

4/22/2021 1:22 PM RECEIVED FOR RECORD TORRINGTON TOWN CLERK

Expense Budget Performance Report

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE				"						
Department	03 - Forbes School										
Program	01 - Art										
	EXPENSE										
5111											
5111.15	Teachers		31,331.00	.00	31,331.00	2,655.96	.00	29,842.58	1,488.42	95	29,145.96
		5111 - Totals	\$31,331.00	\$0.00	\$31,331.00	\$2,655.96	\$0.00	\$29,842.58	\$1,488.42	95%	\$29,145.96
5610											
5610.01	Instructional Supplies		1,300.00	.00	1,300.00	.00	2,488.98	6,604.26	(7,793.24)	699	1,006.29
		5610 - Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$2,488.98	\$6,604.26	(\$7,793.24)	699%	\$1,006.29
		EXPENSE TOTALS	\$32,631.00	\$0.00	\$32,631.00	\$2,655.96	\$2,488.98	\$36,446.84	(\$6,304.82)	119%	\$30,152.25
		Program 01 - Art Totals	(\$32,631.00)	\$0.00	(\$32,631.00)	(\$2,655.96)	(\$2,488.98)	(\$36,446.84)	\$6,304.82	119%	(\$30,152.25)
Program	04 - Language Arts EXPENSE										
5610											
5610.01	Instructional Supplies		3,335.00	.00	3,335.00	.00	.00	2,867.55	467.45	86	3,258.75
	1.1.	5610 - Totals	\$3,335.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$2,867.55	\$467.45	86%	\$3,258.75
		EXPENSE TOTALS	\$3,335.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$2,867.55	\$467.45	86%	\$3,258.75
	Program	04 - Language Arts Totals	(\$3,335.00)	\$0.00	(\$3,335.00)	\$0.00	\$0.00	(\$2,867.55)	(\$467.45)	86%	(\$3,258.75)
Program	05 - Guidance	Edition of a supple to the Charles of the Landscorp with a transfer of the		36. \$ 0.9000.40303		10 Maria 4000-94		***************************************			19 Mary (11 Jac 27 Jac 28 10 Jac
	EXPENSE										
5111											
5111.65	Guidance Counselor		.00	.00	.00	.00	.00	.00	.00	+++	9,836.14
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,836.14
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,836.14
	Progr	ram 05 - Guidance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,836.14)
Program	10 - Music			-	4	2/4/17/0/20/20/20	0 C D D D D D	00 € 0.000 (0.000 0.0	1. 1 1. (2.25)		A A STORY OF THE A STORY OF THE A
	EXPENSE										
5111											
5111.15	Teachers		88,421.00	.00	88,421.00	6,390.30	.00	67,606.09	20,814.91	76	126,287.70
		5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,390.30	\$0.00	\$67,606.09	\$20,814.91	76%	\$126,287.70
		EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$6,390.30	\$0.00	\$67,606.09	\$20,814.91	76%	\$126,287.70
	P	Program 10 - Music Totals	(\$88,421.00)	\$0.00	(\$88,421.00)	(\$6,390.30)	\$0.00	(\$67,606.09)	(\$20,814.91)	76%	(\$126,287.70)
Program	11 - THRIVE (formerly Al		(400) (21.00)	40.00	(400) (21.00)	(40,550.50)	φ0.00	(407/000103)	(420/01/1151)	7.070	(4220/207170)
AMERICAN PROPERTY AND	EXPENSE	se, rrogram									
5111	7 <u>2</u> 0			52525		72 FB 152 FB 154 FA	12:20	22,222,76			
5111.15	Teachers	THE CONTROL OF THE CO	75,034.00	.00	75,034.00	6,369.26	.00	36,558.12	38,475.88	49	72,583.34
		5111 - Totals	\$75,034.00	\$0.00	\$75,034.00	\$6,369.26	\$0.00	\$36,558.12	\$38,475.88	49%	\$72,583.34
5112 5112.01	Paraprofessionals		151,720.00	.00	151,720.00	4,946.96	.00	31,360.85	120,359.15	21	135,001.10



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year To
und 5100 -	- General Fund BOE									
Department	03 - Forbes School									
Program	11 - THRIVE (formerly ABC) Program									
	EXPENSE									
	5112 - Totals	\$151,720.00	\$0.00	\$151,720.00	\$4,946.96	\$0.00	\$31,360.85	\$120,359.15	21%	\$135,001
	EXPENSE TOTALS	\$226,754.00	\$0.00	\$226,754.00	\$11,316.22	\$0.00	\$67,918.97	\$158,835.03	30%	\$207,584
P	Program 11 - THRIVE (formerly ABC) Program Totals	(\$226,754.00)	\$0.00	(\$226,754.00)	(\$11,316.22)	\$0.00	(\$67,918.97)	(\$158,835.03)	30%	(\$207,584.
Program	12 - Physical Education EXPENSE									
5111										
5111.15	Teachers	63,200.00	.00	63,200.00	7,269.64	.00	76,197.88	(12,997.88)	121	92,777
	5111 - Totals	\$63,200.00	\$0.00	\$63,200.00	\$7,269.64	\$0.00	\$76,197.88	(\$12,997.88)	121%	\$92,777
	EXPENSE TOTALS	\$63,200.00	\$0.00	\$63,200.00	\$7,269.64	\$0.00	\$76,197.88	(\$12,997.88)	121%	\$92,777
	Program 12 - Physical Education Totals	(\$63,200.00)	\$0.00	(\$63,200.00)	(\$7,269.64)	\$0.00	(\$76,197.88)	\$12,997.88	121%	(\$92,777.
	15 - Special Education EXPENSE									
5111										
5111.15	Teachers	233,539.00	.00	233,539.00	25,187.92	.00	232,564.68	974.32	100	235,70
	5111 - Totals	\$233,539.00	\$0.00	\$233,539.00	\$25,187.92	\$0.00	\$232,564.68	\$974.32	100%	\$235,706
5112										
5112.01	Paraprofessionals	139,155.00	.00	139,155.00	15,200.27	.00	114,284.53	24,870.47	82	123,109
	5112 - Totals	\$139,155.00	\$0.00	\$139,155.00	\$15,200.27	\$0.00	\$114,284.53	\$24,870.47	82%	\$123,109
	EXPENSE TOTALS	\$372,694.00	\$0.00	\$372,694.00	\$40,388.19	\$0.00	\$346,849.21	\$25,8 44 .79	93%	\$358,810
	Program 15 - Special Education Totals	(\$372,694.00)	\$0.00	(\$372,694.00)	(\$40,388.19)	\$0.00	(\$346,849.21)	(\$25,844.79)	93%	(\$358,816
Program	17 - DLC '19/RISE									
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	5,107.32	.00	37,797.37	(37,797.37)	+++	68,60
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$5,107.32	\$0.00	\$37,797.37	(\$37,797.37)	+++	\$68,60
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,107.32	\$0.00	\$37,797.37	(\$37,797.37)	+++	\$68,604
D	Program 17 - DLC '19/RISE Totals	\$0.00	\$0.00	\$0.00	(\$5,107.32)	\$0.00	(\$37,797.37)	\$37,797.37	+++	(\$68,604
Program	20 - Miscellaneous									
F120	EXPENSE Substitute Salariae	00	00	00	00	00	CF 00	(65.00)	C. ESTERNAL C	4.02
5120 5123	Substitute Salaries	.00	.00	.00.	.00	.00	65.00	(65.00)	+++	4,83
	Long Term Certified Subs	10,000.00	.00	10,000.00	4,062.50	.00	11,000.00	(1,000.00)	110	97.
5610	Instructional Consilies	4.250.00	00	4.250.00	00	00	00	4 250 00	0	2.07
5610.01	Instructional Supplies	4,258.00	.00	4,258.00	.00	.00	.00	4,258.00	0	3,97
	5610 - Totals	\$4,258.00	\$0.00	\$4,258.00	\$0.00	\$0.00	\$0.00	\$4,258.00	0%	\$3,97
	EXPENSE TOTALS	\$14,258.00	\$0.00	\$14,258.00	\$4,062.50	\$0.00	\$11,065.00	\$3,193.00	78%	\$9,79
	Program 20 - Miscellaneous Totals	(\$14,258.00)	\$0.00	(\$14,258.00)	(\$4,062.50)	\$0.00	(\$11,065.00)	(\$3,193.00)	78%	(\$9,790



			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										
Departmen	t 03 - Forbes School										
Program	21 - Literacy Specialist										
	EXPENSE										
5111											
5111.15	Teachers		61,849.00	.00	61,849.00	4,757.62	.00	14,272.86	47,576.14	23	.00
		5111 - Totals	\$61,849.00	\$0.00	\$61,849.00	\$4,757.62	\$0.00	\$14,272.86	\$47,576.14	23%	\$0.00
		EXPENSE TOTALS	\$61,849.00	\$0.00	\$61,849.00	\$4,757.62	\$0.00	\$14,272.86	\$47,576.14	23%	\$0.00
	Program 21 -	Literacy Specialist Totals	(\$61,849.00)	\$0.00	(\$61,849.00)	(\$4,757.62)	\$0.00	(\$14,272.86)	(\$47,576.14)	23%	\$0.00
Program	25 - Student Activities			4.00.000			3.000	*,			
	EXPENSE										
5111	The state of the s										
5111.50	Stipends		7,519.00	.00	7,519.00	.00	.00	.00	7,519.00	0	.00
		5111 - Totals	\$7,519.00	\$0.00	\$7,519.00	\$0.00	\$0.00	\$0.00	\$7,519.00	0%	\$0.00
		EXPENSE TOTALS	\$7,519.00	\$0.00	\$7,519.00	\$0.00	\$0.00	\$0.00	\$7,519.00	0%	\$0.00
	Program 25 -	Student Activities Totals	(\$7,519.00)	\$0.00	(\$7,519.00)	\$0.00	\$0.00	\$0.00	(\$7,519.00)	0%	\$0.00
Program	26 - ESL	order retivites (order	(47,515.00)	\$0.00	(\$7,515.00)	40.00	40.00	φ0.00	(47,013.00)	0,0	40.00
mogram	EXPENSE										
5111	EXPLISE										
5111.15	Teachers		64,123.00	00	64,123.00	4,932.54	.00	46,249.73	17,873.27	72	60,025.16
5111.15	reachers	F444 Tabels	(SA) A 1 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	.00		SAMSSEN WASSESS	\$0.00	. LEMME STORESTEE	120470744704554704756	72%	\$60,025.16
5121		5111 - Totals	\$64,123.00	\$0.00	\$64,123.00	\$4,932.54	\$0.00	\$46,249.73	\$17,873.27	12%	\$60,025.10
	T			20			22	22	22	V V I	1.015.05
5121.25	Tutors - ELL TF		.00.	.00	.00.	.00	.00	.00	.00	+++	1,815.05
		5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,815.05
		EXPENSE TOTALS	\$64,123.00	\$0.00	\$64,123.00	\$4,932.54	\$0.00	\$46,249.73	\$17,873.27	72%	\$61,840.21
		Program 26 - ESL Totals	(\$64,123.00)	\$0.00	(\$64,123.00)	(\$4,932.54)	\$0.00	(\$46,249.73)	(\$17,873.27)	72%	(\$61,840.21)
Program	27 - Bilingual										
	EXPENSE										
5111											
5111.15	Teachers		45,220.00	.00	45,220.00	3,478.42	.00	32,933.39	12,286.61	73	44,392.90
		5111 - Totals	\$45,220.00	\$0.00	\$45,220.00	\$3,478.42	\$0.00	\$32,933.39	\$12,286.61	73%	\$44,392.90
		EXPENSE TOTALS	\$45,220.00	\$0.00	\$45,220.00	\$3,478.42	\$0.00	\$32,933.39	\$12,286.61	73%	\$44,392.90
	Progra	am 27 - Bilingual Totals	(\$45,220.00)	\$0.00	(\$45,220.00)	(\$3,478.42)	\$0.00	(\$32,933.39)	(\$12,286.61)	73%	(\$44,392.90)
Program	33 - Media/Library										
	EXPENSE										
5111											
5111.40	Media Specialist		44,211.00	.00	44,211.00	3,400.82	.00	31,896.47	12,314.53	72	41,442.60
		5111 - Totals	\$44,211.00	\$0.00	\$44,211.00	\$3,400.82	\$0.00	\$31,896.47	\$12,314.53	72%	\$41,442.60
5112											
2117											
5112.01	Paraprofessionals		24,199.00	.00	24,199.00	2,270.44	.00	17,271.96	6,927.04	71	23,797.95



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
THE PERSON NEW	General Fund BOE	budget	Amendments	budget	Transactions	Liteaniblenees	110000000	110100010		7.131 1.311 1.31
	03 - Forbes School									
e 1965eur 19-1900	33 - Media/Library									
	EXPENSE									
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	139.69	60.31	70	124.59
0.0500050	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$139.69	\$60.31	70%	\$124.59
5640		100	A second			to a Marine a consistence	**************************************			
5640.2	Library Books	1,000.00	.00	1,000.00	269.38	27.43	673.28	299.29	70	743.17
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$269.38	\$27.43	\$673.28	\$299.29	70%	\$743.17
	EXPENSE TOTALS	\$69,610.00	\$0.00	\$69,610.00	\$5,940.64	\$27.43	\$49,981.40	\$19,601.17	72%	\$66,108.31
	Program 33 - Media/Library Totals	(\$69,610.00)	\$0.00	(\$69,610.00)	(\$5,940.64)	(\$27.43)	(\$49,981.40)	(\$19,601.17)	72%	(\$66,108.31)
Program	35 - VOICES EXPENSE	Account to the state of the	are each	a Name of the Control of	oo v • an-• oth statisticalise of €	s ≈ 3 details 2000 000 €		un participation (1993) for the distribution (1995)		
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	3,895.42
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,895.42
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,895.42
	Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,895.42)
Program	44 - Grade 4 EXPENSE									
5111										
5111.15	Teachers	603,375.00	.00	603,375.00	40,405.01	.00	409,028.25	194,346.75	68	604,299.12
	5111 - Totals	\$603,375.00	\$0.00	\$603,375.00	\$40,405.01	\$0.00	\$409,028.25	\$194,346.75	68%	\$604,299.12
	EXPENSE TOTALS	\$603,375.00	\$0.00	\$603,375.00	\$40,405.01	\$0.00	\$409,028.25	\$194,346.75	68%	\$604,299.12
	Program 44 - Grade 4 Totals	(\$603,375.00)	\$0.00	(\$603,375.00)	(\$40,405.01)	\$0.00	(\$409,028.25)	(\$194,346.75)	68%	(\$604,299.12)
	46 - Grade 5 EXPENSE									
5111	<u></u>		929		150 120 100 100	142		222 44 25	200	co+ c=o
5111.15	Teachers	636,112.00	.00	636,112.00	43,921.36	.00	413,997.04	222,114.96	65	601,672.62
	5111 - Totals	\$636,112.00	\$0.00	\$636,112.00	\$43,921.36	\$0.00	\$413,997.04	\$222,114.96	65%	\$601,672.62
	EXPENSE TOTALS	\$636,112.00	\$0.00	\$636,112.00	\$43,921.36	\$0.00	\$413,997.04	\$222,114.96	65%	\$601,672.62
20	Program 46 - Grade 5 Totals	(\$636,112.00)	\$0.00	(\$636,112.00)	(\$43,921.36)	\$0.00	(\$413,997.04)	(\$222,114.96)	65%	(\$601,672.62)
Program	60 - Admin/General Expenses EXPENSE									
5111										
5111.01	Administrators Salaries	141,767.00	.00	141,767.00	11,150.52	.00	111,505.20	30,261.80	79	142,114.18
	5111 - Totals	\$141,767.00	\$0.00	\$141,767.00	\$11,150.52	\$0.00	\$111,505.20	\$30,261.80	79%	\$142,114.18
5112										
5112.30	Clerical	53,347.00	.00	53,347.00	4,313.60	.00	40,776.34	12,570.66	76	53,690.73



Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	03 - Forbes School										
Program	60 - Admin/General Expenses	S									
	EXPENSE	-									
		5112 - Totals	\$53,347.00	\$0.00	\$53,347.00	\$4,313.60	\$0.00	\$40,776.34	\$12,570.66	76%	\$53,690.73
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	186.83	(186.83)	+++	30.03
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.83	(\$186.83)	+++	\$30.03
5530											
5530.04	Postage		343.00	.00	343.00	.00	.00	220.00	123.00	64	256.85
		5530 - Totals	\$343.00	\$0.00	\$343.00	\$0.00	\$0.00	\$220.00	\$123.00	64%	\$256.85
5550	Printing & Binding		255.00	.00	255.00	.00	.00	250.07	4.93	98	193.32
5610											
5610.05	Non Instructional Supply		683.00	.00	683.00	.00	.00	578.50	104.50	85	475.77
		5610 - Totals	\$683.00	\$0.00	\$683.00	\$0.00	\$0.00	\$578.50	\$104.50	85%	\$475.77
5810	Dues and Fees		390.00	.00	390.00	.00	.00	.00	390.00	0	232.00
		EXPENSE TOTALS	\$196,785.00	\$0.00	\$196,785.00	\$15,464.12	\$0.00	\$153,516.94	\$43,268.06	78%	\$196,992.88
	Program 60 - Admin/Gen	eral Expenses Totals	(\$196,785.00)	\$0.00	(\$196,785.00)	(\$15,464.12)	\$0.00	(\$153,516.94)	(\$43,268.06)	78%	(\$196,992.88)
Program	65 - Nurses		***************************************		* 1	***************************************	75-580		et variables and		
	EXPENSE										
5112											
5112.70	Nurses		50,017.00	.00	50,017.00	4,059.31	.00	50,090.91	(73.91)	100	48,342.52
		5112 - Totals	\$50,017.00	\$0.00	\$50,017.00	\$4,059.31	\$0.00	\$50,090.91	(\$73.91)	100%	\$48,342.52
		EXPENSE TOTALS	\$50,017.00	\$0.00	\$50,017.00	\$4,059.31	\$0.00	\$50,090.91	(\$73.91)	100%	\$48,342.52
	Progran	65 - Nurses Totals	(\$50,017.00)	\$0.00	(\$50,017.00)	(\$4,059.31)	\$0.00	(\$50,090.91)	\$73.91	100%	(\$48,342.52)
Program	70 - Facility and Maintenance		(4//		(400)001100)	(+ 1/555151/		(400/000117)	4	T. T. C. (1 A)	(4 .0/0 .0.00/
	EXPENSE										
5112											
5112.80	Custodians		174,611.00	.00	174,611.00	12,644.62	.00	123,589.21	51,021.79	71	171,203.12
5112.90	Longevity		2,205.00	.00	2,205.00	90.00	.00	1,267.50	937.50	57	1,973.25
		5112 - Totals	\$176,816.00	\$0.00	\$176,816.00	\$12,734.62	\$0.00	\$124,856.71	\$51,959.29	71%	\$173,176.37
5130		JIII - I Otals	\$170,010.00	\$0.00	\$170,010.00	912,737.02	φυ.υυ	\$127,030.71	401,303.23	/1/0	φ1/3,1/U.3/
5130.80	OT Wages-Custodian		4,900.00	.00	4,900.00	394.24	.00	1,996.55	2,903.45	41	3,917.19
5250.00	O . Wages Custodian	5130 - Totals	\$4,900.00	\$0.00	\$4,900.00	\$394.24	\$0.00	\$1,996.55	\$2,903.45	41%	\$3,917.19
		EXPENSE TOTALS	\$1,716.00	\$0.00	\$1,716.00	\$13,128.86	\$0.00	\$1,996.55	\$54,862.74	70%	\$3,917.19
	Decorpor 70 English		The second second second							(5)(5)(5)(5)	
	Program 70 - Facility and	Maintenance Totals	(\$181,716.00)	\$0.00	(\$181,716.00)	(\$13,128.86)	\$0.00	(\$126,853.26)	(\$54,862.74)	70%	(\$177,093.56)



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100 -	General Fund BOE										
Department	03 - Forbes School										
Program	91 - Psychologist										
	EXPENSE										
5111											
5111.46	Psychologist		32,085.00	.00	32,085.00	4,733.60	.00	45,523.44	(13,438.44)	142	30,698.7
		5111 - Totals	\$32,085.00	\$0.00	\$32,085.00	\$4,733.60	\$0.00	\$45,523.44	(\$13,438.44)	142%	\$30,698.7
		EXPENSE TOTALS	\$32,085.00	\$0.00	\$32,085.00	\$4,733.60	\$0.00	\$45,523.44	(\$13,438.44)	142%	\$30,698.7
	Program	91 - Psychologist Totals	(\$32,085.00)	\$0.00	(\$32,085.00)	(\$4,733.60)	\$0.00	(\$45,523.44)	\$13,438.44	142%	(\$30,698.74
Program	92 - Social Workers										
	EXPENSE										
5111											
5111.31	Social Worker	_	76,684.00	.00	76,684.00	5,898.76	.00	55,961.78	20,722.22	73	73,367.7
		5111 - Totals	\$76,684.00	\$0.00	\$76,684.00	\$5,898.76	\$0.00	\$55,961.78	\$20,722.22	73%	\$73,367.7
		EXPENSE TOTALS	\$76,684.00	\$0.00	\$76,684.00	\$5,898.76	\$0.00	\$55,961.78	\$20,722.22	73%	\$73,367.7
	Program 92	2 - Social Workers Totals	(\$76,684.00)	\$0.00	(\$76,684.00)	(\$5,898.76)	\$0.00	(\$55,961.78)	(\$20,722.22)	73%	(\$73,367.78
Program	95 - Speech										
	EXPENSE										
5111											
5111.60	Speech Pathologist	_	262,182.00	.00	262,182.00	24,764.16	46,999.00	212,828.47	2,354.53	99	204,121.4
		5111 - Totals	\$262,182.00	\$0.00	\$262,182.00	\$24,764.16	\$46,999.00	\$212,828.47	\$2,354.53	99%	\$204,121.4
		EXPENSE TOTALS	\$262,182.00	\$0.00	\$262,182.00	\$24,764.16	\$46,999.00	\$212,828.47	\$2,354.53	99%	\$204,121.4
	Prog	ram 95 - Speech Totals	(\$262,182.00)	\$0.00	(\$262,182.00)	(\$24,764.16)	(\$46,999.00)	(\$212,828.47)	(\$2,354.53)	99%	(\$204,121.44
Program	98 - Pre - K										
	EXPENSE										
5111											
5111.15	Teachers	100	381,423.00	.00	381,423.00	36,141.86	.00	334,828.73	46,594.27	88	343,374.0
		5111 - Totals	\$381,423.00	\$0.00	\$381,423.00	\$36,141.86	\$0.00	\$334,828.73	\$46,594.27	88%	\$343,374.0
5112											
5112.01	Paraprofessionals		318,047.00	.00	318,047.00	20,640.06	.00	154,186.94	163,860.06	48	252,385.2
		5112 - Totals	\$318,047.00	\$0.00	\$318,047.00	\$20,640.06	\$0.00	\$154,186.94	\$163,860.06	48%	\$252,385.2
		EXPENSE TOTALS	\$699,470.00	\$0.00	\$699,470.00	\$56,781.92	\$0.00	\$489,015.67	\$210,454.33	70%	\$595,759.2
		gram 98 - Pre - K Totals	(\$699,470.00)	\$0.00	(\$699,470.00)	(\$56,781.92)	\$0.00	(\$489,015.67)	(\$210,454.33)	70%	(\$595,759.28
		3 - Forbes School Totals	(\$3,788,040.00)	\$0.00	(\$3,788,040.00)	(\$305,456.45)	(\$49,515.41)	(\$2,747,002.05)	(\$991,522.54)	74%	(\$3,615,692.45
	04 - Vogel-Wetmore Scho	ol									
Program	01 - Art										
	EXPENSE										
5111											
5111.15	Teachers		60,162.00	.00	60,162.00	4,932.54	.00	46,249.73	13,912.27	77	64,093.48
		5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$4,932.54	\$0.00	\$46,249.73	\$13,912.27	77%	\$64,093.48



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 510 0	0 - General Fund BOE									
Departme	ent 04 - Vogel-Wetmore School									
Progra	nm 01 - Art									
	EXPENSE									
5610										
5610.01	Instructional Supplies	2,350.00	.00	2,350.00	.00	.00	.00	2,350.00	0	1,675.66
	5610 - Totals	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0%	\$1,675.66
	EXPENSE TOTALS	\$62,512.00	\$0.00	\$62,512.00	\$4,932.54	\$0.00	\$46,249.73	\$16,262.27	74%	\$65,769.14
	Program 01 - Art Totals	(\$62,512.00)	\$0.00	(\$62,512.00)	(\$4,932.54)	\$0.00	(\$46,249.73)	(\$16,262.27)	74%	(\$65,769.14)
	m 04 - Language Arts EXPENSE									
5610								505.00		20
5610.01	Instructional Supplies	505.00	.00	505.00	.00	.00	.00	505.00	0	.00
	5610 - Totals	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0%	\$0.00
	EXPENSE TOTALS	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0%	\$0.00
-	Program 04 - Language Arts Totals	(\$505.00)	\$0.00	(\$505.00)	\$0.00	\$0.00	\$0.00	(\$505.00)	0%	\$0.00
	10 - Music EXPENSE									
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	6,801.62	.00	64,397.23	24,023.77	73	86,805.18
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,801.62	\$0.00	\$64,397.23	\$24,023.77	73%	\$86,805.18
5610	100 C 100 C 100 C 100					9250	28/20	1000	508	100
5610.01	Instructional Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	5610 - Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
	EXPENSE TOTALS	\$88,821.00	\$0.00	\$88,821.00	\$6,801.62	\$0.00	\$64,397.23	\$24,423.77	73%	\$86,805.18
	Program 10 - Music Totals	(\$88,821.00)	\$0.00	(\$88,821.00)	(\$6,801.62)	\$0.00	(\$64,397.23)	(\$24,423.77)	73%	(\$86,805.18)
Progra	11 - THRIVE (formerly ABC) Program									
F111	EXPENSE									
5111	Totalism	60 462 62		60 460 00			42 562 24	46 500 00	70	F7 44F 00
5111.15	Teachers	60,162.00	.00	60,162.00	4,627.84	.00	43,562.04	16,599.96	72	57,415.30
F112	5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$43,562.04	\$16,599.96	72%	\$57,415.30
5112 5112.01	Davanyafassianala	206 171 66	00	206 171 00	0.220.02	22	66 706 66	120 274 24	22	100 512 17
5112.01	Paraprofessionals	206,171.00	.00	206,171.00	8,339.02	.00	66,796.66	139,374.34	32	196,513.17
	5112 - Totals	\$206,171.00	\$0.00	\$206,171.00	\$8,339.02	\$0.00	\$66,796.66	\$139,374.34	32%	\$196,513.17
	EXPENSE TOTALS	\$266,333.00	\$0.00	\$266,333.00	\$12,966.86	\$0.00	\$110,358.70	\$155,974.30	41%	\$253,928.47
	Program 11 - THRIVE (formerly ABC) Program Totals	(\$266,333.00)	\$0.00	(\$266,333.00)	(\$12,966.86)	\$0.00	(\$110,358.70)	(\$155,974.30)	41%	(\$253,928.47)



Fiscal Year to Date 03/31/21 Include Rollup Account and Rollup to Account

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	General Fund BOE		Daugee	7,111G/IGHTCHCS	Duaget	11011000010110				10000000	
Department	04 - Vogel-Wetmore School										
Program	12 - Physical Education										
	EXPENSE										
5111											
5111.15	Teachers		88,421.00	.00	88,421.00	6,801.62	.00	64,397.23	24,023.77	73	90,834.78
		5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,801.62	\$0.00	\$64,397.23	\$24,023.77	73%	\$90,834.78
		EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$6,801.62	\$0.00	\$64,397.23	\$24,023.77	73%	\$90,834.78
	Program 12 - Phy	ysical Education Totals	(\$88,421.00)	\$0.00	(\$88,421.00)	(\$6,801.62)	\$0.00	(\$64,397.23)	(\$24,023.77)	73%	(\$90,834.78)
Program	15 - Special Education										
	EXPENSE										
5111											
5111.15	Teachers	_	411,129.00	.00	411,129.00	26,692.78	.00	261,129.69	149,999.31	64	396,559.96
		5111 - Totals	\$411,129.00	\$0.00	\$411,129.00	\$26,692.78	\$0.00	\$261,129.69	\$149,999.31	64%	\$396,559.96
5112											
5112.01	Paraprofessionals		253,743.00	.00	253,743.00	24,130.81	.00	179,462.15	74,280.85	71	234,314.25
		5112 - Totals	\$253,743.00	\$0.00	\$253,743.00	\$24,130.81	\$0.00	\$179,462.15	\$74,280.85	71%	\$234,314.25
		EXPENSE TOTALS	\$664,872.00	\$0.00	\$664,872.00	\$50,823.59	\$0.00	\$440,591.84	\$224,280.16	66%	\$630,874.21
	The state of the s	ecial Education Totals	(\$664,872.00)	\$0.00	(\$664,872.00)	(\$50,823.59)	\$0.00	(\$440,591.84)	(\$224,280.16)	66%	(\$630,874.21)
Program	17 - DLC '19/RISE										
	EXPENSE										
5111											
5111.15	Teachers	and the same and the same and the same and	88,421.00	.00	88,421.00	6,801.62	.00	64,397.23	24,023.77	73	73,617.94
		5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,801.62	\$0.00	\$64,397.23	\$24,023.77	73%	\$73,617.94
5112											
5112.01	Paraprofessionals	eronos mesos supos se es	123,792.00	.00	123,792.00	8,728.86	.00	64,458.89	59,333.11	52	98,756.20
		5112 - Totals	\$123,792.00	\$0.00	\$123,792.00	\$8,728.86	\$0.00	\$64,458.89	\$59,333.11	52%	\$98,756.20
		EXPENSE TOTALS	\$212,213.00	\$0.00	\$212,213.00	\$15,530.48	\$0.00	\$128,856.12	\$83,356.88	61%	\$172,374.14
		- DLC '19/RISE Totals	(\$212,213.00)	\$0.00	(\$212,213.00)	(\$15,530.48)	\$0.00	(\$128,856.12)	(\$83,356.88)	61%	(\$172,374.14
Program	20 - Miscellaneous										
	EXPENSE										
5123	Long Term Certified Subs		10,000.00	.00	10,000.00	3,531.25	.00	17,328.75	(7,328.75)	173	41,803.33
5610											
5610.01	Instructional Supplies	Pi-	6,886.00	.00	6,886.00	339.24	1,764.20	2,471.45	2,650.35	62	4,132.92
		5610 - Totals	\$6,886.00	\$0.00	\$6,886.00	\$339.24	\$1,764.20	\$2,471.45	\$2,650.35	62%	\$4,132.92
		EXPENSE TOTALS	\$16,886.00	\$0.00	\$16,886.00	\$3,870.49	\$1,764.20	\$19,800.20	(\$4,678.40)	128%	\$45,936.25
		- Miscellaneous Totals	(\$16,886.00)	\$0.00	(\$16,886.00)	(\$3,870.49)	(\$1,764.20)	(\$19,800.20)	\$4,678.40	128%	(\$45,936.25)
Program	21 - Literacy Specialist										
	EXPENSE										

Run by Angela Walsh on 03/31/2021 09:29:55 AM

5111



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE		No account of the control of the con			The second secon	The same of the sa			
Department	04 - Vogel-Wetmore School									
Program	21 - Literacy Specialist									
-	EXPENSE									
5111										
5111.15	Teachers	60,162.00	.00	60,162.00	4,627.84	.00	13,883.52	46,278.48	23	.00
	5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$13,883.52	\$46,278.48	23%	\$0.00
	EXPENSE TOTALS	\$60,162.00	\$0.00	\$60,162.00	\$4,627.84	\$0.00	\$13,883.52	\$46,278.48	23%	\$0.00
	Program 21 - Literacy Specialist Totals	(\$60,162.00)	\$0.00	(\$60,162.00)	(\$4,627.84)	\$0.00	(\$13,883.52)	(\$46,278.48)	23%	\$0.00
Program	26 - ESL									
	EXPENSE									
5111										
5111.15	Teachers	94,505.00	.00	94,505.00	7,269.62	.00	68,828.15	25,676.85	73	92,777.60
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$68,828.15	\$25,676.85	73%	\$92,777.60
5112										
5112.01	Paraprofessionals	.00	.00	.00	651.03	.00	11,172.82	(11,172.82)	+++	.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$651.03	\$0.00	\$11,172.82	(\$11,172.82)	+++	\$0.00
	EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$7,920.65	\$0.00	\$80,000.97	\$14,504.03	85%	\$92,777.60
	Program 26 - ESL Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,920.65)	\$0.00	(\$80,000.97)	(\$14,504.03)	85%	(\$92,777.60)
Program	27 - Bilingual									
	EXPENSE									
5111										
5111.15	Teachers	64,123.00	.00	64,123.00	4,932.54	.00	46,249.73	17,873.27	72	60,025.16
	5111 - Totals	\$64,123.00	\$0.00	\$64,123.00	\$4,932.54	\$0.00	\$46,249.73	\$17,873.27	72%	\$60,025.16
	EXPENSE TOTALS	\$64,123.00	\$0.00	\$64,123.00	\$4,932.54	\$0.00	\$46,249.73	\$17,873.27	72%	\$60,025.16
	Program 27 - Bilingual Totals	(\$64,123.00)	\$0.00	(\$64,123.00)	(\$4,932.54)	\$0.00	(\$46,249.73)	(\$17,873.27)	72%	(\$60,025.16)
Program	33 - Media/Library									
	EXPENSE									
5111										
5111.40	Media Specialist	94,505.00	.00	94,505.00	7,269.62	.00	68,828.15	25,676.85	73	92,777.60
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$68,828.15	\$25,676.85	73%	\$92,777.60
5112										
5112.01	Paraprofessionals	24,199.00	.00	24,199.00	2,270.44	.00	17,046.30	7,152.70	70	23,874.02
	5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,270.44	\$0.00	\$17,046.30	\$7,152.70	70%	\$23,874.02
5610										
5610.05	Non Instructional Supply	450.00	.00	450.00	.00	.00	525.40	(75.40)	117	63.27
	5610 - Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$525.40	(\$75.40)	117%	\$63.27
5640										
5640.2	Library Books	900.00	.00	900.00	.00	675.00	45.75	179.25	80	797.75
3040.2	LIDIALY BOOKS	900.00	.00	900.00	.00	675.00	43.73	1/9.23	80	737.7



