel-Wetmore Totals \$217,526.00 \$217,526.00 \$35,543.46 \$224,030.06 \$224,774.90 (11,278.69) 105.8 \$225,693.0 S411 Utility-Water 12,200.00 0.00 2,206.40 0.00 9,913.11 2,286.89 81 9,139.83 S410 Sewer 7,200.00 0.00 7,200.00 0.00 2,094.10 \$0.00 \$13,908.54 \$5,541.46 72% \$13,533.35 S430 General Maint 99,03.00 \$26,398.00 \$12,5428.00 7,059.43 \$58,661.40 \$118,463.92 (\$1,677.32) 141 \$117,422.9 S621 Natural Gas 99,03.00 \$26,398.00 \$12,5428.00 \$7,059.43 \$58,661.40 \$118,463.92 (\$1,677.32) 141 \$117,422.9 S621 Natural Gas 99,03.00 \$26,398.00 \$125,428.00 \$33,299.41 \$0.00 \$23,575.14		5430 - 1	Totals \$51,735.00	\$0.00	\$51,735.00	\$8,877.13	\$24,030.06	\$53,110.89	(\$25,405.95)	149%	\$66,692.60		
Program 74 - Vogel-Wettmore Totals \$217,526.00 \$30.00 \$217,526.00 \$35,543.46 \$240,370.60 \$204,774.90 (\$11,278.96) 105% \$225,693.0 5411 Utilty-Water 12,200.00 0.00 12,200.00 2,694.10 0.00 9,913.11 2,286.89 81 9,139.85 5411 Sewer 7,200.00 0.00 12,200.00 2,694.10 0.00 3,995.43 3,204.57 55 4,399.5 5430 5411 - Totals 7,200.00 \$2,694.10 \$0.00 \$13,908.54 \$55,491.46 72% \$13,593.35 5430.03 General Maint 99,030.00 \$26,398.00 125,428.00 7,059.43 58,661.40 \$118,463.92 (\$1,697.32) 141 \$117,422.9 5621 Natural Gas \$99,030.00 \$26,398.00 \$125,428.00 7,059.43 \$58,661.40 \$118,463.92 (\$16,97.32) 141 \$117,422.9 5622 Electricity 268,300.00 (16,450.00) 251,450.00 3,299.41 0.00 2,23,271.20 \$23,237.10	5621	Natural Gas	41,300.00	.00	41,300.00	6,363.87	.00	36,978.92	4,321.08	90	40,248.96		
Program 75 - High School 5411 Utility-Water 12,200.00 0.00 2,200.00 0.00 <th 0.00<="" <="" colspan="2" td=""><td>5622</td><td>Electricity</td><td>114,650.00</td><td>.00</td><td>114,650.00</td><td>18,418.02</td><td>.00</td><td>104,154.64</td><td>10,495.36</td><td>91</td><td>108,392.17</td></th>	<td>5622</td> <td>Electricity</td> <td>114,650.00</td> <td>.00</td> <td>114,650.00</td> <td>18,418.02</td> <td>.00</td> <td>104,154.64</td> <td>10,495.36</td> <td>91</td> <td>108,392.17</td>		5622	Electricity	114,650.00	.00	114,650.00	18,418.02	.00	104,154.64	10,495.36	91	108,392.17
5411 Utility-Water 12,200.00 0.00 12,200.00 2,694.10 0.00 9,913.11 2,286.89 54 5411.01 Sewer 5411 - Totals \$19,000.00 \$7,200.00 0.00 0.00 3,995.43 3,204.57 \$5 4,399.53 5430 5411 - Totals \$19,000.00 \$2,694.10 \$0.00 \$13,908.54 \$5,491.46 72% \$13,393.53 5430 General Maint 99,030.00 \$26,398.00 \$12,5428.00 \$7,059.43 \$58,661.40 \$118,463.92 (\$51,697.32) 141 \$117,422.93 5621 Natural Gas \$99,030.00 \$26,398.00 \$12,5428.00 \$7,059.43 \$58,661.40 \$118,463.92 (\$51,697.32) 141 \$117,422.93 5621 Natural Gas \$99,030.00 \$26,398.00 \$11,463.00 \$109,655.69 (10,925.69) 111 \$101,550.60 5622 Electricity 16,685.00 \$51,498.00 \$0.00 \$13,826.140 \$485,476.63 \$(\$32,640.03) 106% \$25,740.00 \$25,495.73		Program 74 - Vogel-Wetmore	Totals \$217,526.00	\$0.00	\$217,526.00	\$35,543.46	\$24,030.06	\$204,774.90	(\$11,278.96)	105%	\$225,693.04		
5411 Utility-Water 12,200.00 .00 12,200.00 2,694.10 .00 9,913.11 2,286.89 81 9,138.8 5411.0 Sewer .5411.7 total \$19,000.00 .000 7,200.00 .000 .000 3,995.43 3,204.57 55 4,399.53 5430 General Maint .5411.7 total \$9,030.00 \$26,038.00 125,428.00 7,059.43 58,661.40 118,463.92 (51,697.32) 141 117,422.93 5621 Natural Gas \$9,930.00 \$26,398.00 \$12,5428.00 7,059.43 58,661.40 118,463.92 (51,697.32) 141 101,530.6 5622 Electricity 266,390.00 (16,450.00) 251,485.00 3,329.41 .00 129,62.48 22,237.52 91 236,658.7 5624 Ol 555.00 \$9,948.00 \$51,498.00 3,756.14 .00 13,862.00 (32,640.03) 106% \$24,949.10 5624 Program 75 - High School Total \$50,055.00 \$9,948.00 \$51,498.00 3,756.14 \$0.00 15,633.24 821.76 95 14,486.45	Prog	ram 75 - High School											
5411.01 Sever 7,200.00 .00 7,200.00 .00 3,995.43 3,204.57 55 4,399.5 5430 5430 \$5411 - Totals \$19,400.00 \$0.00 \$2,694.10 \$0.00 \$13,908.54 \$5,491.46 72% \$13,538.33 5430 General Maint 99,030.00 26,398.00 \$125,428.00 7,059.43 58,661.40 \$118,463.92 (\$51,697.32) 141 117,422.9 5621 Natural Gas 98,740.00 .00 87,059.43 \$58,661.40 \$118,463.92 (\$51,697.32) 141 101,530.6 5622 Electricity 266,300.00 (16,450.00) 251,850.00 33,299.41 .00 229,612.48 22,237.2 91 236,958.7 5411 Oll 16,080.00 .00 16,080.00 .00 13,826.00 2,254.00 82,274.00 82,274.00 82,274.00 8485,476.63 (\$32,640.03) 106% \$495,191.7 5411 Utility-Water 16,455.00 .00 16,455.00 3,756.14 0.00	5411												
5430 5411 - Totals \$19,400.00 \$2,694.10 \$0.00 \$13,908.54 \$5,491.46 72% \$13,539.3 5430 5430.3 General Maint 5430 - Totals 99,030.00 26,398.00 \$125,428.00 7,059.43 58,661.40 \$118,463.92 (\$51,697.32) 141 117,422.9 5621 Natural Gas 98,740.00 .00 98,740.00 9,010.20 .00 109,665.69 (10,925.69) 111 101,530.6 5622 Electricity 268,300.00 (16,450.00) 251,850.00 33,299.41 .00 229,612.48 22,237.52 91 236,958.7 5624 Oil Program 75 - High School Totals \$501,550.00 \$32,299.41 .00 229,612.48 22,237.52 91 236,958.7 5624 Oil \$501,550.00 \$37,990.3 \$51,498.00 \$61,617.00 \$69,616.00 \$69,616.00 \$69,916.00 \$60 \$60,01 \$60,916.00 \$60 \$61,695.00 \$74,00 \$75,114 \$503.24 \$21,766.33 106% \$74,9	5411	Utility-Water	12,200.00	.00	12,200.00	2,694.10	.00	9,913.11	2,286.89	81	9,139.80		
5430 General Maint 99,030.0 26,398.0 7,059.43 58,661.40 118,463.92 (51,697.32) 141 117,422.93 5610 Natural Gas \$99,030.00 \$26,398.00 \$125,428.00 \$7,059.43 \$58,661.40 \$118,463.92 (51,697.32) 141 \$117,422.93 5621 Natural Gas \$99,030.00 \$80,470.00 \$9,010.20 0.00 109,656.9 (10,925.69) 141 \$117,422.93 5622 Electricity 268,300.00 (16,450.00) 251,580.00 33,299.41 .00 229,612.48 22,237.52 91 236,587.07 5624 Ol Program 75 - High School Totals \$59,155.00 \$9,948.00 \$52,154.14 \$58,661.40 \$485,476.63 (53,264.00.3) 10.66 \$2,374.00 Program 75 - High School Totals \$50,155.00 \$9,948.00 \$52,154.14 \$58,661.40 \$485,476.63 \$(53,264.00.3) 10.66 \$49,740.00 \$23,244.00 \$495,917.01 \$496,912.01 \$495,912.01 \$495,912.01 \$495,912.01 \$495,912.01 \$495,912.01	5411.01	Sewer	7,200.00	.00	7,200.00	.00	.00	3,995.43	3,204.57	55	4,399.59		
5430.03 General Maint 99,030.00 26,398.00 125,428.00 7,059.43 58,661.40 118,463.92 (51,697.32) 141 117,422.9 5621 Natural Gas 99,030.00 \$26,398.00 \$125,428.00 \$7,059.43 \$58,661.40 \$118,463.92 (\$51,697.32) 141% \$117,422.9 5621 Natural Gas 98,740.00 .00 98,740.00 9,101.20 .00 109,665.69 (10,925.69) 111 101,530.6 5624 Oil 268,300.00 (16,450.00) 251,850.00 33,299.41 .00 13,826.00 2,29,40.03 106% \$2,740.0 5624 Oil 16,080.00 .00 16,680.00 .00 13,826.00 2,29,40.03 106% \$495,191.7 Frogram 75 - High School Totals \$501,550.00 \$9,948.00 \$511,498.00 \$52,154.14 \$58,661.40 \$485,476.63 (\$32,640.03) 106% \$495,191.7 5411 Utilty-Water 16,455.00 .00 16,455.00 .00 .00 .00 .53,371		5411 - 1	Totals \$19,400.00	\$0.00	\$19,400.00	\$2,694.10	\$0.00	\$13,908.54	\$5,491.46	72%	\$13,539.39		
5430 - Totals \$99,030.00 \$26,398.00 \$125,428.00 \$7,059.43 \$58,661.40 \$118,463.92 (\$51,697.32) 141% \$117,422.9 5621 Natural Gas 98,740.00 .00 98,740.00 9,101.20 .00 109,665.69 (10,925.69) 111 101,530.60 5622 Electricity 268,300.00 (16,450.00) 251,850.00 33,299.41 .00 229,612.48 22,237.52 91 236,958.7 5624 Oil 16,080.00 .00 16,080.00 .00 13,826.00 2,254.00 86 25,740.0 Program 75 - High School Totals \$501,550.00 \$9,948.00 \$511,498.00 \$52,154.14 \$58,661.40 \$485,476.63 (\$32,640.03) 106% \$495,191.7 Stati Utility-Water 16,455.00 .00 16,455.00 3,756.14 .00 15,633.24 821.76 95 14,486.4 5411 Totals \$23,371.00 \$0.00 \$23,371.00 \$3,756.14 .00 15,633.24 821.76 95 <td>5430</td> <td></td>	5430												
5621 Natural Gas 98,740.00 .00 98,740.00 9,012.0 .00 109,656.69 (10,925.69) 111 101,536.65 5622 Electricity 268,300.00 (16,450.00) 251,850.00 33,299.41 .00 229,612.48 22,237.52 91 236,958.7 5624 Ol Frogram 75 - High School Totals \$501,550.00 \$9,948.00 \$511,498.00 .00 .00 .00 .00 .00 .00 .229,612.48 .22,237.52 91 .236,958.7 Program 75 - High School Totals \$501,550.00 \$9,948.00 \$511,498.00 .00 .00 .00 .00 .00 .00 .229,612.48 .22,247.02 .645.740.00 Program 75 - High School Totals \$501,550.00 \$9,948.00 \$511,498.00 \$52,154.14 \$485,476.63 (\$32,640.03) 10.64 .445,476.63 (\$15,61.03) .6485,476.63 .6485,476.63 .6485,476.63 .6485,476.63 .6485,476.63 .6486,45 .6486,45 .6486,45 .6486,45 .6486,45 .6486,45 .6486,45 .6486,45 .6486,45 .6486,45 .6486,45 .648,45	5430.03	General Maint	99,030.00	26,398.00	125,428.00	7,059.43	58,661.40	118,463.92	(51,697.32)	141	117,422.90		
5622 Electricity 268,30.00 (16,450.00) 251,850.00 33,299.41 .00 229,612.48 22,237.52 91 236,958.7 5624 Oil 16,080.00 .00 16,080.00 .00 .00 .00 13,826.00 2,254.00 86 25,740.00 Program 75 - High School Totals \$501,550.00 \$9,948.00 \$511,498.00 \$52,154.14 \$58,661.40 \$485,476.63 (\$32,640.03) 106////>(\$495,191.7) Forgram 75 - High School Totals \$501,550.00 \$9,948.00 \$511,498.00 \$52,154.14 \$58,661.40 \$485,476.63 (\$32,640.03) 106///>(\$495,191.7) S411 Utility-Water 16,455.00 .00 16,455.00 3,756.14 .00 15,633.24 821.76 95 14,486.4 5411 - Totals \$23,371.00 6,016.00 .00		5430 - 1	Totals \$99,030.00	\$26,398.00	\$125,428.00	\$7,059.43	\$58,661.40	\$118,463.92	(\$51,697.32)	141%	\$117,422.90		
5624 Oil 16,080.00 .00 16,080.00 .00 13,826.00 2,254.00 86 25,740.0 Program 75 - High School Totals \$501,550.00 \$9,948.00 \$511,498.00 \$52,154.14 \$58,661.40 \$485,476.63 (\$32,640.03) 106% \$495,191.7 Program 76 - Middle School S411 5411 Utility-Water 16,455.00 .00 16,455.00 .00 15,633.24 821.76 95 14,486.4 5411 Utility-Water 16,455.00 .00 6,916.00 .00 6,916.00 .00 7,511.44 (595.44) 109 6,781.7 5411 - Totals \$23,371.00 \$20,371.00 \$3,756.14 .000 \$23,141.68 \$226.32 99% \$21,268.2 5430 \$200 \$23,371.00 \$3,756.14 \$0.00 \$23,141.68 \$226.32 99% \$21,268.2 5430 General Maint \$95,045.00 \$4,278.00 \$99,323.00 \$11,575.86 \$18,406.36	5621	Natural Gas	98,740.00	.00	98,740.00	9,101.20	.00	109,665.69	(10,925.69)	111	101,530.69		
Program 75 - High School Totals \$501,550.00 \$9,948.00 \$511,498.00 \$52,154.14 \$58,661.40 \$485,476.63 (\$32,640.03) 106% \$495,191.7 Program 76 - Middle School 5411 5411 5411 Utility-Water 16,455.00 .00 16,455.00 .00 15,633.24 821.76 95 14,486.4 5411 0 15,633.24 821.76 95 14,486.4 5411 - Totals \$23,371.00 \$0.00 6,916.00 .00 0.00 7,511.44 (595.44) 109 6,781.7 5411 - Totals \$23,371.00 \$0.00 \$23,776.14 \$0.00 \$23,144.68 \$226.32 99% \$21,268.2 5430 50.05 \$4,278.00 \$99,323.00 11,575.86 18,406.36 116,715.77 (35,799.13) 136 70,915.7 5430 - Totals \$95,045.00 \$4,278.00 \$99,323.00 \$11,575.86 \$18,406.36 \$116,715.77 (35,799.13) 136%	5622	Electricity	268,300.00	(16,450.00)	251,850.00	33,299.41	.00	229,612.48	22,237.52	91	236,958.78		
76 - Middle School 5411 5411 Utility-Water 16,455.00 .00 16,455.00 .00 15,633.24 821.76 95 14,486.4 5411.01 Sewer 6,916.00 .00 6,916.00 .00 7,511.44 (595.44) 109 6,781.7 5430.03 General Maint \$22,371.00 \$0.00 \$23,371.00 \$3,756.14 \$0.00 \$23,144.68 \$226.32 99% \$21,268.2 5430.03 General Maint \$95,045.00 4,278.00 99,323.00 11,575.86 18,406.36 116,715.77 (35,799.13) 136 70,915.7 5430 - Totals \$95,045.00 \$4,278.00 \$99,323.00 \$11,575.86 \$18,406.36 \$116,715.77 (\$35,799.13) 136% \$70,915.7 5430 Totals \$95,045.00 \$4,278.00 \$99,323.00 \$11,575.86 \$18,406.36 \$116,715.77 (\$35,799.13) 136% \$70,915.7 5621 Natural Gas 100,650.00 .00 100,650.00 2,441.58 <	5624	Oil	16,080.00	.00	16,080.00	.00	.00	13,826.00	2,254.00	86	25,740.00		
5411 Utility-Water 16,455.00 .00 16,455.00 3,756.14 .00 15,633.24 821.76 95 14,486.45 5411.01 Sewer 6,916.00 .00 6,916.00 .00 .00 7,511.44 (595.44) 109 6,781.74 5430 5411 - Totals \$23,371.00 \$0.00 \$3,756.14 \$0.00 \$23,144.68 \$226.32 99% \$21,268.2 5430 General Maint 95,045.00 4,278.00 99,323.00 11,575.86 18,406.36 116,715.77 (35,799.13) 136 70,915.77 5430 Matural Gas 100,650.00 .00 100,650.00 2,441.58 .00 82,767.86 17,882.14 82 104,646.14 5622 Electricity 219,800.00 (8,126.00) 211,674.00 33,559.64 .00 196,772.37 14,901.63 93 219,461.00		Program 75 - High School	Totals \$501,550.00	\$9,948.00	\$511,498.00	\$52,154.14	\$58,661.40	\$485,476.63	(\$32,640.03)	106%	\$495,191.76		
5411 Utility-Water 16,455.00 .00 16,455.00 3,756.14 .00 15,633.24 821.76 95 14,486.4 5411.01 Sewer 6,916.00 .00 6,916.00 .00 .00 7,511.44 (595.44) 109 6,781.7 5430 5411 - Totals \$23,371.00 \$0.00 \$23,371.00 \$3,756.14 \$0.00 \$23,144.68 \$226.32 99% \$21,268.2 5430 General Maint 95,045.00 4,278.00 99,323.00 11,575.86 18,406.36 116,715.77 (\$35,799.13) 136 70,915.77 5430 Natural Gas 100,650.00 .00 100,650.00 2,441.58 .00 82,767.86 17,882.14 82 104,646.14 5622 Electricity 219,800.00 (8,126.00) 211,674.00 33,559.64 .00 196,772.37 14,901.63 93 219,461.00	Prog	ram 76 - Middle School											
5411.01 Sewer 6,916.00 .00 6,916.00 .00 .00 7,511.44 (595.44) 109 6,781.7 5430 5430 5431 - Totals \$23,371.00 \$0.00 \$23,371.00 \$3,756.14 \$0.00 \$23,144.68 \$226.32 99% \$21,268.2 5430 General Maint 95,045.00 4,278.00 99,323.00 11,575.86 18,406.36 116,715.77 (35,799.13) 136 70,915.7 5430 Natural Gas 100,650.00 .00 100,650.00 2,441.58 .00 82,767.86 17,882.14 82 104,646.16 5622 Electricity 219,800.00 (8,126.00) 211,674.00 33,559.64 .00 196,772.37 14,901.63 93 219,461.00	5411												
5430 5431 - Totals \$23,371.00 \$0.00 \$23,371.00 \$3,756.14 \$0.00 \$23,144.68 \$226.32 99% \$21,268.2 5430 5430.33 General Maint 95,045.00 4,278.00 99,323.00 11,575.86 18,406.36 116,715.77 (35,799.13) 136 70,915.7 5621 Natural Gas 100,650.00 .00 100,650.00 2,441.58 .00 82,767.86 17,882.14 82 104,646.16 5622 Electricity 219,800.00 (8,126.00) 211,674.00 33,559.64 .00 196,772.37 14,901.63 93 219,461.00	5411	Utility-Water	16,455.00	.00	16,455.00	3,756.14	.00	15,633.24	821.76	95	14,486.46		
5430 Second Participant 95,045.00 4,278.00 99,323.00 11,575.86 18,406.36 116,715.77 (35,799.13) 136 70,915.77 5430.03 General Maint 95,045.00 \$4,278.00 \$99,323.00 \$11,575.86 \$18,406.36 \$116,715.77 (\$35,799.13) 136 \$70,915.77 5621 Natural Gas 100,650.00 .00 100,650.00 2,441.58 .00 82,767.86 17,882.14 82 104,646.16 5622 Electricity 219,800.00 (8,126.00) 211,674.00 33,559.64 .00 196,772.37 14,901.63 93 219,461.00	5411.01	Sewer	6,916.00	.00	6,916.00	.00	.00	7,511.44	(595.44)	109	6,781.78		
5430.03 General Maint 95,045.00 4,278.00 99,323.00 11,575.86 18,406.36 116,715.77 (35,799.13) 136 70,915.77 5430 - Totals \$95,045.00 \$4,278.00 \$99,323.00 \$11,575.86 \$18,406.36 \$116,715.77 (\$35,799.13) 136 \$70,915.77 5621 Natural Gas 100,650.00 .00 100,650.00 2,441.58 .00 82,767.86 17,882.14 82 104,646.14 5622 Electricity 219,800.00 (8,126.00) 211,674.00 33,559.64 .00 196,772.37 14,901.63 93 219,461.00		5411 - 1	Totals \$23,371.00	\$0.00	\$23,371.00	\$3,756.14	\$0.00	\$23,144.68	\$226.32	99%	\$21,268.24		
5430 - Totals\$95,045.00\$4,278.00\$99,323.00\$11,575.86\$18,406.36\$116,715.77(\$35,799.13)136%\$70,915.75621Natural Gas100,650.00.00100,650.002,441.58.0082,767.8617,882.1482104,646.15622Electricity219,800.00(8,126.00)211,674.0033,559.64.00196,772.3714,901.6393219,461.0	5430												
5621Natural Gas100,650.00.00100,650.002,441.58.0082,767.8617,882.1482104,646.15622Electricity219,800.00(8,126.00)211,674.0033,559.64.00196,772.3714,901.6393219,461.00	5430.03	General Maint	95,045.00	4,278.00	99,323.00	11,575.86	18,406.36	116,715.77	(35,799.13)	136	70,915.79		
5622 Electricity 219,800.00 (8,126.00) 211,674.00 33,559.64 .00 196,772.37 14,901.63 93 219,461.00		5430	Totals \$95,045.00	\$4,278.00	\$99,323.00	\$11,575.86	\$18,406.36	\$116,715.77	(\$35,799.13)	136%	\$70,915.79		
	5621	Natural Gas	100,650.00	.00	100,650.00	2,441.58	.00	82,767.86	17,882.14	82	104,646.16		
Program 76 - Middle School Totals \$438,866.00 (\$3,848.00) \$435,018.00 \$51,333.22 \$18,406.36 \$419,400.68 (\$2,789.04) 101% \$416,291.1	5622	Electricity	219,800.00	(8,126.00)	211,674.00	33,559.64	.00	196,772.37	14,901.63	93	219,461.00		
		Program 76 - Middle School	Totals \$438,866.00	(\$3,848.00)	\$435,018.00	\$51,333.22	\$18,406.36	\$419,400.68	(\$2,789.04)	101%	\$416,291.19		