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
All the second s	- General Fund BOE	2232	Third is in the same		1 2 30 100 100 100 100		0.0000000000000000000000000000000000000	AND STATE OF THE STATE OF THE STATE OF	1077.00.00	OF Their Latte Course
Departmer	nt 04 - Vogel-Wetmore School									
Program	m 33 - Media/Library									
	EXPENSE									
	5640 - Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$675.00	\$45.75	\$179.25	80%	\$797.75
	EXPENSE TOTALS		\$0.00	\$120,054.00	\$9,540.06	\$675.00	\$86,445.60	\$32,933.40	73%	\$117,512.64
	Program 33 - Media/Library Totals	(\$120,054.00)	\$0.00	(\$120,054.00)	(\$9,540.06)	(\$675.00)	(\$86,445.60)	(\$32,933.40)	73%	(\$117,512.64
Program	m 35 - VOICES									
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	13,187.2
A CONTRACTOR OF THE PARTY OF TH	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,187.2
5112										
5112.01	Paraprofessionals -	.00	.00	.00	.00	.00	.00	.00	+++	1,174.8
	5112 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,174.8
	EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,362.
1186771000000000000000000000000000000000	Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$14,362.1
Program	m 40 - Kindergarten									
	EXPENSE									
5111	44 (500) (F) (00:5)	502 451 00	00	502 451 00	20 702 96	00	100 510 75	102 640 25	60	565 226
5111.15	Teachers F111 Teacher	583,151.00	.00	583,151.00	39,703.86	.00	400,510.75	182,640.25	69 69%	565,326.
	5111 - Totals EXPENSE TOTALS	\$583,151.00	\$0.00	\$583,151.00	\$39,703.86	\$0.00 \$0.00	\$400,510.75 \$400,510.75	\$182,640.25	69%	\$565,326. \$565,326.
	_	1-1-/	\$0.00	\$583,151.00	\$39,703.86	\$0.00	\$400,510.75 (\$400,510.75)	\$182,640.25 (\$182,640.25)	69%	\$565,326. (\$565,326.2
Droorar	Program 40 - Kindergarten Totals	(\$583,151.00)	\$0.00	(\$583,151.00)	(\$39,703.86)	\$0.00	(\$400,310.73)	(\$182,040,23)	0970	(\$303,320.2
Program	41 - Grade 1 EXPENSE									
5111	EXPENSE									
5111.15	Teachers	596,027.00	.00	596,027.00	44,079.02	.00	416,108.87	179,918.13	70	555,461.
3111,13	5111 - Totals	\$596,027.00	\$0.00	\$596,027.00	\$44,079.02	\$0.00	\$416,108.87	\$179,918.13	70%	\$555,461.
	EXPENSE TOTALS	Company of the second of the s	\$0.00	\$596,027.00	\$44,079.02	\$0.00	\$416,108.87	\$179,918.13	70%	\$555,461.
	Program 41 - Grade 1 Totals	(\$596,027.00)	\$0.00	(\$596,027.00)	(\$44,079.02)	\$0.00	(\$416,108.87)	(\$179,918.13)	70%	(\$555,461.8
Program	m 42 - Grade 2	(\$35,021.55)	40.00	(\$330,021.00)	(411/0/2:02)	*****	(4 110/100.0.)	(41/5/510.20)	/	(4000,
C 10217	EXPENSE									
5111	And All Annies Control									
5111.15	Teachers	610,271.00	.00	610,271.00	49,417.24	.00	435,442.26	174,828.74	71	594,332
J444,41	5111 - Totals	\$610,271.00	\$0.00	\$610,271.00	\$49,417.24	\$0.00	\$435,442.26	\$174,828.74	71%	\$594,332
	EXPENSE TOTALS		\$0.00	\$610,271.00	\$49,417.24	\$0.00	\$435,442.26	\$174,828.74	71%	\$594,332.
	Program 42 - Grade 2 Totals	T/	\$0.00	(\$610,271.00)	(\$49,417.24)	\$0.00	(\$435,442.26)	(\$174,828.74)	71%	(\$594,332.1
	NATIONAL AND A STREET OF STREET	(4//		(4,,	(4)	ALC: Commen	(4	(1		A total of Thursday



Fiscal Year to Date 03/31/21 Include Rollup Account and Rollup to Account

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions		Prior Year Total
Fund 5100 -	- General Fund BOE										
Department	nt 04 - Vogel-Wetmore School										
Program	43 - Grade 3										
1000-1	EXPENSE										
5111											
5111.15	Teachers		537,391.00	.00	537,391.00	41,312.38	.00	365,965.79	171,425.21	68	514,301.02
		5111 - Totals	\$537,391.00	\$0.00	\$537,391.00	\$41,312.38	\$0.00	\$365,965.79	\$171,425.21	68%	\$514,301.02
		EXPENSE TOTALS	\$537,391.00	\$0.00	\$537,391.00	\$41,312.38	\$0.00	\$365,965.79	\$171,425.21	68%	\$514,301.02
	Program	43 - Grade 3 Totals	(\$537,391.00)	\$0.00	(\$537,391.00)	(\$41,312.38)	\$0.00	(\$365,965.79)	(\$171,425.21)	68%	(\$514,301.02)
Program	60 - Admin/General Expenses	š									
	EXPENSE										
5111											
5111.01	Administrators Salaries	_	263,094.00	.00	263,094.00	21,751.90	.00	210,097.89	52,996.11	80	279,002.94
		5111 - Totals	\$263,094.00	\$0.00	\$263,094.00	\$21,751.90	\$0.00	\$210,097.89	\$52,996.11	80%	\$279,002.94
5112											
5112.30	Clerical	_	106,220.00	.00	106,220.00	8,243.49	.00	79,038.62	27,181.38	74	103,911.19
		5112 - Totals	\$106,220.00	\$0.00	\$106,220.00	\$8,243.49	\$0.00	\$79,038.62	\$27,181.38	74%	\$103,911.19
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	130.12	(130.12)	+++	220.20
	- AST	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.12	(\$130.12)	+++	\$220.20
5530											
5530.04	Postage		55.00	.00	55.00	55.00	.00	55.00	.00	100	.00
	tien	5530 - Totals	\$55.00	\$0.00	\$55.00	\$55.00	\$0.00	\$55.00	\$0.00	100%	\$0.00
5550	Printing & Binding		345.00	.00	345.00	.00	.00	345.00	.00	100	288.13
5610											
5610.05	Non Instructional Supply		260.00	.00	260.00	.00	.00	80.00	180.00	31	88.2
	/13/99/ main	5610 - Totals	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$80.00	\$180.00	31%	\$88.27
5743	Non Instructional Equip		85.00	.00	85.00	.00	.00	.00	85.00	0	.00
	000000000000000000000000000000000000000	EXPENSE TOTALS	\$370,059.00	\$0.00	\$370,059.00	\$30,050.39	\$0.00	\$289,746.63	\$80,312.37	78%	\$383,510.73
	Program 60 - Admin/Gene	eral Expenses Totals	(\$370,059.00)	\$0.00	(\$370,059.00)	(\$30,050.39)	\$0.00	(\$289,746.63)	(\$80,312.37)	78%	(\$383,510.73
Program	65 - Nurses		8.2 %	1.50	W. 5	N. 1811 Sec	70	35550 MH 1920	AN A		(200 pt
	EXPENSE										
5112											
5112.70	Nurses		102,005.00	.00	102,005.00	7,280.96	.00	75,573.50	26,431.50	74	73,160.29
		5112 - Totals	\$102,005.00	\$0.00	\$102,005.00	\$7,280.96	\$0.00	\$75,573.50	\$26,431.50	74%	\$73,160.29
		EXPENSE TOTALS	\$102,005.00	\$0.00	\$102,005.00	\$7,280.96	\$0.00	\$75,573.50	\$26,431.50	74%	\$73,160.2
	Program	n 65 - Nurses Totals	(\$102,005.00)	\$0.00	(\$102,005.00)	(\$7,280.96)	\$0.00	(\$75,573.50)	(\$26,431.50)	74%	(\$73,160.29
Program	70 - Facility and Maintenance		M1 2 2	-	X1 /	NO 15 150	951	N2 1			N
1911 When 2011	EXPENSE										

Run by Angela Walsh on 03/31/2021 09:29:55 AM

5112



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100 -	- General Fund BOE									
Department	1t 04 - Vogel-Wetmore School									
Program	70 - Facility and Maintenance									
	EXPENSE									
5112										
5112.80	Custodians	174,611.00	.00	174,611.00	15,020.80	.00	131,165.40	43,445.60	75	174,658.2
5112.90	Longevity	501.00	.00	501.00	27.00	.00	413.25	87.75	82	501.0
	5112 - Totals	\$175,112.00	\$0.00	\$175,112.00	\$15,047.80	\$0.00	\$131,578.65	\$43,533.35	75%	\$175,159.2
5130										
5130.80	OT Wages-Custodian	7,700.00	.00	7,700.00	336.14	.00	3,186.48	4,513.52	41	11,483.
	5130 - Totals	\$7,700.00	\$0.00	\$7,700.00	\$336.14	\$0.00	\$3,186.48	\$4,513.52	41%	\$11,483.
	EXPENSE TOTALS	\$182,812.00	\$0.00	\$182,812.00	\$15,383.94	\$0.00	\$134,765.13	\$48,046.87	74%	\$186,642.
	Program 70 - Facility and Maintenance Totals	(\$182,812.00)	\$0.00	(\$182,812.00)	(\$15,383.94)	\$0.00	(\$134,765.13)	(\$48,046.87)	74%	(\$186,642.3
Program	91 - Psychologist									
	EXPENSE									
5111										
5111.46	Psychologist	94,505.00	.00	94,505.00	7,269.62	.00	68,828.15	25,676.85	73	92,777
	5111 - Totals		\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$68,828.15	\$25,676.85	73%	\$92,777
	EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$68,828.15	\$25,676.85	73%	\$92,777.
	Program 91 - Psychologist Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,269.62)	\$0.00	(\$68,828.15)	(\$25,676.85)	73%	(\$92,777.6
Program	92 - Social Workers									
	EXPENSE									
5111										
5111.31	Social Worker	94,505.00	.00	94,505.00	7,269.62	.00	77,671.51	16,833.49	82	92,921
	5111 - Totals	1.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$77,671.51	\$16,833.49	82%	\$92,921
	EXPENSE TOTALS	40.7000.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$77,671.51	\$16,833.49	82%	\$92,921
	Program 92 - Social Workers Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,269.62)	\$0.00	(\$77,671.51)	(\$16,833.49)	82%	(\$92,921.
Program	95 - Speech									
	EXPENSE									
5111										
5111.60	Speech Pathologist	166,856.00	.00	166,856.00	12,835.10	.00	122,558.45	44,297.55	73	159,759
	5111 - Totals		\$0.00	\$166,856.00	\$12,835.10	\$0.00	\$122,558.45	\$44,297.55	73%	\$159,759
	EXPENSE TOTALS	\$166,856.00	\$0.00	\$166,856.00	\$12,835.10	\$0.00	\$122,558.45	\$44,297.55	73%	\$159,759
	Program 95 - Speech Totals	(\$166,856.00)	\$0.00	(\$166,856.00)	(\$12,835.10)	\$0.00	(\$122,558.45)	(\$44,297.55)	73%	(\$159,759.
	Department 04 - Vogel-Wetmore School Totals	(\$5,076,989.00)	\$0.00	(\$5,076,989.00)	(\$383,350.42)	(\$2,439.20)	(\$3,488,401.91)	(\$1,586,147.89)	69%	(\$4,849,393.
	DE High Cohool									
Department	Control March - Control Control									
	01 - Art									
Program	Control March - Control Control									
	01 - Art									



Department Company C	Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tota
Program 10 - 1 - 1 1 1 1 1 1 1 1 1	Property of the Party of the Pa	ANNA SALAMAN SANA SANA SANA SANA SANA SANA SANA		Buuget	Amendments	budget	Transactions	Literiblances	Halisactions	Transactions	Recu	FIIOI TEAT TOLE
Program 1 - Art Prog												
	Hograni											
		CAI LINDE	5111 - Totals	¢233 577 00	\$0.00	\$233 577 00	\$16,706,86	\$0.00	\$164.890.37	\$68 686 63	71%	\$260,709.19
Second S	5610		JIII - Totals	\$233,377.00	\$0.00	\$255,577.00	\$10,700.00	\$0.00	\$101,030.37	\$00,000.03	/1/0	φ200,703.1.
Seficial		Instructional Supplies		7 860 00	00	7 860 00	966.07	2 327 96	5 427 04	105.00	99	6,804.9
Sefect	0010.01	Tristractional Supplies	5610 - Totals				100000000000000000000000000000000000000				100000	\$6,804.98
Subscriptions	5640		JOZO TOMAS	\$7,000.00	40.00	47,000.00	Ψ300.07	Ψ2,327.30	45, 127.01	4105.00	3370	40,00 113
Section Sect		Subscriptions		35.00	00	35.00	00	.00	.00	35.00	0	.00
	70 1015	Subscriptions	5640 - Totals									\$0.00
	5743	Non Instructional Equip	2010 10005							0.000		830.0
Second Pues and Fees September Sep												.00
EXPENSE TOTALS \$244,052.00 \$0.00 \$244,052.00 \$18,743.98 \$3,716.88 \$172,052.80 \$68,282.32 72% Program 02 - Business EXPENSE		and the second s		752 377-778-77		100 By 10	Control of the Contro	5-50 CT-400-5		A18.0		.00
Program O2 - Business EXPENSE Totals State			EXPENSE TOTALS	124-14-14-1					120.000	200,710,000	(754)	\$268,344.18
Program			The second secon	The second secon						7/MIND // CAS / PARTY / VIOLENCE	2000 0000 000	(\$268,344.18
STATE STAT	Program			(4211/002100)	φο.σο	(4211/002100)	(420), (3.30)	(42), 23,00)	(41,2,002.00)	(400/202.02)	. –	(4200)0 1 1120
Sili	riogiam											
Sili	5111											
Sample S		Teachers		182,926,00	.00	182.926.00	14.071.24	.00	132,620,90	50.305.10	72	173,724.94
Selfo Self	/111115	Todding!	5111 - Totals	1.503639.00 \$10.015839 (1.0000)	///PCBC	EFFATOR TO THE SECOND	FEEL AN ORDER WHEEL THE	STATE OF THE PARTY	ADMINISTRATION OF		35-07.7	\$173,724.94
1,99.00 1,99.00 1,99.00 1,99.00 1,99.00 1,00 1,01.00	5610		Jazz Totals	\$102,320.00	φο.σσ	¥102,320.00	\$11,071.21	40.00	4132,020.30	430,303.10	7270	41/3//2113
Selection Sele		Non Instructional Supply		1 909 00	00	1 909 00	00	00	1.017.60	891.40	53	300.98
Sef40.3 Subscriptions Sef40 - Totals Sef40 - Tota			5610 - Totals		12000		1.5691W	0.055.470	STATE OF STA		45000	\$300.98
Second Fees	5640			1-/	Tatan	4-/	1-1-1-1	(4.4.1.6.1	3767.7037.7	4.22.20.20		35.7.7.DID3
Second Fees	5640.3	Subscriptions		115.00	.00	115.00	.00	.00	50.00	65.00	43	.00
Dues and Fees 1,150.00 0.00 1,150.00 0.00 0.00 0.00 0.00 1,150.00 0.00			5640 - Totals	2 He See 100 200 14 (4 D)						C1W-9-00-0-9-00-0-0		\$0.00
EXPENSE TOTALS \$186,100.00 \$0.00 \$186,100.00 \$14,071.24 \$0.00 \$133,688.50 \$52,411.50 72% Program 02 - Business Totals (\$186,100.00) \$0.00 (\$186,100.00) (\$14,071.24) \$0.00 (\$133,688.50) (\$52,411.50) 72% Program 04 - Language Arts EXPENSE 5111 5111.15 Teachers 633,027.00 0.00 633,027.00 53,600.24 0.00 507,095.32 125,931.68 80 5111 - Totals \$633,027.00 \$0.00 \$633,027.00 \$53,600.24 \$0.00 \$507,095.32 \$125,931.68 80 5640 5640.1 Textbooks 5640 - Totals \$5,445.00 0.00 \$5,445.00 0.00 \$0.00 \$5,663.85 (218.85) 104% EXPENSE TOTALS \$638,472.00 \$0.00 \$638,472.00 \$53,600.24 \$0.00 \$512,759.17 \$125,712.83 80%	810	Dues and Fees		PS No Septiment Co.	4.57539566	CONTRACTOR OF STREET	***************************************	A*5,000 (8550)	SALAKSI MARKINI	58/00/2019/99/20		.00
Program 02 - Business Totals (\$186,100.00) \$0.00 (\$186,100.00) (\$14,071.24) \$0.00 (\$133,688.50) (\$52,411.50) 72% Program 04 - Language Arts EXPENSE 5111 5111.15 Teachers 633,027.00 0.00 633,027.00 53,600.24 0.00 507,095.32 125,931.68 80 5111 - Totals \$633,027.00 \$0.00 \$633,027.00 \$53,600.24 \$0.00 \$507,095.32 \$125,931.68 80% 5640 5640 Textbooks 5,445.00 0.00 5,445.00 0.00 0.00 5,663.85 (218.85) 104% EXPENSE TOTALS \$638,472.00 \$0.00 \$638,472.00 \$53,600.24 \$0.00 \$512,759.17 \$125,712.83 80%			EXPENSE TOTALS		NSAGA	200200000000000000000000000000000000000	100000	A STATE OF THE PARTY OF THE PAR	8888			\$174,025.92
Program 04 - Language Arts EXPENSE		Progra	m 02 - Business Totals				The state of the s				72%	(\$174,025.92)
STRENSE STRE	Program			(4200/200000)	40.00	(4200/200100)	(4- ///	43.33	(4//	(4//	. —	(+,/
5111.15 Teachers 633,027.00 .00 633,027.00 53,600.24 .00 507,095.32 125,931.68 80 5640 Feethooks Feethooks 5,445.00 .00 5,445.00 \$0.00 \$5,445.00 \$0.00 \$5,445.00 \$0.00 \$5,663.85 (218.85) 104 EXPENSE TOTALS \$638,472.00 \$0.00 \$53,600.24 \$0.00 \$512,759.17 \$125,731.83 80%	130 24 M(121211)	The state of the s										
5640 Feetbooks 5,445.00 \$0.00 \$633,027.00 \$5,445.00 \$0.00 \$5,445.00 \$0.00 \$5,445.00 \$0.00 \$5,663.85 (218.85) 104 EXPENSE TOTALS \$638,472.00 \$0.00 \$53,600.24 \$0.00 \$507,095.32 \$125,931.68 80% \$640.1 Textbooks \$5,445.00 .00 5,445.00 .00 .00 \$5,663.85 (218.85) 104 \$638,472.00 \$0.00 \$538,472.00 \$50,00.24 \$0.00 \$512,759.17 \$125,712.83 80%	5111											
5640 Feetbooks 5640 - Totals \$633,027.00 \$0.00 \$633,027.00 \$53,600.24 \$0.00 \$507,095.32 \$125,931.68 80% 5640.1 Textbooks 5,445.00 .00 5,445.00 .00 .00 .00 5,663.85 (218.85) 104 5640 - Totals \$5,445.00 \$0.00 \$5,445.00 \$0.00 \$5,663.85 (\$218.85) 104% EXPENSE TOTALS \$638,472.00 \$0.00 \$53,600.24 \$0.00 \$512,759.17 \$125,712.83 80%		Teachers		633,027,00	.00	633.027.00	53,600.24	.00	507,095,32	125,931.68	80	674,456.36
5640 5640.1 Textbooks 5,445.00 .00 5,445.00 .00 .00 .00 5,663.85 (218.85) 104 5640 - Totals \$5,445.00 \$0.00 \$5,445.00 \$0.00 \$5,663.85 (\$218.85) 104% EXPENSE TOTALS \$638,472.00 \$0.00 \$53,600.24 \$0.00 \$512,759.17 \$125,712.83 80%			5111 - Totals	10 mm 10 mm 1 mm 10 mm 1	7.0140000	SOUTH CONTRACTOR CONTRACTOR	Programme and the control of the con	THE VALL			1000	\$674,456.36
5640.1 Textbooks 5,445.00 .00 5,445.00 .00 .00 .00 5,663.85 (218.85) 104 5640 - Totals \$5,445.00 \$0.00 \$5,445.00 \$0.00 \$5,663.85 (\$218.85) 104 EXPENSE TOTALS \$638,472.00 \$0.00 \$53,600.24 \$0.00 \$512,759.17 \$125,712.83 80%	640			10000000000	77.00	4/	ATTACATAC	4.1.00		1/	(T) (T) (T) (T)	
5640 - Totals \$5,445.00 \$0.00 \$5,445.00 \$0.00 \$5,663.85 (\$218.85) 104% EXPENSE TOTALS \$638,472.00 \$0.00 \$638,472.00 \$53,600.24 \$0.00 \$512,759.17 \$125,712.83 80%		Textbooks		5,445.00	.00	5.445.00	.00	.00	5.663.85	(218.85)	104	5,381.59
EXPENSE TOTALS \$638,472.00 \$0.00 \$638,472.00 \$53,600.24 \$0.00 \$512,759.17 \$125,712.83 80%	A CONTRACTOR OF THE PARTY OF TH	word first and Fig. 2007 (2007)	5640 - Totals —									\$5,381.5
Mark States Control Co				To be some the property of the second	1.000000		SEC0.5997000	1081000000000000	The second secon	* X2/05/8/28/28/28/28/28/28/28/28/28/28/28/28/2	HEROCOST (1777)	\$679,837.95
(4000) (4000) (4000) (4000) (4000) (4000)		Program 04	STATE OF THE STATE	A Description of A State (Asset)	1,000		LONG CONTRACTOR CONTRACTOR AND CONTR	100000000000000000000000000000000000000	2011 Vol. 8 N. North Control of J. British of History		1985 200	(\$679,837.95)
		a together		(4000)	40.00	(4000) (72100)	(400,000.2.)	40.00	34	1,7/, 22:00/	-0.0	(+5,5/55)



			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										
	nt 05 - High School										
Program	05 - Guidance										
	EXPENSE										
5111											
5111.58	Stipend - Guidance		12,249.00	.00	12,249.00	.00	.00	.00	12,249.00		.00
5111.65	Guidance Counselor	10.144.00 TO 10.141.00 TO 1	301,116.00	.00	301,116.00	23,356.02	.00	224,135.08	76,980.92	74	292,846.24
and of the control of		5111 - Totals	\$313,365.00	\$0.00	\$313,365.00	\$23,356.02	\$0.00	\$224,135.08	\$89,229.92		\$292,846.24
5340	Other Professional Svcs		9,630.00	.00	9,630.00	.00	.00	699.62	8,930.38	7	11,572.50
5530											
5530.04	Postage	_	245.00	.00	245.00	.00	.00	245.00	.00	100	239.80
		5530 - Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	\$0.00	100%	\$239.80
5550	Printing & Binding		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	608.00
5610											
5610.01	Instructional Supplies		1,500.00	.00	1,500.00	.00	.00	935.38	564.62	62	.00
5610.05	Non Instructional Supply	- <u>-</u>	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	973.34
		5610 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$935.38	\$1,564.62	37%	\$973.34
5640											
5640.3	Subscriptions	<u>-</u>	.00	.00	.00	.00	.00	.00	.00	+++	320.28
		5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$320.28
5743	Non Instructional Equip		336.00	.00	336.00	.00	.00	.00	336.00	0	325.33
5810	Dues and Fees		205.00	.00	205.00	.00	.00	.00	205.00	0	.00
5890	Miscellaneous Expenditure	a-	936.00	.00	936.00	.00	.00	.00	936.00	0	233.72
		EXPENSE TOTALS	\$329,717.00	\$0.00	\$329,717.00	\$23,356.02	\$0.00	\$226,015.08	\$103,701.92	69%	\$307,119.21
	Program	05 - Guidance Totals	(\$329,717.00)	\$0.00	(\$329,717.00)	(\$23,356.02)	\$0.00	(\$226,015.08)	(\$103,701.92)	69%	(\$307,119.21)
Program	06 - Family/Consumer Science EXPENSE	ce									
5111											
5111.15	Teachers		98,482.00	.00	98,482.00	9,658.22	.00	92,327.93	6,154.07	94	107,758.15
		5111 - Totals	\$98,482.00	\$0.00	\$98,482.00	\$9,658.22	\$0.00	\$92,327.93	\$6,154.07	94%	\$107,758.15
5610											
5610.01	Instructional Supplies		10,000.00	.00	10,000.00	2,276.38	2,915.18	7,788.60	(703.78)	107	5,220.45
		5610 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$2,276.38	\$2,915.18	\$7,788.60	(\$703.78)	107%	\$5,220.45
		EXPENSE TOTALS	\$108,482.00	\$0.00	\$108,482.00	\$11,934.60	\$2,915.18	\$100,116.53	\$5,450.29	95%	\$112,978.60
	Program 06 - Family/Cons	isumer Science Totals	(\$108,482.00)	\$0.00	(\$108,482.00)	(\$11,934.60)	(\$2,915.18)	(\$100,116.53)	(\$5,450.29)	95%	(\$112,978.60)
Program	07 - Tech Education EXPENSE										
5111											
5111.15	Teachers		226,088.00	.00	226,088.00	11,408.68	.00	113,584.38	112,503.62	50	190,340.36
		5111 - Totals	\$226,088.00	\$0.00	\$226,088.00	\$11,408.68	\$0.00	\$113,584.38	\$112,503.62	50%	\$190,340.36
5430	Repair Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	05 - High School										
Program	07 - Tech Education										
	EXPENSE										
5610											
5610.01	Instructional Supplies		10,795.00	.00	10,795.00	255.83	1,152.04	9,086.16	556.80	95	6,404.29
5610.05	Non Instructional Supply		2,483.00	.00	2,483.00	.00	.00	1,497.70	985.30	60	389.97
		5610 - Totals	\$13,278.00	\$0.00	\$13,278.00	\$255.83	\$1,152.04	\$10,583.86	\$1,542.10	88%	\$6,794.26
5640											
5640.3	Subscriptions		.00	.00	.00	.00	.00	.00	.00	+++	975.00
		5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$975.00
5746	Instructional Equipment		6,572.00	.00	6,572.00	.00	.00	6,397.55	174.45	97	3,676.37
		EXPENSE TOTALS	\$246,938.00	\$0.00	\$246,938.00	\$11,664.51	\$1,152.04	\$130,565.79	\$115,220.17	53%	\$201,785.99
	Program 0	7 - Tech Education Totals	(\$246,938.00)	\$0.00	(\$246,938.00)	(\$11,664.51)	(\$1,152.04)	(\$130,565.79)	(\$115,220.17)	53%	(\$201,785.99)
Program	08 - World Language										
	EXPENSE										
5111											
5111.15	Teachers		462,962.00	.00	462,962.00	37,917.32	.00	357,703.98	105,258.02	77	429,348.58
		5111 - Totals	\$462,962.00	\$0.00	\$462,962.00	\$37,917.32	\$0.00	\$357,703.98	\$105,258.02	77%	\$429,348.58
5340	Other Professional Svcs		1,000.00	.00	1,000.00	.00	.00	763.50	236.50	76	649.00
5610											
5610.01	Instructional Supplies		406.00	.00	406.00	40.61	.00	40.61	365.39	10	.00
5610.05	Non Instructional Supply		120.00	.00	120.00	.00	.00	18.06	101.94	15	30.42
		5610 - Totals	\$526.00	\$0.00	\$526.00	\$40.61	\$0.00	\$58.67	\$467.33	11%	\$30.42
5640											
5640.1	Textbooks		2,870.00	.00	2,870.00	.00	.00	2,864.46	5.54	100	2,709.86
		5640 - Totals	\$2,870.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$2,864.46	\$5.54	100%	\$2,709.86
5810	Dues and Fees		360.00	.00	360.00	.00	.00	382.00	(22.00)	106	357.00
		EXPENSE TOTALS	\$467,718.00	\$0.00	\$467,718.00	\$37,957.93	\$0.00	\$361,772.61	\$105,945.39	77%	\$433,094.86
	Program 08	- World Language Totals	(\$467,718.00)	\$0.00	(\$467,718.00)	(\$37,957.93)	\$0.00	(\$361,772.61)	(\$105,945.39)	77%	(\$433,094.86)
Program	09 - Mathematics										
	EXPENSE										
5111											
5111.15	Teachers		642,028.00	.00	642,028.00	46,397.54	.00	458,067.37	183,960.63	71	626,335.08
		5111 - Totals	\$642,028.00	\$0.00	\$642,028.00	\$46,397.54	\$0.00	\$458,067.37	\$183,960.63	71%	\$626,335.08
5610											
5610.01	Instructional Supplies		1,682.00	.00	1,682.00	220.38	.00	1,595.01	86.99	95	1,293.36
5610.05	Non Instructional Supply		189.00	.00	189.00	188.92	.00	188.92	.08	100	188.95
		5610 - Totals	\$1,871.00	\$0.00	\$1,871.00	\$409.30	\$0.00	\$1,783.93	\$87.07	95%	\$1,482.31
				(7.7.2.2.2)	3-/	T.15-100	400	17/17/20	7.7.191	(5.55)	



Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
-	- General Fund BOE		- Langur	7,11101101101101		713133333					
Department	05 - High School										
Program	09 - Mathematics										
	EXPENSE										
5640											
5640.1	Textbooks		345.00	.00	345.00	.00	.00	.00	345.00	0	.00
		5640 - Totals	\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	0%	\$0.00
		EXPENSE TOTALS	\$644,244.00	\$0.00	\$644,244.00	\$46,806.84	\$0.00	\$459,851.30	\$184,392.70	71%	\$627,817.39
	Program 09 - I	Mathematics Totals	(\$644,244.00)	\$0.00	(\$644,244.00)	(\$46,806.84)	\$0.00	(\$459,851.30)	(\$184,392.70)	71%	(\$627,817.39)
Program	10 - Music										
	EXPENSE										
5111											
5111.15	Teachers		171,495.00	.00	171,495.00	10,321.92	.00	97,515.76	73,979.24	57	123,744.72
		5111 - Totals	\$171,495.00	\$0.00	\$171,495.00	\$10,321.92	\$0.00	\$97,515.76	\$73,979.24	57%	\$123,744.72
5430	Repair Equipment		9,053.00	.00	9,053.00	135.00	2,560.00	1,790.93	4,702.07	48	9,053.00
5580	Travel		9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	4,999.85
5610											
5610.01	Instructional Supplies		7,230.00	.00	7,230.00	.00	.00	18,613.88	(11,383.88)	257	7,342.25
		5610 - Totals	\$7,230.00	\$0.00	\$7,230.00	\$0.00	\$0.00	\$18,613.88	(\$11,383.88)	257%	\$7,342.25
5810	Dues and Fees		1,285.00	.00	1,285.00	.00	.00	665.00	620.00	52	1,285.00
		EXPENSE TOTALS	\$198,063.00	\$0.00	\$198,063.00	\$10,456.92	\$2,560.00	\$118,585.57	\$76,917.43	61%	\$146,424.82
	Program	10 - Music Totals	(\$198,063.00)	\$0.00	(\$198,063.00)	(\$10,456.92)	(\$2,560.00)	(\$118,585.57)	(\$76,917.43)	61%	(\$146,424.82)
Program	11 - THRIVE (formerly ABC) Pro	ogram	Alternative trains		***************************************	186 - 1. January 1.			A.F C.S C.C.		
	EXPENSE										
5112											
5112.01	Paraprofessionals		.00	.00	.00	5,144.32	.00	29,148.24	(29,148.24)	+++	.00
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$5,144.32	\$0.00	\$29,148.24	(\$29,148.24)	+++	\$0.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,144.32	\$0.00	\$29,148.24	(\$29,148.24)	+++	\$0.00
P	rogram 11 - THRIVE (formerly Al	BC) Program Totals	\$0.00	\$0.00	\$0.00	(\$5,144.32)	\$0.00	(\$29,148.24)	\$29,148.24	+++	\$0.00
Program	12 - Physical Education							***			
	EXPENSE										
5111											
5111.15	Teachers		392,816.00	.00	392,816.00	30,413.86	.00	286,103.51	106,712.49	73	383,600.10
		5111 - Totals	\$392,816.00	\$0.00	\$392,816.00	\$30,413.86	\$0.00	\$286,103.51	\$106,712.49	73%	\$383,600.10
5746	Instructional Equipment		1,005.00	.00	1,005.00	238.56	.00	1,003.01	1.99	100	1,005.97
		EXPENSE TOTALS	\$393,821.00	\$0.00	\$393,821.00	\$30,652.42	\$0.00	\$287,106.52	\$106,714.48	73%	\$384,606.07
	Program 12 - Physic	al Education Totals	(\$393,821.00)	\$0.00	(\$393,821.00)	(\$30,652.42)	\$0.00	(\$287,106.52)	(\$106,714.48)	73%	(\$384,606.07)
							7	M. T. C. M. T. C.			**== 00.



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100 - 0	General Fund BOE										
Department	05 - High School										
Program	14 - Science										
	EXPENSE										
5111											
5111.15	Teachers		772,032.00	.00	772,032.00	61,845.84	.00	553,543.90	218,488.10	72	762,574.08
		5111 - Totals	\$772,032.00	\$0.00	\$772,032.00	\$61,845.84	\$0.00	\$553,543.90	\$218,488.10	72%	\$762,574.08
5340	Other Professional Svcs		3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	.00
5430	Repair Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,146.25
5610											
5610.01	Instructional Supplies	<u></u>	17,800.00	.00	17,800.00	5,007.13	1,672.93	13,368.13	2,758.94	85	15,802.06
		5610 - Totals	\$17,800.00	\$0.00	\$17,800.00	\$5,007.13	\$1,672.93	\$13,368.13	\$2,758.94	85%	\$15,802.06
5640											
5640.3	Subscriptions	Maraka A. Tomas Bala	2,992.00	.00	2,992.00	.00	.00	2,921.34	70.66	98	591.87
		5640 - Totals	\$2,992.00	\$0.00	\$2,992.00	\$0.00	\$0.00	\$2,921.34	\$70.66	98%	\$591.87
5810	Dues and Fees	4	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
		EXPENSE TOTALS	\$798,024.00	\$0.00	\$798,024.00	\$66,852.97	\$1,672.93	\$569,833.37	\$226,517.70	72%	\$782,114.26
	Progra	m 14 - Science Totals	(\$798,024.00)	\$0.00	(\$798,024.00)	(\$66,852.97)	(\$1,672.93)	(\$569,833.37)	(\$226,517.70)	72%	(\$782,114.26)
Program	15 - Special Education										
	EXPENSE										
5111											
5111.15	Teachers	nandinal 12.77 No.	501,242.00	.00	501,242.00	28,911.14	.00	271,550.06	229,691.94	54	411,880.55
		5111 - Totals	\$501,242.00	\$0.00	\$501,242.00	\$28,911.14	\$0.00	\$271,550.06	\$229,691.94	54%	\$411,880.55
5112											
5112.01	Paraprofessionals		144,552.00	.00	144,552.00	17,130.21	.00	117,863.07	26,688.93	82	163,143.06
5112.30	Clerical		.00	.00	.00	.00	.00	.00	.00	+++	85.33
		5112 - Totals	\$144,552.00	\$0.00	\$144,552.00	\$17,130.21	\$0.00	\$117,863.07	\$26,688.93	82%	\$163,228.39
5610											
5610.01	Instructional Supplies		2,000.00	.00	2,000.00	.00	1,720.71	113.25	166.04	92	1,291.35
		5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,720.71	\$113.25	\$166.04	92%	\$1,291.35
		EXPENSE TOTALS	\$647,794.00	\$0.00	\$647,794.00	\$46,041.35	\$1,720.71	\$389,526.38	\$256,546.91	60%	\$576,400.29
		ecial Education Totals	(\$647,794.00)	\$0.00	(\$647,794.00)	(\$46,041.35)	(\$1,720.71)	(\$389,526.38)	(\$256,546.91)	60%	(\$576,400.29)
Program	16 - Social Studies										
	EXPENSE										
5111	_										
5111.15	Teachers		669,073.00	.00	669,073.00	54,338.34	.00	491,486.19	177,586.81	73	614,894.39
	<u></u>	5111 - Totals	\$669,073.00	\$0.00	\$669,073.00	\$54,338.34	\$0.00	\$491,486.19	\$177,586.81	73%	\$614,894.39
5580	Travel		600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5610											
5610.01	Instructional Supplies	_	1,162.00	.00	1,162.00	.00	.00	.00	1,162.00	0	808.60
		5610 - Totals	\$1,162.00	\$0.00	\$1,162.00	\$0.00	\$0.00	\$0.00	\$1,162.00	0%	\$808.60



Account	Account Description		Adopted Budget	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	General Fund BOE					The state of the s			W. (1) 2 (24) 11 (24) 11 (24)	A SANCORUL	
	05 - High School										
Program	16 - Social Studies EXPENSE										
5640											
5640.1	Textbooks		8,841.00	.00	8,841.00	.00	.00	7,814.44	1,026.56	88	3,407.00
5640.3	Subscriptions		1,348.00	.00	1,348.00	.00	.00	674.25	673.75	50	741.69
	- contract and account of the property of the	5640 - Totals	\$10,189.00	\$0.00	\$10,189.00	\$0.00	\$0.00	\$8,488.69	\$1,700.31	83%	\$4,148.69
		EXPENSE TOTALS	\$681,024.00	\$0.00	\$681,024.00	\$54,338.34	\$0.00	\$499,974.88	\$181,049.12	73%	\$620,451.68
	Program	16 - Social Studies Totals	(\$681,024.00)	\$0.00	(\$681,024.00)	(\$54,338.34)	\$0.00	(\$499,974.88)	(\$181,049.12)	73%	(\$620,451.68)
Program	20 - Miscellaneous EXPENSE										
5123	Long Term Certified Subs		68,000.00	.00	68,000.00	4,134.60	.00	12,187.30	55,812.70	18	27,743.77
5440											
5440.03	Other Rental Services		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
		5440 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5610											
5610.01	Instructional Supplies		2,000.00	.00	2,000.00	107.04	.00	107.04	1,892.96	5	2,567.83
		5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$107.04	\$0.00	\$107.04	\$1,892.96	5%	\$2,567.83
5640											
5640.3	Subscriptions		2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
		5640 - Totals	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%	\$0.00
		EXPENSE TOTALS	\$74,200.00	\$0.00	\$74,200.00	\$4,241.64	\$0.00	\$12,294.34	\$61,905.66	17%	\$30,311.60
	Program	20 - Miscellaneous Totals	(\$74,200.00)	\$0.00	(\$74,200.00)	(\$4,241.64)	\$0.00	(\$12,294.34)	(\$61,905.66)	17%	(\$30,311.60)
Program	21 - Literacy Specialist										
	EXPENSE										
5111											
5111.15	Teachers		88,421.00	.00	88,421.00	6,956.84	.00	64,956.90	23,464.10	73	82,884.98
		5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,956.84	\$0.00	\$64,956.90	\$23,464.10	73%	\$82,884.98
		EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$6,956.84	\$0.00	\$64,956.90	\$23,464.10	73%	\$82,884.98
	Program 21	- Literacy Specialist Totals	(\$88,421.00)	\$0.00	(\$88,421.00)	(\$6,956.84)	\$0.00	(\$64,956.90)	(\$23,464.10)	73%	(\$82,884.98)
Program	25 - Student Activities										
	EXPENSE										
5111											
5111.50	Stipends		4,410.00	.00	4,410.00	.00	.00	1,488.00	2,922.00	34	8,986.00
5111.57	Stipend Arts Drama Music		18,396.00	.00	18,396.00	.00	.00	1,200.00	17,196.00	7	13,553.00
		5111 - Totals	\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$2,688.00	\$20,118.00	12%	\$22,539.00
		EXPENSE TOTALS	\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$2,688.00 (\$2,688.00)	\$20,118.00	12%	\$22,539.00



			2.7.2.4	21.000	0.54 34 34 3			VITTO .	0 1 1 150	0(11-4)	
VAN TO THE P	A COURSE A DOOR AND A		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	CONTRACTOR MANAGER	Daisa Voor Tota
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- General Fund BOE										
	nt 05 - High School										
Program	26 - ESL EXPENSE										
5111	EXPENSE										
5111 5111.15	Teachers		233,358.00	.00	233,358.00	19,254.78	.00	167,063.61	66,294.39	72	223,862.26
5111.15	Teacners	5111 - Totals —	\$233,358.00	\$0.00	\$233,358.00	\$19,254.78 \$19,254.78	\$0.00	\$167,063.61	\$66,294.39		\$223,862.26
5610		3111 - IUcais	\$233,330.00	φυ.υυ	٥٥٠،٥٥ و درود کو	\$13,437.70	φυ.υυ	\$10,,005.01	φυυ, 25 1.55	1210	Φ ΖΖ <i>J</i> ,002.20
5610.01	Instructional Supplies		307.00	.00	307.00	82.46	.00	281.39	25.61	92	58.00
2010.01	Instructional Supplies	5610 - Totals	\$307.00	\$0.00	\$307.00	\$2.46 \$82.46	\$0.00	\$281.39	\$25.61	92%	\$58.00
5640		3010 - 10tais	\$307.00	φυ.υυ	\$307.00	φο2.τυ	φυ.υυ	\$201.55	\$25.01	92 /0	\$30.00
5640.1	Textbooks		1,219.00	.00	1,219.00	.00	.00	1,218.97	.03	100	1,488.49
5640.1 5640.3	Subscriptions		1,219.00 4,516.00	.00	1,219.00 4,516.00	.00 354.13	.00 313.17	4,079.13	.03 123.70		1,488.49
2040.2	Subscriptions	5640 - Totals	\$5,735.00	\$0.00	\$5,735.00	\$354.13	\$313.17	\$5,298.10	\$123.73		\$1,488.49
5743	Non Instructional Equip	3040 - 10tais	\$5,735.00 201.00	.00	\$5,735.00 201.00	\$354.13 164.82	\$313.17	\$5,298.10 164.82	36.18		184.80
5/43	Non Instructional Equip	EXPENSE TOTALS	\$239,601.00	\$0.00	\$239,601.00	\$19,856.19	\$313.17	\$172,807.92	\$66,479.91	72%	\$225,593.55
	Pro	ogram 26 - ESL Totals	(\$239,601.00)	\$0.00	(\$239,601.00)	(\$19,856.19)	(\$313.17)	(\$172,807.92)	(\$66,479.91)		(\$225,593.55)
Program	28 - On Line Learning Center	***	(\$233,001.00)	φυ.υυ	(\$235,001.00)	(\$13,000.15)	(4212.17)	(\$1/2,007.52)	(\$00,773.31)	1210	(\$223,333.35,
Frogram	EXPENSE										
5121	EAFLINGE										
5121.01	Tutors - OLL		.00	.00	.00	.00	.00	.00	.00	+++	3,880.00
2121.01	TULOIS - OLL	5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,880.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,880.00
	Program 28 - On Line Lea	White was a second of the second of the second	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,880.00)
Program	33 - Media/Library	affiling center room	φοισο	Ψ0.00	ψ0.00	40.00	40.00	- worker	40	ETENTER	(45,000
I. Israel	EXPENSE										
5111	LATERIOL										
5111.40	Media Specialist		90,439.00	.00	90,439.00	6,670.18	.00	57,046.65	33,392.35	63	88,785.8
3111.70	Media Specialist	5111 - Totals	\$90,439.00	\$0.00	\$90,439.00	\$6,670.18	\$0.00	\$57,046.65	\$33,392.35		\$88,785.80
5112		J44 10000	450,155,00	ψ0.00	\$30,133.00	ψ0,070.20	ψ0.00	φυ/γο 10,00	433,032.33	0570	φοση 25.
5112.01	Paraprofessionals		24,199.00	.00	24,199.00	2,270.44	.00	17,030.01	7,168.99	70	23,820.9
3112.01	Paraprofessionals	5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,270.44	\$0.00	\$17,030.01	\$7,168.99	70%	\$23,820.9
5430	Repair Equipment	William Country	200.00	.00	200.00	.00	.00	49.80	150.20	25	59.60
5610	керан сушртын		200.00	100	200.00	100,	100		****		I F B.c.c.
5610.02	Audio/Visual Supl-		1,000.00	.00	1,000.00	.00	284.72	715.20	.08	100	1,040.22
5610.05	Non Instructional Supply		200.00	.00	200.00	(436.38)	.00	(238.54)	438.54	-119	161.5
3010.03	Non Instructional Supp.,	5610 - Totals	\$1,200.00	\$0.00	\$1,200.00	(\$436.38)	\$284.72	\$476.66	\$438.62	63%	\$1,201.78
5640		JU10 10000	\$1,200.00	ψ0.00	\$1,200.00	(4.50,55)	4-01	Ψ 1, 0.22	4.00	00 / 0	+-/
5640.2	Library Books		6,030.00	.00	6,030.00	1,426.57	500.00	5,520.42	9.58	100	3,865.0
5640.3	Subscriptions		6,141.00	.00	6,141.00	345.00	.00	7,147.69	(1,006.69)	116	5,416.0
20.0	Subscriptions	5640 - Totals	\$12,171.00	\$0.00	\$12,171.00	\$1,771.57	\$500.00	\$12,668.11	(\$997.11)	108%	\$9,281.0
		304U - 10Lais	%1/1/1 m/	NI 1 1 11 1	\$17 171 III	NI.//I.1/	\$300.00	\$12,000.11	(カフフ/・エエ)	10070	\$3,201.0



		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									
	05 - High School									
Program	33 - Media/Library									
	EXPENSE									
5810	Dues and Fees	400.00	.00	400.00	.00	.00	396.00	4.00	99	392.70
	EXPENSE TOTALS		\$0.00	\$128,609.00	\$10,275.81	\$784.72	\$87,667.23	\$40,157.05	69%	\$123,541.95
140 CC 150 CO 150 CO	Program 33 - Media/Library Totals	(\$128,609.00)	\$0.00	(\$128,609.00)	(\$10,275.81)	(\$784.72)	(\$87,667.23)	(\$40,157.05)	69%	(\$123,541.95)
Program	39 - LIFE SKILLS									
	EXPENSE									
5111	I₩IX	470.000.00	•	470.060.00	12 750 16	00	466.050.00	12 000 72	00	255 454 60
5111.15	Teachers	178,860.00	.00	178,860.00	13,758.46	.00	166,850.28	12,009.72	93	255,451.68
	5111 - Totals	\$178,860.00	\$0.00	\$178,860.00	\$13,758.46	\$0.00	\$166,850.28	\$12,009.72	93%	\$255,451.68
5112	2	227 110 00	00	227 110 00	12 406 00	00	07.051.74	120 167 26	41	100 520 04
5112.01	Paraprofessionals	237,119.00	.00	237,119.00	12,486.80	.00	97,951.74	139,167.26	41	169,528.84
	5112 - Totals	\$237,119.00 \$415,979.00	\$0.00	\$237,119.00	\$12,486.80	\$0.00	\$97,951.74 \$264,802.02	\$139,167.26 \$151,176.98	41% 64%	\$169,528.84 \$424,980.52
	EXPENSE TOTALS	ALTERNACIONAL PROPERTY.	\$0.00	\$415,979.00	\$26,245.26	\$0.00			22034945	W. Street and Control of the
Department	Program 39 - LIFE SKILLS Totals	(\$415,979.00)	\$0.00	(\$415,979.00)	(\$26,245.26)	\$0.00	(\$264,802.02)	(\$151,176.98)	64%	(\$424,980.52)
Program	49 - LINKS EXPENSE									
5111	EAPEINSE									
5111.15	Teachers	64,169.00	.00	64,169.00	6,816.76	.00	54,950.90	9,218.10	86	58,319.52
5111.15	5111 - Totals	\$64,169.00	\$0.00	\$64,169.00	\$6,816.76	\$0.00	\$54,950.90	\$9,218.10	86%	\$58,319.52
5112	JIII - Totals	\$04,103.00	\$0.00	\$04,109.00	\$0,810.70	\$0.00	\$54,950.90	\$3,210.10	00 70	\$30,319.32
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	1,844.58
3112.01	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,844.58
	EXPENSE TOTALS		\$0.00	\$64,169.00	\$6,816.76	\$0.00	\$54,950.90	\$9,218.10	86%	\$60,164.10
	Program 49 - LINKS Totals	(\$64,169.00)	\$0.00	(\$64,169.00)	(\$6,816.76)	\$0.00	(\$54,950.90)	(\$9,218.10)	86%	(\$60,164.10)
Program	54 - ROTC	(40.720.00)	40.00	(40.1/202100)	(40/020110)	40.00	(40 1/200120)	(4-//		(400/20 1120)
	EXPENSE									
5111										
5111.15	Teachers	108,940.00	.00	108,940.00	6,565.46	.00	61,950.67	46,989.33	57	82,297.02
	5111 - Totals	\$108,940.00	\$0.00	\$108,940.00	\$6,565.46	\$0.00	\$61,950.67	\$46,989.33	57%	\$82,297.02
	EXPENSE TOTALS	\$108,940.00	\$0.00	\$108,940.00	\$6,565.46	\$0.00	\$61,950.67	\$46,989.33	57%	\$82,297.02
	Program 54 - ROTC Totals		\$0.00	(\$108,940.00)	(\$6,565.46)	\$0.00	(\$61,950.67)	(\$46,989.33)	57%	(\$82,297.02)
Program	60 - Admin/General Expenses	* Apply the second of the second state of the	**************************************	N Paper STON BORD STON CROSS		1191 9 (912) (1800) (1094)	**************************************	TO THE REPORT OF THE PROPERTY OF THE PARTY O		***************************************
	EXPENSE									
5111										
5111.01	Administrators Salaries	427,089.00	.00	427,089.00	45,265.32	.00	452,052.35	(24,963.35)	106	438,640.72
5111.50	Stipends	21,600.00	.00	21,600.00	.00	.00	9,000.00	12,600.00	42	31,748.00
	more parameteration (ACC)	.00	.00	.00	.00	.00	.00	.00		75.00



			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
	- General Fund BOE										
Departme	nt 05 - High School										
Program	n 60 - Admin/General Exp	enses									
	EXPENSE										
		5111 - Totals	\$448,689.00	\$0.00	\$448,689.00	\$45,265.32	\$0.00	\$461,052.35	(\$12,363.35)	103%	\$470,463.72
5112											
5112.30	Clerical		271,631.00	.00	271,631.00	20,613.62	.00	200,621.64	71,009.36	74	262,089.03
		5112 - Totals	\$271,631.00	\$0.00	\$271,631.00	\$20,613.62	\$0.00	\$200,621.64	\$71,009.36	74%	\$262,089.03
5340	Other Professional Svcs		14,980.00	.00	14,980.00	.00	.00	2,683.33	12,296.67	18	21,849.28
5530											
5530.04	Postage		190.00	.00	190.00	.00	.00	602.00	(412.00)	317	187.00
		5530 - Totals	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$602.00	(\$412.00)	317%	\$187.00
5550	Printing & Binding		986.00	.00	986.00	.00	.00	.00	986.00	0	986.00
5580	Travel		1,262.00	.00	1,262.00	.00	.00	.00	1,262.00	0	.00
5610											
5610.05	Non Instructional Supply		6,400.00	.00	6,400.00	.00	2,307.61	.00	4,092.39	36	4,894.43
		5610 - Totals	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$2,307.61	\$0.00	\$4,092.39	36%	\$4,894.43
5810	Dues and Fees		10,370.00	.00	10,370.00	400.00	.00	10,205.00	165.00	98	9,840.00
		EXPENSE TOTALS	\$754,508.00	\$0.00	\$754,508.00	\$66,278.94	\$2,307.61	\$675,164.32	\$77,036.07	90%	\$770,309.46
	The second secon	/General Expenses Totals	(\$754,508.00)	\$0.00	(\$754,508.00)	(\$66,278.94)	(\$2,307.61)	(\$675,164.32)	(\$77,036.07)	90%	(\$770,309.46)
Prograr	n 62 - PAVE										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	13,187.24
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,187.24
5112											
5112.01	Paraprofessionals		79,845.00	.00	79,845.00	7,497.20	.00	57,039.72	22,805.28	71	92,693.37
		5112 - Totals	\$79,845.00	\$0.00	\$79,845.00	\$7,497.20	\$0.00	\$57,039.72	\$22,805.28	71%	\$92,693.37
		EXPENSE TOTALS	\$79,845.00	\$0.00	\$79,845.00	\$7,497.20	\$0.00	\$57,039.72	\$22,805.28	71%	\$105,880.61
		Program 62 - PAVE Totals	(\$79,845.00)	\$0.00	(\$79,845.00)	(\$7,497.20)	\$0.00	(\$57,039.72)	(\$22,805.28)	71%	(\$105,880.61)
Progran	n 65 - Nurses										
	EXPENSE										
5112											
5112.70	Nurses		93,721.00	.00	93,721.00	7,193.88	.00	66,942.04	26,778.96	71	81,748.36
		5112 - Totals	\$93,721.00	\$0.00	\$93,721.00	\$7,193.88	\$0.00	\$66,942.04	\$26,778.96	71%	\$81,748.36
		EXPENSE TOTALS	\$93,721.00	\$0.00	\$93,721.00	\$7,193.88	\$0.00	\$66,942.04	\$26,778.96	71%	\$81,748.36
	Pr	rogram 65 - Nurses Totals	(\$93,721.00)	\$0.00	(\$93,721.00)	(\$7,193.88)	\$0.00	(\$66,942.04)	(\$26,778.96)	71%	(\$81,748.36)
		F				,					



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
Departmen	nt 05 - High School									
Program	m 66 - Campus Security									
	EXPENSE									
5112										
5112.01	Paraprofessionals	74,774.00	.00	74,774.00	4,501.80	.00	33,478.64	41,295.36	45	40,556.5
	5112 - Totals	\$74,774.00	\$0.00	\$74,774.00	\$4,501.80	\$0.00	\$33,478.64	\$41,295.36	45%	\$40,556.5
	EXPENSE TOTALS	\$74,774.00	\$0.00	\$74,774.00	\$4,501.80	\$0.00	\$33,478.64	\$41,295.36	45%	\$40,556.5
	Program 66 - Campus Security Totals	(\$74,774.00)	\$0.00	(\$74,774.00)	(\$4,501.80)	\$0.00	(\$33,478.64)	(\$41,295.36)	45%	(\$40,556.57
Program	n 70 - Facility and Maintenance	Children Carena	Market and the		21 111	297.7	11/2000 100 100 100	6001C 150 200		36521 100
970	EXPENSE									
5112										
5112.80	Custodians	281,850.00	.00	281,850.00	23,614.11	.00	206,523.63	75,326.37	73	291,480.0
5112.90	Longevity	1,737.00	.00	1,737.00	99.00	.00	1,504.50	232.50	87	2,139.0
	5112 - Totals	\$283,587.00	\$0.00	\$283,587.00	\$23,713.11	\$0.00	\$208,028.13	\$75,558.87	73%	\$293,619.0
5130	Contraction of the Contraction o	#(TTTT##TTTX	COTTO TO SAME	The state of the s	Salter Advertising and	\$2. 1 (67) (Timesova v		autosaus contratas tome en vicus	3 9752 S. Wilson	I 1. M CONSIGN TO CONTROL OF THE PARTY OF T
5130.80	OT Wages-Custodian	15,500.00	.00	15,500.00	1,567.24	.00	5,887.69	9,612.31	38	15,976.
5100.0	5130 - Totals	\$15,500.00	\$0.00	\$15,500.00	\$1,567.24	\$0.00	\$5,887.69	\$9,612.31	38%	\$15,976.
	EXPENSE TOTALS	\$299,087.00	\$0.00	\$299,087.00	\$25,280.35	\$0.00	\$213,915.82	\$85,171.18	72%	\$309,595.3
	Program 70 - Facility and Maintenance Totals	(\$299,087.00)	\$0.00	(\$299,087.00)	(\$25,280.35)	\$0.00	(\$213,915.82)	(\$85,171.18)	72%	(\$309,595.3
Program	n 91 - Psychologist	14	(T , T , 5, 6, 6)	(422)	(4/,	(▼ .5vec)	(+	14.2.1	500-000	175
	EXPENSE									
5111	LAN STATE									
5111.46	Psychologist	79,834.00	.00	79,834.00	6,337.22	.00	59,711.31	20,122.69	75	79,333.8
J111. 1.	5111 - Totals	\$79,834.00	\$0.00	\$79,834.00	\$6,337.22	\$0.00	\$59,711.31	\$20,122.69	75%	\$79,333.8
	EXPENSE TOTALS	\$79,834.00	\$0.00	\$79,834.00	\$6,337.22	\$0.00	\$59,711.31	\$20,122.69	75%	\$79,333.
	Program 91 - Psychologist Totals	(\$79,834.00)	\$0.00	(\$79,834.00)	(\$6,337.22)	\$0.00	(\$59,711.31)	(\$20,122.69)	75%	(\$79,333.8
Program	n 92 - Social Workers	(4,2,00,1.00)	Ψ0.00	(4, 2,00 1.00)	(40,557)	Ψ	(400)11 =====	(420/222)	, .	(4, -/
e ang	EXPENSE									
5111	EA CHOC									
5111.31	Social Worker	168,040.00	.00	168,040.00	12,926.16	.00	121,768.52	46,271.48	72	160,978.
5111.51	5111 - Totals	\$168,040.00	\$0.00	\$168,040.00	\$12,926.16	\$0.00	\$121,768.52	\$46,271.48	72%	\$160,978.
	EXPENSE TOTALS	\$168,040.00	\$0.00	\$168,040.00	\$12,926.16	\$0.00	\$121,768.52	\$46,271.48	72%	\$160,978.
	Program 92 - Social Workers Totals	(\$168,040.00)	\$0.00	(\$168,040.00)	(\$12,926.16)	\$0.00	(\$121,768.52)	(\$46,271.48)	72%	(\$160,978.2
Program	n 95 - Speech	(\$100,040.00)	φυ.υυ	(\$100,UTU.UU)	(\$12,520.10)	\$0.00	(\$121,700.32)	(\$70,271.70)	1210	(\$100,570.2
Frogram	EXPENSE									
5111	EXPENSE									
5111.60	Cassah Dathalasiat	E6 702 00	00	F6 702 00	7 260 62	00	69 929 15	(12 125 15)	121	92,777.
5111.00	Speech Pathologist	56,703.00	.00	56,703.00	7,269.62	.00	68,828.15	(12,125.15)	121	AND COMPANY AND COMPANY
	5111 - Totals	\$56,703.00	\$0.00	\$56,703.00	\$7,269.62	\$0.00	\$68,828.15	(\$12,125.15)	121%	\$92,777.
	EXPENSE TOTALS	\$56,703.00	\$0.00	\$56,703.00	\$7,269.62	\$0.00	\$68,828.15	(\$12,125.15)	121%	\$92,777.
	Program 95 - Speech Totals	(\$56,703.00)	\$0.00	(\$56,703.00)	(\$7,269.62)	\$0.00	(\$68,828.15)	\$12,125.15	121%	(\$92,777.6



			2017/00/07	- 1			1570	\75	0 4-4 1/50	0/ 111/	
ALTERNATION OF THE PARTY.			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	WASHINGTON PROPERTY.	Bullet Vanu Take
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
	General Fund BOE										
	05 - High School										
Program	98 - Pre - K										
	EXPENSE										
5111			75.024.00	00	75.024.00	5 771 04	00	54 360 00	20 664 12	70	71 062 2
5111.15	Teachers	F111 T-1-1-	75,034.00	.00	75,034.00	5,771.84	.00	54,369.88	20,664.12	72	71,863.34
		5111 - Totals EXPENSE TOTALS	\$75,034.00	\$0.00	\$75,034.00	\$5,771.84	\$0.00	\$54,369.88	\$20,664.12	72%	\$71,863.34
		The state of the s	\$75,034.00	\$0.00	\$75,034.00	\$5,771.84	\$0.00	\$54,369.88	\$20,664.12	72%	\$71,863.34
		Program 98 - Pre - K Totals	(\$75,034.00)	\$0.00	(\$75,034.00)	(\$5,771.84)	\$0.00	(\$54,369.88)	(\$20,664.12)	72%	(\$71,863.34)
~		nent 05 - High School Totals	(\$8,408,720.00)	\$0.00	(\$8,408,720.00)	(\$655,636.65)	(\$17,143.24)	(\$6,064,333.12)	(\$2,327,243.64)	72%	(\$8,084,237.32)
	06 - Middle School										
Program	01 - Art										
	EXPENSE										
5111	= 0		100 505 00	00	100 505 00	15.745.40	00	117 001 73	15 000 27	76	100 076 0
5111.15	Teachers		193,685.00	.00	193,685.00	15,745.10	.00.	147,881.73	45,803.27	76	183,376.29
		5111 - Totals	\$193,685.00	\$0.00	\$193,685.00	\$15,745.10	\$0.00	\$147,881.73	\$45,803.27	76%	\$183,376.29
5610			. 500.00		1 500 00			2 105 66	1 204 24	60	2 555 4
5610.01	Instructional Supplies		4,500.00	.00	4,500.00	.00	.00	3,105.66	1,394.34	69	2,555.19
		5610 - Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$3,105.66	\$1,394.34	69%	\$2,555.19
		EXPENSE TOTALS	\$198,185.00	\$0.00	\$198,185.00	\$15,745.10	\$0.00	\$150,987.39	\$47,197.61	76%	\$185,931.48
122	arg a W.F.	Program 01 - Art Totals	(\$198,185.00)	\$0.00	(\$198,185.00)	(\$15,745.10)	\$0.00	(\$150,987.39)	(\$47,197.61)	76%	(\$185,931.48
Program	04 - Language Arts EXPENSE										
5111	Live Live										
5111.15	Teachers		1,208,673.00	.00	1,208,673.00	88,807.20	.00	828,342.38	380,330.62	69	1,149,797.08
J111110	reacters	5111 - Totals	\$1,208,673.00	\$0.00	\$1,208,673.00	\$88,807.20	\$0.00	\$828,342.38	\$380,330.62	69%	\$1,149,797.0
5610			41/200/07.0.00	40.00	41,200,0,0,0	400/00/120	TMIME	4020/2 12.5	4500,550.0_	02.0	4-//
5610.01	Instructional Supplies		1,889.00	.00	1,889.00	1,081.38	295,20	1,081.38	512.42	73	1,469.9
	21.04 actional Supplies	5610 - Totals	\$1,889.00	\$0.00	\$1,889.00	\$1,081.38	\$295.20	\$1,081.38	\$512.42	73%	\$1,469.9
5640			42/003100	40.00	42/003100	41/001.50	4233120	42/002.00	4022.12	, , , ,	42,10313
5640.1	Textbooks		1,955.00	.00	1,955.00	.00	.00	1,342.00	613.00	69	856.30
5640.3	Subscriptions		850.00	.00	850.00	.00	.00	443.85	406.15	52	736.26
		5640 - Totals	\$2,805.00	\$0.00	\$2,805.00	\$0.00	\$0.00	\$1,785.85	\$1,019.15	64%	\$1,592.56
		EXPENSE TOTALS	\$1,213,367.00	\$0.00	\$1,213,367.00	\$89,888.58	\$295.20	\$831,209.61	\$381,862.19	69%	\$1,152,859.5
	Program	n 04 - Language Arts Totals	(\$1,213,367.00)	\$0.00	(\$1,213,367.00)	(\$89,888.58)	(\$295.20)	(\$831,209.61)	(\$381,862.19)	69%	(\$1,152,859.55
Program	05 - Guidance	33	(+2/22/20/100)	40.00	(+2/22/30/100)	(402,000.00)	(4233,20)	(4002/200101)	(4552,652.15)	5570	(+=)===1005:00
	EXPENSE										
5111											
5111.65	Guidance Counselor		157,954.00	.00	157,954.00	12,379.14	.00	148,751.50	9,202.50	94	158,808.8
		5111 - Totals	\$157,954.00	\$0.00	\$157,954.00	\$12,379.14	\$0.00	\$148,751.50	\$9,202.50	94%	\$158,808.85



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
Department	nt 06 - Middle School										
Program	n 05 - Guidance										
	EXPENSE										
5610											
5610.01	Instructional Supplies		288.00	.00	288.00	.00	212.00	.00	76.00	74	202.95
		5610 - Totals	\$288.00	\$0.00	\$288.00	\$0.00	\$212.00	\$0.00	\$76.00	74%	\$202.95
	EX'	XPENSE TOTALS	\$158,242.00	\$0.00	\$158,242.00	\$12,379.14	\$212.00	\$148,751.50	\$9,278.50	94%	\$159,011.80
	Program 05 - Gu	uidance Totals	(\$158,242.00)	\$0.00	(\$158,242.00)	(\$12,379.14)	(\$212.00)	(\$148,751.50)	(\$9,278.50)	94%	(\$159,011.80)
Program	n 07 - Tech Education										
	EXPENSE										
5111											
5111.15	Teachers	_	88,421.00	.00	88,421.00	13,603.24	.00	108,607.76	(20,186.76)	123	87,465.18
		5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$13,603.24	\$0.00	\$108,607.76	(\$20,186.76)	123%	\$87,465.18
5610											
5610.01	Instructional Supplies		5,841.00	.00	5,841.00	.00	.00	3,989.45	1,851.55	68	4,380.72
		5610 - Totals	\$5,841.00	\$0.00	\$5,841.00	\$0.00	\$0.00	\$3,989.45	\$1,851.55	68%	\$4,380.72
5746	Instructional Equipment		357.00	.00	357.00	193.50	.00	193.50	163.50	54	262.00
5810	Dues and Fees	10	102.00	.00	102.00	.00	.00	100.00	2.00	98	100.00
	EX'	XPENSE TOTALS	\$94,721.00	\$0.00	\$94,721.00	\$13,796.74	\$0.00	\$112,890.71	(\$18,169.71)	119%	\$92,207.90
	Program 07 - Tech Edu	Jucation Totals	(\$94,721.00)	\$0.00	(\$94,721.00)	(\$13,796.74)	\$0.00	(\$112,890.71)	\$18,169.71	119%	(\$92,207.90)
	08 - World Language EXPENSE										
5111											
5111.15	Teachers	_	152,721.00	.00	152,721.00	11,747.78	.00	110,826.51	41,894.49	73	171,455.36
		5111 - Totals	\$152,721.00	\$0.00	\$152,721.00	\$11,747.78	\$0.00	\$110,826.51	\$41,894.49	73%	\$171,455.36
5610											
5610.01	Instructional Supplies		157.00	.00	157.00	78.93	.00	78.93	78.07	50	94.95
5610.05	Non Instructional Supply	_	88.00	.00	88.00	28.98	.00	28.98	59.02	33	.00
		5610 - Totals	\$245.00	\$0.00	\$245.00	\$107.91	\$0.00	\$107.91	\$137.09	44%	\$94.95
	EX	XPENSE TOTALS	\$152,966.00	\$0.00	\$152,966.00	\$11,855.69	\$0.00	\$110,934.42	\$42,031.58	73%	\$171,550.31
	Program 08 - World Lar	inguage Totals	(\$152,966.00)	\$0.00	(\$152,966.00)	(\$11,855.69)	\$0.00	(\$110,934.42)	(\$42,031.58)	73%	(\$171,550.31)
Program	09 - Mathematics										
	EXPENSE										
5111											
5111.15	Teachers		846,967.00	.00	846,967.00	63,911.16	.00	616,479.42	230,487.58	73	848,091.80
		5111 - Totals	\$846,967.00	\$0.00	\$846,967.00	\$63,911.16	\$0.00	\$616,479.42	\$230,487.58	73%	\$848,091.80
5610											
5610.01	Instructional Supplies		204.00	.00	204.00	.00	.00	.00	204.00	0	151.57



Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tota
DATE OF THE PARTY	- General Fund BOE					100000000000000000000000000000000000000		1/1-1/1-1/1-1			
	t 06 - Middle School										
	09 - Mathematics										
	EXPENSE										
		5610 - Totals	\$204.00	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00	\$204.00	0%	\$151.57
		EXPENSE TOTALS	\$847,171.00	\$0.00	\$847,171.00	\$63,911.16	\$0.00	\$616,479.42	\$230,691.58	73%	\$848,243.37
	Program 09 - I	Mathematics Totals	(\$847,171.00)	\$0.00	(\$847,171.00)	(\$63,911.16)	\$0.00	(\$616,479.42)	(\$230,691.58)	73%	(\$848,243.37
Program	10 - Music	10.000	(401//1/100)	φ0.00	(40 17/27 2100)	(400/322:20)	43133	(4)/	(4//	32793.70	(1
rrogram	EXPENSE										
5111	EN LIVE										
5111.15	Teachers		216,809.00	.00	216,809.00	16,677.40	.00	169,133.84	47,675.16	78	209,483.74
		5111 - Totals	\$216,809.00	\$0.00	\$216,809.00	\$16,677.40	\$0.00	\$169,133.84	\$47,675.16	78%	\$209,483.74
5430	Repair Equipment	5222 10003	3,463.00	.00	3,463.00	.00	.00	2,508.11	954.89	72	1,515.00
5610			5, 105.00	.50	3,103.00		.00	2,555.11	33.103		2/2 23100
5610.01	Instructional Supplies		400.00	.00	400.00	119.99	.00	119.99	280.01	30	280.94
5610.05	Non Instructional Supply		1,028.00	.00	1,028.00	.00	.00	759.95	268.05	74	255.78
		5610 - Totals	\$1,428.00	\$0.00	\$1,428.00	\$119.99	\$0.00	\$879.94	\$548.06	62%	\$536.72
5743	Non Instructional Equip	101010	800.00	.00	800.00	700.00	.00	700.00	100.00	88	549.40
5746	Instructional Equipment		1,139.00	.00	1,139.00	850.00	.00	850.00	289.00	75	1,000.00
5810	Dues and Fees		745.00	.00	745.00	.00	.00	365.00	380.00	49	551.00
5020		EXPENSE TOTALS	\$224,384.00	\$0.00	\$224,384.00	\$18,347.39	\$0.00	\$174,436.89	\$49,947.11	78%	\$213,635.86
	Program	10 - Music Totals	(\$224,384.00)	\$0.00	(\$224,384.00)	(\$18,347.39)	\$0.00	(\$174,436.89)	(\$49,947.11)	78%	(\$213,635.86)
Program	11 - THRIVE (formerly ABC) Pro		(422 1/30 1100)	40.00	(422 1/30 1100)	(410/01/105)	40.00	(421 1/120105)	(4 12/2 11122)		(4===/=====/
15115-21510	EXPENSE										
5112											
5112.01	Paraprofessionals		.00	.00	.00	10,492.40	.00	65,658.65	(65,658.65)	+++	.00
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$10,492.40	\$0.00	\$65,658.65	(\$65,658.65)	+++	\$0.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,492.40	\$0.00	\$65,658.65	(\$65,658.65)	+++	\$0.00
P	Program 11 - THRIVE (formerly Al	THE RESERVE OF THE PARTY OF THE	\$0.00	\$0.00	\$0.00	(\$10,492.40)	\$0.00	(\$65,658.65)	\$65,658.65	+++	\$0.00
	12 - Physical Education	-,	40.00	40.00	40.00	(420) 1521 10)	40.00	(400)000.00)	4.50,555.15		4
13 /17/02/1987/19	EXPENSE										
5111											
5111.15	Teachers		331,910.00	.00	331,910.00	23,688.28	.00	218,302.69	113,607.31	66	324,402.30
	Version (7,700,700)	5111 - Totals —	\$331,910.00	\$0.00	\$331,910.00	\$23,688.28	\$0.00	\$218,302.69	\$113,607.31	66%	\$324,402.30
5610		5.013	4002/320.00	40.00	4552/525.00	420,000.20	40.00	4220,002.03	4220,000.101	55.5	752.7.52150
5610.01	Instructional Supplies		401.00	.00	401.00	266.85	.00	266.85	134.15	67	.00
5610.05	Non Instructional Supply		50.00	.00	50.00	.00	.00	.00	50.00	0	.00
2010102		5610 - Totals	\$451.00	\$0.00	\$451.00	\$266.85	\$0.00	\$266.85	\$184.15	59%	\$0.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	The second secon	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund BOE										
100	06 - Middle School										
Program	12 - Physical Education										
	EXPENSE										
5640	2.2		. 1930-1939	10/2		200				023	
5640.3	Subscriptions	12/2/2011 12: 0 m /	100.00	.00	100.00	.00	.00	.00	100.00	0	.00.
		5640 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5743	Non Instructional Equip		150.00	.00	150.00	.00	.00	.00.	150.00	0	.00.
5746	Instructional Equipment	5/25W55 TOTUS	575.00	.00	575.00	387.99	.00	387.99	187.01	67	350.67
		EXPENSE TOTALS	\$333,186.00	\$0.00	\$333,186.00	\$24,343.12	\$0.00	\$218,957.53	\$114,228.47	66%	\$324,752.97
W		rsical Education Totals	(\$333,186.00)	\$0.00	(\$333,186.00)	(\$24,343.12)	\$0.00	(\$218,957.53)	(\$114,228.47)	66%	(\$324,752.97)
Program	13 - Reading Consultant										
F444	EXPENSE										
5111 5111.75	Coordinating Teacher		76,684.00	00	76,684.00	5,898.76	.00	55,553.78	21,130.22	72	73,367.78
5111./5	Coordinating reactier	5111 - Totals	\$76,684.00	.00 \$0.00	\$76,684.00	\$5,898.76	\$0.00	\$55,553.78	\$21,130.22	72%	\$73,367.78
		EXPENSE TOTALS	\$76,684.00	\$0.00	\$76,684.00	\$5,898.76	\$0.00	\$55,553.78	\$21,130.22	72%	\$73,367.78
	Program 12 Poor	ding Consultant Totals	(\$76,684.00)	\$0.00	(\$76,684.00)	(\$5,898.76)	\$0.00	(\$55,553.78)	(\$21,130.22)	72%	(\$73,367.78)
Program	14 - Science	any consultant rotals	(\$70,004.00)	\$0.00	(\$70,004.00)	(\$5,050.70)	\$0.00	(\$33,333.76)	(\$21,130.22)	12 /0	(\$75,507.70)
rrogram	EXPENSE										
5111	EXI ENSE										
5111.15	Teachers		813,291.00	.00	813,291.00	61,947.26	.00	567,561.46	245,729,54	70	757,116.10
2111113	redeficis	5111 - Totals	\$813,291.00	\$0.00	\$813,291.00	\$61,947.26	\$0.00	\$567,561.46	\$245,729.54	70%	\$757,116.10
5610		Jan Totalo	4013/231100	φοιου	4013/231.00	402/3 1/120	75.55	400//0021/0	TE 10/1 E210 1		4.2./
5610.01	Instructional Supplies		3,282.00	.00	3,282.00	.00	.00	1,869.23	1,412.77	57	1,917.42
		5610 - Totals	\$3,282.00	\$0.00	\$3,282.00	\$0.00	\$0.00	\$1,869.23	\$1,412.77	57%	\$1,917.42
5640					(4 m) - (4 m)	-		1	VI (III A. 2027/0002/200)		*** () DAME () () DAME () () DAME ()
5640.3	Subscriptions		900.00	.00	900.00	.00	.00	675.00	225.00	75	.00
	3 .	5640 - Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$675.00	\$225.00	75%	\$0.00
		EXPENSE TOTALS	\$817,473.00	\$0.00	\$817,473.00	\$61,947.26	\$0.00	\$570,105.69	\$247,367.31	70%	\$759,033.52
	Program	n 14 - Science Totals	(\$817,473.00)	\$0.00	(\$817,473.00)	(\$61,947.26)	\$0.00	(\$570,105.69)	(\$247,367.31)	70%	(\$759,033.52)
Program	15 - Special Education		100 mm	544 5 co e C 533 5 5	and the transfer of the particular of the second of the se		75 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i energy a some framework (fig.	And Devices May 100 State And		
	EXPENSE										
5111											
5111.15	Teachers		597,562.00	.00	597,562.00	40,178.80	.00	471,649.39	125,912.61	79	684,579.83
		5111 - Totals	\$597,562.00	\$0.00	\$597,562.00	\$40,178.80	\$0.00	\$471,649.39	\$125,912.61	79%	\$684,579.83
5112											
5112.01	Paraprofessionals		171,676.00	.00	171,676.00	18,301.21	.00	142,962.76	28,713.24	83	241,854.66
		5112 - Totals	\$171,676.00	\$0.00	\$171,676.00	\$18,301.21	\$0.00	\$142,962.76	\$28,713.24	83%	\$241,854.66
		EXPENSE TOTALS	\$769,238.00	\$0.00	\$769,238.00	\$58,480.01	\$0.00	\$614,612.15	\$154,625.85	80%	\$926,434.49
											7.7