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE									
EXPENSE										
Departm	nent 11 - District Maintenance									
Progr	am 78 - Southwest									
5411										
5411	Utility-Water	4,460.00	.00	4,460.00	293.67	.00	3,556.00	904.00	80	4,220.13
5411.01	Sewer	1,762.00	.00	1,762.00	.00	.00	1,564.83	197.17	89	1,727.86
	5411 - Totals	\$6,222.00	\$0.00	\$6,222.00	\$293.67	\$0.00	\$5,120.83	\$1,101.17	82%	\$5,947.99
5430										
5430.03	General Maint	43,560.00	.00	43,560.00	1,441.00	32,346.67	43,994.63	(32,781.30)	175	30,370.67
	5430 - Totals	\$43,560.00	\$0.00	\$43,560.00	\$1,441.00	\$32,346.67	\$43,994.63	(\$32,781.30)	175%	\$30,370.67
5621	Natural Gas	34,650.00	.00	34,650.00	3,430.70	.00	32,205.20	2,444.80	93	36,981.93
5622	Electricity	83,200.00	.00	83,200.00	16,017.51	.00	85,020.51	(1,820.51)	102	86,271.14
	Program 78 - Southwest Totals	\$167,632.00	\$0.00	\$167,632.00	\$21,182.88	\$32,346.67	\$166,341.17	(\$31,055.84)	119%	\$159,571.73
Progr	am 79 - Torringford									
5411										
5411	Utility-Water	5,552.00	.00	5,552.00	1,475.38	.00	5,803.74	(251.74)	105	5,381.00
5411.01	Sewer	1,986.00	.00	1,986.00	.00	.00	2,285.99	(299.99)	115	1,947.79
	5411 - Totals	\$7,538.00	\$0.00	\$7,538.00	\$1,475.38	\$0.00	\$8,089.73	(\$551.73)	107%	\$7,328.79
5430										
5430.03	General Maint	52,530.00	.00	52,530.00	4,150.10	17,857.67	49,773.00	(15,100.67)	129	57,102.30
		\$52,530.00	\$0.00	\$52,530.00	\$4,150.10	\$17,857.67	\$49,773.00	(\$15,100.67)	129%	\$57,102.30
5621	Natural Gas	45,750.00	.00	45,750.00	4,297.32	.00	43,541.99	2,208.01	95	44,986.21
5622	Electricity	145,400.00	.00	145,400.00	25,121.38	.00	139,704.17	5,695.83	96	143,151.03
5624	Oil	10,050.00	.00	10,050.00	.00	.00	11,851.00	(1,801.00)	118	8,318.70
	Program 79 - Torringford Totals	\$261,268.00	\$0.00	\$261,268.00	\$35,044.18	\$17,857.67	\$252,959.89	(\$9,549.56)	104%	\$260,887.03
	Department 11 - District Maintenance Totals	\$2,520,849.00	(\$21,674.00)	\$2,499,175.00	\$271,579.88	\$184,967.90	\$2,355,785.77	(\$41,578.67)	102%	\$2,424,457.80
Departm	nent 12 - District Wide				. ,					
Progr	am 09 - Mathematics									
5111										
5111.15	Teachers	.00	.00	.00	12,322.46	.00	(6,161.23)	6,161.23	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$12,322.46	\$0.00	(\$6,161.23)	\$6,161.23	+++	\$0.00
	Program 09 - Mathematics Totals	\$0.00	\$0.00	\$0.00	\$12,322.46	\$0.00	(\$6,161.23)	\$6,161.23	+++	\$0.00
Progr	ram 20 - Miscellaneous				. ,			. ,		
5111										
5111.16	Administrative PD/ Education	14,500.00	(14,500.00)	.00	.00	.00	.00	.00	+++	.00
	5111 - Totals	\$14,500.00	(\$14,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5112		, ,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	v	+ 0	+	+ 9	+ 0		+0
5112.29	Other fess and penalties	.00	.00	.00	.00	.00	.00	.00	+++	132.00
5112.90	Longevity	94,450.00	.00	94,450.00	.00	.00	92,800.00	1,650.00	98	93,500.00
	5112 - Totals	\$94,450.00	\$0.00	\$94,450.00	\$0.00	\$0.00	\$92,800.00	\$1,650.00	98%	\$93,632.00

		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										
Departr	ment 12 - District Wide									
Prog	gram 20 - Miscellaneous									
5280	Retiree Insurance	294,672.00	.00	294,672.00	.00	.00	292,476.44	2,195.56	99	258,312.84
5341	Substitute Svcs-TE Kelly Services	520,000.00	(60,000.00)	460,000.00	72,081.98	.00	453,252.69	6,747.31	99	451,809.67
5342	Substitute Svcs-Para Kelly Services	150,000.00	(35,700.00)	114,300.00	27,328.68	.00	126,672.41	(12,372.41)	111	166,353.52
	Program 20 - Miscellaneous Totals	\$1,073,622.00	(\$110,200.00)	\$963,422.00	\$99,410.66	\$0.00	\$965,201.54	(\$1,779.54)	100%	\$970,108.03
Prog	gram 21 - Literacy Specialist									
5111										
5111.15	Teachers	.00	.00	.00	11,499.08	.00	(5,749.54)	5,749.54	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$11,499.08	\$0.00	(\$5,749.54)	\$5,749.54	+++	\$0.00
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$11,499.08	\$0.00	(\$5,749.54)	\$5,749.54	+++	\$0.00
Prog	gram 45 - Employee Benefits									
5210										
5210	Health & Life Insurance	14,524,450.00	(73,209.00)	14,451,241.00	(91,938.92)	.00	14,207,676.49	243,564.51	98	12,891,924.74
5210.01	HSA Deductible	461,000.00	41,100.00	502,100.00	8,500.00	.00	502,083.34	16.66	100	488,616.70
	5210 - Totals	\$14,985,450.00	(\$32,109.00)	\$14,953,341.00	(\$83,438.92)	\$0.00	\$14,709,759.83	\$243,581.17	98%	\$13,380,541.44
5211	Life/LTD Insurance	98,990.00	.00	98,990.00	(111.60)	.00	86,054.04	12,935.96	87	71,430.13
5220	Social Security/Medicare	1,086,639.00	100,000.00	1,186,639.00	79,672.07	.00	1,013,267.77	173,371.23	85	1,010,258.70
5230	Early Retirement	430,000.00	.00	430,000.00	.00	.00	370,467.34	59,532.66	86	492,195.09
5231	Retirement Contributions	546,702.00	(107,420.00)	439,282.00	15,117.18	.00	459,941.51	(20,659.51)	105	464,989.65
5250	Tuition Reimbursement	21,506.00	(1,600.00)	19,906.00	13,340.00	.00	13,340.00	6,566.00	67	9,500.00
5260	Unemployment Compensation	150,000.00	.00	150,000.00	2,167.00	.00	138,579.67	11,420.33	92	173,026.16
5270	Workers Compensation	547,751.00	.00	547,751.00	.00	.00	543,500.05	4,250.95	99	501,912.20
5290	Severance	160,000.00	.00	160,000.00	133,421.10	.00	153,664.03	6,335.97	96	138,783.26
	Program 45 - Employee Benefits Totals	\$18,027,038.00	(\$41,129.00)	\$17,985,909.00	\$160,166.83	\$0.00	\$17,488,574.24	\$497,334.76	97%	\$16,242,636.63
Prog	gram 50 - Administration									
5111										
5111.01	Administrators Salaries	613,321.00	.00	613,321.00	226,245.14	.00	704,756.95	(91,435.95)	115	575,212.12
	5111 - Totals	\$613,321.00	\$0.00	\$613,321.00	\$226,245.14	\$0.00	\$704,756.95	(\$91,435.95)	115%	\$575,212.12
5112										
5112.30	Clerical	378,006.00	.00	378,006.00	28,772.80	.00	374,032.68	3,973.32	99	361,666.36
5112.90	Longevity	18,153.00	.00	18,153.00	.00	.00	17,756.00	397.00	98	18,321.50
	5112 - Totals	\$396,159.00	\$0.00	\$396,159.00	\$28,772.80	\$0.00	\$391,788.68	\$4,370.32	99%	\$379,987.86
5120										
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	1,191.80	.00	4,583.35	(583.35)	115	5,422.71
	5120 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$1,191.80	\$0.00	\$4,583.35	(\$583.35)	115%	\$5,422.71
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	1,492.75	.00	9,695.89	5,304.11	65	20,537.43
	5130 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,492.75	\$0.00	\$9,695.89	\$5,304.11	65%	\$20,537.43
						•				