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
HOLDER ST.	- General Fund BOE	20090	Alliens Heise		11908-3-1-1	E. (1867) (15.			11))	
	nt 06 - Middle School									
	Program 15 - Special Education Totals	(\$769,238.00)	\$0.00	(\$769,238.00)	(\$58,480.01)	\$0.00	(\$614,612.15)	(\$154,625.85)	80%	(\$926,434.49)
Program	m 16 - Social Studies	600.		35	77.					
	EXPENSE									
5111										
5111.15	Teachers	746,001.00	.00	746,001.00	63,775.02	.00	582,973.39	163,027.61	78	723,204.44
	5111 - Totals	\$746,001.00	\$0.00	\$746,001.00	\$63,775.02	\$0.00	\$582,973.39	\$163,027.61	78%	\$723,204.44
5610				975 23	65	12.50			122	
5610.01	Instructional Supplies	795.00	.00	795.00	.00	.00	571.73	223.27	72	379.50
5610.05	Non Instructional Supply	.00.	.00	.00	.00	.00	.00	.00	+++	64.32
	5610 - Totals	\$795.00	\$0.00	\$795.00	\$0.00	\$0.00	\$571.73	\$223.27	72%	\$443.82
	EXPENSE TOTALS	\$746,796.00	\$0.00	\$746,796.00	\$63,775.02	\$0.00	\$583,545.12	\$163,250.88	78%	\$723,648.26
Bernera	Program 16 - Social Studies Totals	(\$746,796.00)	\$0.00	(\$746,796.00)	(\$63,775.02)	\$0.00	(\$583,545.12)	(\$163,250.88)	78%	(\$723,648.26)
Program	20 - Miscellaneous EXPENSE									
5120	Substitute Salaries	.00	.00	.00	.00	.00	.00	.00	+++	1,531.53
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	13,502.89	.00	57,567.69	(47,567.69)	576	22,832.02
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$13,502.89	\$0.00	\$57,567.69	(\$47,567.69)	576%	\$24,363.55
	Program 20 - Miscellaneous Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$13,502.89)	\$0.00	(\$57,567.69)	\$47,567.69	576%	(\$24,363.55)
Program	m 25 - Student Activities									
and the second second second	EXPENSE									
5111										
5111.50	Stipends	2,343.00	.00	2,343.00	.00	.00	.00	2,343.00	0	
5111.57	Stipend Arts Drama Music	6,436.00	.00	6,436.00	.00	.00	.00.	6,436.00	0	6,436.00
	5111 - Totals	\$8,779.00	\$0.00	\$8,779.00	\$0.00	\$0.00	\$0.00	\$8,779.00	0%	\$6,436.00
5610	- control - constitution - religion A constitution	450.00	00	450.00	00	00	00	450.00	0	00
5610.05	Non Instructional Supply 5610 - Totals	459.00 \$459.00	.00 \$0.00	459.00 \$459.00	.00	.00 \$0.00	.00 \$0,00	459.00 \$459.00	0%	\$0,00
	EXPENSE TOTALS	\$459.00 \$9,238.00	\$0.00	\$459.00 \$9,238.00	\$0.00	\$0.00	\$0.00	\$459.00	0%	\$6,436.00
	Program 25 - Student Activities Totals	(\$9,238.00)	\$0.00	(\$9,238.00)	\$0.00	\$0.00	\$0.00	(\$9,238.00)	0%	(\$6,436.00)
Program	m 26 - ESL	(\$3,230.00)	φυ.υυ	(\$3,230.00)	\$0.00	\$0.00	\$0.00	(\$3,230.00)	070	(\$0,730.00)
Di sognati.	EXPENSE									
5111	LATENSE									
5111.15	Teachers	90,439.00	.00	90,439.00	6,956.84	.00	65,866.78	24,572.22	73	88,785.80
3111.10	5111 - Totals	\$90,439.00	\$0.00	\$90,439.00	\$6,956.84	\$0.00	\$65,866.78	\$24,572.22	73%	\$88,785.80
5121		45-4	7	4/	1-1	1.	4 - 4	177 %		7
5121.29	Tutors - ELL	.00	.00	.00	.00	.00	.00	.00	+++	33.00
V	5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33.00
5640	STATE	(T-S)(c)(c)	T 2	(Territories)	₹.Teseon	1. 1 € 7 € 1.00 € 1.	4447.0080	(White receives)	TO TOWN	Tiple records
27.15										



										21 11 11	
			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										
	nt 06 - Middle School										
Program	n 26 - ESL										
	EXPENSE										
5640							58	20/20	900 65	1227	02.00
5640.3	Subscriptions	and approved to the first term of the	92.00	.00	92.00	63.58	.00	63.58	28.42	69	87.89
		5640 - Totals	\$92.00	\$0.00	\$92.00	\$63.58	\$0.00	\$63.58	\$28.42	69%	\$87.89
		EXPENSE TOTALS	\$90,531.00	\$0.00	\$90,531.00	\$7,020.42	\$0.00	\$65,930.36	\$24,600.64	73%	\$88,906.69
		Program 26 - ESL Totals	(\$90,531.00)	\$0.00	(\$90,531.00)	(\$7,020.42)	\$0.00	(\$65,930.36)	(\$24,600.64)	73%	(\$88,906.69)
Program	n 27 - Bilingual										
	EXPENSE										
5111											
5111.15	Teachers		94,505.00	.00	94,505.00	7,269.62	.00	68,828.15	25,676.85	73	92,777.60
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$68,828.15	\$25,676.85	73%	\$92,777.60
5112											
5112.01	Paraprofessionals	-	43,566.00	.00	43,566.00	.00	.00	8,910.33	34,655.67	20	38,729.75
		5112 - Totals	\$43,566.00	\$0.00	\$43,566.00	\$0.00	\$0.00	\$8,910.33	\$34,655.67	20%	\$38,729.75
		EXPENSE TOTALS	\$138,071.00	\$0.00	\$138,071.00	\$7,269.62	\$0.00	\$77,738.48	\$60,332.52	56%	\$131,507.35
		ram 27 - Bilingual Totals	(\$138,071.00)	\$0.00	(\$138,071.00)	(\$7,269.62)	\$0.00	(\$77,738.48)	(\$60,332.52)	56%	(\$131,507.35)
Program	33 - Media/Library EXPENSE										
5111	In/All Ind Process										
5111.40	Media Specialist		94,505.00	.00	94,505.00	7,269.62	.00	68,155.67	26,349.33	72	88,416.36
3111.10	Picula opecialist	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$68,155.67	\$26,349.33	72%	\$88,416.36
5112		JIII	טטונטכ,דכּל	φυ.σσ	φ3-1,505.00	\$1,203.02	40.00	\$00,133.07	φευ,υ 13.33	1210	400,110.00
5112.01	Paraprofessionals		24,199.00	.00	24,199.00	2,270.44	.00	17,095.14	7,103.86	71	21,901.92
3112.01	Faraproressionals	5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,270.44	\$0.00	\$17,095.14	\$7,103.86	71%	\$21,901.92
5610		JIII IOMIS	\$27,133.00	40.00	φ27,133.00	42,270.11	ψ0.00	φ17,035.1.	Ψ//100.00	/ =	421,002.0
5610.01	Instructional Supplies		306.00	.00	306.00	.00	.00	228.81	77.19	75	227.79
5610.05	Non Instructional Supply		510.00	.00	510.00	.00	.00 381.54	.00	128.46	75 75	765.92
3010.03	NOTI ITISH ACCIONAL Supply	5610 - Totals	\$816.00	\$0.00	\$816.00	\$0.00	\$381.54	\$228.81	\$205.65	75%	\$993.71
5640		J010 10tal3	\$010.00	40.00	\$010.00	Ψ0.00	9501.5	9220.01	4202.02	1510	Ψ
5640.2	Library Books		950.00	.00	950.00	.00	.00	711.38	238.62	75	532.41
5640.3	Subscriptions		1,300.00	.00	1,300.00	49.55	1,196.00	711.38 49.55	54.45	96	1,294.85
3070.5	Subscriptions	5640 - Totals	\$2,250.00	\$0.00	\$2,250.00	\$49.55	\$1,196.00	\$760.93	\$293.07	87%	\$1,827.26
5746	Testerational Equipment	3040 - 10tais		VELOCICE CONTROL	\$2,250.00 515.00	\$49.55 386.25	\$1,196.00	\$760.93 386.25	\$293.07 128.75	87% 75	\$1,827.26 358.00
5/40	Instructional Equipment	EXPENSE TOTALS	515.00	.00				\$86,626.80	\$34,080.66	72%	\$113,497.25
		EXPENSE TUTALS	\$122,285.00	\$0.00	\$122,285.00	\$9,975.86	\$1,577.54	\$80,020.00	\$34,080.00	1270	\$113,457.20
	D-100000 3	33 - Media/Library Totals	(\$122,285.00)	\$0.00	(\$122,285.00)	(\$9,975.86)	(\$1,577.54)	(\$86,626.80)	(\$34,080.66)	72%	(\$113,497.25)



Aggount	Account Description		Adopted	Budget	Amended	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Account	- General Fund BOE		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Recu	Prior real rotal
	nt 06 - Middle School										
Program	n 34 - ATP										
F444	EXPENSE										
5111	+ 0000000		E0 440 00	00	F0 442 00	4.026.00	00	20 407 12	10.025.00	70	E0 701 33
5111.15	Teachers		50,413.00	.00	50,413.00	4,936.08	.00	39,487.12	10,925.88	78	59,791.22
		5111 - Totals	\$50,413.00	\$0.00	\$50,413.00	\$4,936.08	\$0.00	\$39,487.12	\$10,925.88	78%	\$59,791.22
5112	No. of the control of		440 005 00		440.005.00	2 642 22	00	22.050.44	116 124 50	22	124 200 50
5112.01	Paraprofessionals		149,085.00	.00	149,085.00	2,643.22	.00	32,950.41	116,134.59	22	124,399.59
		5112 - Totals	\$149,085.00	\$0.00	\$149,085.00	\$2,643.22	\$0.00	\$32,950.41	\$116,134.59	22%	\$124,399.59
5610	* 1 12 12 12		760.65		740	400.55	420.00	126.00	102.25	25	100.00
5610.01	Instructional Supplies	-	769.00	.00	769.00	120.07	439.83	136.92	192.25	75	199.00
		5610 - Totals	\$769.00	\$0.00	\$769.00	\$120.07	\$439.83	\$136.92	\$192.25	75%	\$199.00
		EXPENSE TOTALS	\$200,267.00	\$0.00	\$200,267.00	\$7,699.37	\$439.83	\$72,574.45	\$127,252.72	36%	\$184,389.81
		Program 34 - ATP Totals	(\$200,267.00)	\$0.00	(\$200,267.00)	(\$7,699.37)	(\$439.83)	(\$72,574.45)	(\$127,252.72)	36%	(\$184,389.81)
Program	35 - VOICES										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	13,187.24
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,187.24
5112											
5112.01	Paraprofessionals	_	.00	.00	.00	.00	.00	.00	.00	+++	2,954.17
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,954.17
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,141.41
		Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$16,141.41)
Program	n 39 - LIFE SKILLS										
	EXPENSE										
5111											
5111.15	Teachers		88,421.00	.00	88,421.00	6,801.62	.00	64,397.23	24,023.77	73	82,107.78
		5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,801.62	\$0.00	\$64,397.23	\$24,023.77	73%	\$82,107.78
5112											
5112.01	Paraprofessionals		176,050.00	.00	176,050.00	16,841.13	.00	125,037.42	51,012.58	71	171,489.61
		5112 - Totals	\$176,050.00	\$0.00	\$176,050.00	\$16,841.13	\$0.00	\$125,037.42	\$51,012.58	71%	\$171,489.61
5610			Media categoriano		Maria este esperantica	atprosture associati	3800	(98 990)			
5610.20	Program Supplies		791.00	.00	791.00	.00	.00	.00	791.00	0	484.09
		5610 - Totals	\$791.00	\$0.00	\$791.00	\$0.00	\$0.00	\$0.00	\$791.00	0%	\$484.09
		EXPENSE TOTALS	\$265,262.00	\$0.00	\$265,262.00	\$23,642.75	\$0.00	\$189,434.65	\$75,827.35	71%	\$254,081.48
	Prod	ram 39 - LIFE SKILLS Totals	(\$265,262.00)	\$0.00	(\$265,262.00)	(\$23,642.75)	\$0.00	(\$189,434.65)	(\$75,827.35)	71%	(\$254,081.48)
	1.135		(1200/202.00)	40.00	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(4-5/5)	7	(,, ,)	(1//	site, meditir	(1



Associat	Association		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD 1	% Used/ Rec'd	Prior Year Tota
Account	Account Description - General Fund BOE		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Recd	Prior rear 100
	nt 06 - Middle School										
Program	60 - Admin/General Expenses EXPENSE										
5111											
5111.01	Administrators Salaries		419,646.00	.00	419,646.00	22,156.60	.00	222,840.13	196,805.87	53	402,993.2
		5111 - Totals	\$419,646.00	\$0.00	\$419,646.00	\$22,156.60	\$0.00	\$222,840.13	\$196,805.87	53%	\$402,993.2
5112											
5112.30	Clerical		197,184.00	.00	197,184.00	14,451.32	.00	137,065.89	60,118.11	70	193,344.7
		5112 - Totals	\$197,184.00	\$0.00	\$197,184.00	\$14,451.32	\$0.00	\$137,065.89	\$60,118.11	70%	\$193,344.
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	.00	.00	+++	59.
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59.
5530											
5530.04	Postage		128.00	.00	128.00	.00	.00	55.00	73.00	43	88.
		5530 - Totals	\$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$55.00	\$73.00	43%	\$88.0
5610											
5610.01	Instructional Supplies		3,996.00	.00	3,996.00	.00	.00	1,630.18	2,365.82	41	2,691.
5610.05	Non Instructional Supply		500.00	.00	500.00	27.99	.00	289.60	210.40	58	3,696.
		5610 - Totals	\$4,496.00	\$0.00	\$4,496.00	\$27.99	\$0.00	\$1,919.78	\$2,576.22	43%	\$6,388.
5810	Dues and Fees	_	1,392.00	.00	1,392.00	.00	.00	1,385.00	7.00	99	1,385.
	750	XPENSE TOTALS	\$622,846.00	\$0.00	\$622,846.00	\$36,635.91	\$0.00	\$363,265.80	\$259,580.20	58%	\$604,258
Program	Program 60 - Admin/General Ex 65 - Nurses EXPENSE	:penses Totals	(\$622,846.00)	\$0.00	(\$622,846.00)	(\$36,635.91)	\$0.00	(\$363,265.80)	(\$259,580.20)	58%	(\$604,258.7
5112											
5112.70	Nurses		97,568.00	.00	97,568.00	7,254.20	.00	68,883.11	28,684.89	71	90,529
		5112 - Totals	\$97,568.00	\$0.00	\$97,568.00	\$7,254.20	\$0.00	\$68,883.11	\$28,684.89	71%	\$90,529
	EX	XPENSE TOTALS	\$97,568.00	\$0.00	\$97,568.00	\$7,254.20	\$0.00	\$68,883.11	\$28,684.89	71%	\$90,529
	Program 65 -	- Nurses Totals	(\$97,568.00)	\$0.00	(\$97,568.00)	(\$7,254.20)	\$0.00	(\$68,883.11)	(\$28,684.89)	71%	(\$90,529.
Program	70 - Facility and Maintenance EXPENSE										
5112	Book as the first be										
5112.80	Custodians		285,027.00	.00	285,027.00	24,792.62	.00	207,249.11	77,777.89	73	276,278
5112.90	Longevity		2,322.00	.00	2,322.00	144.00	.00	1,854.00	468.00	80	2,308
	20.30,	5112 - Totals	\$287,349.00	\$0.00	\$287,349.00	\$24,936.62	\$0.00	\$209,103.11	\$78,245.89	73%	\$278,587
		A CONTRACTOR OF THE PARTY OF TH	The state of the s	3. T. F. C.	4	A	The Edward	T. T. T. E. T.	11.71	[80 7 mana	Cables (Cables on
5130											
5130 5130.80	OT Wages-Custodian		11,000.00	.00	11,000.00	876.40	.00	6,794.95	4,205.05	62	8,475
	OT Wages-Custodian	5130 - Totals	11,000.00 \$11,000.00	,00 \$0.00	11,000.00 \$11,000.00	876.40 \$876.40	.00 \$0.00	6,794.95 \$6,794.95	4,205.05 \$4,205.05	62 62%	8,475 \$8,475
		5130 - Totals	DOM: COLORS VI					2/01/2007	4,205.05 \$4,205.05 \$82,450.94		2.55



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments		Transactions	Encumbrances	Transactions			
und 5100 ·	- General Fund BOE										
Departmen'	nt 06 - Middle School										
Program	m 91 - Psychologist										
	EXPENSE										
5111											
5111.46	Psychologist		73,535.00	.00	73,535.00	5,258.16	.00	49,500.36	24,034.64	67	64,095
	·	5111 - Totals	\$73,535.00	\$0.00	\$73,535.00	\$5,258.16	\$0.00	\$49,500.36	\$24,034.64	67%	\$64,095.
		EXPENSE TOTALS	\$73,535.00	\$0.00	\$73,535.00	\$5,258.16	\$0.00	\$49,500.36			\$64,095
	Program	m 91 - Psychologist Totals	(\$73,535.00)	\$0.00	(\$73,535.00)	(\$5,258.16)	\$0.00	(\$49,500.36)	(\$24,034.64)	67%	(\$64,095.2
Program	n 92 - Social Workers		William windows are union and an	7,000	\$ 100 per 100	1254020000000000000000000000000000000000		The state of the s	Maria 1877 or man		PARKET NO.
	EXPENSE										
5111											
5111.31	Social Worker		168,040.00	.00	168,040.00	11,156.92	.00	122,041.12	45,998.88	73	172,595
		5111 - Totals	\$168,040.00	\$0.00	\$168,040.00	\$11,156.92	\$0.00	\$122,041.12	\$45,998.88	73%	\$172,595
		EXPENSE TOTALS	\$168,040.00	\$0.00	\$168,040.00	\$11,156.92	\$0.00	\$122,041.12			\$172,595
	Program '	92 - Social Workers Totals	(\$168,040.00)	\$0.00	(\$168,040.00)	(\$11,156.92)	\$0.00	(\$122,041.12)	(\$45,998.88)		
Program	n 95 - Speech		The Triban surface of the surface and an array of the surface of t		► 1.0 (2.0 × 2.0	23-Mac 2 Sec. 2 Sec. company or		Company of the Compan	1 30 mm 21 mm 22 mm 22 mm		O Service (Section)
⇒d)	EXPENSE										
5111											
5111.60	Speech Pathologist		94,505.00	.00	94,505.00	7,269.62	.00	68,769.75	25,735.25	73	92,849
A. T. T. T. Waller	The Follows of the State of Commence of the Co	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$68,769.75	AND THE BEST OF THE SECTION OF THE S	706-2	N. C. S. C.
		EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$68,769.75			
	Pr	Program 95 - Speech Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,269.62)	\$0.00	(\$68,769.75)	(\$25,735.25)		
		06 - Middle School Totals		\$0.00	(\$7,822,910.00)	(\$613,359.11)	(\$2,524.57)	(\$5,692,353.49)	(\$2,128,031.94)		VI.
Departmen	nt 08 - Southwest School	The second of the second second	(4.75	Tentespoo	(4,122-1	(4	NY THE THE THE STATE OF THE STA	(4-//	14-1	Will take	(5.7.
	n 01 - Art										
III II II II II AAA AA AA AA AA AA AA AA	EXPENSE										
5111	The second second										
5111.15	Teachers		20,887.00	.00	20,887.00	1,770.64	.00	11,041.84	9,845.16	53	16,906
/*******	1 38 3000	5111 - Totals	\$20,887.00	\$0.00	\$20,887.00	\$1,770.64	\$0.00	\$11,041.84	\$9,845.16		
5610		A.T.	***/*****	7.0	420,000	**/	77	¥**/-	7-/		7.55
5610.01	Instructional Supplies		900.00	.00	900.00	.00	.00	.00	900.00	0	692
7020.22	111001 000101101	5610 - Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	000	274.25
		EXPENSE TOTALS	\$21,787.00	\$0.00	\$21,787.00	\$1,770.64	\$0.00	\$11,041.84	\$10,745.16		
		Program 01 - Art Totals	(\$21,787.00)	\$0.00	(\$21,787.00)	(\$1,770.64)	\$0.00	(\$11,041.84)	(\$10,745.16)		
Program	n 04 - Language Arts	Chogram va ma	(421/10/100)	40.00	(421/10/100)	(Ψ1, , , ο, ο, , ,	Ψ0.00	(411,011.0.,	(ψ10,, 10.20,	94.5	(421/
	EXPENSE										
5610	Let's be the se										
5610.01	Instructional Supplies		2,625.00	.00	2,625.00	.00	.00	2,752.80	(127.80)	105	2,47
7010.01	Instructional Supplies	5610 - Totals	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,752.80	(\$127.80)	100000000000000000000000000000000000000	77, PASC 17830
		EXPENSE TOTALS	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,752.80	(\$127.80)		1.1
		EAFEINSE TO TALO	\$2,023.00	φυ.υυ	\$2,023.00	φυ.υυ	\$0.00	\$2,732.00	(\$127.00)	103 /0	P4,11.



Fiscal Year to Date 03/31/21 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 5100 -	- General Fund BOE									
Departmen'	nt 08 - Southwest School									
	Program 04 - Language Arts Totals	(\$2,625.00)	\$0.00	(\$2,625.00)	\$0.00	\$0.00	(\$2,752.80)	\$127.80	105%	(\$2,475.00
Program	05 - Guidance EXPENSE									
5111										
5111.65	Guidance Counselor	.00	.00	.00	.00	.00	.00	.00	+++	9,836.1
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,836.
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,836.
	Program 05 - Guidance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,836.1
Program	m 09 - Mathematics	150	12	MOI						
	EXPENSE									
5610										
5610.01	Instructional Supplies	55.00	.00	55.00	.00	.00	.00	55.00	0	
	5610 - Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.
	EXPENSE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0
	Program 09 - Mathematics Totals	(\$55.00)	\$0.00	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)	0%	\$0
Program	n 10 - Music	15.5	W	2.5		3200	350	25.740 ass		
15	EXPENSE									
5111										
5111.15	Teachers	54,679.00	.00	54,679.00	4,289.98	.00	47,911.26	6,767.74	88	91,625
	5111 - Totals	\$54,679.00	\$0.00	\$54,679.00	\$4,289.98	\$0.00	\$47,911.26	\$6,767.74	88%	\$91,625
5610		() ()	-8	1 1	2 12	-80		46		
5610.01	Instructional Supplies	120.00	.00	120.00	.00	.00	.00	120.00	0	161
	5610 - Totals	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$161
	EXPENSE TOTALS	\$54,799.00	\$0.00	\$54,799.00	\$4,289.98	\$0.00	\$47,911.26	\$6,887.74	87%	\$91,786
	Program 10 - Music Totals	(\$54,799.00)	\$0.00	(\$54,799.00)	(\$4,289.98)	\$0.00	(\$47,911.26)	(\$6,887.74)	87%	(\$91,786.
Program	12 - Physical Education	DV HOTOSS Leaves should accommen	200 September 2012 and a september 2013	NE Silence de la comme	N. Production and Co.	(\$0.00m)	THE CONTRACTOR OF THE AREA SECTION ASSESSMENT		Self-Education	
20	EXPENSE									
5111										
5111.15	Teachers	63,200.00	.00	63,200.00	7,269.60	.00	53,516.32	9,683.68	85	84,386
	5111 - Totals	\$63,200.00	\$0.00	\$63,200.00	\$7,269.60	\$0.00	\$53,516.32	\$9,683.68	85%	\$84,386
5610	□ Sheres	3.504	3	7.75.75.55.55.55		(E. DANIELL)		MA		4 5
5610.01	Instructional Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
ACC production and real	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0
	EXPENSE TOTALS	\$63,400.00	\$0.00	\$63,400.00	\$7,269.60	\$0.00	\$53,516.32	\$9,883.68	84%	\$84,386
	Program 12 - Physical Education Totals	(\$63,400.00)	\$0.00	(\$63,400.00)	(\$7,269.60)	\$0.00	(\$53,516.32)	(\$9,883.68)	84%	(\$84,386.
Program	n 15 - Special Education	11-1		(4/	11.1		(1/-	T-1	D. 200 may 2	1.7
st in Stall Alexande	EXPENSE									

Run by Angela Walsh on 03/31/2021 09:29:55 AM

5111



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE									
Departmen	t 08 - Southwest School									
Program	15 - Special Education									
	EXPENSE									
5111										
5111.15	Teachers	138,418.00	.00	138,418.00	10,647.54	.00	100,602.39	37,815.61	73	119,334.60
	5111 - Totals	\$138,418.00	\$0.00	\$138,418.00	\$10,647.54	\$0.00	\$100,602.39	\$37,815.61	73%	\$119,334.60
5112										
5112.01	Paraprofessionals	165,769.00	.00	165,769.00	12,779.16	.00	100,768.40	65,000.60	61	192,751.99
	5112 - Totals	\$165,769.00	\$0.00	\$165,769.00	\$12,779.16	\$0.00	\$100,768.40	\$65,000.60	61%	\$192,751.99
	EXPENSE TOTALS	\$304,187.00	\$0.00	\$304,187.00	\$23,426.70	\$0.00	\$201,370.79	\$102,816.21	66%	\$312,086.59
	Program 15 - Special Education Totals	(\$304,187.00)	\$0.00	(\$304,187.00)	(\$23,426.70)	\$0.00	(\$201,370.79)	(\$102,816.21)	66%	(\$312,086.59)
Program	17 - DLC '19/RISE									
	EXPENSE									
5111										
5111.15	Teachers	54,679.00	.00	54,679.00	4,627.84	.00	42,749.12	11,929.88	78	44,221.76
	5111 - Totals	\$54,679.00	\$0.00	\$54,679.00	\$4,627.84	\$0.00	\$42,749.12	\$11,929.88	78%	\$44,221.76
5112										
5112.01	Paraprofessionals	99,698.00	.00	99,698.00	8,194.30	.00	56,909.93	42,788.07	57	73,814.17
	5112 - Totals	\$99,698.00	\$0.00	\$99,698.00	\$8,194.30	\$0.00	\$56,909.93	\$42,788.07	57%	\$73,814.17
	EXPENSE TOTALS	\$154,377.00	\$0.00	\$154,377.00	\$12,822.14	\$0.00	\$99,659.05	\$54,717.95	65%	\$118,035.93
	Program 17 - DLC '19/RISE Totals	(\$154,377.00)	\$0.00	(\$154,377.00)	(\$12,822.14)	\$0.00	(\$99,659.05)	(\$54,717.95)	65%	(\$118,035.93)
Program	20 - Miscellaneous									
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	2,625.00	.00	6,406.25	3,593.75	64	26,150.79
5610										
5610.01	Instructional Supplies	3,050.00	.00	3,050.00	423.90	.00	9,330.93	(6,280.93)	306	2,914.06
	5610 - Totals	\$3,050.00	\$0.00	\$3,050.00	\$423.90	\$0.00	\$9,330.93	(\$6,280.93)	306%	\$2,914.06
	EXPENSE TOTALS	\$13,050.00	\$0.00	\$13,050.00	\$3,048.90	\$0.00	\$15,737.18	(\$2,687.18)	121%	\$29,064.85
	Program 20 - Miscellaneous Totals	(\$13,050.00)	\$0.00	(\$13,050.00)	(\$3,048.90)	\$0.00	(\$15,737.18)	\$2,687.18	121%	(\$29,064.85)
Program	21 - Literacy Specialist									
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	6,801.62	.00	20,404.86	(20,404.86)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$6,801.62	\$0.00	\$20,404.86	(\$20,404.86)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,801.62	\$0.00	\$20,404.86	(\$20,404.86)	+++	\$0.00
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	(\$6,801.62)	\$0.00	(\$20,404.86)	\$20,404.86	+++	\$0.00
		1,0103		4.5E0.3		# 2015 f		* *		



			(E ¹¹⁰ = E ¹ = E	200	31-3150/19	100	7440		4. 7		
20	WHITE WEST TO SELECT		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
) - General Fund BOE										
9	ent 08 - Southwest School										
Program	m 26 - ESL										
	EXPENSE										
5111								200 00	200 64	70	
5111.15	Teachers		45,220.00	.00	45,220.00	3,478.42	.00	32,933.39	12,286.61	73	44,392.9
		5111 - Totals	\$45,220.00	\$0.00	\$45,220.00	\$3,478.42	\$0.00	\$32,933.39	\$12,286.61	73%	\$44,392.9
5112			20	0.0	20	2 270 44	20	15 504 04	(15 504 04)		
5112.01	Paraprofessionals		.00	.00	.00	2,270.44	.00	15,594.94	(15,594.94)	+++	.0.
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$2,270.44	\$0.00	\$15,594.94	(\$15,594.94)	+++	\$0.0
		EXPENSE TOTALS	\$45,220.00	\$0.00	\$45,220.00	\$5,748.86	\$0.00	\$48,528.33	(\$3,308.33)	107%	\$44,392.9
WAY 1000 SERVEY	The second secon	Program 26 - ESL Totals	(\$45,220.00)	\$0.00	(\$45,220.00)	(\$5,748.86)	\$0.00	(\$48,528.33)	\$3,308.33	107%	(\$44,392.90
Program	m 33 - Media/Library										
4	EXPENSE										
5111								207.00		70	24 740 0
5111.40	Media Specialist		44,211.00	.00	44,211.00	3,400.80	.00	31,896.28	12,314.72	72	41,442.3
		5111 - Totals	\$44,211.00	\$0.00	\$44,211.00	\$3,400.80	\$0.00	\$31,896.28	\$12,314.72	72%	\$41,442.3
5112	B. C. Sala		24 400 00	00	24 100 00	2 201 41	00	17 762 21	C 42F CO	70	22 670 1
5112.01	Paraprofessionals		24,199.00	.00	24,199.00	2,391.41	.00	17,763.31	6,435.69	73	23,678.1
		5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,391.41	\$0.00	\$17,763.31	\$6,435.69	73%	\$23,678.1
5610	The state of Complex		202.00	00	200.00	00	00	120.71	50.20	70	140 (
5610.05	Non Instructional Supply	ECAD Totale	200.00	.00	200.00	.00	.00	139.71	60.29	70	149.1
FC40		5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$139.71	\$60.29	70%	\$149.1
5640	Dealer Dealer		* 200 00	00	1 200 00	00	227.75	264.20	207.06	70	275 (
5640.2	Library Books	EC 40 Tabala —	1,000.00	.00	1,000.00	.00	337.75	364.39	297.86	70	375.0
		5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$337.75	\$364.39	\$297.86	70%	\$375.0
	Description	EXPENSE TOTALS	\$69,610.00	\$0.00	\$69,610.00	\$5,792.21	\$337.75	\$50,163.69	\$19,108.56	73%	\$65,644.6
Desperar	Program m 35 - VOICES	33 - Media/Library Totals	(\$69,610.00)	\$0.00	(\$69,610.00)	(\$5,792.21)	(\$337.75)	(\$50,163.69)	(\$19,108.56)	73%	(\$65,644.65
Program											
5111	EXPENSE										
	Tarakaya		F2 210 00	00	52 219 00	4.016.76	00	27.010.62	14 407 20	72	42 267
5111.15	Teachers	Eddd Totals	52,218.00	.00	52,218.00	4,016.76	.00	37,810.62	14,407.38	72	42,267.0
5112		5111 - Totals	\$52,218.00	\$0.00	\$52,218.00	\$4,016.76	\$0.00	\$37,810.62	\$14,407.38	72%	\$42,267.
5112.01	Dfaccionale		72 210 00	00	72 240 00	0.200.44	00	70 07E 20	12 242 62	02	25 602
5112.01	Paraprofessionals	F113 Totals	73,219.00	.00	73,219.00	9,368.44	.00	60,975.38	12,243.62	83	35,682.
		5112 - Totals	\$73,219.00	\$0.00	\$73,219.00	\$9,368.44	\$0.00	\$60,975.38	\$12,243.62	83%	\$35,682.
	0-	EXPENSE TOTALS	\$125,437.00	\$0.00	\$125,437.00	\$13,385.20	\$0.00	\$98,786.00	\$26,651.00	79%	\$77,949.
	PTO	rogram 35 - VOICES Totals	(\$125,437.00)	\$0.00	(\$125,437.00)	(\$13,385.20)	\$0.00	(\$98,786.00)	(\$26,651.00)	79%	(\$77,949.5