Fiscal Year to Date 06/30/18 Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
EXPENSE											
	nent 12 - District Wide										
5	ram 50 - Administration										
5231											
5231.01	Administrator Annuity union		31,350.00	.00	31,350.00	.00	.00	19,841.97	11,508.03	63	.00
5231.02	Non union Annuity		24,396.00	.00	24,396.00	.00	.00	00.	24,396.00	0	20,416.70
5340		5231 - Totals	\$55,746.00	\$0.00	\$55,746.00	\$0.00	\$0.00	\$19,841.97	\$35,904.03	36%	\$20,416.70
5340	Other Professional Svcs		30,500.00	114,334.00	144,834.00	13,951.75	.00	109,118.64	35,715.36	75	23,994.69
5340.01	Legal/Consulting Fees		160,000.00	.00	160,000.00	91,435.40	.00	240,125.96	(80,125.96)	150	263,090.16
5340.04	Misc Professional Svcs		10,000.00	.00	10,000.00	2,507.50	.00	11,079.75	(1,079.75)	111	13,627.91
		5340 - Totals	\$200,500.00	\$114,334.00	\$314,834.00	\$107,894.65	\$0.00	\$360,324.35	(\$45,490.35)	114%	\$300,712.76
5440											
5440.02	Copier Services		165,500.00	.00	165,500.00	12,739.23	.00	144,321.47	21,178.53	87	140,772.38
5440.03	Other Rental Services		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,058.06
		5440 - Totals	\$168,500.00	\$0.00	\$168,500.00	\$12,739.23	\$0.00	\$144,321.47	\$24,178.53	86%	\$141,830.44
5520 5530	Liability Insurance		210,000.00	15,777.00	225,777.00	19,412.24	.00	230,358.14	(4,581.14)	102	214,762.80
5530.04	Postage		21,471.00	.00	21,471.00	388.23	.00	23,151.48	(1,680.48)	108	22,523.76
5550.01	lostage	5530 - Totals	\$21,471.00	\$0.00	\$21,471.00	\$388.23	\$0.00	\$23,151.48	(\$1,680.48)	108%	\$22,523.76
5580			<i>+/</i> ······	+	+ / ·· -···	+	1	+/	(+-//		+/
5580	Travel		2,500.00	.00	2,500.00	1,102.18	.00	2,815.94	(315.94)	113	677.78
5580.01	Administrators Travel		10,200.00	6,700.00	16,900.00	1,500.00	.00	16,856.42	43.58	100	9,450.09
		5580 - Totals	\$12,700.00	\$6,700.00	\$19,400.00	\$2,602.18	\$0.00	\$19,672.36	(\$272.36)	101%	\$10,127.87
5610											
5610.05	Non Instructional Supply		55,000.00	.00	55,000.00	18,403.11	1,989.60	55,525.95	(2,515.55)	105	63,394.71
		5610 - Totals	\$55,000.00	\$0.00	\$55,000.00	\$18,403.11	\$1,989.60	\$55,525.95	(\$2,515.55)	105%	\$63,394.71
5640											
5640.3	Subscriptions		750.00	.00	750.00	324.50	.00	571.80	178.20	76	398.80
		5640 - Totals	\$750.00	\$0.00	\$750.00	\$324.50	\$0.00	\$571.80	\$178.20	76%	\$398.80
5810	Dues and Fees		7,800.00	.00	7,800.00	50.00	.00	4,479.50	3,320.50	57	9,907.00
	5	dministration Totals	\$1,760,947.00	\$136,811.00	\$1,897,758.00	\$419,516.63	\$1,989.60	\$1,969,071.89	(\$73,303.49)	104%	\$1,765,234.96
5	ram 52 - Personnel										
5111											
5111.50	Stipends	. —	66,700.00	.00	66,700.00	18,014.15	.00	53,045.40	13,654.60	80	46,540.00
		5111 - Totals	\$66,700.00	\$0.00	\$66,700.00	\$18,014.15	\$0.00	\$53,045.40	\$13,654.60	80%	\$46,540.00
5112	New setting a second state of		106 212 66		100 212 00	14.052.02		170 001 00	15 051 07	0.1	150 716 00
5112.05	Non certified support staff	E110 Tak-1-	186,213.00	.00	186,213.00	14,952.02	.00	170,261.93	15,951.07	91	158,716.92
5330	Professional Development	5112 - Totals	\$186,213.00 9,900.00	\$0.00 .00	\$186,213.00 9,900.00	\$14,952.02 14,210.00	\$0.00 .00	\$170,261.93 15,245.00	\$15,951.07 (5,345.00)	91% 154	\$158,716.92 360.00
000			9,900.00	.00	9,900.00	14,210.00	.00	15,245.00	(5,545.00)	194	500.00

×

		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										
Departr	ment 12 - District Wide									
Prog	gram 52 - Personnel									
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	3,786.02	.00	5,019.16	9,980.84	33	930.64
	Program 52 - Personnel Totals	\$277,813.00	\$0.00	\$277,813.00	\$50,962.19	\$0.00	\$243,571.49	\$34,241.51	88%	\$206,547.56
5	ram 59 - Board Of Education									
5112										
5112.32	Board Clerk	16,880.00	.00	16,880.00	1,272.60	.00	16,543.80	336.20	98	9,722.27
	5112 - Totals	\$16,880.00	\$0.00	\$16,880.00	\$1,272.60	\$0.00	\$16,543.80	\$336.20	98%	\$9,722.27
5340										
5340.59	Board of Education Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	16,000.00
	5340 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,000.00
5610										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5810	Dues and Fees	23,300.00	.00	23,300.00	14,649.00	.00	19,819.00	3,481.00	85	.00
	Program 59 - Board Of Education Totals	\$41,180.00	\$0.00	\$41,180.00	\$15,921.60	\$0.00	\$36,362.80	\$4,817.20	88%	\$25,722.27
Prog	jram 65 - Nurses									
5112										
5112.70	Nurses	.00	32,210.00	32,210.00	3,302.62	.00	31,413.59	796.41	98	.00
5112.90	Longevity	9,900.00	.00	9,900.00	.00	.00	10,200.00	(300.00)	103	9,900.00
	5112 - Totals	\$9,900.00	\$32,210.00	\$42,110.00	\$3,302.62	\$0.00	\$41,613.59	\$496.41	99%	\$9,900.00
5120										
5120.03	Substitutes-Nurse	20,000.00	5,000.00	25,000.00	5,718.75	.00	31,137.50	(6,137.50)	125	23,605.17
	5120 - Totals	\$20,000.00	\$5,000.00	\$25,000.00	\$5,718.75	\$0.00	\$31,137.50	(\$6,137.50)	125%	\$23,605.17
5340	Other Professional Svcs	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	24,701.00
	Program 65 - Nurses Totals	\$44,900.00	\$37,210.00	\$82,110.00	\$9,021.37	\$0.00	\$72,751.09	\$9,358.91	89%	\$58,206.17
5	gram 70 - Facility and Maintenance									
5112										
5112.80	Custodians	57,411.00	.00	57,411.00	4,445.84	.00	57,807.57	(396.57)	101	57,217.36
5112.90	Longevity	735.00	.00	735.00	54.00	.00	764.25	(29.25)	104	735.00
	5112 - Totals	\$58,146.00	\$0.00	\$58,146.00	\$4,499.84	\$0.00	\$58,571.82	(\$425.82)	101%	\$57,952.36
5130										
5130.80	OT Wages-Custodian	1,400.00	.00	1,400.00	.00	.00	1,807.75	(407.75)	129	1,731.85
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	576.67
	5130 - Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$1,807.75	\$992.25	65%	\$2,308.52
	Program 70 - Facility and Maintenance Totals	\$60,946.00	\$0.00	\$60,946.00	\$4,499.84	\$0.00	\$60,379.57	\$566.43	99%	\$60,260.88
- 0	gram 71 - District Wide									
5950										
5950.18	Cafeteria Subsidy	.00	.00	.00	1,778.83	.00	1,778.83	(1,778.83)	+++	895.37