Associat	Association		Adopted	Budget	Amended	Current Month	YTD	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tota
Account	Account Description General Fund BOE		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Recd	Prior fear for
	08 - Southwest School										
Program	39 - LIFE SKILLS										
	EXPENSE										
5111											7.004.5
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	7,921.5
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,921.5
		(PENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,921.5
H	Program 39 - LIFE	SKILLS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,921.5
Program	43 - Grade 3										
	EXPENSE										
5111	-			V(20)		1200		(a)		V 00 V0	
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	9,196.6
	_	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,196.6
		(PENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,196.6
	Program 43 -	Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,196.68
Program	44 - Grade 4 EXPENSE										
5111											
5111.15	Teachers		561,929.00	.00	561,929.00	44,547.08	.00	415,951.47	145,977.53	74	500,062.1
		5111 - Totals	\$561,929.00	\$0.00	\$561,929.00	\$44,547.08	\$0.00	\$415,951.47	\$145,977.53	74%	\$500,062.1
	EX	PENSE TOTALS	\$561,929.00	\$0.00	\$561,929.00	\$44,547.08	\$0.00	\$415,951.47	\$145,977.53	74%	\$500,062.1
	Program 44 -	Grade 4 Totals	(\$561,929.00)	\$0.00	(\$561,929.00)	(\$44,547.08)	\$0.00	(\$415,951.47)	(\$145,977.53)	74%	(\$500,062.1
Program	46 - Grade 5		(1.00.0007-0.0007)	30-75	(1//	(1		(10.000)			
	EXPENSE										
5111											
5111.15	Teachers		543,268.00	.00	543,268.00	40,020.62	.00	379,097.05	164,170.95	70	516,810.3
		5111 - Totals	\$543,268.00	\$0.00	\$543,268.00	\$40,020.62	\$0.00	\$379,097.05	\$164,170.95	70%	\$516,810.3
	EX	PENSE TOTALS	\$543,268.00	\$0.00	\$543,268.00	\$40,020.62	\$0.00	\$379,097.05	\$164,170.95	70%	\$516,810.3
	Program 46 -		(\$543,268.00)	\$0.00	(\$543,268.00)	(\$40,020.62)	\$0.00	(\$379,097.05)	(\$164,170.95)	70%	(\$516,810.32
Program	60 - Admin/General Expenses	MANAGEMENTS CONTRACTOR	(1//	40.00	(1,200.00)	(+.5/525.52)	40.00	(+,-,,	(4-5./2/0.00)		(+0/010.01
innoversities	EXPENSE										
5111											
5111.01	Administrators Salaries		144,267.00	.00	144,267.00	11,342.82	.00	113,428.20	30,838.80	79	145,114.3
		5111 - Totals	\$144,267.00	\$0.00	\$144,267.00	\$11,342.82	\$0.00	\$113,428.20	\$30,838.80	79%	\$145,114.3
5112		JAAA 10tais	φ111,207.00	ф 0.00	φ177,207.00	\$11,572.0Z	\$0.00	\$113,720.2U	\$50,050.0U	1370	φ1-T3,114.3
5112.30	Clerical		53,347.00	.00	53,347.00	4,219.24	.00	40,330.24	13,016.76	76	53,517.2
J112.JU	Cicrical	5112 - Totals	\$53,347.00	\$0.00	\$53,347.00	\$4,219.24	\$0.00	\$40,330.24	\$13,016.76	76%	\$53,517.2
5130		JIIZ - IUlais	00. / 4€, دو	\$0.00	φοο,5 4 7,00	P3.K13,F¢	\$0.00	PS.066,0F¢	\$13,010.76	70%	\$33,31/.2
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	60.05	(60.05)	+++	60.0
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.05	(\$60.05)	+++	\$60.0



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100 -	General Fund BOE										
Department	08 - Southwest School										
Program	60 - Admin/General Expense	S									
	EXPENSE										
5530											
5530.04	Postage		30.00	.00	30.00	.00	.00	198.00	(168.00)	660	22.00
		5530 - Totals	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$198.00	(\$168.00)	660%	\$22.00
5550 5610	Printing & Binding		200.00	.00	200.00	.00	.00	200.00	.00	100	150.00
5610.05	Non Instructional Supply		980.00	.00	980.00	.00	31.07	758.50	190.43	81	836.50
		5610 - Totals	\$980.00	\$0.00	\$980.00	\$0.00	\$31.07	\$758.50	\$190.43	81%	\$836.56
5743	Non Instructional Equip		362.00	.00	362.00	.00	.00	.00	362.00	0	.00.
5810	Dues and Fees		657.00	.00	657.00	.00	.00	.00	657.00	0	.00
		EXPENSE TOTALS	\$199,843.00	\$0.00	\$199,843.00	\$15,562.06	\$31.07	\$154,974.99	\$44,836.94	78%	\$199,700.23
	Program 60 - Admin/Ger	neral Expenses Totals	(\$199,843.00)	\$0.00	(\$199,843.00)	(\$15,562.06)	(\$31.07)	(\$154,974.99)	(\$44,836.94)	78%	(\$199,700.23)
Program	65 - Nurses EXPENSE										
5112											
5112.70	Nurses		61,600.00	.00	61,600.00	8,362.19	23,533.94	70,198.45	(32,132.39)	152	58,635.90
		5112 - Totals	\$61,600.00	\$0.00	\$61,600.00	\$8,362.19	\$23,533.94	\$70,198.45	(\$32,132.39)	152%	\$58,635.90
		EXPENSE TOTALS	\$61,600.00	\$0.00	\$61,600.00	\$8,362.19	\$23,533.94	\$70,198.45	(\$32,132.39)	152%	\$58,635.90
	Program	m 65 - Nurses Totals	(\$61,600.00)	\$0.00	(\$61,600.00)	(\$8,362.19)	(\$23,533.94)	(\$70,198.45)	\$32,132.39	152%	(\$58,635.90
Program	70 - Facility and Maintenance EXPENSE										
5112											
5112.80	Custodians		161,455.00	.00	161,455.00	13,419.88	.00	129,365.06	32,089.94	80	132,592.92
5112.90	Longevity		1,587.00	.00	1,587.00	135.00	.00	1,766.25	(179.25)	111	1,715.25
		5112 - Totals	\$163,042.00	\$0.00	\$163,042.00	\$13,554.88	\$0.00	\$131,131.31	\$31,910.69	80%	\$134,308.17
5130											
5130.80	OT Wages-Custodian		5,500.00	.00	5,500.00	391.13	.00	2,266.65	3,233.35	41	2,429.99
		5130 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$391.13	\$0.00	\$2,266.65	\$3,233.35	41%	\$2,429.99
		EXPENSE TOTALS	\$168,542.00	\$0.00	\$168,542.00	\$13,946.01	\$0.00	\$133,397.96	\$35,144.04	79%	\$136,738.16
	Program 70 - Facility and	d Maintenance Totals	(\$168,542.00)	\$0.00	(\$168,542.00)	(\$13,946.01)	\$0.00	(\$133,397.96)	(\$35,144.04)	79%	(\$136,738.16)
Program	91 - Psychologist EXPENSE										
5111											
5111.46	Psychologist		32,085.00	.00	32,085.00	4,936.08	.00	36,562.40	(4,477.40)	114	30,698.48
	(2012) - 2009)	5111 - Totals	\$32,085.00	\$0.00	\$32,085.00	\$4,936.08	\$0.00	\$36,562.40	(\$4,477.40)	114%	\$30,698.48
		EVENUE TOTALE					\$0.00			114%	\$30,698.48
		EXPENSE TOTALS	\$32,085.00	\$0.00	\$32,085.00	\$4,936.08	\$0.00	\$36,562.40	(\$4,477.40)	114%	\$30,090.40



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100 ·	- General Fund BOE									
Departmen	t 08 - Southwest School									
Program	92 - Social Workers									
	EXPENSE									
5111										
5111.31	Social Worker	94,505.00	.00	94,505.00	7,269.62	.00	68,972.15	25,532.85	73	92,777.60
	5111 - Total:	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$68,972.15	\$25,532.85	73%	\$92,777.60
	EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$68,972.15	\$25,532.85	73%	\$92,777.60
	Program 92 - Social Workers Total	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,269.62)	\$0.00	(\$68,972.15)	(\$25,532.85)	73%	(\$92,777.60)
Program	95 - Speech									
	EXPENSE									
5111										
5111.60	Speech Pathologist	94,505.00	.00	94,505.00	7,269.62	.00	68,828.15	25,676.85	73	94,591.28
	5111 - Total:	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$68,828.15	\$25,676.85	73%	\$94,591.28
	EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$68,828.15	\$25,676.85	73%	\$94,591.28
	Program 95 - Speech Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$7,269.62)	\$0.00	(\$68,828.15)	(\$25,676.85)	73%	(\$94,591.28)
	Department 08 - Southwest School Totals	(\$2,610,824.00)	\$0.00	(\$2,610,824.00)	(\$226,269.13)	(\$23,902.76)	(\$1,977,854.74)	(\$609,066.50)	77%	(\$2,500,391.22)
Departmen	t 09 - Torringford School									
Program	01 - Art									
	EXPENSE									
5111										
5111.15	Teachers	94,505.00	.00	94,505.00	7,269.62	.00	68,828.15	25,676.85	73	96,563.28
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$7,269.62	\$0.00	\$68,828.15	\$25,676.85	73%	\$96,563.28
5610		90 8 90 9 90 9 90 9 90 9 90 9 90 9 9 9 9		5 (M. A. A. P. 1914) P. (M. A.	110 * Sec. * 140 50 * 050 450 050	**************************************	100 M. S. A. M. P. 100 M. S.	10 18 18 18 18 18 18 18 18 18 18 18 18 18		0.400 / 1.000 / 1.000 / 1.000
5610.01	Instructional Supplies	1,916.00	.00	1,916.00	.00	.00	.00	1,916.00	0	1,325.78
	5610 - Totals		\$0.00	\$1,916.00	\$0.00	\$0.00	\$0.00	\$1,916.00	0%	\$1,325.78
	EXPENSE TOTALS		\$0.00	\$96,421.00	\$7,269.62	\$0.00	\$68,828.15	\$27,592.85	71%	\$97,889.06
	Program 01 - Art Totals	The state of the s	\$0.00	(\$96,421.00)	(\$7,269.62)	\$0.00	(\$68,828.15)	(\$27,592.85)	71%	(\$97,889.06)
Program	04 - Language Arts	(177	14010	(41-1/12-11)	(4.77	40.00	(4//	(1-)/		(1//
15.00.00.	EXPENSE									
5610	CONTRACTOR									
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	5610 - Totals		\$0,00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5640	3020 - Totals	. 42,000.00	Ψ0.00	Ψ2,000.00	40.00	40.00	40.00	Ψ2,000.00	0 70	40.00
5640.1	Textbooks	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	639.36
55.10.1	5640 - Totals	230000000000000000000000000000000000000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$639.36
	EXPENSE TOTALS		\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$639.36
	Program 04 - Language Arts Totals		\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0%	(\$639.36)
	Program 04 - Language Arts Totals	(\$3,000,00)	φ υ.00	(\$3,000,00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	U%	(90.5004)



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Deine Veen Ter
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- General Fund BOE									
	t 09 - Torringford School									
Program	05 - Guidance									
	EXPENSE									
5111	277					00	00	00	2.22	26 404 (
5111.65	Guidance Counselor	.00	.00	.00	.00	.00	.00	.00	+++	26,484.0
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,484.0
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,484.0
150	Program 05 - Guidance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$26,484.03
Program	09 - Mathematics									
and the second page 1	EXPENSE									
5111	MI.				- 2			###### <u>####</u>	1000	20,220
5111.15	Teachers	69,019.00	.00	69,019.00	5,309.16	.00	49,683.78	19,335.22	72	63,977
	5111 - Totals	\$69,019.00	\$0.00	\$69,019.00	\$5,309.16	\$0.00	\$49,683.78	\$19,335.22	72%	\$63,977.
	EXPENSE TOTALS	\$69,019.00	\$0.00	\$69,019.00	\$5,309.16	\$0.00	\$49,683.78	\$19,335.22	72%	\$63,977
	Program 09 - Mathematics Totals	(\$69,019.00)	\$0.00	(\$69,019.00)	(\$5,309.16)	\$0.00	(\$49,683.78)	(\$19,335.22)	72%	(\$63,977.
Program	10 - Music									
	EXPENSE									
5111										
5111.15	Teachers	54,679.00	.00	54,679.00	6,801.62	.00	44,210.53	10,468.47	81	48,318.
	5111 - Totals	\$54,679.00	\$0.00	\$54,679.00	\$6,801.62	\$0.00	\$44,210.53	\$10,468.47	81%	\$48,318.
	EXPENSE TOTALS	\$54,679.00	\$0.00	\$54,679.00	\$6,801.62	\$0.00	\$44,210.53	\$10,468.47	81%	\$48,318
	Program 10 - Music Totals	(\$54,679.00)	\$0.00	(\$54,679.00)	(\$6,801.62)	\$0.00	(\$44,210.53)	(\$10,468.47)	81%	(\$48,318.
Program	11 - THRIVE (formerly ABC) Program									
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	6,801.62	.00	39,490.16	(39,490.16)	+++	
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$6,801.62	\$0.00	\$39,490.16	(\$39,490.16)	+++	\$0
5112		367	VAII	1004	851175.	165	W 100	18960 AN 2500		
5112.01	Paraprofessionals	.00	.00	.00	4,881.21	.00	30,616.67	(30,616.67)	+++	
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$4,881.21	\$0.00	\$30,616.67	(\$30,616.67)	+++	\$0
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,682.83	\$0.00	\$70,106.83	(\$70,106.83)	+++	\$0
Pr	rogram 11 - THRIVE (formerly ABC) Program Totals	\$0.00	\$0.00	\$0.00	(\$11,682.83)	\$0.00	(\$70,106.83)	\$70,106.83	+++	\$0
	12 - Physical Education EXPENSE	***************************************	***		X-1		A. II 200017 4302 541 000000	29 Emiliari Pancer va sassassassassassassassassassassassassa		
5111			(200)	99 421 00	6,801.62	.00	63,792.75	24,628.25	72	86,414
5111 5111.15	Teachers	88.421.00	.00	00.421.00						
	-	88,421.00 \$88,421.00	.00 \$0.00	\$88,421.00 \$88,421.00		\$0.00	¢63 792.75	\$24 628.25	OWNE	7000000
	Teachers 5111 - Totals EXPENSE TOTALS	88,421.00 \$88,421.00 \$88,421.00	\$0.00 \$0.00	\$88,421.00 \$88,421.00	\$6,801.62 \$6,801.62	\$0.00 \$0.00	\$63,792.75 \$63,792.75	\$24,628.25 \$24,628.25	72% 72%	\$86,414 \$86,414



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
	General Fund BOE									
D	09 - Torringford School									
Program	15 - Special Education									
	EXPENSE									
5111										
5111.15	Teachers	503,387.00	.00	503,387.00	25,118.86	.00	273,683.79	229,703.21	54	474,497.29
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	13,496.3
	5111 - Totals	\$503,387.00	\$0.00	\$503,387.00	\$25,118.86	\$0.00	\$273,683.79	\$229,703.21	54%	\$487,993.6
5112										
5112.01	Paraprofessionals	407,760.00	.00	407,760.00	32,974.55	.00	255,291.59	152,468.41	63	428,310.56
	5112 - Totals	\$407,760.00	\$0.00	\$407,760.00	\$32,974.55	\$0.00	\$255,291.59	\$152,468.41	63%	\$428,310.56
	EXPENSE TOTALS	\$911,147.00	\$0.00	\$911,147.00	\$58,093.41	\$0.00	\$528,975.38	\$382,171.62	58%	\$916,304.21
	Program 15 - Special Education Totals	(\$911,147.00)	\$0.00	(\$911,147.00)	(\$58,093.41)	\$0.00	(\$528,975.38)	(\$382,171.62)	58%	(\$916,304.21)
Program	16 - Social Studies	server cero (157)								
	EXPENSE									
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	1,487.04
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,487.04
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,487.04
	Program 16 - Social Studies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,487.04)
Program	20 - Miscellaneous		91	T.						
	EXPENSE									
5120	Substitute Salaries	.00	.00	.00	.00	.00	2,212.75	(2,212.75)	+++	1,752.13
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	3,187.50	.00	17,646.25	(7,646.25)	176	22,860.00
5610		/		/	7,22			,		
5610.01	Instructional Supplies	4,300.00	.00	4,300.00	.00	.00	12,697.98	(8,397.98)	295	3,810.38
2010.01	5610 - Totals	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$12,697.98	(\$8,397.98)	295%	\$3,810.38
	EXPENSE TOTALS	\$14,300.00	\$0.00	\$14,300.00	\$3,187.50	\$0.00	\$32,556.98	(\$18,256.98)	228%	\$28,422.51
	Program 20 - Miscellaneous Totals	(\$14,300.00)	\$0.00	(\$14,300.00)	(\$3,187.50)	\$0.00	(\$32,556.98)	\$18,256.98	228%	(\$28,422.51)
Program	21 - Literacy Specialist	(421/200100)	40100	(42 1/000100)	(40/20/100)	4.0.00	(40-/000100)	********		(1/
riogram	EXPENSE									
5111	Section 1 Section 1									
5111.15	Teachers	83,074.00	.00	83,074.00	6,390.30	.00	163,683.49	(80,609.49)	197	228,541.11
	5111 - Totals	\$83,074.00	\$0.00	\$83,074.00	\$6,390.30	\$0.00	\$163,683.49	(\$80,609.49)	197%	\$228,541.11
	EXPENSE TOTALS	\$83,074.00	\$0.00	\$83,074.00	\$6,390.30	\$0.00	\$163,683.49	(\$80,609.49)	197%	\$228,541.11
	Program 21 - Literacy Specialist Totals	(\$83,074.00)	\$0.00	(\$83,074.00)	(\$6,390.30)	\$0.00	(\$163,683.49)	\$80,609.49	197%	(\$228,541.11)
Drawana	26 - ESL	(\$05,074.00)	φυ.00	(00,074,00)	(0.060,04)	\$0.00	(\$103,003.49)	\$60,003.49	137 /0	(\$220,571.11)
riugiam										
	EXPENSE									
5111	- ARCA 17000		A-1070				AP 100 05	22 224 ==		02 000 2:
5111.15	Teachers	88,421.00	.00	88,421.00	6,801.62	.00	65,429.23	22,991.77	74	93,000.86



2007	W. 116 E 1999 W. 116	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	SALAR SHALL SHARE	D V T 1
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE									
	t 09 - Torringford School									
Program	26 - ESL									
	EXPENSE		7/12/12/2			270700			7.40/	+02 000 00
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$6,801.62	\$0.00	\$65,429.23	\$22,991.77	74%	\$93,000.86
5112							17.107.50	24 200 47	26	24 472 42
5112.01	Paraprofessionals	48,398.00	.00	48,398.00	2,270.44	.00	17,197.53	31,200.47	36	21,473.43
	5112 - Totals	\$48,398.00	\$0.00	\$48,398.00	\$2,270.44	\$0.00	\$17,197.53	\$31,200.47	36%	\$21,473.43
	EXPENSE TOTALS	\$136,819.00	\$0.00	\$136,819.00	\$9,072.06	\$0.00	\$82,626.76	\$54,192.24	60%	\$114,474.29
	Program 26 - ESL Totals	(\$136,819.00)	\$0.00	(\$136,819.00)	(\$9,072.06)	\$0.00	(\$82,626.76)	(\$54,192.24)	60%	(\$114,474.29)
Program	27 - Bilingual									
	EXPENSE									
5111	Turki Lizary	20 475 00		20 475 00	2 244 06	00	21 120 24	0.246.66	79	24 507 52
5111.15	Teachers	39,475.00	.00	39,475.00	3,311.96	.00	31,128.34	8,346.66 \$8,346.66	79%	34,587.52 \$34,587.52
	5111 - Totals	\$39,475.00	\$0.00	\$39,475.00	\$3,311.96	CADITACHTICS / S	\$31,128.34	THE STREET, STUDIOS AND STREET	79%	\$34,587.52
	EXPENSE TOTALS	\$39,475.00	\$0.00	\$39,475.00	\$3,311.96	\$0.00 \$0.00	\$31,128.34	\$8,346.66	79%	(\$34,587.52)
December	Program 27 - Bilingual Totals	(\$39,475.00)	\$0.00	(\$39,475.00)	(\$3,311.96)	\$0.00	(\$31,128.34)	(\$8,346.66)	7970	(\$34,367.32)
Program	33 - Media/Library EXPENSE									
F111	EXPENSE									
5111	Made Casteria	50 442 00	00	50 442 00	4 426 60	20	40 602 10	0.010.00	01	E0 440 E0
5111.40	Media Specialist	50,413.00	.00	50,413.00	4,426.60	.00	40,602.10	9,810.90	81	50,440.58
F113	5111 - Totals	\$50,413.00	\$0.00	\$50,413.00	\$4,426.60	\$0.00	\$40,602.10	\$9,810.90	81%	\$50,440.58
5112	Paramata Company	24 100 00	00	24 400 00	2 202 01	20	17 177 77	7 071 27	71	22 672 54
5112.01	Paraprofessionals	24,199.00	.00	24,199.00	2,303.01	.00	17,127.73	7,071.27	71 71%	23,673.54 \$23,673.54
FC10	5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,303.01	\$0.00	\$17,127.73	\$7,071.27	/1%	\$23,073.54
5610	New Tester of Second County	200.00	00	200.00		00	00	300.00	0	105 50
5610.05	Non Instructional Supply	300.00	.00	300.00	.00	.00	.00 \$0.00	40,0,270,0	0%	185.50 \$185.50
FC40	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$185.50
5640	Ulware Parker	4 000 00	00	4 000 00	00	20	00	1 000 00	0	724.10
5640.2	Library Books	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%	724.10
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	76%	\$724.10
	EXPENSE TOTALS	\$75,912.00	\$0.00	\$75,912.00	\$6,729.61	\$0.00	\$57,729.83	\$18,182.17		\$75,023.72
D	Program 33 - Media/Library Totals	(\$75,912.00)	\$0.00	(\$75,912.00)	(\$6,729.61)	\$0.00	(\$57,729.83)	(\$18,182.17)	76%	(\$75,023.72)
Program	35 - VOICES									
F444	EXPENSE									
5111	T	100 000 00		400 000 00			116 005 04	66 000 65		100 074 :0
5111.15	Teachers	182,926.00	.00	182,926.00	11,388.19	.00	116,835.31	66,090.69	64	180,274.12
	5111 - Totals	\$182,926.00	\$0.00	\$182,926.00	\$11,388.19	\$0.00	\$116,835.31	\$66,090.69	64%	\$180,274.12
5112										



Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
D. M. D. Marketon Co.	- General Fund BOE		20090	(Wilediania)	2443	11011000000	MI 199911191 91119	No and the annual and annual and annual a			International Systems
	t 09 - Torringford Sc	chool									
Program	35 - VOICES										
1558 1	EXPENSE										
5112											
5112.01	Paraprofessionals		179,674.00	.00	179,674.00	20,789.65	.00	154,136.40	25,537.60	86	124,297.39
		5112 - Totals	\$179,674.00	\$0.00	\$179,674.00	\$20,789.65	\$0.00	\$154,136.40	\$25,537.60	86%	\$124,297.39
		EXPENSE TOTALS	\$362,600.00	\$0.00	\$362,600.00	\$32,177.84	\$0.00	\$270,971.71	\$91,628.29	75%	\$304,571.51
		Program 35 - VOICES Totals	(\$362,600.00)	\$0.00	(\$362,600.00)	(\$32,177.84)	\$0.00	(\$270,971.71)	(\$91,628.29)	75%	(\$304,571.51)
	40 - Kindergarten EXPENSE										
5111	And the second second										
5111.15	Teachers		671,851.00	.00	671,851.00	38,077.62	.00	427,860.67	243,990.33	64	654,776.48
		5111 - Totals	\$671,851.00	\$0.00	\$671,851.00	\$38,077.62	\$0.00	\$427,860.67	\$243,990.33	64%	\$654,776.48
	100	EXPENSE TOTALS	\$671,851.00	\$0.00	\$671,851.00	\$38,077.62	\$0.00	\$427,860.67	\$243,990.33	64%	\$654,776.48
-44-24-24-24-2		ogram 40 - Kindergarten Totals	(\$671,851.00)	\$0.00	(\$671,851.00)	(\$38,077.62)	\$0.00	(\$427,860.67)	(\$243,990.33)	64%	(\$654,776.48)
	41 - Grade 1 EXPENSE										
5111										-96472	
5111.15	Teachers	======================================	592,955.00	.00	592,955.00	59,215.16	.00	491,633.70	101,321.30	83	585,716.12
		5111 - Totals	\$592,955.00	\$0.00	\$592,955.00	\$59,215.16	\$0.00	\$491,633.70	\$101,321.30	83%	\$585,716.12
		EXPENSE TOTALS	\$592,955.00	\$0.00	\$592,955.00	\$59,215.16	\$0.00	\$491,633.70	\$101,321.30	83%	\$585,716.12
**************************************	The second control of	Program 41 - Grade 1 Totals	(\$592,955.00)	\$0.00	(\$592,955.00)	(\$59,215.16)	\$0.00	(\$491,633.70)	(\$101,321.30)	83%	(\$585,716.12
West 1879 Laure	42 - Grade 2 EXPENSE										
5111	PROMOTED A PROMOTED IN		The second strangers in agrant	Name of the second	Parketon register grown	11NGHID (1795-142 CH2 192	199			202	
5111.15	Teachers		537,488.00	.00	537,488.00	44,865.54	.00	425,557.72	111,930.28	79	572,053.38
		5111 - Totals	\$537,488.00	\$0.00	\$537,488.00	\$44,865.54	\$0.00	\$425,557.72	\$111,930.28	79%	\$572,053.38
		EXPENSE TOTALS	\$537,488.00	\$0.00	\$537,488.00	\$44,865.54	\$0.00	\$425,557.72	\$111,930.28	79%	\$572,053.38
	Section Approximation	Program 42 - Grade 2 Totals	(\$537,488.00)	\$0.00	(\$537,488.00)	(\$44,865.54)	\$0.00	(\$425,557.72)	(\$111,930.28)	79%	(\$572,053.38
12000	43 - Grade 3 EXPENSE										
5111	WATER AND ADDRESS OF THE PARTY						SC2004	-0004-0000000 tugs, 4,000 ft		17/60	
5111.15	Teachers	_	616,189.00	.00	616,189.00	42,437.38	.00	399,042.97	217,146.03	65	538,933.6
		5111 - Totals	\$616,189.00	\$0.00	\$616,189.00	\$42,437.38	\$0.00	\$399,042.97	\$217,146.03	65%	\$538,933.66
		EXPENSE TOTALS	\$616,189.00	\$0.00	\$616,189.00	\$42,437.38	\$0.00	\$399,042.97	\$217,146.03	65%	\$538,933.66
		Program 43 - Grade 3 Totals	(\$616,189.00)	\$0.00	(\$616,189.00)	(\$42,437.38)	\$0.00	(\$399,042.97)	(\$217,146.03)	65%	(\$538,933.66)



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 5100 -	- General Fund BOE									
Department	t 09 - Torringford School									
Program	50 - Administration									
	EXPENSE									
5610								V		1263
5610.05	Non Instructional Supply	2,445.00	.00	2,445.00	4.08	1,166.96	2,446.90	(1,168.86)	148	1,636.
	5610 - Totals	\$2,445.00	\$0.00	\$2,445.00	\$4.08	\$1,166.96	\$2,446.90	(\$1,168.86)	148%	\$1,636.
	EXPENSE TOTALS	\$2,445.00	\$0.00	\$2,445.00	\$4.08	\$1,166.96	\$2,446.90	(\$1,168.86)	148%	\$1,636.
Taranan (1) (2) (2) (4)	Program 50 - Administration Totals	(\$2,445.00)	\$0.00	(\$2,445.00)	(\$4.08)	(\$1,166.96)	(\$2,446.90)	\$1,168.86	148%	(\$1,636.3
Program	60 - Admin/General Expenses									
ETHANIZAS	EXPENSE									
5111	and the property and the second of the secon					20		== === 10	70	262.050
5111.01	Administrators Salaries	263,094.00	.00	263,094.00	20,693.34	.00	207,510.82	55,583.18	79	268,958
	5111 - Totals	\$263,094.00	\$0.00	\$263,094.00	\$20,693.34	\$0.00	\$207,510.82	\$55,583.18	79%	\$268,958
5112	NEATO BILLY	100 505 00	00	100 505 00	7.665.27	00	72.040.07	20 495 02	71	02.003
5112.30	Clerical	103,535.00	.00	103,535.00	7,665.27	.00	73,049.07	30,485.93	71	92,903
	5112 - Totals	\$103,535.00	\$0.00	\$103,535.00	\$7,665.27	\$0.00	\$73,049.07	\$30,485.93	71%	\$92,903
5130	AND TO SPECIES TOUCH SET SET		20	20	00	00	00	00		14
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	144
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$144
5530		50.00	00	50.00	00	00	00	50.00	Ô	2-
5530.04	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	437
	5530 - Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$37 \$362,043
	EXPENSE TOTALS	\$366,679.00	\$0.00	\$366,679.00	\$28,358.61	\$0.00	\$280,559.89	\$86,119.11	77%	\$362,043
###	Program 60 - Admin/General Expenses Totals	(\$366,679.00)	\$0.00	(\$366,679.00)	(\$28,358.61)	\$0.00	(\$280,559.89)	(\$86,119.11)	77%	(\$362,043
Program	65 - Nurses									
	EXPENSE									
5112	· All regulations are	100 405 00	00	100 405 00	0.240.02	00	C2 C20 17	27 704 02	62	91.01(
5112.70	Nurses	100,405.00	.00	100,405.00	8,248.92	.00	62,620.17	37,784.83	62	81,910
	5112 - Totals	\$100,405.00	\$0.00	\$100,405.00	\$8,248.92	\$0.00	\$62,620.17	\$37,784.83	62%	\$81,910
	EXPENSE TOTALS	\$100,405.00	\$0.00	\$100,405.00	\$8,248.92	\$0.00	\$62,620.17	\$37,784.83	62%	\$81,910
Decoration	Program 65 - Nurses Totals	(\$100,405.00)	\$0.00	(\$100,405.00)	(\$8,248.92)	\$0.00	(\$62,620.17)	(\$37,784.83)	62%	(\$81,910.
Program	70 - Facility and Maintenance EXPENSE									
5112	EXPENSE									
	Custodians	174 611 00	00	174 611 00	14 935 80	00	124 975 31	40 735 60	72	166,882
5112.80 5112.90		174,611.00 1,353.00	.00	174,611.00 1,353.00	14,835.80 90.00	.00	124,875.31 1,170.75	49,735.69 182.25	72 87	1,353
5112.90	Longevity 5112 - Totals		.00		\$14,925.80	\$0.00	\$126,046.06	\$49,917.94	72%	\$168,23
5130	3114 - 10tais	\$175,964.00	\$0.00	\$175,964.00	\$14,923.00	φυ.υυ	\$120,070.00	דכ./וב,לדי	1270	\$100,25
		C 200 00	00	¢ 200 00	240 52	00	2 650 21	2 540 70	43	5 15
5130.80	OT Wages-Custodian	6,200.00	.00	6,200.00	240.52	.00	2,659.21	3,540.79	43	5,15



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
Fund 5100 -	General Fund BOE									
Department	09 - Torringford School									
Program	70 - Facility and Maintenance									
	EXPENSE									
	5130 - Totals	A CONTRACTOR OF THE CONTRACTOR	\$0.00	\$6,200.00	\$240.52	\$0.00	\$2,659.21	\$3,540.79	43%	\$5,150.7
	EXPENSE TOTALS	\$182,164.00	\$0.00	\$182,164.00	\$15,166.32	\$0.00	\$128,705.27	\$53,458.73	71%	\$173,386.4
	Program 70 - Facility and Maintenance Totals	(\$182,164.00)	\$0.00	(\$182,164.00)	(\$15,166.32)	\$0.00	(\$128,705.27)	(\$53,458.73)	71%	(\$173,386.48
Program	91 - Psychologist EXPENSE									
5111										
5111.46	Psychologist	76,684.00	.00	76,684.00	5,898.76	.00	56,321.78	20,362.22	73	74,975.7
	5111 - Totals	\$76,684.00	\$0.00	\$76,684.00	\$5,898.76	\$0.00	\$56,321.78	\$20,362.22	73%	\$74,975.7
	EXPENSE TOTALS	\$76,684.00	\$0.00	\$76,684.00	\$5,898.76	\$0.00	\$56,321.78	\$20,362.22	73%	\$74,975.7
	Program 91 - Psychologist Totals	(\$76,684.00)	\$0.00	(\$76,684.00)	(\$5,898.76)	\$0.00	(\$56,321.78)	(\$20,362.22)	73%	(\$74,975.78
Program	92 - Social Workers EXPENSE									
5111										
5111.31	Social Worker	68,356.00	.00	68,356.00	7,269.62	.00	64,394.31	3,961.69	94	64,023.2
	5111 - Totals	\$68,356.00	\$0.00	\$68,356.00	\$7,269.62	\$0.00	\$64,394.31	\$3,961.69	94%	\$64,023.2
	EXPENSE TOTALS	\$68,356.00	\$0.00	\$68,356.00	\$7,269.62	\$0.00	\$64,394.31	\$3,961.69	94%	\$64,023.2
	Program 92 - Social Workers Totals	(\$68,356.00)	\$0.00	(\$68,356.00)	(\$7,269.62)	\$0.00	(\$64,394.31)	(\$3,961.69)	94%	(\$64,023.20
Program	95 - Speech EXPENSE									
5111	EN ENSE									
5111.60	Speech Pathologist	178,750.00	.00	178,750.00	13,750.00	.00	142,731.16	36,018.84	80	255,088.9
	5111 - Totals		\$0.00	\$178,750.00	\$13,750.00	\$0.00	\$142,731.16	\$36,018.84	80%	\$255,088.9
	EXPENSE TOTALS	La contraction de la contracti	\$0.00	\$178,750.00	\$13,750.00	\$0.00	\$142,731.16	\$36,018.84	80%	\$255,088.9
	Program 95 - Speech Totals	(\$178,750.00)	\$0.00	(\$178,750.00)	(\$13,750.00)	\$0.00	(\$142,731.16)	(\$36,018.84)	80%	(\$255,088.96
	Department 09 - Torringford School Totals		\$0.00	(\$5,328,833.00)	(\$420,119.54)	(\$1,166.96)	(\$3,946,169.07)	(\$1,381,496.97)	74%	(\$5,391,679.43
Department	10 - Student Services						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Program	15 - Special Education									
	EXPENSE									
5111										
5111.01	Administrators Salaries	254,796.00	.00	254,796.00	.00	.00	.00	254,796.00	0	.0
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	19,361.7
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	159,763.3
	5111 - Totals		\$0.00	\$254,796.00	\$0.00	\$0.00	\$0.00	\$254,796.00	0%	\$179,125.1
5112		20 (2)	**		20	- CA	172	13 2		
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	73.08	(73.08)	+++	.0
	TO A STREET A PRINCIPAL OF STREET AND A STREET AND A STREET AS A S			ALT ONLY				**************************************		