YTD

Transactions

Fiscal Year to Date 06/30/18 Include Rollup Account and Rollup to Account

Budget - YTD % Used/

Rec'd

Prior Year Total

\$895.37

\$895.37

2,749,126.21

239,657.54

\$239,657.54

114,591.00

\$114,591.00

18,112.84

192,574.18

\$210,687.02

12,729.00

12,671.00

\$33,879.35

19,599.00

\$19,599.00

21,245.00

30,596.86

3,261.81

40,372.60

\$40,372.60

34,303.05

10,446.00

\$10,446.00

8,479.35

\$22,432,986.62

\$2,988,783.75

Transactions

\$0.00 \$0.00 207,700.00 207,700.00 165,062.00 139,156.00 139,156.00 590,664.00 15,651.00 204,499.00 220,150.00	\$0.00 \$0.00 (37,421.00) .00 (\$37,421.00) (\$37,421.00) .00 (\$14,729.00) (\$14,729.00) .00 .00 .00	\$0.00 \$0.00 2,919,941.00 207,700.00 \$207,700.00 \$3,127,641.00 139,156.00 \$139,156.00 \$24,575,935.00 15,651.00 204,499.00 \$220,150.00	\$1,778.83 \$1,778.83 26,675.02 15,436.03 \$15,436.03 \$42,111.05 .00 \$0.00 \$827,210.54 5,629.51 7,440.01 \$13,069.52	\$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00 \$1,989.60 .00 .00	\$1,778.83 \$1,778.83 2,832,685.60 169,418.82 \$169,418.82 \$3,002,104.42 111,083.00 \$111,083.00 \$23,938,968.10 19,022.85 204,800.03	(\$1,778.83) (\$1,778.83) 87,255.40 38,281.18 \$38,281.18 \$125,536.58 28,073.00 \$634,977.30 (3,371.85) (301.03)	+++ +++ 97 82 82% 96% 80 80% 97%
\$0.00 \$0.00 \$0.00 \$07,700.00 \$07,700.00 \$07,700.00 \$15,062.00 \$139,156.00 \$139,156.00 \$139,156.00 \$139,156.00 \$139,664.00 \$15,651.00 \$20,4499.00 \$20,150.00	\$0.00 (37,421.00) .00 \$0.00 (\$37,421.00) .00 \$0.00 (\$14,729.00) .00 .00	\$0.00 2,919,941.00 207,700.00 \$207,700.00 \$3,127,641.00 139,156.00 \$139,156.00 \$24,575,935.00 15,651.00 204,499.00	\$1,778.83 26,675.02 15,436.03 \$15,436.03 \$42,111.05 .00 \$0.00 \$827,210.54 5,629.51 7,440.01	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$1,989.60 .00	\$1,778.83 2,832,685.60 169,418.82 \$169,418.82 \$3,002,104.42 111,083.00 \$111,083.00 \$23,938,968.10 19,022.85	(\$1,778.83) (\$1,778.83) 87,255.40 38,281.18 \$38,281.18 \$125,536.58 28,073.00 \$28,073.00 \$634,977.30 (3,371.85)	+++ 97 82 82% 96% 80 80% 97%
\$0.00 \$0.00 \$0.00 \$07,700.00 \$07,700.00 \$07,700.00 \$15,062.00 \$139,156.00 \$139,156.00 \$139,156.00 \$139,156.00 \$139,664.00 \$15,651.00 \$20,4499.00 \$20,150.00	\$0.00 (37,421.00) .00 \$0.00 (\$37,421.00) .00 \$0.00 (\$14,729.00) .00 .00	\$0.00 2,919,941.00 207,700.00 \$207,700.00 \$3,127,641.00 139,156.00 \$139,156.00 \$24,575,935.00 15,651.00 204,499.00	\$1,778.83 26,675.02 15,436.03 \$15,436.03 \$42,111.05 .00 \$0.00 \$827,210.54 5,629.51 7,440.01	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$1,989.60 .00	\$1,778.83 2,832,685.60 169,418.82 \$169,418.82 \$3,002,104.42 111,083.00 \$111,083.00 \$23,938,968.10 19,022.85	(\$1,778.83) (\$1,778.83) 87,255.40 38,281.18 \$38,281.18 \$125,536.58 28,073.00 \$28,073.00 \$634,977.30 (3,371.85)	+++ 97 82 82% 96% 80 80% 97%
\$0.00 \$0.00 \$0.00 \$07,700.00 \$07,700.00 \$07,700.00 \$15,062.00 \$139,156.00 \$139,156.00 \$139,156.00 \$139,156.00 \$139,664.00 \$15,651.00 \$20,4499.00 \$20,150.00	\$0.00 (37,421.00) .00 \$0.00 (\$37,421.00) .00 \$0.00 (\$14,729.00) .00 .00	\$0.00 2,919,941.00 207,700.00 \$207,700.00 \$3,127,641.00 139,156.00 \$139,156.00 \$24,575,935.00 15,651.00 204,499.00	\$1,778.83 26,675.02 15,436.03 \$15,436.03 \$42,111.05 .00 \$0.00 \$827,210.54 5,629.51 7,440.01	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$1,989.60 .00	\$1,778.83 2,832,685.60 169,418.82 \$169,418.82 \$3,002,104.42 111,083.00 \$111,083.00 \$23,938,968.10 19,022.85	(\$1,778.83) (\$1,778.83) 87,255.40 38,281.18 \$38,281.18 \$125,536.58 28,073.00 \$28,073.00 \$634,977.30 (3,371.85)	+++ 97 82 82% 96% 80 80% 97%
\$0.00 \$0.00 \$0.00 \$07,700.00 \$07,700.00 \$07,700.00 \$15,062.00 \$139,156.00 \$139,156.00 \$139,156.00 \$139,156.00 \$139,664.00 \$15,651.00 \$20,4499.00 \$20,150.00	\$0.00 (37,421.00) .00 \$0.00 (\$37,421.00) .00 \$0.00 (\$14,729.00) .00 .00	\$0.00 2,919,941.00 207,700.00 \$207,700.00 \$3,127,641.00 139,156.00 \$139,156.00 \$24,575,935.00 15,651.00 204,499.00	\$1,778.83 26,675.02 15,436.03 \$15,436.03 \$42,111.05 .00 \$0.00 \$827,210.54 5,629.51 7,440.01	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$1,989.60 .00	\$1,778.83 2,832,685.60 169,418.82 \$169,418.82 \$3,002,104.42 111,083.00 \$111,083.00 \$23,938,968.10 19,022.85	(\$1,778.83) (\$1,778.83) 87,255.40 38,281.18 \$38,281.18 \$125,536.58 28,073.00 \$28,073.00 \$634,977.30 (3,371.85)	+++ 97 82 82% 96% 80 80% 97%
207,700.00 207,700.00 165,062.00 139,156.00 139,156.00 590,664.00 15,651.00 204,499.00 220,150.00	(37,421.00) .00 \$0.00 (\$37,421.00) .00 \$0.00 (\$14,729.00) .00 .00	2,919,941.00 207,700.00 \$207,700.00 \$3,127,641.00 139,156.00 \$139,156.00 \$24,575,935.00 15,651.00 204,499.00	26,675.02 15,436.03 \$15,436.03 \$42,111.05 .00 \$0.00 \$827,210.54 5,629.51 7,440.01	.00 .00 \$0.00 \$0.00 \$0.00 \$1,989.60	2,832,685.60 169,418.82 \$169,418.82 \$3,002,104.42 111,083.00 \$111,083.00 \$23,938,968.10 19,022.85	87,255.40 38,281.18 \$38,281.18 \$125,536.58 28,073.00 \$28,073.00 \$634,977.30 (3,371.85)	97 82 82% 96% 80 80% 97%
207,700.00 207,700.00 165,062.00 139,156.00 590,664.00 15,651.00 204,499.00 220,150.00	.00 \$0.00 (\$37,421.00) .00 \$0.00 (\$14,729.00) .00 .00	207,700.00 \$207,700.00 \$3,127,641.00 139,156.00 \$139,156.00 \$24,575,935.00 15,651.00 204,499.00	15,436.03 \$15,436.03 \$42,111.05 .00 \$0.00 \$827,210.54 5,629.51 7,440.01	.00 \$0.00 \$0.00 \$0.00 \$1,989.60	169,418.82 \$169,418.82 \$3,002,104.42 111,083.00 \$111,083.00 \$23,938,968.10 19,022.85	38,281.18 \$38,281.18 \$125,536.58 28,073.00 \$28,073.00 \$634,977.30 (3,371.85)	82 82% 96% 80 80% 97%
207,700.00 207,700.00 165,062.00 139,156.00 590,664.00 15,651.00 204,499.00 220,150.00	.00 \$0.00 (\$37,421.00) .00 \$0.00 (\$14,729.00) .00 .00	207,700.00 \$207,700.00 \$3,127,641.00 139,156.00 \$139,156.00 \$24,575,935.00 15,651.00 204,499.00	15,436.03 \$15,436.03 \$42,111.05 .00 \$0.00 \$827,210.54 5,629.51 7,440.01	.00 \$0.00 \$0.00 \$0.00 \$1,989.60	169,418.82 \$169,418.82 \$3,002,104.42 111,083.00 \$111,083.00 \$23,938,968.10 19,022.85	38,281.18 \$38,281.18 \$125,536.58 28,073.00 \$28,073.00 \$634,977.30 (3,371.85)	82 82% 96% 80 80% 97%
207,700.00 165,062.00 139,156.00 590,664.00 15,651.00 204,499.00 220,150.00	\$0.00 (\$37,421.00) .00 \$0.00 (\$14,729.00) .00 .00	\$207,700.00 \$3,127,641.00 139,156.00 \$139,156.00 \$24,575,935.00 15,651.00 204,499.00	\$15,436.03 \$42,111.05 .00 \$0.00 \$827,210.54 5,629.51 7,440.01	\$0.00 \$0.00 <u>\$0.00</u> \$1,989.60 .00	\$169,418.82 \$3,002,104.42 111,083.00 \$111,083.00 \$23,938,968.10 19,022.85	\$38,281.18 \$125,536.58 28,073.00 \$28,073.00 \$634,977.30 (3,371.85)	82% 96% 80 80% 97%
207,700.00 165,062.00 139,156.00 590,664.00 15,651.00 204,499.00 220,150.00	\$0.00 (\$37,421.00) .00 \$0.00 (\$14,729.00) .00 .00	\$207,700.00 \$3,127,641.00 139,156.00 \$139,156.00 \$24,575,935.00 15,651.00 204,499.00	\$15,436.03 \$42,111.05 .00 \$0.00 \$827,210.54 5,629.51 7,440.01	\$0.00 \$0.00 <u>\$0.00</u> \$1,989.60 .00	\$169,418.82 \$3,002,104.42 111,083.00 \$111,083.00 \$23,938,968.10 19,022.85	\$38,281.18 \$125,536.58 28,073.00 \$28,073.00 \$634,977.30 (3,371.85)	82% 96% 80 80% 97%
165,062.00 139,156.00 139,156.00 590,664.00 15,651.00 204,499.00 220,150.00	(\$37,421.00) .00 \$0.00 (\$14,729.00) .00 .00	\$3,127,641.00 139,156.00 \$139,156.00 \$24,575,935.00 15,651.00 204,499.00	\$42,111.05 .00 \$0.00 \$827,210.54 5,629.51 7,440.01	\$0.00 .00 \$0.00 \$1,989.60 .00	\$3,002,104.42 111,083.00 \$111,083.00 \$23,938,968.10 19,022.85	\$125,536.58 28,073.00 \$28,073.00 \$634,977.30 (3,371.85)	96% 80 80% 97%
139,156.00 139,156.00 590,664.00 15,651.00 204,499.00 220,150.00	.00 \$0.00 (\$14,729.00) .00 .00	139,156.00 \$139,156.00 \$24,575,935.00 15,651.00 204,499.00	.00 \$0.00 \$827,210.54 5,629.51 7,440.01	.00 \$0.00 \$1,989.60 .00	111,083.00 \$111,083.00 \$23,938,968.10 19,022.85	28,073.00 \$28,073.00 \$634,977.30 (3,371.85)	80 80% 97%
139,156.00 590,664.00 15,651.00 204,499.00 220,150.00	\$0.00 (\$14,729.00) .00 .00	\$139,156.00 \$24,575,935.00 15,651.00 204,499.00	\$0.00 \$827,210.54 5,629.51 7,440.01	\$0.00 \$1,989.60 .00	\$111,083.00 \$23,938,968.10 19,022.85	\$28,073.00 \$634,977.30 (3,371.85)	80% 97% 122
139,156.00 590,664.00 15,651.00 204,499.00 220,150.00	\$0.00 (\$14,729.00) .00 .00	\$139,156.00 \$24,575,935.00 15,651.00 204,499.00	\$0.00 \$827,210.54 5,629.51 7,440.01	\$0.00 \$1,989.60 .00	\$111,083.00 \$23,938,968.10 19,022.85	\$28,073.00 \$634,977.30 (3,371.85)	80% 97% 122
590,664.00 15,651.00 204,499.00 220,150.00	(\$14,729.00) .00 .00	\$24,575,935.00 15,651.00 204,499.00	\$827,210.54 5,629.51 7,440.01	\$1,989.60	\$23,938,968.10 19,022.85	\$634,977.30 (3,371.85)	97%
15,651.00 204,499.00 220,150.00	.00	15,651.00 204,499.00	5,629.51 7,440.01	.00	19,022.85	(3,371.85)	122
204,499.00 220,150.00	.00	204,499.00	7,440.01		•	,	
204,499.00 220,150.00	.00	204,499.00	7,440.01		•	,	
204,499.00 220,150.00	.00	204,499.00	7,440.01		•	,	
204,499.00 220,150.00	.00	204,499.00	7,440.01		•	,	
220,150.00				.00	204,800.03	(301.03)	100
·	\$0.00	\$220,150.00	¢13 060 52			(301.03)	100
			\$15,009.52	\$0.00	\$223,822.88	(\$3,672.88)	102%
15,656.00	.00	15,656.00	2,015.00	.00	17,070.00	(1,414.00)	109
.00	12,700.00	12,700.00	.00	.00	9,235.00	3,465.00	73
38,550.00	(12,700.00)	25,850.00	1,190.00	.00	13,783.07	12,066.93	53
\$54,206.00	\$0.00	\$54,206.00	\$3,205.00	\$0.00	\$40,088.07	\$14,117.93	74%
32,000.00	.00	32,000.00	295.76	.00	20,948.48	11,051.52	65
\$32,000.00	\$0.00	\$32,000.00	\$295.76	\$0.00	\$20,948.48	\$11,051.52	65%
22,307.00	1,318.00	23,625.00	.00	.00	23,625.00	.00	100
36,068.00	.00	36,068.00	583.60	.00	27,311.37	8,756.63	76
5,843.00	.00	5,843.00	.00	.00	5,843.00	.00	100
			.00			.00	100
							100%
55,274.00	.00	55,274.00	6,358.63	.00	28,505.14	26,768.86	52
	.00	10,000.00	.00	.00	9,984.00	16.00	100
10,000.00		+10 000 00	¢0.00	±0.00	¢0 084 00	\$16.00	100%
-	\$0.00	\$10,000.00	\$0.00	\$0.00	\$ 7,70 4.00	+	
•	5,843.00 42,006.00 \$42,006.00 55,274.00 10,000.00	42,006.00 .00 \$42,006.00 \$0.00 55,274.00 .00 10,000.00 .00	42,006.00 .00 42,006.00 \$42,006.00 \$0.00 \$42,006.00 55,274.00 .00 55,274.00 10,000.00 .00 10,000.00	42,006.00 .00 42,006.00 .00 \$42,006.00 \$0.00 \$42,006.00 \$0.00 \$5,274.00 .00 55,274.00 6,358.63 10,000.00 .00 10,000.00 .00	42,006.00 .00 42,006.00 .00 .00 \$42,006.00 \$0.00 \$42,006.00 \$0.00 \$0.00 \$5,274.00 .00 55,274.00 6,358.63 .00 10,000.00 .00 10,000.00 .00 .00	42,006.00 .00 42,006.00 .00 42,006.00 \$42,006.00 \$0.00 \$42,006.00 \$0.00 \$42,006.00 \$5,274.00 .00 55,274.00 6,358.63 .00 28,505.14 10,000.00 .00 10,000.00 .00 .00 9,984.00	42,006.00 .00 42,006.00 .00 42,006.00 .00 \$42,006.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$42,006.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,274.00 .00 55,274.00 6,358.63 .00 28,505.14 26,768.86 10,000.00 .00 10,000.00 .00 .00 9,984.00 16.00

Adopted

Budget

Budget

Amendments

Amended

Budget

Current Month

Transactions

YTD

Encumbrances

Account

5510

5620 5620.02

5320

5111 5111.51

5111.52

5112 5112.34

5112.35

5112.36

5130

5340

5352

5430

5440 5440.05

5510

5520 5520.02

5130.80

Fund **51**

Account Description

Budget Performance Report Fiscal Year to Date 06/30/18

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Departr	ment 13 - Athletics									
Prog	ram 36 - Athletics									
5610										
5610.05	Non Instructional Supply	9,230.00	.00	9,230.00	2,316.53	.00	8,427.78	802.22	91	12,753.22
	5610 - Totals	\$9,230.00	\$0.00	\$9,230.00	\$2,316.53	\$0.00	\$8,427.78	\$802.22	91%	\$12,753.22
5743	Non Instructional Equip	12,046.00	.00	12,046.00	.00	.00	11,928.85	117.15	99	.00
5810	Dues and Fees	15,490.00	.00	15,490.00	630.00	.00	9,446.44	6,043.56	61	8,193.00
	Program 36 - Athletics Totals	\$514,620.00	\$1,318.00	\$515,938.00	\$26,459.04	\$0.00	\$451,937.01	\$64,000.99	88%	\$425,336.91
	Department 13 - Athletics Totals	\$514,620.00	\$1,318.00	\$515,938.00	\$26,459.04	\$0.00	\$451,937.01	\$64,000.99	88%	\$425,336.91
Departr	nent 14 - CIAT K-12									
Prog	ram 04 - Language Arts									
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,538.54
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,538.54
	Program 04 - Language Arts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,538.54
Prog	ram 09 - Mathematics									
5610										
5610.01	Instructional Supplies	7,500.00	.00	7,500.00	29,160.00	.00	35,910.00	(28,410.00)	479	152,371.20
	5610 - Totals	\$7,500.00	\$0.00	\$7,500.00	\$29,160.00	\$0.00	\$35,910.00	(\$28,410.00)	479%	\$152,371.20
	Program 09 - Mathematics Totals	\$7,500.00	\$0.00	\$7,500.00	\$29,160.00	\$0.00	\$35,910.00	(\$28,410.00)	479%	\$152,371.20
Prog	ram 10 - Music									
5430	Repair Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	225.00
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
5746	Instructional Equipment	4,050.00	.00	4,050.00	.00	.00	.00	4,050.00	0	3,442.50
	Program 10 - Music Totals	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0%	\$3,667.50
Prog	ram 14 - Science									
5610										
5610.01	Instructional Supplies	45,300.00	.00	45,300.00	.00	.00	38,969.03	6,330.97	86	.00
	5610 - Totals	\$45,300.00	\$0.00	\$45,300.00	\$0.00	\$0.00	\$38,969.03	\$6,330.97	86%	\$0.00
	Program 14 - Science Totals	\$45,300.00	\$0.00	\$45,300.00	\$0.00	\$0.00	\$38,969.03	\$6,330.97	86%	\$0.00
Prog	ram 20 - Miscellaneous									
5111										
5111.59	Stipend - Curriculum	25,760.00	.00	25,760.00	.00	.00	15,768.00	9,992.00	61	.00
	5111 - Totals	\$25,760.00	\$0.00	\$25,760.00	\$0.00	\$0.00	\$15,768.00	\$9,992.00	61%	\$0.00
	Program 20 - Miscellaneous Totals	\$25,760.00	\$0.00	\$25,760.00	\$0.00	\$0.00	\$15,768.00	\$9,992.00	61%	\$0.00