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	10 - Student Services										
Program	15 - Special Education										
	EXPENSE										
5112											
5112.30	Clerical		.00	.00	.00	1,280.00	.00	8,592.00	(8,592.00)	+++	13,920.00
		5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$3,550.44	\$0.00	\$25,622.01	(\$1,423.01)	106%	\$37,529.03
5121											
5121.15	Tutors - Special Ed		20,000.00	.00	20,000.00	320.00	.00	3,936.00	16,064.00	20	40,921.50
		5121 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$320.00	\$0.00	\$3,936.00	\$16,064.00	20%	\$40,921.50
5330	Professional Development		5,000.00	.00	5,000.00	250.00	.00	2,848.49	2,151.51	57	774.00
5340											
5340	Other Professional Svcs		374,000.00	.00	374,000.00	43,509.10	350,407.05	329,920.55	(306,327.60)	182	412,378.64
5340.02	Hospitalized-Tutor Svcs		10,000.00	.00	10,000.00	329.18	.00	927.68	9,072.32	9	7,791.00
		5340 - Totals	\$384,000.00	\$0.00	\$384,000.00	\$43,838.28	\$350,407.05	\$330,848.23	(\$297,255.28)	177%	\$420,169.64
5341											
5341.01	Substitute Svcs - DELTA T - other staff		28,688.00	.00	28,688.00	790.50	.00	4,193.00	24,495.00	15	6,812.47
		5341 - Totals	\$28,688.00	\$0.00	\$28,688.00	\$790.50	\$0.00	\$4,193.00	\$24,495.00	15%	\$6,812.47
5342											
5342.01	Substitute Svcs-Para - DELTA T		80,000.00	.00	80,000.00	6,483.04	42,988.40	37,011.60	.00	100	84,187.31
		5342 - Totals	\$80,000.00	\$0.00	\$80,000.00	\$6,483.04	\$42,988.40	\$37,011.60	\$0.00	100%	\$84,187.31
5430	Repair Equipment		35,000.00	.00	35,000.00	.00	5,247.00	17,815.00	11,938.00	66	24,526.98
5530											
5530.04	Postage		3,500.00	.00	3,500.00	9.52	1,354.05	774.69	1,371.26	61	2,193.04
		5530 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$9.52	\$1,354.05	\$774.69	\$1,371.26	61%	\$2,193.04
5560											
5560.15	Tuition - Vo-Ag SPED	v 	150,000.00	.00	150,000.00	53,855.14	.00	150,779.42	(779.42)	101	133,375.21
		5560 - Totals	\$150,000.00	\$0.00	\$150,000.00	\$53,855.14	\$0.00	\$150,779.42	(\$779.42)	101%	\$133,375.21
5561											
5561.01	Tuition - Public Sped DCF		50,000.00	.00	50,000.00	1,747.68	1,201.53	4,388.67	44,409.80	11	71,016.68
5561.02	Tuition - Sped Exploration		300,000.00	.00	300,000.00	.00	137,170.05	148,292.00	14,537.95	95	314,835.43
5561.15	Tuition - SPED Public		2,300,000.00	.00	2,300,000.00	238,417.01	550,310.62	1,349,266.35	400,423.03	83	110,864.92
5561.20	Tuition - Highlander		85,000.00	.00	85,000.00	.00	776.47	85,498.86	(1,275.33)	102	194,377.18
		5561 - Totals	\$2,735,000.00	\$0.00	\$2,735,000.00	\$240,164.69	\$689,458.67	\$1,587,445.88	\$458,095.45	83%	\$691,094.21
5563											
5563.01	Tuition-Detention Center		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	26,812.50
5563.04	Tuition - Private Sped DCF		100,000.00	.00	100,000.00	9,948.21	45,028.74	67,191.09	(12,219.83)	112	138,224.73
5563.06	Tuition - Court placed		65,000.00	.00	65,000.00	9,645.00	8,655.00	80,756.94	(24,411.94)	138	78,040.54
5563.15	Tuition - Private -SPED	_	5,800,000.00	.00	5,800,000.00	343,368.10	2,325,132.70	3,618,492.09	(143,624.79)	102	7,564,554.57
(5)/2023)		5563 - Totals	\$5,980,000.00	\$0.00	\$5,980,000.00	\$362,961.31	\$2,378,816.44	\$3,766,440.12	(\$165,256.56)	103%	\$7,807,632.34
5580	Travel		3,000.00	.00	3,000.00	24.81	327.92	279.05	2,393.03	20	1,800.83



A Second Second	A COLUMN DOCUMENT	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	Section Control of the Control of th	Dates Vers Tatel
Account 5100	Account Description General Fund BOE	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	10 - Student Services									
	15 - Special Education									
riogiani	EXPENSE									
5610	EAFLINGE									
5610.01	Instructional Supplies	4,500.00	.00	4,500.00	.00	273.78	4,051.00	175.22	96	1,495.20
5610.05	Non Instructional Supply	7,500.00	.00	7,500.00	.00	999.73	7,346.74	(846.47)	111	4,887.38
5610.20	Program Supplies	2,500.00	.00	2,500.00	351.90	255.35	2,107.83	136.82	95	3,161.06
3010.20	5610 - Totals	\$14,500.00	\$0.00	\$14,500.00	\$351.90	\$1,528.86	\$13,505.57	(\$534.43)	104%	\$9,543.64
5650	Instructional Tech Supply	5,000.00	.00	5,000.00	.00	1,829.26	76.30	3,094.44	38	٠٥٥.
5743	Non Instructional Equip	300.00	.00	300.00	.00	726.60	24.80	(451.40)	250	839.92
5746	Instructional Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	373.95
5810	Dues and Fees	1,000.00	.00	1,000.00	.00	.00	470.00	530.00	47	597.00
3010	EXPENSE TOTALS	\$9,724,483.00	\$0.00	\$9,724,483.00	\$712,599.63	\$3,472,684.25	\$5,942,070.16	\$309,728.59	97%	\$9,441,496.18
	Program 15 - Special Education Totals	(\$9,724,483.00)	\$0.00	(\$9,724,483.00)	(\$712,599.63)	(\$3,472,684.25)	(\$5,942,070.16)	(\$309,728.59)	97%	(\$9,441,496.18)
Program	18 - Vocational Education	(\$3,724,403.00)	\$0.00	(\$3,724,403.00)	(\$712,599.05)	(\$5,472,004.25)	(\$5,542,070.10)	(\$303,720.33)	37 70	(\$5,441,450.10)
riogram	EXPENSE									
5560	EN ENGE									
5560.18	Tuition - Vo-AG	867,484.00	.00	867,484.00	351,105.56	61,407.00	762,082.97	43,994.03	95	834,012.20
3300.10	5560 - Totals	\$867,484.00	\$0.00	\$867,484.00	\$351,105.56	\$61,407.00	\$762,082.97	\$43,994.03	95%	\$834,012.20
	EXPENSE TOTALS	\$867,484.00	\$0.00	\$867,484.00	\$351,105.56	\$61,407.00	\$762,082.97	\$43,994.03	95%	\$834,012.20
	Program 18 - Vocational Education Totals	(\$867,484.00)	\$0.00	(\$867,484.00)	(\$351,105.56)	(\$61,407.00)	(\$762,082.97)	(\$43,994.03)	95%	(\$834,012.20)
Program	19 - Magnet School	(\$007,404.00)	φ0.00	(\$007,404.00)	(\$551,105.50)	(\$01,407.00)	(\$702,002.37)	(\$15,551.05)	22 70	(\$051,012.20)
riogram	EXPENSE									
5561	Service Service									
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	4,377.50	.00	534,312.50	92,317.50	85	621,923.18
5561.25	Tuition - Magnet School SPED	504,058.00	.00	504,058.00	628,596.69	115,586.51	628,596.69	(240,125.20)	148	748,228.47
2.2.7.040E	5561 - Totals	\$1,130,688.00	\$0.00	\$1,130,688.00	\$632,974.19	\$115,586.51	\$1,162,909.19	(\$147,807.70)	113%	\$1,370,151.65
	EXPENSE TOTALS	\$1,130,688.00	\$0.00	\$1,130,688.00	\$632,974.19	\$115,586.51	\$1,162,909.19	(\$147,807.70)	113%	\$1,370,151.65
	Program 19 - Magnet School Totals	(\$1,130,688.00)	\$0.00	(\$1,130,688.00)	(\$632,974.19)	(\$115,586.51)	(\$1,162,909.19)	\$147,807.70	113%	(\$1,370,151.65)
Program	20 - Miscellaneous	(42/200/000100)	40.00	(41/120/000100)	(4032/37 1123)	(4115/500.01)	(41/102/303/13)	4211/007170	22570	(41/0/0/101100)
3)	EXPENSE									
5510	Student Transport-	140,072.00	.00	140,072.00	3,932.50	27,046.50	26,646.50	86,379.00	38	76,843.29
	EXPENSE TOTALS	\$140,072.00	\$0.00	\$140,072.00	\$3,932.50	\$27,046.50	\$26,646.50	\$86,379.00	38%	\$76,843.29
	Program 20 - Miscellaneous Totals	(\$140,072.00)	\$0.00	(\$140,072.00)	(\$3,932.50)	(\$27,046.50)	(\$26,646.50)	(\$86,379.00)	38%	(\$76,843.29)
Program	29 - Homeless	***************************************	7-199	(,- :-,-: =:30)	(+-/)	(1 /00)	(+=-/- :-:30)	(1/)	,0	(1/2)
	EXPENSE									
5510	Student Transport-	50,000.00	.00	50,000.00	292.50	24,853.50	7,901.23	17,245.27	66	52,910.55
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$292.50	\$24,853.50	\$7,901.23	\$17,245.27	66%	\$52,910.55
	Program 29 - Homeless Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$292.50)	(\$24,853.50)	(\$7,901.23)	(\$17,245.27)	66%	(\$52,910.55)
		(422/200.00)	45.00	(400,000.00)	(4252.50)	(42.,000.00)	(4./202125)	(+ /5.27)		(402,520.00)



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
Fund 5100 -	- General Fund BOE										
Departmen'	nt 10 - Student Services										
Program	m 31 - Translation										
	EXPENSE										
5340											
5340.05	Translation Services	_	500.00	.00	500.00	.00	.00	.00	500.00		
		5340 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000000	\$0.
		EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	20,000	\$0.
	Program '	31 - Translation Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	\$0.
Program	n 37 - AES - Alternative Educa	ation Serv									
	EXPENSE										
5121	Tutors		25,000.00	.00	25,000.00	7,488.00	.00	41,720.00	(16,720.00)	167	34,643
5564	TUITION		100,000.00	.00	100,000.00	5,983.33	.00	28,075.00	71,925.00	28	71,942
		EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$13,471.33	\$0.00	\$69,795.00	\$55,205.00	56%	\$106,585
Р	Program 37 - AES - Alternative	e Education Serv Totals	(\$125,000.00)	\$0.00	(\$125,000.00)	(\$13,471.33)	\$0.00	(\$69,795.00)	(\$55,205.00)	56%	(\$106,585.5
Program	n 50 - Administration										
	EXPENSE										
5112											
5112.30	Clerical		66,604.00	.00	66,604.00	4,424.00	.00	79,587.79	(12,983.79)	119	96,848
		5112 - Totals	\$66,604.00	\$0.00	\$66,604.00	\$4,424.00	\$0.00	\$79,587.79	(\$12,983.79)	119%	\$96,848
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	35.49	(35.49)	+++	1,452
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.49	(\$35.49)	+++	\$1,452
		EXPENSE TOTALS	\$66,604.00	\$0.00	\$66,604.00	\$4,424.00	\$0.00	\$79,623.28	(\$13,019.28)	120%	\$98,301
	Program 50	- Administration Totals	(\$66,604.00)	\$0.00	(\$66,604.00)	(\$4,424.00)	\$0.00	(\$79,623.28)	\$13,019.28	120%	(\$98,301.
Program	n 56 - 504-Program		\$155. 15 eggs	VSIII	(BM) viii von	DRWIT GR	195	507 St. 10.	1979 - Sect.		985000 pp
	EXPENSE										
5121											
5121	Tutors		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
5121.06	Tutors - HOMEBOUND SERVICE	ĴES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00		3,216
		5121 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,216
5340			(186)		The state of the s						* 429 MARTINE
5340.02	Hospitalized-Tutor Svcs		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
	10	5340 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0
5510	Student Transport-		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00		
	City in the Professional and control and the commence of the c	EXPENSE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	120	\$3,216
	Program 5 f	6 - 504-Program Totals	(\$13,500.00)	\$0.00	(\$13,500.00)	\$0.00	\$0.00	\$0.00	(\$13,500.00)		(\$3,216
Program	n 65 - Nurses	320		VX.	MA All sec	2	TG.	621			\$22 E
	EXPENSE										
	The state of the s										
5112											



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	and the second	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
	t 10 - Student Services										
Program	65 - Nurses										
	EXPENSE	and the second s									
		5112 - Totals	\$51,805.00	\$0.00	\$51,805.00	\$3,791.18	\$0.00	\$35,642.74	\$16,162.26	69%	\$46,996.48
5330	Professional Development		1,428.00	.00	1,428.00	.00	.00	605.00	823.00	42	1,125.00
5430	Repair Equipment		750.00	.00	750.00	.00	.00	525.00	225.00	70	605.00
5580	Travel		250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5610											
5610.05	Non Instructional Supply	_	5,000.00	.00	5,000.00	.00	190.00	9,632.15	(4,822.15)	196	5,382.82
		5610 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$190.00	\$9,632.15	(\$4,822.15)	196%	\$5,382.82
5743	Non Instructional Equip		2,000.00	.00	2,000.00	.00	72.90	2,042.35	(115.25)	106	320.54
		EXPENSE TOTALS	\$61,233.00	\$0.00	\$61,233.00	\$3,791.18	\$262.90	\$48,447.24	\$12,522.86	80%	\$54,429.84
	7	5 - Nurses Totals	(\$61,233.00)	\$0.00	(\$61,233.00)	(\$3,791.18)	(\$262.90)	(\$48,447.24)	(\$12,522.86)	80%	(\$54,429.84)
Program	80 - Pupil Transportation										
	EXPENSE										
5510	Student Transport-		1,700,000.00	.00	1,700,000.00	156,563.66	403,600.41	670,963.64	625,435.95	63	1,445,472.74
		EXPENSE TOTALS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$156,563.66	\$403,600.41	\$670,963.64	\$625,435.95	63%	\$1,445,472.74
	Program 80 - Pupil Trans	sportation Totals	(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	(\$156,563.66)	(\$403,600.41)	(\$670,963.64)	(\$625,435.95)	63%	(\$1,445,472.74)
Program	81 - Transp SPED Pre K										
	EXPENSE										
5510	Student Transport-		50,000.00	.00	50,000.00	4,070.00	18,205.00	22,165.00	9,630.00	81	30,130.50
		EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$4,070.00	\$18,205.00	\$22,165.00	\$9,630.00	81%	\$30,130.50
	Program 81 - Transp SI	PED Pre K Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$4,070.00)	(\$18,205.00)	(\$22,165.00)	(\$9,630.00)	81%	(\$30,130.50)
Program	87 - Summer School										
	EXPENSE										
5111											
5111.15	Teachers		30,000.00	.00	30,000.00	.00	.00	78,596.00	(48,596.00)	262	29,616.00
5111.60	Speech Pathologist		8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
		5111 - Totals	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$78,596.00	(\$40,596.00)	207%	\$29,616.00
5112											
5112.01	Paraprofessionals		51,000.00	.00	51,000.00	.00	.00	10,409.55	40,590.45	20	54,884.97
5112.25	Occupational Therapy		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,650.00
5112.70	Nurses		4,000.00	.00	4,000.00	.00	.00	485.35	3,514.65	12	4,824.00
		5112 - Totals	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$10,894.90	\$48,105.10	18%	\$64,358.97
5121											
5121.87	Tutors - Summer School Special Ed		3,000.00	.00	3,000.00	.00	.00	5,765.47	(2,765.47)	192	1,688.00
		5121 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,765.47	(\$2,765.47)	192%	\$1,688.00
5510											



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
und 5100 - 1	General Fund BOE										
Department	10 - Student Services										
Program	87 - Summer School										
	EXPENSE										
5510											
5510.01	Transport-Summer School		47,641.00	.00	47,641.00	.00	.00	.00	47,641.00	0	40,052.00
		5510 - Totals	\$47,641.00	\$0.00	\$47,641.00	\$0.00	\$0.00	\$0.00	\$47,641.00	0%	\$40,052.00
5563											
5563.25	Tuition - Summer Placements		10,000.00	.00	10,000.00	.00	.00	2,010.00	7,990.00	20	4,905.00
		5563 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,010.00	\$7,990.00	20%	\$4,905.00
5610											
5610.20	Program Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
		5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
		EXPENSE TOTALS	\$158,141.00	\$0.00	\$158,141.00	\$0.00	\$0.00	\$97,266.37	\$60,874.63	62%	\$140,619.97
	Program 87 - Sumn	ner School Totals	(\$158,141.00)	\$0.00	(\$158,141.00)	\$0.00	\$0.00	(\$97,266.37)	(\$60,874.63)	62%	(\$140,619.97)
Program	91 - Psychologist										
	EXPENSE										
5111											
5111.46	Psychologist		76,476.00	.00	76,476.00	.00	.00	.00	76,476.00	0	.00
		5111 - Totals	\$76,476.00	\$0.00	\$76,476.00	\$0.00	\$0.00	\$0.00	\$76,476.00	0%	\$0.00
610											
610.01	Instructional Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5610.05	Non Instructional Supply		8,000.00	.00	8,000.00	1,360.70	497.01	7,624.34	(121.35)	102	5,690.19
		5610 - Totals	\$8,500.00	\$0.00	\$8,500.00	\$1,360.70	\$497.01	\$7,624.34	\$378.65	96%	\$5,690.19
		EXPENSE TOTALS	\$84,976.00	\$0.00	\$84,976.00	\$1,360.70	\$497.01	\$7,624.34	\$76,854.65	10%	\$5,690.19
	Program 91 - Ps	sychologist Totals	(\$84,976.00)	\$0.00	(\$84,976.00)	(\$1,360.70)	(\$497.01)	(\$7,624.34)	(\$76,854.65)	10%	(\$5,690.19)
Program	92 - Social Workers										
	EXPENSE										
5610											
5610.01	Instructional Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	264.66
5610.05	Non Instructional Supply		200.00	.00	200.00	.00	.00	.00	200.00	0	83.01
		5610 - Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$347.67
		EXPENSE TOTALS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$347.67
	Program 92 - Socia	al Workers Totals	(\$700.00)	\$0.00	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	0%	(\$347.67)
Program	93 - Occupational Therapy		3.		2						
30 W 40400 W. Auditorium	EXPENSE										
5112											
	COTA		93,177.00	.00	93,177.00	1,440.00	.00	9,000.00	84,177.00	10	12,380.50
5112.03							P45457				



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	t 10 - Student Services										
Program	93 - Occupational Therapy										
	EXPENSE	_									
		5112 - Totals	\$252,977.00	\$0.00	\$252,977.00	\$27,317.56	\$0.00	\$205,298.38	\$47,678.62	81%	\$269,049.34
5610											
5610.01	Instructional Supplies		500.00	.00	500.00	.00	.00	357.93	142.07	72	321.4
5610.05	Non Instructional Supply		500.00	.00	500.00	.00	300.00	49.18	150.82	70	330.6
		5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$300.00	\$407.11	\$292.89	71%	\$652.1
5743	Non Instructional Equip		500.00	.00	500.00	.00	.00	.00	500.00	0	.0
5746	Instructional Equipment		1,000.00	.00	1,000.00	.00	.00	563.32	436.68	56	.0
		EXPENSE TOTALS	\$255,477.00	\$0.00	\$255,477.00	\$27,317.56	\$300.00	\$206,268.81	\$48,908.19	81%	\$269,701.4
	Program 93 - Occupat	tional Therapy Totals	(\$255,477.00)	\$0.00	(\$255,477.00)	(\$27,317.56)	(\$300.00)	(\$206,268.81)	(\$48,908.19)	81%	(\$269,701.4
Program	94 - Physical Therapy		182°-001 2000		79000 OX Vicil	18000 Days					
	EXPENSE										
5610											
5610.05	Non Instructional Supply		.00	.00	.00	783.01	.00	1,265.98	(1,265.98)	+++	į.
	127.EU 270	5610 - Totals	\$0.00	\$0.00	\$0.00	\$783.01	\$0.00	\$1,265.98	(\$1,265.98)	+++	\$0.0
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$783.01	\$0.00	\$1,265.98	(\$1,265.98)	+++	\$0.
	Program 94 - Ph	nysical Therapy Totals	\$0.00	\$0.00	\$0.00	(\$783.01)	\$0.00	(\$1,265.98)	\$1,265.98	+++	\$0.
Program	95 - Speech	7770	1200 2 as 120 may 1	25 Company of Contract		197.		1788 Parison			
35.	EXPENSE										
5111											
5111.60	Speech Pathologist		37,802.00	.00	37,802.00	1,391.36	.00	13,432.48	24,369.52	36	35,619.
	Market The Transfer	5111 - Totals	\$37,802.00	\$0.00	\$37,802.00	\$1,391.36	\$0.00	\$13,432.48	\$24,369.52	36%	\$35,619.
5610			(5) (6)	776	281 (5)	60 Sh	1/20	10 29			
5610.01	Instructional Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	92.
5610.05	Non Instructional Supply		3,000.00	.00	3,000.00	.00	.00	1,498.91	1,501.09	50	5,297.
	50), to	5610 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,498.91	\$2,001.09	43%	\$5,390.
		EXPENSE TOTALS	\$41,302.00	\$0.00	\$41,302.00	\$1,391.36	\$0.00	\$14,931.39	\$26,370.61	36%	\$41,009.
	Program	m 95 - Speech Totals	(\$41,302.00)	\$0.00	(\$41,302.00)	(\$1,391.36)	\$0.00	(\$14,931.39)	(\$26,370.61)	36%	(\$41,009.8
Program	96 - Transitional	S George Sections and a security of	1990 No. Cold Physical Control American	William reserves	(Market Charles excharge universal and in	All other describeration	When one o	# Mr. State State Communication	STATE CONTRACTOR SURVEY SONE		9700
(5)	EXPENSE										
5510	Student Transport-		3,000.00	.00	3,000.00	.00	1,426.13	216.37	1,357.50	55	792
	Total (2000) 3.6400 hoppin into upu kalende a • aank kalende into	EXPENSE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,426.13	\$216.37	\$1,357.50	55%	\$792
	Program 96	6 - Transitional Totals	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	(\$1,426.13)	(\$216.37)	(\$1,357.50)	55%	(\$792.8
	3	The state of the s	(45,000.00)	Ψ0.00	(\$5,000.00)	40.00	(41).20.20,	(4220.0.)	(42,0000,		(1



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100 -	General Fund BOE									
Department	10 - Student Services									
Program	97 - Hearing Impaired									
	EXPENSE									
5111										
5111.15	Teachers	90,439.00	.00	90,439.00	2,782.74	.00	34,561.03	55,877.97	38	88,785.80
	5111 - Totals	\$90,439.00	\$0.00	\$90,439.00	\$2,782.74	\$0.00	\$34,561.03	\$55,877.97	38%	\$88,785.80
	EXPENSE TOTALS	\$90,439.00	\$0.00	\$90,439.00	\$2,782.74	\$0.00	\$34,561.03	\$55,877.97	38%	\$88,785.80
	Program 97 - Hearing Impaired Totals	(\$90,439.00)	\$0.00	(\$90,439.00)	(\$2,782.74)	\$0.00	(\$34,561.03)	(\$55,877.97)	38%	(\$88,785.80)
Program	98 - Pre - K EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	71,523.66
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,523.66
5561										
5561.98	Tuition - Pre - K In District	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	453.60
	5561 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$453.60
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	EXPENSE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$71,977.26
	Program 98 - Pre - K Totals	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0%	(\$71,977.26
	Department 10 - Student Services Totals	(\$14,566,599.00)	\$0.00	(\$14,566,599.00)	(\$1,916,859.92)	(\$4,125,869.21)	(\$9,154,738.50)	(\$1,285,991.29)	91%	(\$14,132,474.81)
Department	11 - District Maintenance									
Program	45 - Employee Benefits									
	EXPENSE									
5295	Clothing Allowance	9,000.00	.00	9,000.00	.00	.00	8,250.00	750.00	92	8,625.00
	EXPENSE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$8,250.00	\$750.00	92%	\$8,625.00
	Program 45 - Employee Benefits Totals	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	(\$8,250.00)	(\$750.00)	92%	(\$8,625.00)
Program	69 - Sports Complex EXPENSE									
5441										
5441.10	Sports Complex - Annual Maintenance Contract	12,000.00	.00	12,000.00	.00	.00	3,775.00	8,225.00	31	5,775.0
	5441 - Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$3,775.00	\$8,225.00	31%	\$5,775.00
	EXPENSE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$3,775.00	\$8,225.00	31%	\$5,775.0
	Program 69 - Sports Complex Totals	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$3,775.00)	(\$8,225.00)	31%	(\$5,775.00
Program	70 - Facility and Maintenance EXPENSE									
5411										
2411								/		1 441 1
5411	Utility-Water	1,375.00	.00	1,375.00	766.16	.00	3,214.50	(1,839.50)	234	1,441.1



		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									
Departmen	ent 11 - District Maintenance									
Program	m 70 - Facility and Maintenance									
	EXPENSE									
	5411 - Totals	\$1,640.00	\$0.00	\$1,640.00	\$766.16	\$0.00	\$3,488.50	(\$1,848.50)	213%	\$1,715.19
5420	Disposal Services	85,794.00	.00	85,794.00	7,855.20	23,565.60	68,791.60	(6,563.20)	108	80,902.00
5430										
5430.03	General Maint	18,480.00	.00	18,480.00	(1,899.34)	2,942.72	6,674.58	8,862.70	52	43,831.74
	5430 - Totals	\$18,480.00	\$0.00	\$18,480.00	(\$1,899.34)	\$2,942.72	\$6,674.58	\$8,862.70	52%	\$43,831.74
5550	Printing & Binding	510.00	.00	510.00	.00	.00	.00	510.00	0	.00
5610										
5610.04	Cleaning Supplies	128,783.00	.00	128,783.00	18,300.50	18,893.47	80,568.66	29,320.87	77	147,808.94
	5610 - Totals	\$128,783.00	\$0.00	\$128,783.00	\$18,300.50	\$18,893.47	\$80,568.66	\$29,320.87	77%	\$147,808.94
5622	Electricity	14,948.00	.00	14,948.00	1,093.16	.00	13,539.27	1,408.73	91	13,800.57
5624	Oil	20,494.00	.00	20,494.00	(6,512.45)	.00	84,628.33	(64,134.33)	413	20,494.00
5743	Non Instructional Equip	8,500.00	.00	8,500.00	2,000.00	5,398.20	3,325.99	(224.19)	103	4,923.63
5810	Dues and Fees	750.00	.00	750.00	.00	.00	300.00	450.00	40	.00
	EXPENSE TOTALS	\$279,899.00	\$0.00	\$279,899.00	\$21,603.23	\$50,799.99	\$261,316.93	(\$32,217.92)	112%	\$313,476.07
	Program 70 - Facility and Maintenance Totals	(\$279,899.00)	\$0.00	(\$279,899.00)	(\$21,603.23)	(\$50,799.99)	(\$261,316.93)	\$32,217.92	112%	(\$313,476.07)
Program	m 71 - District Wide	1980 (1980) Million (1980) (1980) Anno Carrello (1980) (1980)		9565-9601C#25V/cs-sertP\$26-00-0000	William Economistra value and	14 M. G. Carrier (17 C. Perry March 18 Three 18 Carrier	HEROGE PROCESSOR OF THE PROCESSOR OF			
	EXPENSE									
5430										
5430	Repair Equipment	31,000.00	.00	31,000.00	5,964.39	7,273.00	38,805.59	(15,078.59)	149	67,164.14
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	16,650.00	16,650.00	71,557.00	704.00	99	88,911.00
5430.20	Landscaping	125,460.00	.00	125,460.00	.00	.00	125,460.00	.00	100	125,460.00
	5430 - Totals	\$245,371.00	\$0.00	\$245,371.00	\$22,614.39	\$23,923.00	\$235,822.59	(\$14,374.59)	106%	\$281,535.14
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	EXPENSE TOTALS	\$245,621.00	\$0.00	\$245,621.00	\$22,614.39	\$23,923.00	\$235,822.59	(\$14,124.59)	106%	\$281,535.14
	Program 71 - District Wide Totals	(\$245,621.00)	\$0.00	(\$245,621.00)	(\$22,614.39)	(\$23,923.00)	(\$235,822.59)	\$14,124.59	106%	(\$281,535.14)
Program	m 72 - East School	TT STATE OF STREET	MISSR com	A Table (All Construction of the Construction	M. C. Constitution of	M. T. T. P. Can W. Commun.	NT TITLE OF CONTROL OF	STATE SERVICES ASSESSED.	The state of the s	XT-T-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C
DEPARTORIA	EXPENSE									
5430										
5430.03	General Maint	25,022.00	.00	25,022.00	1,414.91	3,319.45	23,159.48	(1,456.93)	106	34,876.37
3.00	5430 - Totals	\$25,022.00	\$0.00	\$25,022.00	\$1,414.91	\$3,319.45	\$23,159.48	(\$1,456.93)	106%	\$34,876.3
5624	Oil	.00	.00	.00	.00	.00	.00	.00	+++	12,995.7
3021	EXPENSE TOTALS	\$25,022.00	\$0.00	\$25,022.00	\$1,414.91	\$3,319.45	\$23,159.48	(\$1,456.93)	106%	\$47,872.0
	Program 72 - East School Totals	(\$25,022.00)	\$0.00	(\$25,022.00)	(\$1,414.91)	(\$3,319.45)	(\$23,159.48)	\$1,456.93	106%	(\$47,872.08
	Frogram 72 - East School Totals	(\$23,022.00)	φυ.υυ	(\$23,022.00)	(\$1,717.31)	(\$3,313,73)	(\$23,133,40)	\$1,730.53	10076	(\$77,072.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	General Fund BOE										
	11 - District Maintenance	3									
Program	73 - Forbes School										
201525 <u>3</u> 1	EXPENSE										
5411	wedatan distant							2 6 6 04	2 720 50	-	= 000
5411	Utility-Water		7,380.00	.00	7,380.00	201.40	1,003.20	3,646.21	2,730.59	63	5,908.3
5411.01	Sewer		2,160.00	.00	2,160.00	.00	.00	2,358.52	(198.52)	109	2,133.2
		5411 - Totals	\$9,540.00	\$0.00	\$9,540.00	\$201.40	\$1,003.20	\$6,004.73	\$2,532.07	73%	\$8,041.5
5430	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT			1012	A7-WZ33-E23-723-72-6-7	**************************************	0.0000 22			441	1000 2000
5430.03	General Maint		55,519.00	.00	55,519.00	2,360.03	3,090.13	29,598.43	22,830.44	59	54,933.7
	2 2	5430 - Totals	\$55,519.00	\$0.00	\$55,519.00	\$2,360.03	\$3,090.13	\$29,598.43	\$22,830.44	59%	\$54,933.7
5621	Natural Gas		26,750.00	.00	26,750.00	3,230.40	6,439.59	20,310.41	.00	100	27,633.
5622	Electricity		66,804.00	.00	66,804.00	4,931.03	32,825.30	32,174.70	1,804.00	97	60,252.0
5624	Oil	_	11,091.00	.00	11,091.00	.00	.00	.00	11,091.00	0	11,091.0
		EXPENSE TOTALS	\$169,704.00	\$0.00	\$169,704.00	\$10,722.86	\$43,358.22	\$88,088.27	\$38,257.51	77%	\$161,951.
		73 - Forbes School Totals	(\$169,704.00)	\$0.00	(\$169,704.00)	(\$10,722.86)	(\$43,358.22)	(\$88,088.27)	(\$38,257.51)	77%	(\$161,951.7
Program	74 - Vogel-Wetmore										
	EXPENSE										
5411											
5411	Utility-Water		6,543.00	.00	6,543.00	100.70	501.60	3,749.37	2,292.03	65	6,146.
5411.01	Sewer	<u>-</u>	3,298.00	.00	3,298.00	.00	.00	6,401.08	(3,103.08)	194	3,766.
		5411 - Totals	\$9,841.00	\$0.00	\$9,841.00	\$100.70	\$501.60	\$10,150.45	(\$811.05)	108%	\$9,913.
5430											
5430.03	General Maint	·	58,053.00	.00	58,053.00	1,399.33	4,252.84	42,534.69	11,265.47	81	50,269
		5430 - Totals	\$58,053.00	\$0.00	\$58,053.00	\$1,399.33	\$4,252.84	\$42,534.69	\$11,265.47	81%	\$50,269
5621	Natural Gas		41,300.00	.00	41,300.00	5,965.44	11,963.22	29,336.78	.00	100	41,073
5622	Electricity		102,900.00	.00	102,900.00	7,902.36	34,866.24	66,133.76	1,900.00	98	97,862
		EXPENSE TOTALS	\$212,094.00	\$0.00	\$212,094.00	\$15,367.83	\$51,583.90	\$148,155.68	\$12,354.42	94%	\$199,118.
	Program 74	- Vogel-Wetmore Totals	(\$212,094.00)	\$0.00	(\$212,094.00)	(\$15,367.83)	(\$51,583.90)	(\$148,155.68)	(\$12,354.42)	94%	(\$199,118.4
Program	75 - High School										
	EXPENSE										
5411											
5411	Utility-Water		12,200.00	.00	12,200.00	179.23	894.35	3,865.74	7,439.91	39	9,512
5411.01	Sewer		7,200.00	.00	7,200.00	.00	.00	4,788.91	2,411.09	67	4,583
		5411 - Totals	\$19,400.00	\$0.00	\$19,400.00	\$179.23	\$894.35	\$8,654.65	\$9,851.00	49%	\$14,095
5430			M or	= 27	D			10 (0	DA. (2)		
3430							6 155 57	123,023.92	50,492.51	72	134,908
5430.03	General Maint		179,672.00	.00	179,672.00	7,042.70	6,155.57	123,023.92	30,492.31	12	131,300
	General Maint	5430 - Totals	179,672.00 \$179,672.00	.00 \$0.00	179,672.00 \$179,672.00	7,042.70 \$7,042.70	\$6,155.57	\$123,023.92	\$50,492.51	72%	
	General Maint Natural Gas	5430 - Totals	to the state of th		052.00000000000000000000000000000000000	370,000,000,000,000,000	90 % (5) (2007) (2007)	- Water Charles Advantages	Personal Interest Property	6-777-	\$134,908 101,717