			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											
Departm	nent 14 - CIAT K-12										
Progr	ram 22 - Curriculum Innov Projec	t									
5610											
5610.01	Instructional Supplies		875.00	.00	875.00	.00	.00	.00	875.00	0	.00
		5610 - Totals	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$0.00
	Program 22 - Curriculum In	nov Project Totals	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$0.00
Progr	ram 51 - Central Curriculum										
5330	Professional Development		19,500.00	14,500.00	34,000.00	.00	8,150.00	7,259.50	18,590.50	45	(2,090.00)
5340	Other Professional Svcs		.00	.00	.00	.00	.00	.00	.00	+++	13,450.00
5610											
5610.05	Non Instructional Supply		6,450.00	.00	6,450.00	2,925.05	.00	10,370.60	(3,920.60)	161	6,110.12
		5610 - Totals	\$6,450.00	\$0.00	\$6,450.00	\$2,925.05	\$0.00	\$10,370.60	(\$3,920.60)	161%	\$6,110.12
5810	Dues and Fees		.00	.00	.00	.00	.00	.00	.00	+++	59.00
	Program 51 - Central	Curriculum Totals	\$25,950.00	\$14,500.00	\$40,450.00	\$2,925.05	\$8,150.00	\$17,630.10	\$14,669.90	64%	\$17,529.12
		- CIAT K-12 Totals	\$112,135.00	\$14,500.00	\$126,635.00	\$32,085.05	\$8,150.00	\$108,277.13	\$10,207.87	92%	\$178,106.36
	nent 15 - Technology										
5	ram 32 - Computer Education										
5111											
5111.01	Administrators Salaries		95,000.00	.00	95,000.00	6,648.78	.00	106,053.63	(11,053.63)	112	23,467.44
5111.15	Teachers		.00	.00	.00	4,317.32	.00	17,778.82	(17,778.82)	+++	.00
		5111 - Totals	\$95,000.00	\$0.00	\$95,000.00	\$10,966.10	\$0.00	\$123,832.45	(\$28,832.45)	130%	\$23,467.44
5112											
5112.10	Technician		361,900.00	(71,000.00)	290,900.00	11,539.20	.00	182,701.30	108,198.70	63	78,270.80
		5112 - Totals	\$361,900.00	(\$71,000.00)	\$290,900.00	\$11,539.20	\$0.00	\$182,701.30	\$108,198.70	63%	\$78,270.80
5330	Professional Development		9,500.00	.00	9,500.00	5,250.00	14,200.00	13,806.18	(18,506.18)	295	7,416.28
5350	Technical Services		290,612.00	(80,000.00)	210,612.00	21,464.70	.00	120,268.30	90,343.70	57	586,721.91
5430	Repair Equipment		15,000.00	.00	15,000.00	2,748.19	2,984.13	9,506.25	2,509.62	83	15,097.07
5440											
5440.03	Other Rental Services		1,080.00	.00	1,080.00	85.00	.00	1,020.00	60.00	94	1,020.00
		5440 - Totals	\$1,080.00	\$0.00	\$1,080.00	\$85.00	\$0.00	\$1,020.00	\$60.00	94%	\$1,020.00
5650											
5650	Instructional Tech Supply		5,000.00	.00	5,000.00	86,458.78	57,912.00	86,533.84	(139,445.84)	2889	5,101.44
5650.01	Non Instr Tech Supply		750.00	720.00	1,470.00	.00	.00	1,693.28	(223.28)	115	177.41
5650.02	East		1,000.00	.00	1,000.00	199.99	.00	199.99	800.01	20	773.94
5650.03	Forbes		1,000.00	.00	1,000.00	657.55	.00	657.55	342.45	66	661.60
5650.04	Vogel		1,000.00	.00	1,000.00	.00	.00	363.69	636.31	36	610.08
5650.05	High School		3,500.00	.00	3,500.00	.00	.00	1,743.61	1,756.39	50	1,882.43
5650.06	Middle School		2,000.00	.00	2,000.00	.00	.00	986.82	1,013.18	49	991.85
5650.08	Southwest		1,000.00	.00	1,000.00	.00	.00	123.99	876.01	12	530.35

Fiscal Year to Date 06/30/18 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Departn	ment 15 - Technology									
Prog	ram 32 - Computer Education									
5650										
5650.09	Torringtord	1,000.00	.00	1,000.00	.00	.00	115.88	884.12	12	57.94
	5650 - Totals	\$16,250.00	\$720.00	\$16,970.00	\$87,316.32	\$57,912.00	\$92,418.65	(\$133,360.65)	886%	\$10,787.04
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	77,148.95
5810	Dues and Fees	910.00	.00	910.00	.00	.00	660.00	250.00	73	660.00
	Program 32 - Computer Education Totals	\$790,252.00	(\$150,280.00)	\$639,972.00	\$139,369.51	\$75,096.13	\$544,213.13	\$20,662.74	97%	\$800,589.49
Prog	ram 50 - Administration									
5530										
5530	Communications	116,704.00	.00	116,704.00	8,459.54	.00	95,701.50	21,002.50	82	101,532.36
5530.05	Licensing & Warranty Contract	322,972.00	.00	322,972.00	2,347.29	9,233.04	261,903.53	51,835.43	84	245,384.67
	5530 - Totals	\$439,676.00	\$0.00	\$439,676.00	\$10,806.83	\$9,233.04	\$357,605.03	\$72,837.93	83%	\$346,917.03
	Program 50 - Administration Totals	\$439,676.00	\$0.00	\$439,676.00	\$10,806.83	\$9,233.04	\$357,605.03	\$72,837.93	83%	\$346,917.03
	Department 15 - Technology Totals	\$1,229,928.00	(\$150,280.00)	\$1,079,648.00	\$150,176.34	\$84,329.17	\$901,818.16	\$93,500.67	91%	\$1,147,506.52
Departn	ment 16 - Non-Public									
Prog	ram 65 - Nurses									
5112										
5112.70	Nurses	.00	7,050.00	7,050.00	.00	.00	7,036.88	13.12	100	46,808.00
	5112 - Totals	\$0.00	\$7,050.00	\$7,050.00	\$0.00	\$0.00	\$7,036.88	\$13.12	100%	\$46,808.00
	Program 65 - Nurses Totals	\$0.00	\$7,050.00	\$7,050.00	\$0.00	\$0.00	\$7,036.88	\$13.12	100%	\$46,808.00
	Department 16 - Non-Public Totals	\$0.00	\$7,050.00	\$7,050.00	\$0.00	\$0.00	\$7,036.88	\$13.12	100%	\$46,808.00
	EXPENSE TOTALS	\$74,545,162.00	(\$396,048.00)	\$74,149,114.00	\$6,392,277.77	\$475,304.52	\$72,954,405.72	\$719,403.76	99%	\$71,165,274.00
	Fund 5100 - General Fund BOE Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	74,545,162.00	(396,048.00)	74,149,114.00	6,392,277.77	475,304.52	72,954,405.72	719,403.76	99%	71,165,274.00
	Fund 5100 - General Fund BOE Totals	(\$74,545,162.00)	\$396,048.00	(\$74,149,114.00)	(\$6,392,277.77)	(\$475,304.52)	(\$72,954,405.72)	(\$719,403.76)		(\$71,165,274.00)
Fund 5101	- Capital									
EXPENSE										
	ment 11 - District Maintenance									
5	ram 75 - High School									
5890										
5890.0000	Transfer Out	.00	.00	.00	.00	.00		.00	+++	463,641.00
	5890 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$463,641.00
5905	Capital-THS	.00	.00	.00	.00	.00	1,745.00	(1,745.00)	+++	874,584.32
	Program 75 - High School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745.00	(\$1,745.00)	+++	\$1,338,225.32
Prog 5906	ram 76 - Middle School Capital-TMS	.00	.00	.00	.00	.00	.00	.00		82,500.00

Run by Michael Duva on 08/14/2018 10:24:22 AM

×

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Accour	t Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund	5101 - Capital									
EXP	ENSE									
0	Department 11 - District Maintenance									
	Program 76 - Middle School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,500.00
	Program 78 - Southwest									
5908	Capital-SW	.00	.00	.00	.00	.00	.00	.00	+++	8,175.00
	Program 78 - Southwest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,175.00
	Department 11 - District Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745.00	(\$1,745.00)	+++	\$1,428,900.32
0	Department 15 - Technology									
	Program 71 - District Wide									
5915	Capital Technology	.00	.00	.00	.00	.00	.00	.00	+++	155,759.89
	Program 71 - District Wide Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155,759.89
	Program 75 - High School									
5915	Capital Technology	.00	.00	.00	.00	.00	.00	.00	+++	7,880.00
	Program 75 - High School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,880.00
	Program 79 - Torringford									
5915	Capital Technology	.00	.00	.00	.00	.00	.00	.00	+++	7,880.00
	Program 79 - Torringford Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,880.00
	Department 15 - Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$171,519.89
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745.00	(\$1,745.00)	+++	\$1,600,420.21
	Fund 5101 - Capital Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,745.00	(1,745.00)	+++	1,600,420.21
	Fund 5101 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,745.00)	\$1,745.00		(\$1,600,420.21)
	Grand Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	74,545,162.00	(396,048.00)	74,149,114.00	6,392,277.77	475,304.52	72,956,150.72	717,658.76	99%	72,765,694.21
	Grand Totals	(\$74,545,162.00)	\$396,048.00	(\$74,149,114.00)	(\$6,392,277.77)	(\$475,304.52)	(\$72,956,150.72)	(\$717,658.76)		(\$72,765,694.21)