		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				Number of the Control	- Control of the Cont		0.0001.00000000000000000000000000000000		Market Ma
Departmen	11 - District Maintenance									
Program	75 - High School									
	EXPENSE									
5624	Oil	26,486.00	.00	26,486.00	.00	.00	.00	26,486.00	0	26,486.00
	EXPENSE TOTALS	\$551,608.00	\$0.00	\$551,608.00	\$56,761.04	\$119,172.16	\$351,336.33	\$81,099.51	85%	\$470,691.49
	Program 75 - High School Totals	(\$551,608.00)	\$0.00	(\$551,608.00)	(\$56,761.04)	(\$119,172.16)	(\$351,336.33)	(\$81,099.51)	85%	(\$470,691.49)
Program	76 - Middle School						187			
	EXPENSE									
5411										
5411	Utility-Water	16,455.00	.00	16,455.00	1,844.54	2,936.64	13,296.11	222.25	99	15,571.72
5411.01	Sewer	6,916.00	.00	6,916.00	.00	.00	7,752.54	(836.54)	112	8,358.71
	5411 - Totals	\$23,371.00	\$0.00	\$23,371.00	\$1,844.54	\$2,936.64	\$21,048.65	(\$614.29)	103%	\$23,930.43
5430		578 (5 0 0 1) 7 - 5 - 5 - 5 - 5 - 5 - 5						W. T. S. C.		
5430.03	General Maint	123,207.00	.00	123,207.00	4,954.82	30,022.39	90,624.54	2,560.07	98	107,066.92
	5430 - Totals	\$123,207.00	\$0.00	\$123,207.00	\$4,954.82	\$30,022.39	\$90,624.54	\$2,560.07	98%	\$107,066.92
5621	Natural Gas	106,250.00	.00	106,250.00	12,187.43	44,205.47	62,044.53	.00	100	75,686.98
5622	Electricity	204,198.00	.00	204,198.00	15,563.27	70,690.46	132,309.54	1,198.00	99	177,559.93
	EXPENSE TOTALS	\$457,026.00	\$0.00	\$457,026.00	\$34,550.06	\$147,854.96	\$306,027.26	\$3,143.78	99%	\$384,244.26
	Program 76 - Middle School Totals	(\$457,026.00)	\$0.00	(\$457,026.00)	(\$34,550.06)	(\$147,854.96)	(\$306,027.26)	(\$3,143.78)	99%	(\$384,244.26)
Program	78 - Southwest									
	EXPENSE									
5411										
5411	Utility-Water	4,460.00	.00	4,460.00	100.70	501.60	2,646.10	1,312.30	71	4,290.67
5411.01	Sewer	1,762.00	.00	1,762.00	.00	.00	1,679.33	82.67	95	1,561.17
	5411 - Totals	\$6,222.00	\$0.00	\$6,222.00	\$100.70	\$501.60	\$4,325.43	\$1,394.97	78%	\$5,851.84
5430										
5430.03	General Maint	49,462.00	.00	49,462.00	1,660.99	4,835.76	39,750.46	4,875.78	90	65,425.04
	5430 - Totals	\$49,462.00	\$0.00	\$49,462.00	\$1,660.99	\$4,835.76	\$39,750.46	\$4,875.78	90%	\$65,425.04
5621	Natural Gas	35,769.00	.00	35,769.00	4,813.50	11,197.07	24,571.93	.00	100	56,083.07
5622	Electricity	81,450.00	.00	81,450.00	7,633.76	20,710.55	59,289.45	1,450.00	98	84,355.52
	EXPENSE TOTALS	\$172,903.00	\$0.00	\$172,903.00	\$14,208.95	\$37,244.98	\$127,937.27	\$7,720.75	96%	\$211,715.47
	Program 78 - Southwest Totals	(\$172,903.00)	\$0.00	(\$172,903.00)	(\$14,208.95)	(\$37,244.98)	(\$127,937.27)	(\$7,720.75)	96%	(\$211,715.47)
Program	79 - Torringford									
	EXPENSE									
5411										
5411	Utility-Water	5,552.00	.00	5,552.00	1,039.67	501.60	3,174.90	1,875.50	66	5,836.50
5411.01	Sewer	1,986.00	.00	1,986.00	.00	.00	2,848.56	(862.56)	143	2,519.97
	5411 - Totals	\$7,538.00	\$0.00	\$7,538.00	\$1,039.67	\$501.60	\$6,023.46	\$1,012.94	87%	\$8,356.47



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	11 - District Maintenance	e									
Program	79 - Torringford										
	EXPENSE										
5430											
5430.03	General Maint		58,886.00	.00	58,886.00	7,542.60	3,488.65	48,042.77	7,354.58	88	48,209.97
		5430 - Totals	\$58,886.00	\$0.00	\$58,886.00	\$7,542.60	\$3,488.65	\$48,042.77	\$7,354.58	88%	\$48,209.97
5621	Natural Gas		49,937.00	.00	49,937.00	7,260.74	15,144.91	34,792.09	.00	100	49,754.54
5622	Electricity		143,650.00	.00	143,650.00	9,324.87	57,429.81	84,570.19	1,650.00	99	129,297.16
5624	Oil		15,440.00	.00	15,440.00	.00	.00	.00	15,440.00	0	15,440.00
		EXPENSE TOTALS	\$275,451.00	\$0.00	\$275,451.00	\$25,167.88	\$76,564.97	\$173,428.51	\$25,457.52	91%	\$251,058.14
	Program	m 79 - Torringford Totals	(\$275,451.00)	\$0.00	(\$275,451.00)	(\$25,167.88)	(\$76,564.97)	(\$173,428.51)	(\$25,457.52)	91%	(\$251,058.14)
	Department 11 - D	istrict Maintenance Totals	(\$2,410,328.00)	\$0.00	(\$2,410,328.00)	(\$202,411.15)	(\$553,821.63)	(\$1,727,297.32)	(\$129,209.05)	95%	(\$2,336,062.82)
Department	12 - District Wide										
Program	20 - Miscellaneous										
	EXPENSE										
5112											
5112.90	Longevity		115,000.00	.00	115,000.00	.00	.00	86,550.00	28,450.00	75	88,550.00
		5112 - Totals	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$86,550.00	\$28,450.00	75%	\$88,550.00
5122	Substitutes-ParaProf		.00	.00	.00	.00	.00	.00	.00	+++	104.30
5280	Retiree Insurance		293,440.00	.00	293,440.00	23,945.20	.00	219,934.40	73,505.60	75	318,534.04
5340	Other Professional Svcs		.00	.00	.00	.00	.00	10,400.00	(10,400.00)	+++	.00
5341	Substitute Svcs-TE Kelly Se	ervices	400,000.00	.00	400,000.00	42,156.15	.00	83,390.62	316,609.38	21	245,206.48
5342	Substitute Svcs-Para Kelly S	Services	120,000.00	.00	120,000.00	3,090.45	.00	4,444.12	115,555.88	4	74,731.88
5950											
5950.1798	Donations		.00	.00	.00	50,318.75	163,754.51	158,269.49	(322,024.00)	+++	404,176.00
		5950 - Totals	\$0.00	\$0.00	\$0.00	\$50,318.75	\$163,754.51	\$158,269.49	(\$322,024.00)	+++	\$404,176.00
		EXPENSE TOTALS	\$928,440.00	\$0.00	\$928,440.00	\$119,510.55	\$163,754.51	\$562,988.63	\$201,696.86	78%	\$1,131,302.70
	Program	20 - Miscellaneous Totals	(\$928,440.00)	\$0.00	(\$928,440.00)	(\$119,510.55)	(\$163,754.51)	(\$562,988.63)	(\$201,696.86)	78%	(\$1,131,302.70)
Program	45 - Employee Benefits EXPENSE										
5210	EXTENSE										
5210	Health & Life Insurance		14,387,403.00	.00	14,387,403.00	1,466,502.22	1,466,542.22	12,941,757.06	(20,896.28)	100	13,209,516.92
5210.01	HSA Deductible		500,000.00	.00	500,000.00	.00	.00	469,375.00	30,625.00	94	465,591.68
	. I.J. Deductible	5210 - Totals	\$14,887,403.00	\$0.00	\$14,887,403.00	\$1,466,502.22	\$1,466,542.22	\$13,411,132.06	\$9,728.72	100%	\$13,675,108.60
5211	Life/LTD Insurance	J210 - 10tdis	100,000.00	.00	100,000.00	17,209.27	.00	72,444.70	27,555.30	72	87,463.18
5220	Social Security/Medicare		1,169,558.00	.00	1,169,558.00	92,679.17	.00	783,907.24	385,650.76	67	1,035,836.03
5230	Early Retirement		325,000.00	.00	325,000.00	.00	.00	332,253.00	(7,253.00)	102	374,271.10
5231	Retirement Contributions		500,000.00	.00	500,000.00	1,098.05	.00	340,692.95	159,307.05	68	425,021.22
5250	Tuition Reimbursement		10,000.00	.00	and the state of t	1,098.05	.00	340,692.95 629.00		6	
3230	ruidon kelinbursement		10,000.00	.00	10,000.00	.00	.00	629.00	9,371.00	Ь	41,788.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Departmen	t 12 - District Wide										
Program	45 - Employee Benefits EXPENSE										
5260	Unemployment Compensation		100,000.00	.00	100,000.00	1,503.00	.00	30,926.50	69,073.50	31	104,356.00
5270	Workers Compensation		474,254.00	.00	474,254.00	118,556.74	.00	474,227.98	26.02	100	506,633.04
5290	Severance		96,000.00	.00	96,000.00	.00	.00	25,881.50	70,118.50	27	114,618.81
		EXPENSE TOTALS	\$17,662,215.00	\$0.00	\$17,662,215.00	\$1,697,548.45	\$1,466,542.22	\$15,472,094.93	\$723,577.85	96%	\$16,365,095.98
	Program 45 - Emplo	yee Benefits Totals	(\$17,662,215.00)	\$0.00	(\$17,662,215.00)	(\$1,697,548.45)	(\$1,466,542.22)	(\$15,472,094.93)	(\$723,577.85)	96%	(\$16,365,095.98)
Program	50 - Administration										
	EXPENSE										
5111											
5111.01	Administrators Salaries		699,609.00	.00	699,609.00	72,522.78	.00	663,929.60	35,679.40	95	910,929.71
		5111 - Totals	\$699,609.00	\$0.00	\$699,609.00	\$72,522.78	\$0.00	\$663,929.60	\$35,679.40	95%	\$910,929.71
5112											
5112.30	Clerical		396,767.00	.00	396,767.00	30,072.00	.00	293,590.80	103,176.20	74	383,627.00
5112.90	Longevity		.00	.00	.00	.00	.00	14,275.00	(14,275.00)	+++	14,275.00
		5112 - Totals	\$396,767.00	\$0.00	\$396,767.00	\$30,072.00	\$0.00	\$307,865.80	\$88,901.20	78%	\$397,902.00
5120											
5120.02	Substitutes-Clerical		4,000.00	.00	4,000.00	.00	.00	402.26	3,597.74	10	145.42
		5120 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$402.26	\$3,597.74	10%	\$145.42
5130											
5130.30	OT Wages-Clerical		15,000.00	.00	15,000.00	1,701.19	.00	13,094.89	1,905.11	87	10,177.69
		5130 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,701.19	\$0.00	\$13,094.89	\$1,905.11	87%	\$10,177.69
5231											
5231.01	Administrator Annuity union		40,317.00	.00	40,317.00	.00	.00	.00	40,317.00	0	.00
5231.02	Non union Annuity		41,690.00	.00	41,690.00	.00	.00	.00	41,690.00	0	.00
		5231 - Totals	\$82,007.00	\$0.00	\$82,007.00	\$0.00	\$0.00	\$0.00	\$82,007.00	0%	\$0.00
5340											
5340	Other Professional Svcs		40,000.00	.00	40,000.00	1,250.00	3,605.00	50,582.49	(14,187.49)	135	36,240.36
5340.01	Legal/Consulting Fees		200,000.00	.00	200,000.00	31,372.00	.00	109,713.62	90,286.38	55	166,711.24
5340.04	Misc Professional Svcs		12,000.00	.00	12,000.00	1,974.52	2,567.11	7,710.24	1,722.65	86	9,860.60
		5340 - Totals	\$252,000.00	\$0.00	\$252,000.00	\$34,596.52	\$6,172.11	\$168,006.35	\$77,821.54	69%	\$212,812.20
5440											
5440.02	Copier Services		170,465.00	.00	170,465.00	7,615.62	27,616.03	74,888.30	67,960.67	60	118,195.93
5440.03	Other Rental Services		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
		5440 - Totals	\$172,965.00	\$0.00	\$172,965.00	\$7,615.62	\$27,616.03	\$74,888.30	\$70,460.67	59%	\$118,195.93
5520	Liability Insurance		240,000.00	.00	240,000.00	42,403.11	.00	258,418.47	(18,418.47)	108	149,649.81
5530											
5530.04	Postage		25,000.00	.00	25,000.00	37.40	.00	25,381.37	(381.37)	102	24,688.95



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	12 - District Wide										
Program	50 - Administration										
	EXPENSE	-									
		5530 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$37.40	\$0.00	\$25,381.37	(\$381.37)	102%	\$24,688.95
5580											
5580	Travel		.00	.00	.00	(201.51)	.00	1,513.54	(1,513.54)	+++	3,044.83
5580.01	Administrators Travel	-	26,400.00	.00	26,400.00	4,200.00	.00	20,650.00	5,750.00	78	21,334.61
CORDINE!		5580 - Totals	\$26,400.00	\$0.00	\$26,400.00	\$3,998.49	\$0.00	\$22,163.54	\$4,236.46	84%	\$24,379.44
5610	07W E 15 5/V 19920 PE			7609	10240 100010 000				100/250101002	i is and	7275 M/252V4.9
5610.05	Non Instructional Supply		54,000.00	.00	54,000.00	6,973.85	17,548.49	45,217.58	(8,766.07)	116	90,145.90
		5610 - Totals	\$54,000.00	\$0.00	\$54,000.00	\$6,973.85	\$17,548.49	\$45,217.58	(\$8,766.07)	116%	\$90,145.90
5640	1200 15 15										250.01
5640.3	Subscriptions		765.00	.00	765.00	.00	.00	169.00	596.00	22	258.94
		5640 - Totals	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$169.00	\$596.00	22%	\$258.94
5810	Dues and Fees	STOCKES TOTALS	8,000.00	.00	8,000.00	219.00	239.00	7,390.00	371.00	95	7,841.00
	P	EXPENSE TOTALS	\$1,976,513.00	\$0.00	\$1,976,513.00	\$200,139.96	\$51,575.63	\$1,586,927.16	\$338,010.21	83%	\$1,947,126.99
		50 - Administration Totals	(\$1,976,513.00)	\$0.00	(\$1,976,513.00)	(\$200,139.96)	(\$51,575.63)	(\$1,586,927.16)	(\$338,010.21)	83%	(\$1,947,126.99)
Program	52 - Personnel EXPENSE										
5111											
5111.50	Stipends	72.	46,241.00	.00	46,241.00	.00	.00	17,239.50	29,001.50	37	33,412.50
		5111 - Totals	\$46,241.00	\$0.00	\$46,241.00	\$0.00	\$0.00	\$17,239.50	\$29,001.50	37%	\$33,412.50
5112											
5112.05	Non certified support staff	į.	190,452.00	.00	190,452.00	15,036.36	.00	146,160.00	44,292.00	77	171,269.85
		5112 - Totals	\$190,452.00	\$0.00	\$190,452.00	\$15,036.36	\$0.00	\$146,160.00	\$44,292.00	77%	\$171,269.85
5330	Professional Development	A	14,700.00	.00	14,700.00	1,809.20	559.20	3,690.40	10,450.40	29	6,543.80
5540	Advertising-Recruitment		15,000.00	.00	15,000.00	.00	306.24	8,278.22	6,415.54	57	7,734.44
5890											
5890.15	Mentor Stipend	_	.00	.00	.00	(4,707.00)	.00	(3,707.00)	3,707.00	+++	4,963.00
		5890 - Totals	\$0.00	\$0.00	\$0.00	(\$4,707.00)	\$0.00	(\$3,707.00)	\$3,707.00	+++	\$4,963.00
		EXPENSE TOTALS	\$266,393.00	\$0.00	\$266,393.00	\$12,138.56	\$865.44	\$171,661.12	\$93,866.44	65%	\$223,923.59
		gram 52 - Personnel Totals	(\$266,393.00)	\$0.00	(\$266,393.00)	(\$12,138.56)	(\$865.44)	(\$171,661.12)	(\$93,866.44)	65%	(\$223,923.59)
Program	59 - Board Of Education EXPENSE	į.									
5112											
5112.32	Board Clerk		17,000.00	.00	17,000.00	1,272.60	.00	12,407.85	4,592.15	73	16,543.80
		5112 - Totals	\$17,000.00	\$0.00	\$17,000.00	\$1,272.60	\$0.00	\$12,407.85	\$4,592.15	73%	\$16,543.80
5540											



Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	- General Fund BOE		Daagee	Afficiantone	Dudge	TTGTI GGGGGT.	Lindering	1101100000			
	t 12 - District Wide										
	59 - Board Of Education										
	EXPENSE										
5540											
5540.01	Video and Marketing		1,500.00	.00	1,500.00	.00	.00	950.00	550.00	63	.00
	(72)	5540 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$950.00	\$550.00	63%	\$0.00
5610											
5610.05	Non Instructional Supply		9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	600.00
		5610 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$600.00
5810	Dues and Fees		24,000.00	.00	24,000.00	25.00	.00	19,478.00	4,522.00	81	25,120.00
		EXPENSE TOTALS	\$51,500.00	\$0.00	\$51,500.00	\$1,297.60	\$0.00	\$32,835.85	\$18,664.15	64%	\$42,263.80
	Program 59 - Boa	ard Of Education Totals	(\$51,500.00)	\$0.00	(\$51,500.00)	(\$1,297.60)	\$0.00	(\$32,835.85)	(\$18,664.15)	64%	(\$42,263.80)
Program	65 - Nurses										
	EXPENSE										
5112											
5112.90	Longevity		.00	.00	.00	.00	.00	2,400.00	(2,400.00)	+++	5,000.00
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	+++	\$5,000.00
5120											
5120.03	Substitutes-Nurse	was and an experience	20,000.00	.00	20,000.00	.00	.00	362.50	19,637.50	2	24,587.50
	907077	5120 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$362.50	\$19,637.50	2%	\$24,587.50
5340	Other Professional Svcs	_	15,300.00	.00	15,300.00	.00	.00	.00	15,300.00	0	.00
		EXPENSE TOTALS	\$35,300.00	\$0.00	\$35,300.00	\$0.00	\$0.00	\$2,762.50	\$32,537.50	8%	\$29,587.50
3		ram 65 - Nurses Totals	(\$35,300.00)	\$0.00	(\$35,300.00)	\$0.00	\$0.00	(\$2,762.50)	(\$32,537.50)	8%	(\$29,587.50)
Program	70 - Facility and Maintenanc	ie ie									
	EXPENSE										
5112	- Annual con Million con.				-2.440.00	-1.570.51			7475404	7.5	=0.000.04
5112.80	Custodians		59,440.00	.00	59,440.00	4,578.64	.00	44,685.69	14,754.31	75	58,900.84
5112.90	Longevity		852.00	.00	852.00	54.00	.00	676.50	175.50	79	852.00
E430		5112 - Totals	\$60,292.00	\$0.00	\$60,292.00	\$4,632.64	\$0.00	\$45,362.19	\$14,929.81	75%	\$59,752.84
5130	OT Wasse Controlling		1 400 00	00	1 400 00	1 222 52	00	0.070.50	(7 570 52)	641	2.756.06
5130.80 5130.82	OT Wages-Custodian		1,400.00	.00	1,400.00	1,323.52	.00	8,970.53	(7,570.53)	641 0	3,756.86
5130.82	OT Wage Labor Board Cust	E130 Totals —	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	157.	.00
		5130 - Totals	\$2,800.00	\$0.00	\$2,800.00	\$1,323.52	\$0.00	\$8,970.53	(\$6,170.53)	320%	\$3,756.86
	Program 70 - Facility ar	The second secon	\$63,092.00	\$0.00 \$0.00	\$63,092.00	\$5,956.16	\$0.00 \$0.00	\$54,332.72	\$8,759.28	86% 86%	\$63,509.70
Ornoram	80 - Pupil Transportation	id Maintenance Totals	(\$63,092.00)	\$0.00	(\$63,092.00)	(\$5,956.16)	\$0.00	(\$54,332.72)	(\$8,759.28)	80%	(\$63,509.70)
riogram	EXPENSE										
5510	Student Transport-		3,333,650.00	.00	3,333,650.00	4,268.00	5,092.65	2,934,988.79	393,568.56	88	3,218,034.29



Account	Account Description	Adopted Budget	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
210000000000000000000000000000000000000	General Fund BOE	budgee	Timenamento	Dauget	Turibuccions	Ericumbrances	Transactions	Taribaccions	11000	Trioi rour rour
Department	12 - District Wide									
	80 - Pupil Transportation									
-	EXPENSE									
5620										
5620.02	Bus Fuel	210,000.00	.00	210,000.00	17,992.57	106,564.56	83,835.44	19,600.00	91	126,779.62
	5620 - Totals	\$210,000.00	\$0.00	\$210,000.00	\$17,992.57	\$106,564.56	\$83,835.44	\$19,600.00	91%	\$126,779.62
	EXPENSE TOTALS	\$3,543,650.00	\$0.00	\$3,543,650.00	\$22,260.57	\$111,657.21	\$3,018,824.23	\$413,168.56	88%	\$3,344,813.91
	Program 80 - Pupil Transportation Totals	(\$3,543,650.00)	\$0.00	(\$3,543,650.00)	(\$22,260.57)	(\$111,657.21)	(\$3,018,824.23)	(\$413,168.56)	88%	(\$3,344,813.91)
Program	89 - Adult Education									
	EXPENSE									
5320	Prof Educ Services	115,000.00	.00	115,000.00	124,295.00	.00	115,000.00	.00	100	115,000.00
	EXPENSE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$124,295.00	\$0.00	\$115,000.00	\$0.00	100%	\$115,000.00
	Program 89 - Adult Education Totals	(\$115,000.00)	\$0.00	(\$115,000.00)	(\$124,295.00)	\$0.00	(\$115,000.00)	\$0.00	100%	(\$115,000.00)
	Department 12 - District Wide Totals	(\$24,642,103.00)	\$0.00	(\$24,642,103.00)	(\$2,183,146.85)	(\$1,794,395.01)	(\$21,017,427.14)	(\$1,830,280.85)	93%	(\$23,262,624.17)
Department	13 - Athletics									
Program	36 - Athletics									
	EXPENSE									
5111										
5111.51	Stipends-Athletics Middle School	48,440.00	.00	48,440.00	8,156.41	.00	29,572.57	18,867.43	61	29,110.18
5111.52	Stipends-Athletics High School	215,359.00	.00	215,359.00	21,701.58	.00	115,293.91	100,065.09	54	134,333.78
	5111 - Totals	\$263,799.00	\$0.00	\$263,799.00	\$29,857.99	\$0.00	\$144,866.48	\$118,932.52	55%	\$163,443.96
5112										
5112.34	Drivers - Athletics	20,656.00	.00	20,656.00	1,910.00	.00	4,120.00	16,536.00	20	7,780.00
5112.36	Misc Game Personnel	38,185.00	.00	38,185.00	5,910.00	.00	13,710.00	24,475.00	36	20,283.23
	5112 - Totals	\$58,841.00	\$0.00	\$58,841.00	\$7,820.00	\$0.00	\$17,830.00	\$41,011.00	30%	\$28,063.23
5130										
5130.80	OT Wages-Custodian	25,000.00	.00	25,000.00	2,671.67	.00	8,152.64	16,847.36	33	19,087.35
erewo:	5130 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$2,671.67	\$0.00	\$8,152.64	\$16,847.36	33%	\$19,087.35
5340	Other Professional Svcs	29,372.00	.00	29,372.00	8,224.00	8,224.00	18,623.00	2,525.00	91	17,529.00
5352	OthrTechSvcs-League Offi	43,421.00	.00	43,421.00	4,967.28	.00	11,490.94	31,930.06	26	24,776.14
5430	Repair Equipment	5,991.00	.00	5,991.00	.00	.00	285.00	5,706.00	5	5,945.91
5440	1997 D. D. N. V	10.000								
5440.05	Athletic Rental	44,583.00	.00	44,583.00	.00	7,595.82	33,177.98	3,809.20	91	43,827.70
FF40	5440 - Totals	\$44,583.00	\$0.00	\$44,583.00	\$0.00	\$7,595.82	\$33,177.98	\$3,809.20	91%	\$43,827.70
5510	Student Transport-	54,230.00	.00	54,230.00	.00	.00	646.69	53,583.31	1	28,722.41
5520	ALL V. T.									
5520.02	Athletic Insurance	10,500.00	.00	10,500.00	.00	.00	8,486.00	2,014.00	81	9,984.00
	5520 - Totals	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$8,486.00	\$2,014.00	81%	\$9,984.00



Int Description Il Fund BOE Athletics Athletics Instructional Supply 5610 - Totals Instructional Equip In	10,603.00 \$10,603.00 39,500.00 15,690.00 \$601,530.00 (\$601,530.00)	.00 \$0.00 .00 .00 \$0.00 \$0.00	10,603.00 \$10,603.00 39,500.00 15,690.00	1,320.00 \$1,320.00 906.50	1,165.00 \$1,165.00	2,934.57 \$2,934.57	6,503.43 \$6,503.43	Rec'd	Prior Year Total 9,952.46
Athletics Athletics NSE Instructional Supply 5610 - Totals Instructional Equip and Fees EXPENSE TOTALS Program 36 - Athletics Totals Program 36 - Athletics Totals Program NSE	\$10,603.00 39,500.00 15,690.00 \$601,530.00	\$0.00 .00 .00 \$0.00	\$10,603.00 39,500.00	\$1,320.00	\$1,165.00				9,952.46
Instructional Supply 5610 - Totals Instructional Equip and Fees EXPENSE TOTALS Program 36 - Athletics Totals Pupil Transportation NSE	\$10,603.00 39,500.00 15,690.00 \$601,530.00	\$0.00 .00 .00 \$0.00	\$10,603.00 39,500.00	\$1,320.00	\$1,165.00				9,952.46
Instructional Supply 5610 - Totals Instructional Equip and Fees EXPENSE TOTALS Program 36 - Athletics Totals Tupil Transportation NSE	\$10,603.00 39,500.00 15,690.00 \$601,530.00	\$0.00 .00 .00 \$0.00	\$10,603.00 39,500.00	\$1,320.00	\$1,165.00				9,952.46
Instructional Supply 5610 - Totals Instructional Equip and Fees EXPENSE TOTALS Program 36 - Athletics Totals Rupil Transportation NSE	\$10,603.00 39,500.00 15,690.00 \$601,530.00	\$0.00 .00 .00 \$0.00	\$10,603.00 39,500.00	\$1,320.00	\$1,165.00				9,952.46
nstructional Equip and Fees EXPENSE TOTALS Program 36 - Athletics Totals upil Transportation NSE	\$10,603.00 39,500.00 15,690.00 \$601,530.00	\$0.00 .00 .00 \$0.00	\$10,603.00 39,500.00	\$1,320.00	\$1,165.00				9,952.46
nstructional Equip and Fees EXPENSE TOTALS Program 36 - Athletics Totals upil Transportation NSE	\$10,603.00 39,500.00 15,690.00 \$601,530.00	\$0.00 .00 .00 \$0.00	\$10,603.00 39,500.00	\$1,320.00	\$1,165.00				9,952.46
nstructional Equip and Fees EXPENSE TOTALS Program 36 - Athletics Totals rupil Transportation NSE	39,500.00 15,690.00 \$601,530.00	.00 .00 \$0.00	39,500.00			\$2,934.57	¢6 503 43	2001	
and Fees EXPENSE TOTALS Program 36 - Athletics Totals upil Transportation NSE	15,690.00 \$601,530.00	.00 \$0.00		906.50			\$0,505.75	39%	\$9,952.46
Program 36 - Athletics Totals upil Transportation NSE	\$601,530.00	\$0.00	15,690.00		23,372.34	3,692.62	12,435.04	69	28,667.71
Program 36 - Athletics Totals upil Transportation NSE				.00	.00	3,719.00	11,971.00	24	15,065.14
upil Transportation NSE	(\$601,530.00)	\$0.00	\$601,530.00	\$55,767.44	\$40,357.16	\$253,904.92	\$307,267.92	49%	\$395,065.01
NSE			(\$601,530.00)	(\$55,767.44)	(\$40,357.16)	(\$253,904.92)	(\$307,267.92)	49%	(\$395,065.01)
ent Transport-									
	.00	.00	.00	328.01	.00	328.01	(328.01)	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$328.01	\$0.00	\$328.01	(\$328.01)	+++	\$0.00
Program 80 - Pupil Transportation Totals	\$0.00	\$0.00	\$0.00	(\$328.01)	\$0.00	(\$328.01)	\$328.01	+++	\$0.00
Department 13 - Athletics Totals	(\$601,530.00)	\$0.00	(\$601,530.00)	(\$56,095.45)	(\$40,357.16)	(\$254,232.93)	(\$306,939.91)	49%	(\$395,065.01)
CIAT K-12									
lathematics									
NSE									
uctional Supplies	47,542.00	.00	47,542.00	.00	.00	30,176.60	17,365.40	63	34,065.25
5610 - Totals	\$47,542.00	\$0.00	\$47,542.00	\$0.00	\$0.00	\$30,176.60	\$17,365.40	63%	\$34,065.25
EXPENSE TOTALS	\$47,542.00	\$0.00	\$47,542.00	\$0.00	\$0.00	\$30,176.60	\$17,365.40	63%	\$34,065.25
Program 09 - Mathematics Totals	(\$47,542.00)	\$0.00	(\$47,542.00)	\$0.00	\$0.00	(\$30,176.60)	(\$17,365.40)	63%	(\$34,065.25)
lusic									
NSE									
r Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
nstructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,050.00
ictional Equipment	2,500.00	.00	2,500.00	.00	.00	1,137.50	1,362.50	46	1,046.50
EXPENSE TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,137.50	\$2,362.50	32%	\$2,096.50
Program 10 - Music Totals	(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	(\$1,137.50)	(\$2,362.50)	32%	(\$2,096.50)
cience									
NSE									
	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	12,712.54
actional Supplies	2 March 1 and Particular Control	\$0.00	115 TO A POPULATION OF THE STATE OF THE STAT	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$12,712.54
ictional Supplies 5610 - Totals	A WAR A DOCUMENT OF THE PARTY.	\$0.00	WAS CHARLES AND AND AND ADDRESS OF THE	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$12,712.54
w the best of the control of the con		+	4/	400	77.57	7.7.0		5	1
r I ns	sic SE Equipment structional Supply 5610 - Totals cional Equipment EXPENSE TOTALS Program 10 - Music Totals ence SE cional Supplies 5610 - Totals	Sic Sic	Sic	Sic Sic	Sic Sic	Sic Sic	Sic Sic	Sic Sic	SE Equipment 1,000.00 .00 1,000.00 .00 .00 .00 .00 .00 1,000.00 0 structional Supply



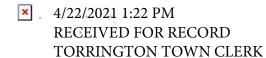
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	A STATE OF THE STATE OF	2000
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
NAMED TO STATE OF	General Fund BOE									
Department	14 - CIAT K-12									
	Program 14 - Science Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	(\$12,712.54
Program	16 - Social Studies EXPENSE									
5640										
5640.1	Textbooks	22,000.00	.00	22,000.00	.00	182.80	10,150.31	11,666.89	47	11,292.5
	5640 - Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$182.80	\$10,150.31	\$11,666.89	47%	\$11,292.5
	EXPENSE TOTALS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$182.80	\$10,150.31	\$11,666.89	47%	\$11,292.5
	Program 16 - Social Studies Totals	(\$22,000.00)	\$0.00	(\$22,000.00)	\$0.00	(\$182.80)	(\$10,150.31)	(\$11,666.89)	47%	(\$11,292.57
Program	20 - Miscellaneous EXPENSE									
5111										
5111.59	Stipend - Curriculum	16,850.00	.00	16,850.00	.00	.00	4,404.00	12,446.00	26	22,728.0
	5111 - Totals	\$16,850.00	\$0.00	\$16,850.00	\$0.00	\$0.00	\$4,404.00	\$12,446.00	26%	\$22,728.0
	EXPENSE TOTALS	\$16,850.00	\$0.00	\$16,850.00	\$0.00	\$0.00	\$4,404.00	\$12,446.00	26%	\$22,728.0
	Program 20 - Miscellaneous Totals	(\$16,850.00)	\$0.00	(\$16,850.00)	\$0.00	\$0.00	(\$4,404.00)	(\$12,446.00)	26%	(\$22,728.00
Program	22 - Curriculum Innov Project EXPENSE									
5610										
5610.01	Instructional Supplies	875.00	.00	875.00	.00	.00	262.90	612.10	30	.0
	5610 - Totals	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$262.90	\$612.10	30%	\$0.0
	EXPENSE TOTALS	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$262.90	\$612.10	30%	\$0.0
	Program 22 - Curriculum Innov Project Totals	(\$875.00)	\$0.00	(\$875.00)	\$0.00	\$0.00	(\$262.90)	(\$612.10)	30%	\$0.0
Program	51 - Central Curriculum EXPENSE									
5330	Professional Development	2,000.00	.00	2,000.00	.00	.00	218.90	1,781.10	11	1,320.7
5610										
5610.05	Non Instructional Supply	6,450.00	.00	6,450.00	.00	.00	3,425.34	3,024.66	53	8,844.5
	5610 - Totals	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$3,425.34	\$3,024.66	53%	\$8,844.5
	EXPENSE TOTALS	\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$3,644.24	\$4,805.76	43%	\$10,165.3
	Program 51 - Central Curriculum Totals	(\$8,450.00)	\$0.00	(\$8,450.00)	\$0.00	\$0.00	(\$3,644.24)	(\$4,805.76)	43%	(\$10,165.32
	Department 14 - CIAT K-12 Totals	(\$124,217.00)	\$0.00	(\$124,217.00)	\$0.00	(\$182.80)	(\$49,775.55)	(\$74,258.65)	40%	(\$93,060.18
Department	15 - Technology									
Program	32 - Computer Education EXPENSE									
5111										
5111.15	Teachers	75,381.00	.00	75,381.00	5,883.34	.00	60,162.64	15,218.36	80	75,679.9
	5111 - Totals	\$75,381.00	\$0.00	\$75,381.00	\$5,883.34	\$0.00	\$60,162.64	\$15,218.36	80%	\$75,679.9
5112										
						.00		(100,433.01)		266,528.42



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
Fund 5100 -	General Fund BOE									
Department	15 - Technology									
Program	32 - Computer Education									
	EXPENSE									
	5112 - Totals	\$285,698.00	\$0.00	\$285,698.00	\$48,449.56	\$0.00	\$386,131.01	(\$100,433.01)	135%	\$266,528.4
5330	Professional Development	.00	.00	.00	450.00	698.00	450.00	(1,148.00)	+++	3,591.0
5350	Technical Services	212,196.00	.00	212,196.00	7,966.06	35,088.30	118,001.13	59,106.57	72	238,744.3
5430	Repair Equipment	15,000.00	.00	15,000.00	1,231.00	3,751.51	7,755.10	3,493.39	77	20,453.7
5440										
5440.03	Other Rental Services	1,080.00	.00	1,080.00	180.00	230.00	790.00	60.00	94	1,020.0
	5440 - Totals	\$1,080.00	\$0.00	\$1,080.00	\$180.00	\$230.00	\$790.00	\$60.00	94%	\$1,020.0
5650										
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	203.76	115.98	430.26	43	358.0
5650.03	Forbes	1,000.00	.00	1,000.00	.00	.00	629.42	370.58	63	184.9
5650.04	Vogel	1,000.00	.00	1,000.00	.00	283.02	216.98	500.00	50	273.6
5650.05	High School	3,500.00	.00	3,500.00	.00	1,133.05	616.95	1,750.00	50	1,168.6
5650.06	Middle School	2,000.00	.00	2,000.00	.00	95.67	904.33	1,000.00	50	968.5
5650.08	Southwest	1,000.00	.00	1,000.00	197.17	302.83	197.17	500.00	50	179.9
5650.09	Torringtord	1,000.00	.00	1,000.00	.00	(39.99)	39.99	1,000.00	0	.0
	5650 - Totals	\$10,250.00	\$0.00	\$10,250.00	\$197.17	\$1,978.34	\$2,720.82	\$5,550.84	46%	\$3,133.7
5810	Dues and Fees	910.00	.00	910.00	.00	.00	660.00	250.00	73	660.0
	EXPENSE TOTALS	\$600,515.00	\$0.00	\$600,515.00	\$64,357.13	\$41,746.15	\$576,670.70	(\$17,901.85)	103%	\$609,811.1
	Program 32 - Computer Education Totals	(\$600,515.00)	\$0.00	(\$600,515.00)	(\$64,357.13)	(\$41,746.15)	(\$576,670.70)	\$17,901.85	103%	(\$609,811.19
Program	50 - Administration									
	EXPENSE									
5530										
5530	Communications	125,000.00	.00	125,000.00	14,424.13	29,857.34	93,747.25	1,395.41	99	119,396.8
5530.05	Licensing & Warranty Contract	426,290.00	.00	426,290.00	868.74	24,293.00	462,032.12	(60,035.12)	114	325,338.3
	5530 - Totals	\$551,290.00	\$0.00	\$551,290.00	\$15,292.87	\$54,150.34	\$555,779.37	(\$58,639.71)	111%	\$444,735.2
	EXPENSE TOTALS	\$551,290.00	\$0.00	\$551,290.00	\$15,292.87	\$54,150.34	\$555,779.37	(\$58,639.71)	111%	\$444,735.2
	Program 50 - Administration Totals	(\$551,290.00)	\$0.00	(\$551,290.00)	(\$15,292.87)	(\$54,150.34)	(\$555,779.37)	\$58,639.71	111%	(\$444,735.24
	Department 15 - Technology Totals	(\$1,151,805.00)	\$0.00	(\$1,151,805.00)	(\$79,650.00)	(\$95,896.49)	(\$1,132,450.07)	\$76,541.56	107%	(\$1,054,546.43
Department	25 - Invention Convention			37.30.	(37.2 P) (5)	1.4.01	3.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	1.00		
Program	14 - Science									
	EXPENSE									
5810										
5810.54	Entry/Registration Fees - Program	.00	.00	.00	.00	.00	.00	.00	+++	(79.00
	5810 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$79.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$79.00
	_		100-03	1000000	35000	17 30-20	Strikters rec	N#X39/X57/	Mark Jan	727110201107-007
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
	Department 25 - Invention Convention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79.00
	Fund 5100 - General Fund BOE Totals	\$76,532,898.00	\$0.00	\$76,532,898.00	\$7,042,354.67	\$6,707,214.44	\$57,252,035.89	\$12,573,647.67		\$73,476,540.81
Fund 5101 -	Capital									
Department	11 - District Maintenance									
Program	70 - Facility and Maintenance									
	EXPENSE									
5901	Capital-Migeon + K-8	103,195.00	.00	103,195.00	.00	53,310.00	54,063.00	(4,178.00)	104	48,176.95
	EXPENSE TOTALS	\$103,195.00	\$0.00	\$103,195.00	\$0.00	\$53,310.00	\$54,063.00	(\$4,178.00)	104%	\$48,176.95
	Program 70 - Facility and Maintenance Totals	(\$103,195.00)	\$0.00	(\$103,195.00)	\$0.00	(\$53,310.00)	(\$54,063.00)	\$4,178.00	104%	(\$48,176.95)
Program	75 - High School									
	EXPENSE									
5905	Capital-THS	100,000.00	.00	100,000.00	.00	.00	103,790.00	(3,790.00)	104	78,800.00
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$103,790.00	(\$3,790.00)	104%	\$78,800.00
	Program 75 - High School Totals	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$103,790.00)	\$3,790.00	104%	(\$78,800.00)
	Department 11 - District Maintenance Totals	(\$203,195.00)	\$0.00	(\$203,195.00)	\$0.00	(\$53,310.00)	(\$157,853.00)	\$7,968.00	104%	(\$126,976.95)
Department	15 - Technology									
Program	75 - High School									
	EXPENSE									
5915	Capital Technology	101,500.00	.00	101,500.00	.00	28,934.00	9,847.60	62,718.40	38	489,938.30
	EXPENSE TOTALS	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$28,934.00	\$9,847.60	\$62,718.40	38%	\$489,938.30
	Program 75 - High School Totals	(\$101,500.00)	\$0.00	(\$101,500.00)	\$0.00	(\$28,934.00)	(\$9,847.60)	(\$62,718.40)	38%	(\$489,938.30)
	Department 15 - Technology Totals	(\$101,500.00)	\$0.00	(\$101,500.00)	\$0.00	(\$28,934.00)	(\$9,847.60)	(\$62,718.40)	38%	(\$489,938.30)
	Fund 5101 - Capital Totals	\$304,695.00	\$0.00	\$304,695.00	\$0.00	\$82,244.00	\$167,700.60	\$54,750.40		\$616,915.25
	Grand Totals	\$76,837,593.00	\$0.00	\$76,837,593.00	\$7,042,354.67	\$6,789,458.44	\$57,419,736.49	\$12,628,398.07		\$74,093,456.06



		4	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	and the second second	Dis Von Tax
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
-und 5100	- General Fund BOE EXPENSE										
5111	EXPENSE										
5111.01	Administrators Salaries		2,613,362.00	.00	2,613,362.00	204,883.28	.00	1,981,364.19	631,997.81	76	2,587,753.6
5111.01	Teachers		22,233,029.00	.00	22,233,029.00	1,696,997.60	.00	16,118,369.91	6,114,659.09	70	21,817,604.8
5111.13	Social Worker		670,130.00	.00	670,130.00	51,790.70	.00	510,809.39	159,320.61	76	656,664.3
5111.40	Media Specialist		418,284.00	.00	418,284.00	32,437.64	.00	298,425.32	119,858.68	71	403,305.3
5111.46	Psychologist		465,204.00	.00	465,204.00	34,433.44	.00	316,447.44	148,756.56	68	372,579.6
5111.47	Behaviorist		.00	.00	.00	.00	.00	.00	.00	+++	173,259.7
5111.47	Stipends		82,113.00	.00	82,113.00	.00	.00	27,727.50	54,385.50	34	74,146.5
5111.50	Stipends-Athletics Middle School		48,440.00	.00	48,440.00	8,156.41	.00	29,572.57	18,867.43	61	29,110.1
5111.51	Stipends-Athletics High School		215,359.00	.00	215,359.00	21,701.58	.00	115,293.91	100,065.09	54	134,333.7
5111.52	Teacher Lunch Coverage		.00	.00	.00	.00	.00	.00	.00	+++	75.0
	A A CONTRACTOR OF THE CONTRACTOR AND A CONTRACTOR OF THE CONTRACTO		777.77							5	19,989.0
5111.57 5111.58	Stipend Arts Drama Music		24,832.00	.00	24,832.00	.00	.00	1,200.00	23,632.00	0	.0
5111.58	Stipend - Guidance		12,249.00	.00	12,249.00	.00	.00.		12,249.00	26	
5111.59	Stipend - Curriculum		16,850.00	.00	16,850.00	.00	1.70.70	4,404.00	12,446.00	83	22,728.0
	Speech Pathologist		899,303.00	.00	899,303.00	74,549.48	46,999.00	697,976.61	154,327.39	81	934,808.4
5111.65	Guidance Counselor		459,070.00	.00	459,070.00	35,735.16	.00	372,886.58	86,183.42	72	497,811.4
5111.75	Coordinating Teacher		76,684.00	.00	76,684.00	5,898.76	.00	55,553.78	21,130.22	73%	73,367.7
5112		5111 - Totals	\$28,234,909.00	\$0.00	\$28,234,909.00	\$2,166,584.05	\$46,999.00	\$20,530,031.20	\$7,657,878.80	/3%	\$27,797,537.5
5112.01	Paraprofessionals		2 440 007 00	00	2 440 007 00	200 006 00	00	2,175,829.11	1 264 177 90	63	3,232,910.1
5112.01	and the same was a second of the same and		3,440,007.00	.00	3,440,007.00	290,086.99	.00	52 part Montana array	1,264,177.89	63 70	i
	Paraprofessional - Bristol Tech COTA		24,199.00	.00	24,199.00	2,270.44	.00	16,956.93	7,242.07		23,609.0
5112.03 5112.05	147076153091		93,177.00	.00	93,177.00	1,440.00	.00	9,000.00	84,177.00	10 77	12,380.5
5112.05	Non certified support staff		190,452.00	.00	190,452.00	15,036.36	.00	146,160.00	44,292.00		171,269.8
	Technician		285,698.00	.00	285,698.00	48,449.56	.00	386,131.01	(100,433.01)	135	266,528.4
5112.25	Occupational Therapy		163,800.00	.00	163,800.00	25,877.56	.00	196,298.38	(32,498.38)	120	261,318.8
5112.30 5112.32	Clerical		1,248,635.00	.00	1,248,635.00	95,282.54	.00	952,652.39	295,982.61	76	1,253,937.4
	Board Clerk		17,000.00	.00	17,000.00	1,272.60	.00	12,407.85	4,592.15	73	16,543.8
5112.34	Drivers - Athletics		20,656.00	.00	20,656.00	1,910.00	.00	4,120.00	16,536.00	20	7,780.0
5112.36	Misc Game Personnel		38,185.00	.00	38,185.00	5,910.00	.00	13,710.00	24,475.00	36	20,283.2
5112.70	Nurses		561,121.00	.00	561,121.00	46,190.64	23,533.94	430,436.27	107,150.79	81	486,147.7
5112.80	Custodians		1,311,605.00	.00	1,311,605.00	108,906.47	.00	967,453.41	344,151.59	74	1,271,996.8
5112.90	Longevity		125,557.00	.00	125,557.00	639.00	.00	111,877.75	13,679.25	89	118,667.0
-120		5112 - Totals	\$7,520,092.00	\$0.00	\$7,520,092.00	\$643,272.16	\$23,533.94	\$5,423,033.10	\$2,073,524.96	72%	\$7,143,372.8
5120				100	14-20		(/a-a-1)		/a a== ===		
5120	Substitute Salaries		.00	.00	.00	.00	.00	2,277.75	(2,277.75)	+++	8,122.8
5120.02	Substitutes-Clerical		4,000.00	.00	4,000.00	.00	.00	402.26	3,597.74	10	145.4
5120.03	Substitutes-Nurse	ANTARON NO DESCRIPTION OF THE	20,000.00	.00	20,000.00	.00	.00	362.50	19,637.50	2	24,587.5
		5120 - Totals	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$3,042.51	\$20,957.49	13%	\$32,855.7



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
	EXPENSE										
5121											
5121	Tutors		30,000.00	.00	30,000.00	7,488.00	.00	41,720.00	(11,720.00)	139	34,643.50
5121.01	Tutors - OLL		.00	.00	.00	.00	.00	.00	.00	+++	3,880.00
5121.06	Tutors - HOMEBOUND SERVICES		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,216.00
5121.15	Tutors - Special Ed		20,000.00	.00	20,000.00	320.00	.00	3,936.00	16,064.00	20	40,921.50
5121.25	Tutors - ELL TF		.00	.00	.00	.00	.00	.00	.00	+++	1,815.05
5121.29	Tutors - ELL		.00	.00	.00	.00	.00	.00	.00	+++	33.00
5121.87	Tutors - Summer School Special Ed		3,000.00	.00	3,000.00	.00	.00	5,765.47	(2,765.47)	192	1,688.00
		5121 - Totals	\$58,000.00	\$0.00	\$58,000.00	\$7,808.00	\$0.00	\$51,421.47	\$6,578.53	89%	\$86,197.05
5122	Substitutes-ParaProf		.00	.00	.00	.00	.00	.00	.00	+++	104.30
5123	Long Term Certified Subs		118,000.00	.00	118,000.00	31,043.74	.00	122,136.24	(4,136.24)	104	142,362.29
5130											
5130.30	OT Wages-Clerical		15,000.00	.00	15,000.00	1,701.19	.00	13,507.38	1,492.62	90	12,144.16
5130.80	OT Wages-Custodian		77,200.00	.00	77,200.00	7,800.86	.00	39,914.70	37,285.30	52	70,276.98
5130.82	OT Wage Labor Board Cust		1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
		5130 - Totals	\$93,600.00	\$0.00	\$93,600.00	\$9,502.05	\$0.00	\$53,422.08	\$40,177.92	57%	\$82,421.14
5210											
5210	Health & Life Insurance		14,387,403.00	.00	14,387,403.00	1,466,502.22	1,466,542.22	12,941,757.06	(20,896.28)	100	13,209,516.92
5210.01	HSA Deductible		500,000.00	.00	500,000.00	.00	.00	469,375.00	30,625.00	94	465,591.68
		5210 - Totals	\$14,887,403.00	\$0.00	\$14,887,403.00	\$1,466,502.22	\$1,466,542.22	\$13,411,132.06	\$9,728.72	100%	\$13,675,108.60
5211	Life/LTD Insurance		100,000.00	.00	100,000.00	17,209.27	.00	72,444.70	27,555.30	72	87,463.18
5220	Social Security/Medicare		1,169,558.00	.00	1,169,558.00	92,679.17	.00	783,907.24	385,650.76	67	1,035,836.03
5230	Early Retirement		325,000.00	.00	325,000.00	.00	.00	332,253.00	(7,253.00)	102	374,271.10
5231											
5231	Retirement Contributions		500,000.00	.00	500,000.00	1,098.05	.00	340,692.95	159,307.05	68	425,021.22
5231.01	Administrator Annuity union		40,317.00	.00	40,317.00	.00	.00	.00	40,317.00	0	.00
5231.02	Non union Annuity		41,690.00	.00	41,690.00	.00	.00	.00	41,690.00	0	.00
		5231 - Totals	\$582,007.00	\$0.00	\$582,007.00	\$1,098.05	\$0.00	\$340,692.95	\$241,314.05	59%	\$425,021.22
5250	Tuition Reimbursement		10,000.00	.00	10,000.00	.00	.00	629.00	9,371.00	6	41,788.00
5260	Unemployment Compensation		100,000.00	.00	100,000.00	1,503.00	.00	30,926.50	69,073.50	31	104,356.00
5270	Workers Compensation		474,254.00	.00	474,254.00	118,556.74	.00	474,227.98	26.02	100	506,633.04
5280	Retiree Insurance		293,440.00	.00	293,440.00	23,945.20	.00	219,934.40	73,505.60	75	318,534.04
5290	Severance		96,000.00	.00	96,000.00	.00	.00	25,881.50	70,118.50	27	114,618.81
5295	Clothing Allowance		9,000.00	.00	9,000.00	.00	.00	8,250.00	750.00	92	8,625.00
5320	Prof Educ Services		115,000.00	.00	115,000.00	124,295.00	.00	115,000.00	.00	100	115,000.00
5330	Professional Development		23,128.00	.00	23,128.00	2,509.20	1,257.20	7,812.79	14,058.01	39	13,354.56
5340											
5340	Other Professional Svcs		488,082.00	.00	488,082.00	52,983.10	362,236.05	413,672.49	(287,826.54)	159	500,218.78
5340.01	Legal/Consulting Fees		200,000.00	.00	200,000.00	31,372.00	.00	109,713.62	90,286.38	55	166,711.24
	는 성도하지() 전 기를 본급하면 주민 (기술 기술의							57			



Account			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	-20	271
Miles and the Hope	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
F240	EXPENSE										
5340	Hamilton d Taken Con-		12 500 00	20	12 500 00	220.10	20	027.60	11 572 22	7	7 701 00
5340.02	Hospitalized-Tutor Svcs Misc Professional Svcs		12,500.00	.00	12,500.00	329.18	.00	927.68	11,572.32	86	7,791.00
5340.04 5340.05			12,000.00	.00	12,000.00	1,974.52	2,567.11	7,710.24	1,722.65 500.00	0	9,860.60
5340.05	Translation Services	5340 - Totals	500.00	.00 \$0.00	500.00	.00	\$364,803.16	\$532,024.03	(\$183,745.19)	126%	\$684,581.62
5341		3340 - Totals	\$713,082.00	\$0.00	\$713,082.00	\$60,036.60	\$304,003.10	\$332,024.03	(\$103,743.19)	12070	\$004,301.02
5341	Substitute Svcs-TE Kelly Services		400,000.00	.00	400,000.00	42,156.15	.00	83,390.62	316,609.38	21	245,206.48
5341.01	Substitute Svcs - DELTA T - other staff		28,688.00	.00	28,688.00	790.50	.00	4,193.00	24,495.00	15	6,812.47
5541.01	Substitute SVCS - DELTA 1 - Other Staff	5341 - Totals	\$428,688.00	\$0.00	\$428,688.00	\$42,946.65	\$0.00	\$87,583.62	\$341,104.38	20%	\$252,018.95
5342		3341 - 10tais	\$420,000.00	\$0.00	\$420,000.00	\$42,940.03	\$0.00	\$67,363.02	\$341,104.36	2070	\$232,016.93
5342	Substitute Svcs-Para Kelly Services		120,000.00	.00	120,000.00	3,090.45	.00	4,444.12	115,555.88	4	74,731.88
5342.01	Substitute Svcs-Para - DELTA T		80,000.00	.00	80,000.00	6,483.04	42,988.40	37,011.60	.00	100	84,187.31
3342.01	Substitute SVCS-Fala - DELTA 1	5342 - Totals	\$200,000.00	\$0.00	\$200,000.00	\$9,573.49	\$42,988.40	\$41,455.72	\$115,555.88	42%	\$158,919.19
5350	Technical Services	3342 - Totals	212,196.00	.00	212,196.00	7,966.06	35,088.30	118,001.13	59,106.57	72	238,744.30
5352	OthrTechSvcs-League Offl		43,421.00	.00	43,421.00	4,967.28	.00	11,490.94	31,930.06	26	24,776.14
5411	Our recrisves League Offi		43,421.00	.00	43,421.00	4,507.20	.00	11,450.54	31,930.00	20	24,770.14
5411	Utility-Water		53,965.00	.00	53,965.00	4,232.40	6,338.99	33,592.93	14,033.08	74	48,707.78
5411.01	Sewer		23,587.00	.00	23,587.00	.00	.00	26,102.94	(2,515.94)	111	23,196.91
3411.01	Sewei	5411 - Totals	\$77,552.00	\$0.00	\$77,552.00	\$4,232.40	\$6,338.99	\$59,695.87	\$11,517.14	85%	\$71,904.69
5420	Disposal Services	3411 Totals	85,794.00	.00	85,794.00	7,855.20	23,565.60	68,791.60	(6,563.20)	108	80,902.00
5430	Disposar Services		03,734.00	.00	05,754.00	7,033.20	25,505.00	00,731.00	(0,505.20)	100	00,502.00
5430	Repair Equipment		103,457.00	.00	103,457.00	7,330.39	18,831.51	69,534.53	15,090.96	85	132,469.64
5430.03	General Maint		568,301.00	.00	568,301.00	24,476.04	58,107.51	403,408.87	106,784.62	81	539,521.58
5430.10	Snow Plowing Contracted Services		88,911.00	.00	88,911.00	16,650.00	16,650.00	71,557.00	704.00	99	88,911.00
5430.20	Landscaping		125,460.00	.00	125,460.00	.00	.00	125,460.00	.00	100	125,460.00
0.00120	Lariascaping	5430 - Totals	\$886,129.00	\$0.00	\$886,129.00	\$48,456.43	\$93,589.02	\$669,960.40	\$122,579.58	86%	\$886,362.22
5440			4000/125100	40.00	\$000,123.00	4 10/ 1301 13	433/303102	4003/2001.10	4122/07 5150	0070	4000/202.22
5440.02	Copier Services		170,465.00	.00	170,465.00	7,615.62	27,616.03	74,888.30	67,960.67	60	118,195.93
5440.03	Other Rental Services		5,580.00	.00	5,580.00	180.00	230.00	790.00	4,560.00	18	1,020.00
5440.05	Athletic Rental		44,583.00	.00	44,583.00	.00	7,595.82	33,177.98	3,809.20	91	43,827.70
		5440 - Totals -	\$220,628.00	\$0.00	\$220,628.00	\$7,795.62	\$35,441.85	\$108,856.28	\$76,329.87	65%	\$163,043.63
5441			4/	40.00	4220,020,00	4.7.35.02	450,	7200/000120	4, 0,020101		4200/0.0.00
5441.10	Sports Complex - Annual Maintenance C	Contract	12,000.00	.00	12,000.00	.00	.00	3,775.00	8,225.00	31	5,775.00
		5441 - Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$3,775.00	\$8,225.00	31%	\$5,775.00
5510			1,	40.00	1/	40.00	40.00	1-11.5150	1-/	5.7.43	1-71100
5510	Student Transport-		5,331,952.00	.00	5,331,952.00	169,454.67	480,224.19	3,663,856.23	1,187,871.58	78	4,852,906.61
5510.01	Transport-Summer School		47,641.00	.00	47,641.00	.00	.00	.00	47,641.00	0	40,052.00
2200.000.505.571	un samme to de To Tatal Calaire (To Talaire Tata)	5510 - Totals	\$5,379,593.00	\$0.00	\$5,379,593.00	\$169,454.67	\$480,224.19	\$3,663,856.23	\$1,235,512.58	77%	\$4,892,958.61



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100	- General Fund BOE										
	EXPENSE										
5520											
5520	Liability Insurance		240,000.00	.00	240,000.00	42,403.11	.00	258,418.47	(18,418.47)	108	149,649.8
5520.02	Athletic Insurance	-	10,500.00	.00	10,500.00	.00	.00	8,486.00	2,014.00	81	9,984.0
		5520 - Totals	\$250,500.00	\$0.00	\$250,500.00	\$42,403.11	\$0.00	\$266,904.47	(\$16,404.47)	107%	\$159,633.8
5530											
5530	Communications		125,000.00	.00	125,000.00	14,424.13	29,857.34	93,747.25	1,395.41	99	119,396.8
5530.04	Postage		29,541.00	.00	29,541.00	101.92	1,354.05	27,531.06	655.89	98	27,713.0
5530.05	Licensing & Warranty Contract		426,290.00	.00	426,290.00	868.74	24,293.00	462,032.12	(60,035.12)	114	325,338.3
FF40		5530 - Totals	\$580,831.00	\$0.00	\$580,831.00	\$15,394.79	\$55,504.39	\$583,310.43	(\$57,983.82)	110%	\$472,448.2
5540 5540	Advantisian Donnitorent		15 000 00	00	15 000 00	00	206.24	0.270.22	C 415 54		7 724 4
5540	Advertising-Recruitment		15,000.00	.00	15,000.00	.00	306.24	8,278.22	6,415.54	57	7,734.4
5540.01	Video and Marketing		1,500.00	.00	1,500.00	.00	.00	950.00	550.00	63	0.
5550	Drinting 9. Binding	5540 - Totals	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$306.24	\$9,228.22	\$6,965.54	58%	\$7,734.4
5560	Printing & Binding		4,796.00	.00	4,796.00	.00	.00	795.07	4,000.93	17	2,225.4
5560.15	Tuition Vo Ac CDED		150 000 00	00	150 000 00	F2 0FF 14	00	150 770 43	(770.42)	101	122 275 2
5560.18	Tuition - Vo-Ag SPED		150,000.00	.00	150,000.00	53,855.14	.00	150,779.42	(779.42)	101 95	133,375.2
3300.18	Tuition - Vo-AG	5560 - Totals	867,484.00	.00	867,484.00	351,105.56	61,407.00	762,082.97	43,994.03		\$967,387.4
5561		5560 - 10tais	\$1,017,484.00	\$0.00	\$1,017,484.00	\$404,960.70	\$61,407.00	\$912,862.39	\$43,214.61	96%	\$907,387.4
5561.01	Tuition - Public Sped DCF		50,000.00	.00	50,000.00	1 747 60	1,201.53	4,388.67	44,409.80	11	71,016.6
5561.02	Tuition - Sped Exploration		300,000.00	.00	300,000.00	1,747.68 .00	137,170.05	148,292.00	14,537.95	95	314,835.4
5561.15	Tuition - SPED Public		2,300,000.00	.00	2,300,000.00	238,417.01	550,310.62	1,349,266.35	400,423.03	83	110,864.9
5561.19	Tuition - Magnet School		626,630.00	.00	626,630.00	4,377.50	.00	534,312.50	92,317.50	85	621,923.1
5561.20	Tuition - Highlander		85,000.00	.00	85,000.00	.00	776.47	85,498.86	(1,275.33)	102	194,377.1
5561.25	Tuition - Magnet School SPED		504,058.00	.00	504,058.00	628,596.69	115,586.51	628,596.69	(240,125.20)	148	748,228.4
5561.98	Tuition - Pre - K In District		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	453.60
3301.30	radion Tre Kim bistrice	5561 - Totals	\$3,867,688.00	\$0.00	\$3,867,688.00	\$873,138.88	\$805,045.18	\$2,750,355.07	\$312,287.75	92%	\$2,061,699.46
5563		3301 Totals	\$5,007,000.00	\$0.00	\$5,007,000.00	\$675,156.66	\$005,045.10	\$2,750,555.07	\$312,207.73	JZ 70	\$2,001,055.
5563.01	Tuition-Detention Center		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	26,812.50
5563.04	Tuition - Private Sped DCF		100,000.00	.00	100,000.00	9,948.21	45,028.74	67,191.09	(12,219.83)	112	138,224.7
5563.06	Tuition - Court placed		65,000.00	.00	65,000.00	9,645.00	8,655.00	80,756.94	(24,411.94)	138	78,040.5
5563.15	Tuition - Private -SPED		5,800,000.00	.00	5,800,000.00	343,368.10	2,325,132.70	3,618,492.09	(143,624.79)	102	7,564,554.5
5563.25	Tuition - Summer Placements		10,000.00	.00	10,000.00	.00	.00	2,010.00	7,990.00	20	4,905.0
5505125	ration Samma Placements	5563 - Totals	\$5,990,000.00	\$0.00	\$5,990,000.00	\$362,961.31	\$2,378,816.44	\$3,768,450.12	(\$157,266.56)	103%	\$7,812,537.3
5564	TUITION	10.013	100,000.00	.00	100,000.00	5,983.33	.00	28,075.00	71,925.00	28	71,942.0
5580			200,000.00	.00	100,000.00	5,505.55	.00	20,075.00	, 2,525.00	20	71,512.0
5580	Travel		14,112.00	.00	14,112.00	(176.70)	327.92	1,792.59	11,991.49	15	10,445.5
5580.01	Administrators Travel		26,400.00	.00	26,400.00	4,200.00	.00	20,650.00	5,750.00	78	21,334.6
3300.01	Administrators fraver	5580 - Totals	\$40,512.00	\$0.00	\$40,512.00	\$4,023.30	\$327.92	\$22,442.59	\$17,741.49	56%	\$31,780.12



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 5100	- General Fund BOE										
	EXPENSE										
5610											
5610.01	Instructional Supplies		200,687.00	.00	200,687.00	11,386.26	15,262.81	142,009.02	43,415.17	78	136,528.2
5610.02	Audio/Visual Supl-		1,000.00	.00	1,000.00	.00	284.72	715.20	.08	100	1,040.2
5610.04	Cleaning Supplies		128,783.00	.00	128,783.00	18,300.50	18,893.47	80,568.66	29,320.87	77	147,808.9
5610.05	Non Instructional Supply		124,707.00	.00	124,707.00	10,251.15	24,587.41	87,225.76	12,893.83	90	147,545.8
5610.20	Program Supplies		3,791.00	.00	3,791.00	351.90	255.35	2,107.83	1,427.82	62	3,645.1
		5610 - Totals	\$458,968.00	\$0.00	\$458,968.00	\$40,289.81	\$59,283.76	\$312,626.47	\$87,057.77	81%	\$436,568.4
5620											
5620.02	Bus Fuel		210,000.00	.00	210,000.00	17,992.57	106,564.56	83,835.44	19,600.00	91	126,779.6
		5620 - Totals	\$210,000.00	\$0.00	\$210,000.00	\$17,992.57	\$106,564.56	\$83,835.44	\$19,600.00	91%	\$126,779.6
621	Natural Gas		350,006.00	.00	350,006.00	49,134.19	98,698.12	251,307.88	.00	100	351,948.9
622	Electricity		850,000.00	.00	850,000.00	80,310.88	318,896.74	527,422.53	3,680.73	100	756,611.1
623	Bottled Gas		250.00	.00	250.00	.00	.00	.00	250.00	0	.0
624	Oil		73,511.00	.00	73,511.00	(6,512.45)	.00	84,628.33	(11,117.33)	115	86,506.7
640											
640.1	Textbooks		43,675.00	.00	43,675.00	.00	182.80	29,054.03	14,438.17	67	25,775.1
640.2	Library Books		10,880.00	.00	10,880.00	1,695.95	1,540.18	7,315.22	2,024.60	81	7,037.4
640.3	Subscriptions		21,354.00	.00	21,354.00	812.26	1,509.17	16,273.39	3,571.44	83	11,909.8
		5640 - Totals	\$75,909.00	\$0.00	\$75,909.00	\$2,508.21	\$3,232.15	\$52,642.64	\$20,034.21	74%	\$44,722.5
5650											
5650	Instructional Tech Supply		5,000.00	.00	5,000.00	.00	1,829.26	76.30	3,094.44	38	.0
5650.01	Non Instr Tech Supply		750.00	.00	750.00	.00	203.76	115.98	430.26	43	358.0
650.03	Forbes		1,000.00	.00	1,000.00	.00	.00	629.42	370.58	63	184.9
650.04	Vogel		1,000.00	.00	1,000.00	.00	283.02	216.98	500.00	50	273.6
650.05	High School		3,500.00	.00	3,500.00	.00	1,133.05	616.95	1,750.00	50	1,168.6
650.06	Middle School		2,000.00	.00	2,000.00	.00	95.67	904.33	1,000.00	50	968.5
650.08	Southwest		1,000.00	.00	1,000.00	197.17	302.83	197.17	500.00	50	179.9
650.09	Torringtord		1,000.00	.00	1,000.00	.00	(39.99)	39.99	1,000.00	0	.0
		5650 - Totals	\$15,250.00	\$0.00	\$15,250.00	\$197.17	\$3,807.60	\$2,797.12	\$8,645.28	43%	\$3,133.7
743	Non Instructional Equip		52,734.00	.00	52,734.00	3,771.32	29,570.04	9,950.58	13,213.38	75	36,641.3
746	Instructional Equipment		16,593.00	.00	16,593.00	3,127.35	1,388.92	12,654.51	2,549.57	85	8,073.4
810											
810	Dues and Fees		67,956.00	.00	67,956.00	644.00	239.00	45,515.00	22,202.00	67	63,425.8
810.54	Entry/Registration Fees - Program		.00	.00	.00	.00	.00	.00	.00	+++	(79.00
		5810 - Totals	\$67,956.00	\$0.00	\$67,956.00	\$644.00	\$239.00	\$45,515.00	\$22,202.00	67%	\$63,346.8
5890											
890	Miscellaneous Expenditure		936.00	.00	936.00	.00	.00	.00	936.00	0	233.7
890.15	Mentor Stipend		.00	.00	.00	(4,707.00)	.00	(3,707.00)	3,707.00	+++	4,963.0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
	EXPENSE									
	5890 - Totals	\$936.00	\$0.00	\$936.00	(\$4,707.00)	\$0.00	(\$3,707.00)	\$4,643.00	-396%	\$5,196.72
5950										
5950.1798	Donations	.00	.00	.00	50,318.75	163,754.51	158,269.49	(322,024.00)	+++	404,176.00
	5950 - Totals	\$0.00	\$0.00	\$0.00	\$50,318.75	\$163,754.51	\$158,269.49	(\$322,024.00)	+++	\$404,176.00
	EXPENSE TOTALS	\$76,532,898.00	\$0.00	\$76,532,898.00	\$7,042,354.67	\$6,707,214.44	\$57,252,035.89	\$12,573,647.67	84%	\$73,476,540.81
	Fund 5100 - General Fund BOE Totals	\$76,532,898.00	\$0.00	\$76,532,898.00	\$7,042,354.67	\$6,707,214.44	\$57,252,035.89	\$12,573,647.67		\$73,476,540.81
Fund 5101	- Capital									
	EXPENSE									
5901	Capital-Migeon + K-8	103,195.00	.00	103,195.00	.00	53,310.00	54,063.00	(4,178.00)	104	48,176.95
5905	Capital-THS	100,000.00	.00	100,000.00	.00	.00	103,790.00	(3,790.00)	104	78,800.00
5915	Capital Technology	101,500.00	.00	101,500.00	.00	28,934.00	9,847.60	62,718.40	38	489,938.30
	EXPENSE TOTALS	\$304,695.00	\$0.00	\$304,695.00	\$0.00	\$82,244.00	\$167,700.60	\$54,750.40	82%	\$616,915.25
	Fund 5101 - Capital Totals	\$304,695.00	\$0.00	\$304,695.00	\$0.00	\$82,244.00	\$167,700.60	\$54,750.40		\$616,915.25
	Grand Totals	\$76,837,593.00	\$0.00	\$76,837,593.00	\$7,042,354.67	\$6,789,458.44	\$57,419,736.49	\$12,628,398.07		\$74,093,456.06

	A	В	С	D	E	F	TG	Н	<u> </u>
1					COVID 19 F	<u> </u>	+	<u>''</u> -	'
2					COVIDIO	хрспаса		PO\$	State
-	monitors on	huses-2 hrs	each day				7,000	7,000	State
4	momeors on	Du3C3 2 1113	. cach day				7,000	7,000	-
-	14 sanitizers	-added We	dnesday				494,704	494,704	172,680
	additional nu		unesuay				98,280	98,280	172,000
-	additional sta						30,200	38,280	
8	auditional Sta	311	2 teachers				115,352	79,188	79,188
9			6 tech	hired 5			262,540	262,540	79,100
10			o tecn	illieu 5			970,876	202,340	
\vdash	aumolias.				n		9/0,6/6	PO \$	
-	supplies:		la il alua a	ordered	numbers		100 112		
12		masks-all c	·	242,400	242,400		100,112	100,112	
13		N95-masks	*******	700	700		3,690	3,690	
14		clear mask		360	360		900	900	
15		gowns-leve		350	350		1,931	1,931	
16		wipes-sani		384	384		3,896	3,896	
17		paper towe		282		cases	9,684	9,684	
18		pump sanit		7		cases	820	820	
19		face shield:		760	760		2,354	2,354	
20		hand clean	er-sanitizer	189		cases	8,015	8,015	
21		hand saniti	izer-gal	26	26	cases	2,611	2,611	
22		hand saniti	zer-bot	200	200	bottles	596	596	
23		vinyl glove:	s	45	45	boxes	495	495	
24		water bott	le filling station	ns	6		16,605	16,605	
25		micro fiber	cloths	88	88		1,185	1,185	
26	Kaivac equipi	ment + sup	plies	5	5		17,227	17,227	
27	music-instru	ment covers	5		_		5,360	5,360	
28	earth sense o	leaner-all p	urpose	239	239	cases	11,455	11,455	
_	tents-HS/MS			-			20,535	20,535	
$\overline{}$	teacher plexi						51,711	51,711	
	café table div						51,330	51,330	
-	sec'ty counte		<u> </u>		_		10,923	10,923	
	Web-cams						33,196	33,196	
34							354,631	354,631	404,240
35									.,,_
ļ.,	supplementa	l SPED tran	sportation				11,910		
37	- spp.ciiiciitu	. 5, 25 6, 411	-1						
_	technology:						 		
39		aruba airw	ave contact tra	acing			19,000	-	
40		L	microphones (-	15,000		
41	_ 		o communicati		with naren	1 ts	12,000		
42		SOLLWAIE !!	Communicati	- at bick-up	itii pareii		46,000	·	
43	<u></u> -		-			-	70,000		
	total					-	1,390,417	1,296,343.00	656,108
-		<u> </u>	151 marrage	 -	 	 -	1,350,417	574,451.17	030,108
$\overline{}$	grant receive	:u 	1st payment						
46	2/24/2025		2rd payment			 		20,875.35	
47	3/31/2021		3rd payment				<u> </u>	8,483.75	}
48			4th payment		<u></u>		<u> </u>	12,048.38	<u> </u>